

City of Naperville

Cash Disbursements

04/05/2017 thru 04/28/2017

Accounts Payable

Check Run:	04/05/17	1,110,694.81
Check Run:	04/12/17	2,167,682.01
Check Run:	04/19/17	9,468,275.19
Check Run:	04/26/17	3,791,384.61

<i>Sub-Total</i>		<u>\$ 16,538,036.62</u>
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Payroll

Payroll Date:	04/14/17	2,200,329.76
Payroll Date:	04/28/17	2,271,179.20

<i>Sub-Total</i>		<u>\$ 4,471,508.96</u>
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Grand Total		<u><u>\$ 21,009,545.58</u></u>
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EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000311627	APPELMAN, BRETT UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109014	223.16	
9000016 000292163	BARTOLOMEI, DINO/BARBARA UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000094518	247.80	
9000016 000422035	BATTISTA, ANTHONY UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040150	90.83	
9000016 000399995	BIASBAS, R. KEVIN UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND 000068784	308.53	
9000016 000425245	BOOKER, LAMEKIA UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122946	41.14	
9000016 000421191	BROOKS, AUSRA UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029898	295.89	
9000016 000423957	BYERS, AARON UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002808	118.42	
9000016 000421071	CANTU SANDOVAL, JOSE F UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063646	129.22	
9000016 000435065	CHECKMARK PROPERTIES LLC UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117826	158.86	
9000016 000424709	COONS, SUZANNE UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020550	108.33	
9000016 000151569	DELGADO, DENNIS J UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144330	5.37	
9000016 000339591	DRH CAMBRIDGE HOMES UT		00 03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143386	165.04	
9000016 000339591	DRH CAMBRIDGE HOMES UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143526	2.76	
9000016 000389235	EAGLE REALTY PARTNERS LLC UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023964	41.93	
9000016 000436211	EARTHMOVER CREDIT UNION UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102636	147.33	
9000016 000400199	EMPIRE TODAY, LLC UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000137964	725.29	
9000016 000391593	EVERSON, JESSICA UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS	31.36	

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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 000411031	FETTING, BRETT UT		00 04/04/2017	410-0000-124.28-00	000113748 UB CR REFUND-FINALS 000008070	82.56	
9000016 000424809	FONTANA, CARLOS UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000018114	56.15	
9000016 000073967	FULSANG, MARTIN UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029848	130.87	
9000016 000420807	GAIDOSZ, ALYSSA UT		00 09/21/2016	410-0000-124.28-00	UB CR REFUND 000003700	CHECK #: 620248	111.82-
9000016 000420807	GAIDOSZ, ALYSSA UT		00 03/31/2017	410-0000-124.28-00	UB CR REFUND 000003700	111.82	
9000016 000361215	GERDIS, CARLENE UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000046602	71.26	
9000016 000385301	GOPALAKRISHNAN, VISHNUPRIYA UT		00 08/17/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000122294	CHECK #: 619127	137.51-
9000016 000385301	GOPALAKRISHNAN, VISHNUPRIYA UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000122294	137.51	
9000016 000394245	GORING, JASON P UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026438	164.74	
9000016 000421463	HAMILTON, STEFANIE UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023664	51.89	
9000016 000421873	HAMMACK, BRIAN UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109066	32.51	
9000016 000435077	HARD ROCK CONCRETE CUTTERS UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000141042	142.53	
9000016 000361099	JANEWAY, JON UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109116	69.46	
9000016 000425777	JEWEL UT		00 07/13/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000141896	CHECK #: 617934	33.31-
9000016 000425777	JEWEL UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000141896	33.31	
9000016 000411813	JOHNSON, KOREY / ABBY UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000089712	103.24	
9000016	JOHNSON, NICHOLAS						

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000424955	UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000756	104.36	
9000016 000252149	KACZOROWSK, MATT UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000086734	2.26	
9000016 000425371	KARAMI, MARZIEH UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113326	121.01	
9000016 000348341	KAWAMURA, BRIAN UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103806	153.41	
9000016 000412323	KEEHN, EMILY UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109306	112.86	
9000016 000410885	KIDD, TRICIA UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008266	.99	
9000016 000409701	KURE CONSTRUCTION INC. UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045606	140.48	
9000016 000278119	LAWVER, DALE A. UT		00 03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029606	3.47	
9000016 000427643	LEONARD, LARRY UT		00 08/10/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000131564		CHECK #: 618893 256.47-
9000016 000427643	LEONARD, LARRY UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000131564	256.47	
9000016 000424767	LOTZ, MATTHEW UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008008	111.30	
9000016 000430727	LUND, MICHAEL UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129436	96.69	
9000016 000398845	LUNTSEVICH, SIARHEI UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126340	115.50	
9000016 000428775	MALHOTRA, PUNEET UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115928	141.44	
9000016 000410745	MALLYA, JESSICA UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011010	85.30	
9000016 000436633	MAPP COMMERCIAL, LLC UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138516	136.07	
9000016 000320013	MAY, EDWARD UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007966	127.01	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000411595	MCCLELLAND, KELSEY UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007908	129.72	
9000016 000435149	MEGER, FRANK UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143026	35.84	
9000016 000432403	MEHNDIRATTA, CHARU UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117150	121.52	
9000016 000388341	MLADY, MARY JO UT		00 07/06/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000013398	CHECK #: 617686	89.90-
9000016 000388341	MLADY, MARY JO UT		00 03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013398	89.90	
9000016 000431593	NALAM, BANGARUKIRAN UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117172	93.26	
0002136 000353545	NAPERVILLE, CITY OF UT		00 03/31/2017	410-0000-124.28-00	5964 UB CR REFUND 000005978	101.86	
0002136 000389235	NAPERVILLE, CITY OF UT		00 04/03/2017	410-0000-124.28-00	23962 000023964	64.92	
0002136 000411773	NAPERVILLE, CITY OF UT		00 04/04/2017	410-0000-124.28-00	113502 000113502	40.00	
9000016 000418285	NASIR, LAURA UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125696	350.76	
9000016 000404995	PACE, AUNDRE UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003898	44.60	
9000016 000415163	PARKER, CHRISTOPHER UT		00 03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010040	47.35	
9000016 000185391	PAULSON, WILLIAM & BONNIE A UT		00 04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028428	50.10	
9000016 000420931	PEACOCK REALTY INC. UT		00 03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003772	60.36	
9000016 000407941	PIMPINELLA, KELLY UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102760	131.38	
9000016 000436161	PONNAM, GOPINATH UT		00 03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117186	123.67	
9000016 000404871	PRICE, CHRIS & JACKIE UT		00 03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS	129.38	

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9000016 000413435	PROSSER, JACOB UT		00	03/29/2017	410-0000-124.28-00	000122984 UB CR REFUND-FINALS 000100226	130.40	
9000016 000411635	RAVICHANDRAN, MARIAPPAN UT		00	03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126622	127.02	
9000016 000425037	REHMAN, MOHAMMED UT		00	03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100766	10.80	
9000016 000423069	ROJAS, MANUEL UT		00	03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000013672	CHECK #: 626314	133.84-
9000016 000423069	ROJAS, MANUEL UT		00	03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000013672	133.84	
9000016 000433331	SCHEEPER, MICHAEL UT		00	03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010274	82.18	
9000016 000434417	SHAKAH ALI, HAZBAR UT		00	04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007064	86.74	
9000016 000421511	SHARMA, AMIT UT		00	03/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121712	CHECK #: 626144	103.75-
9000016 000405427	SIMMONS, JENNIFER UT		00	03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143040	112.95	
9000016 000417977	SIMPSON, JOHN UT		00	04/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144504	126.72	
9000016 000193553	SMITH, SANDRA J UT		00	03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033172	48.75	
9000016 000423975	SUKOLOWSKY, ANDREW UT		00	03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108880	62.95	
9000016 000423989	SULZBERGER, LYNN UT		00	03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144346	35.59	
9000016 000349219	SYMMS, LYNDA UT		00	09/07/2016	410-0000-124.28-00	UB CR REFUND replacement 000003312	CHECK #: 619774	102.59-
9000016 000349219	SYMMS, LYNDA UT		00	04/04/2017	410-0000-124.28-00	UB CR REFUND replacement 000003312	102.59	
9000016 000005751	THE GALE COMPANY UT		00	08/10/2016	410-0000-124.28-00	UB CR REFUND 000005978	CHECK #: 618940	101.86-
9000016	THOMAS, STEPHEN / CINDY							

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000422755	UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143098	52.82	
9000016 000417827	UHLENHOPP, ELVIN/KILEANN UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000076918	62.26	
9000016 000390585	VANCKUNAS, CHRISTOPHER UT		00 03/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010742	126.16	
9000016 000409653	VESHAPIDZE, GEIMURAZ UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112350	75.28	
9000016 000285203	WHIMS, DONNA/WALTER BROWN UT		00 05/11/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000000412	CHECK #: 615656	64.05-
9000016 000285203	WHIMS, DONNA/WALTER BROWN UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000000412	64.05	
9000016 000419459	WOODS, RODNEY UT		00 03/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119882	207.31	
9000016 000425181	WYATT, JAMIE UT		00 03/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113308	99.54	
9000016 000411773	YUN, KATHERINE UT		00 04/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113502	93.26	
TOTAL FOR UTILITY REFUNDS:						8,058.46	

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 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 004285		00	04/04/2017	010-1111-411.60-63	TICKET SUPPLIES LIQUOR COMMISSION WRIST	244.85	
0000987 5-745-64149	FEDERAL EXPRESS INC 004037		00	04/03/2017	010-1117-411.50-51	SHIPPING	56.65	
9000000 CT NO 16TR55973004327	BRANDON LEE SCOTT 004327		00	04/04/2017	010-1210-412.35-01	WITNESS FEE	25.00	
9000000 05022017	CAROLYN L KOSMAN 004327		00	04/04/2017	010-1210-412.35-01	WITNESS FEE	25.00	
9000000 CT NO 16DT2702	LAWRENCE CLIPPER JR 004327		00	04/04/2017	010-1210-412.35-01	WITNESS FEE	25.00	
0017841 17841	US BANK 004265		00	04/04/2017	010-1210-412.50-21	AMERICAN BAR ASSOCIATI MEMBERSHIP RENEWAL FOR D.	167.50	
0017841 17841	US BANK 004260		00	04/04/2017	010-1210-412.50-22	EB *4TH ANNUAL MIDWEST WORKERS COMPENSATION CONF	53.74	
0017841 17841	US BANK 004266		00	04/04/2017	010-1210-412.50-24	FEDEX 778736760891 SHIPMENT OF COURT DOCS TO	27.50	
0017841 17841	US BANK 004261		00	04/04/2017	010-1210-412.60-63	JEWEL #3059 REFRESHMENTS FOR LEGAL AN	41.89	
0017841 17841	US BANK 004262		00	04/04/2017	010-1210-412.60-63	AMAZON MKTPLACE PMTS FIRST AID CLASS SUPPLIES	26.00	
0017841 17841	US BANK 004263		00	04/04/2017	010-1210-412.60-63	AMAZON MKTPLACE PMTS FIRST AID CLASS SUPPLIES	14.79	
0017841 17841	US BANK 004264		00	04/04/2017	010-1210-412.60-63	AMAZON MKTPLACE PMTS FIRST AID CLASS SUPPLIES	6.81	
0006448 911615184001	OFFICE DEPOT INC PI2870 170156		00	04/05/2017	010-1210-412.60-74	OFFICE SUPPLIES	22.99	
0006448 911615436001	OFFICE DEPOT INC PI2871 170156		00	04/05/2017	010-1210-412.60-74	OFFICE SUPPLIES	44.38	
0017841	US BANK							

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17841	004283		00	04/04/2017	010-1313-413.30-29	ADOBE *PR CREATIVE CLD SOFTWARE UPGRADE	19.99	
0006448 911617686001	OFFICE DEPOT INC PI2496	170132	00	04/05/2017	010-1330-417.60-74	OFFICE SUPPLIES	25.98	
0017841 17841	US BANK 004284		00	04/04/2017	010-1410-414.50-22	TOPGOLF NAPERVILLE 021 EMERGINGLEADERSPRGRM	840.00	
0016975 PER DIEM	LOCKWOOD, LYNN 002898		00	04/05/2017	010-1510-415.50-22	4/19-21/2017	176.00	
0015200 PER DIEM	SOUKUP, LYNN M 002898		00	04/05/2017	010-1510-415.50-22	4/19-21/2017	176.00	
0015256 10090-92	AMERICAN TECHNOLOGY SOLUTIONS PI2960	160540	00	03/20/2017	010-1510-415.60-69	EMPLOYEES	261.84	
0006448 911901642001	OFFICE DEPOT INC PI2491	170013	00	04/05/2017	010-1510-415.60-74	OFFICE SUPPLIES	150.45	
0017841 17841	US BANK 004102		00	04/04/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	8.00	
0017841 17841	US BANK 3/23-29 004097		00	04/04/2017	010-1610-581.50-22	GAYLORD OPRYLAND RETAI HOTEL ROOM CHARGES FOR	658.67	
0017841 17841	US BANK 3/23-29 004098		00	04/04/2017	010-1610-581.50-22	GAYLORD OPRYLAND RETAI HOTEL ROOM CHARGES FOR	658.67	
0017841 17841	US BANK 3/23-29 004099		00	04/04/2017	010-1610-581.50-22	HOTEL SOLAMAR (2) HOTEL ROOM FOR CONF	1,065.00	
0002505 630R05060603	AT&T PI3052	160404	00	03/16/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	100.56	
0002505 630R05060603	AT&T PI3053	160404	00	03/16/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	452.42	
0017841 17841	US BANK 3/23-29 004095		00	04/04/2017	010-1610-581.60-69	AMAZON MKTPLACE PMTS HARDWARE FOR SURFACE	201.84	
0017841 17841	US BANK 3/23-29 004096		00	04/04/2017	010-1610-581.60-74	AMAZON.COM AMZN.COM/BI SUE YANG NEEDED DVD+RW	38.31	

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0017841 17841	US BANK 3/23-29 004100		00	04/04/2017	010-1610-581.60-74	ALLTECSTORES.COM 8' X 5' PORCELAIN STEEL	675.99	
0017841 17841	US BANK 3/23-29 004101		00	04/04/2017	010-1611-581.30-29	CDW GOVT #HGW6330 ONLINE LICENSE UPGRADE	2,592.67	
0013105 39883	PHOENIX SYSTEMS & SERVICE INC PI2790 161577		00	04/05/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	300.00	
0003359 4180946	EQUIFAX INFORMATION SERVICES LLC 004048		00	04/03/2017	010-2110-421.35-09	MONTHLY SERVICE FEE	30.00	
0000050 5591	THEODORE POLYGRAPH SERVICE INC 004063		00	04/03/2017	010-2110-421.35-09	POLYGRAPH	150.00	
0017841 17841	US BANK 004321		00	04/04/2017	010-2110-421.40-35	WAREHOUSE DIRECT PRINTER MAINTENANCE	421.08	
0017841 17841	US BANK 004322		00	04/04/2017	010-2110-421.50-21	SOCIETY OF ANIMAL WELF SAWA MEMBERSHIP	190.00	
0014176 REIMB	BOOGERD, TIMOTHY J 004047		00	04/03/2017	010-2110-421.50-24	COURT MILEAGE 1-3/17	64.20	
0000987 5-745-64149	FEDERAL EXPRESS INC 004036		00	04/03/2017	010-2110-421.50-51	SHIPPING	28.76	
0017841 17841	US BANK 004302		00	04/04/2017	010-2110-421.60-63	VERIZON WRLS M1460-01 CELL PHONE CASES	26.24	
0017841 17841	US BANK 004303		00	04/04/2017	010-2110-421.60-63	VERIZON WRLS M1460-01 CELL PHONE CASES	498.59	
0006448 910824150001	OFFICE DEPOT INC PI2630 170023		00	04/05/2017	010-2110-421.60-74	OFFICE SUPPLIES	35.39	
0006448 909698611001	OFFICE DEPOT INC PI2850 170021		00	04/05/2017	010-2110-421.60-74	OFFICE SUPPLIES	27.64	
0006448 911381450001	OFFICE DEPOT INC PI2851 170023		00	04/05/2017	010-2110-421.60-74	OFFICE SUPPLIES	75.98	
0006448 911381584001	OFFICE DEPOT INC PI2852 170023		00	04/05/2017	010-2110-421.60-74	OFFICE SUPPLIES	23.99	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0010692 90615335	TSI INC PI8599	141429	00	04/05/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0019094 FRG-137-1348	FIRST RESPONDER GRANTS 004062		00	04/03/2017	010-2120-421.50-22	REGISTRATION FEE	450.00	
0018826 PER DIEM	HEIKES, EMILY 003309		00	04/05/2017	010-2120-421.50-22	URBANA, IL; 4/23-28	280.50	
0015378 PER DIEM	STAHULAK, WILLIAM M 003655		00	03/29/2017	010-2120-421.50-22	4/18-21 MOLINE	CHECK #: 626246	178.50-
0015378 PER DIEM	STAHULAK, WILLIAM M 003655		00	03/31/2017	010-2120-421.50-22	4/18-21 MOLINE	178.50	
0017841 17841	US BANK 004300		00	04/04/2017	010-2120-421.50-22	PAYPAL *ILLINOISDIV IDIAI CONFERENCE GRIFFITH	275.00	
0017841 17841	US BANK 004301		00	04/04/2017	010-2120-421.50-22	PAYPAL *ILLINOISDIV IDIAI CONFERENCE URGO	275.00	
0017841 17841	US BANK 004317		00	04/04/2017	010-2120-421.50-22	RENAISSANCE RIVERVIEW HOTEL STAY PINCSAK	633.84	
0017841 17841	US BANK 004318		00	04/04/2017	010-2120-421.50-22	HILTON GARDEN INN CHIC HOTEL CALI	772.90	
0017841 17841	US BANK 004316		00	04/04/2017	010-2120-421.50-41	PAYPAL *ILLINOISDIV IAI CONF T.THORPE	275.00	
0014056 28270	JUST SAFETY LTD 004066		00	04/03/2017	010-2120-421.60-63	FIRST AID SUPPLIES	198.80	
0014056 28271	JUST SAFETY LTD 004067		00	04/03/2017	010-2120-421.60-63	FIRST AID SUPPLIES	238.75	
0014056 28272	JUST SAFETY LTD 004068		00	04/03/2017	010-2120-421.60-63	FIRST AID SUPPLIES	115.20	
0000202 1713078-IN	RAY O'HERRON CO INC PI2580	160137	00	04/05/2017	010-2120-421.60-63	SHOES AND BOOTS	150.00	
0000202 1713593-IN	RAY O'HERRON CO INC PI2581	160137	00	04/05/2017	010-2120-421.60-63	SHOES AND BOOTS	150.00	
0000202	RAY O'HERRON CO INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1712547-IN	PI2583	160331	00	04/05/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	375.45	
0000202 1713079-IN	RAY O'HERRON CO INC PI2584	160331	00	04/05/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	154.90	
0000202 1713594-IN	RAY O'HERRON CO INC PI2585	160331	00	04/05/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	174.99	
0000202 1716065	RAY O'HERRON CO INC 004061		00	04/03/2017	010-2120-421.60-63	MACE FOR OFFICERS	273.75	
0000202 1716312-IN	RAY O'HERRON CO INC PI2951	160137	00	03/24/2017	010-2120-421.60-63	SHOES AND BOOTS	149.95	
0017841 17841	US BANK 004319		00	04/04/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS INSTRUCTOR SUPPLIES	19.09	
0017841 17841	US BANK 004320		00	04/04/2017	010-2120-421.60-63	THE GUN WAREHOUSE & AMMUNITION	986.00	
0005351 39881281	VH BLACKINTON & CO INC 004069		00	04/03/2017	010-2120-421.60-63	ANIVERSARY PINS/MEDALS PD	146.00	
0005351 39896520	VH BLACKINTON & CO INC 004070		00	04/03/2017	010-2120-421.60-63	ANIVERSARY PINS/MEDALS PD	147.50	
0005351 39881280	VH BLACKINTON & CO INC 004071		00	04/03/2017	010-2120-421.60-63	ANIVERSARY PINS/MEDALS PD	730.00	
0016933 1348	ARCHANGELS BIORECOVERY INC 004064		00	04/03/2017	010-2130-421.35-09	DECONTAMINAT #132	100.00	
0016933 1349	ARCHANGELS BIORECOVERY INC 004065		00	04/03/2017	010-2130-421.35-09	DECONTAMINAT #132/189	150.00	
0016028 149	PUSCAS JR VICTOR E PI2793	161682	00	04/05/2017	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	600.00	
0001683 I1253471	STREICHER'S 004327		00	04/04/2017	010-2130-421.60-63	FREIGHT CHARGES SRT EQUIP	24.00	
0001683 I1242810	STREICHER'S 004327		00	04/04/2017	010-2130-421.60-63	FREIGHT CHARGES SRT EQUIP	45.00	
0001683 I1247230	STREICHER'S 004327		00	04/04/2017	010-2130-421.60-63	FREIGHT CHARGES SRT EQUIP	35.00	
0017841 17841	US BANK 004304		00	04/04/2017	010-2130-421.60-63	PLAQUES PLUS - NAPERVI	30.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CUSTOM AWARD PLAQUES							
0017841 17841	US BANK 004308		00 04/04/2017	010-2130-421.60-63	AMAZON MKTPLACE PMTS MISC RADIO EXPENSES	32.98	
0017841 17841	US BANK 004310		00 04/04/2017	010-2130-421.60-63	COQUEST INC SRT EQUIPMENT	128.25	
0017983 2017-001851	AREA DUPAGE TOWING INC 004060		00 04/03/2017	010-2140-421.35-09	TOW FEE	155.00	
0001988 T1728647	COMMUNICATION REVOLVING FUND 004050		00 04/03/2017	010-2140-421.35-09	IWIN SERVICE FOR SRT	44.27	
0016923 SB811917-I1	JP MORGAN CHASE BANK, N.A. 004054		00 04/03/2017	010-2140-421.35-09	RESEARH/REPRODUCTION FEE	50.76	
0005156 2017-0002451	WHITE EAGLE AUTO BODY, LTD 003994		00 03/31/2017	010-2140-421.35-09	TOW FEE	155.00	
0005156 2017-0002387	WHITE EAGLE AUTO BODY, LTD 003995		00 03/31/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841	US BANK 004314		00 04/04/2017	010-2140-421.50-41	VS *WOW WOW	84.48	
0000202 1715756	RAY O'HERRON CO INC 004034		00 04/03/2017	010-2140-421.60-63	EXPLORER UNIFORMS	10.00	
0000202 1715514	RAY O'HERRON CO INC 004035		00 04/03/2017	010-2140-421.60-63	EXPLORER UNIFORMS	128.98	
0000202 1714865	RAY O'HERRON CO INC 004055		00 04/03/2017	010-2140-421.60-63	EXPLORER UNIFORMS	142.98	
0000202 1715325	RAY O'HERRON CO INC 004056		00 04/03/2017	010-2140-421.60-63	EXPLORER UNIFORMS	63.99	
0000202 1715324	RAY O'HERRON CO INC 004057		00 04/03/2017	010-2140-421.60-63	EXPLORER UNIFORMS	138.98	
0000202 1715323	RAY O'HERRON CO INC 004058		00 04/03/2017	010-2140-421.60-63	EXPLORER UNIFORMS	129.98	
0000202 1715322	RAY O'HERRON CO INC 004059		00 04/03/2017	010-2140-421.60-63	EXPLORER UNIFORMS	63.99	
0001683	STREICHER'S						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
I1251128	004051		00	04/03/2017	010-2140-421.60-63	LIGHT; CRIME SCENE UNIT	585.00	
0017841 17841	US BANK 004313		00	04/04/2017	010-2140-421.60-63	B&H PHOTO, 800-606-69 PHOTO SUPPLIES	684.40	
0017841 17841	US BANK 004315		00	04/04/2017	010-2140-421.60-63	JEWEL #3059 COFFEE	89.91	
0002170 28302212017	MOTOROLA SOLUTIONS INC PI3022 170211		00	03/01/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	1,314.00	
0001971 INV24479	CALEA PI2880 170424		00	04/05/2017	010-2170-425.50-21	ASSOCIATION DUES	3,235.00	
0012039 7907	COLLEGE OF DUPAGE 004325		00	04/04/2017	010-2170-425.50-22	REG FOR TRAINING	195.00	
0012039 7907	COLLEGE OF DUPAGE 004326		00	04/04/2017	010-2170-425.50-22	REG FOR TRAINING	195.00	
0017841 17841	US BANK 004306		00	04/04/2017	010-2170-425.60-63	PAYPAL *WACKYBUTTON TELECOMMUNICATOR WEEK	40.98	
0017841 17841	US BANK 004307		00	04/04/2017	010-2170-425.60-63	PSTC - 911 CARES TELECOMMUNICATOR WEEK	39.04	
0017841 17841	US BANK 004309		00	04/04/2017	010-2170-425.60-63	PLAQUES PLUS - NAPERVI TELECOMMUNICATOR WEEK-PLAQ	62.49	
0018014 205155	PACE SYSTEMS INC PI2944 162993		00	01/31/2017	010-2170-425.60-69	COMPUTER EQUIPMENT	3,738.00	
0019037 04032017	IFSAP 004040		00	04/03/2017	010-2210-422.50-21	MEMBERSHIP; SOMERS	55.00	
0003864 17-509	ILLINOIS FIRE CHIEFS ASSOCIATION 004039		00	04/03/2017	010-2210-422.50-21	ANNUAL DUES; 5 CHIEFS	700.00	
0004606 PER DIEM	DINA, ANDREW 002898		00	04/05/2017	010-2210-422.50-22	4/26-29/2017	189.00	
0017841 17841	US BANK 004246		00	04/04/2017	010-2210-422.50-22	PAR-A-DICE HOTEL IFIA CONF MCLAUGHLIN	228.48	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	004251		00 04/04/2017	010-2210-422.50-22	PAR-A-DICE HOTEL IFIA CONF S. SCHELLER	228.48	
0017841 17841	US BANK 004256		00 04/04/2017	010-2210-422.50-51	UPS*1Z6264520391595431 SHIPPING CHARGES	4.60	
0017841 17841	US BANK 004257		00 04/04/2017	010-2210-422.50-51	UPS*1Z6264520394133648 SHIPPING CHARGES	4.66	
0019078 0026	OPEN SPACE ORGANIZING 004007		00 03/31/2017	010-2210-422.60-63	MAILROOM REORGANIZATION	225.00	
0015670 6530	PROMOS 911 INC 004008		00 03/31/2017	010-2210-422.60-63	MEDALLION BEADS	799.28	
0017841 17841	US BANK 004253		00 04/04/2017	010-2210-422.60-63	RICE SIGNS LLC EMERGENCY SCENE SIGN	640.09	
0017841 17841	US BANK 004243		00 04/04/2017	010-2210-422.60-69	AMAZON.COM AMZN.COM/BI HEADSET FOR MORAN	31.35	
0017841 17841	US BANK 004244		00 04/04/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS MODEM WIRELESS ADAPTER	26.00	
0017841 17841	US BANK 004252		00 04/04/2017	010-2210-422.60-69	NORTON *AP1219364242 TAX REFUND	6.87-	
0016076 PER DIEM	LANGELIER, CHAD 002898		00 04/05/2017	010-2220-422.50-22	4/26-28/2017	135.00	
0005419 PER DIEM	MORAN, THOMAS M 002874		00 04/05/2017	010-2220-422.50-22	4/26-29/17	202.50	
0017841 17841	US BANK 004247		00 04/04/2017	010-2220-422.50-22	SQ *SQ *FIRE TRAINING FIRE CLASS CHEARO & LEWIS	70.00	
0013049 PER DIEM	VOTAVA, TODD C 002895		00 04/05/2017	010-2220-422.50-22	4/27-28/2017	81.00	
0011784 16878	FIREGROUND SUPPLY INC PI2612 162416	00	00 04/05/2017	010-2220-422.60-63	CLOTHING	1,039.25	
0011784 16908	FIREGROUND SUPPLY INC PI2979 162416	00	00 03/09/2017	010-2220-422.60-63	CLOTHING	526.50	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0011784 16944	FIREGROUND SUPPLY INC PI2980	162416	00	03/10/2017	010-2220-422.60-63	CLOTHING	145.00	
0001516 007102051	GALLS LLC PI2987	162968	00	03/13/2017	010-2220-422.60-63	CLOTHING	89.93	
0001516 007110794	GALLS LLC PI2988	162968	00	03/16/2017	010-2220-422.60-63	CLOTHING	74.02	
0001516 007137258	GALLS LLC PI2989	162968	00	03/19/2017	010-2220-422.60-63	CLOTHING	364.66	
0001516 007137259	GALLS LLC PI2990	162968	00	03/19/2017	010-2220-422.60-63	CLOTHING	122.60	
0001516 007145512	GALLS LLC PI2991	162968	00	03/20/2017	010-2220-422.60-63	CLOTHING	469.62	
0019017 331023-R	IDENTISYS INC PI3047	170266	00	02/14/2014	010-2220-422.60-63	COMPUTER EQUIPMENT	2,120.48	
0019017 330427-R	IDENTISYS INC PI3050	170266	00	02/09/2017	010-2220-422.60-63	COMPUTER EQUIPMENT	2,574.79	
0016444 6446987	MIDWEST MEDICAL SUPPLY CO INC PI8378	161845	00	04/05/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	406.62-	
0012642 097556	STANDARD COMPANIES PI2675	170139	00	04/05/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	854.30	
0010692 90582383	TSI INC PI3852	140711	00	04/05/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 004239		00	04/04/2017	010-2220-422.60-63	THE HOME DEPOT #1918 SUPPLIES FOR CLASS	54.54	
0017841 17841	US BANK 004240		00	04/04/2017	010-2220-422.60-63	THE HOME DEPOT #1918 TRAINING PROPS	305.42	
0017841 17841	US BANK 004241		00	04/04/2017	010-2220-422.60-63	THE HOME DEPOT #1918 MATERIALS FOR TRAINING	23.42	
0017841 17841	US BANK 004242		00	04/04/2017	010-2220-422.60-63	THE LOCK PROS REKEY 10 LOCKS	377.50	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	004245		00	04/04/2017	010-2220-422.60-63	FASTENAL COMPANY01 BATTERIES	51.88	
0017841 17841	US BANK 004248		00	04/04/2017	010-2220-422.60-63	RED WING SHOE STORE 0 FIRE BOOTS	425.99	
0017841 17841	US BANK 004249		00	04/04/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	78.85	
0017841 17841	US BANK 004254		00	04/04/2017	010-2220-422.60-63	MENARDS PLAINFIELD IL TOOL SUPPLIES	20.85	
0017841 17841	US BANK 004255		00	04/04/2017	010-2220-422.60-63	WM SUPERCENTER #5038 JANITORIAL SUPPLIES	9.90	
0017841 17841	US BANK 004258		00	04/04/2017	010-2220-422.60-63	THE HOME DEPOT #1918 SCBA SUPPLIES	39.10	
0017841 17841	US BANK 004259		00	04/04/2017	010-2220-422.60-63	THE HOME DEPOT #1918 STATION BASEMENT PROJECT	21.12	
0000059 17278531	W S DARLEY & CO PI2984	162657	00	03/25/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,862.00	
0017841 17841	US BANK 004192		00	04/04/2017	010-3110-419.50-21	ILLINOIS GEORGRAPHIC I ILGIS DUES CHRISTIANSEN	60.00	
0017841 17841	US BANK 004194		00	04/04/2017	010-3110-419.50-21	INT'L CODE COUNCIL INC ICC MEMBR DUES BROOKS	240.00	
0017841 17841	US BANK 004193		00	04/04/2017	010-3110-419.50-22	NAPERVILLE AREA CHAMBE COC TRAINING EMERY	50.00	
0000887 910135089002	CHICAGO TRIBUNE PI2783		00	03/29/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	CHECK #: 626190	2.49-
0006648 910135089002	E S R I INC PI2783		00	03/31/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	2.49	
0017841 17841	US BANK 004191		00	04/04/2017	010-3110-419.60-69	OFFICEMAX/OFFICEDEPOT6 PROJECTOR EQUIPMENT	111.01	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0008514 120402.43	ENGINEERING RESOURCE ASSOCIATES PI3024	170360	00	03/21/2017	010-3203-452.35-04	PROFESSIONAL SERVICES	2,607.50	
0000987 5-745-64149	FEDERAL EXPRESS INC 004038		00	04/03/2017	010-4210-431.50-51	SHIPPING	15.70	
0006448 911454861001	OFFICE DEPOT INC PI2636	170141	00	04/05/2017	010-4210-431.60-74	OFFICE SUPPLIES	19.99	
0006448 912207769001	OFFICE DEPOT INC PI2867	170141	00	04/05/2017	010-4210-431.60-74	OFFICE SUPPLIES	9.09	
0017779 TRAVEL REIMB	POOLE, DESIREE 004041		00	04/03/2017	010-4220-431.50-22	3/29-30 ROSEMONT IL	61.50	
0017841 17841	US BANK 004104		00	04/04/2017	010-4220-431.50-22	AMERICAN 00179927478220 AIRFARE-ESRI CONFERENCE	568.40	
0017841 17841	US BANK 004186		00	04/04/2017	010-4220-431.50-22	ILLINOIS GEORGRAPHIC I ILGISA REGIONAL MEETING	60.00	
0017841 17841	US BANK 004188		00	04/04/2017	010-4220-431.50-22	WEBCOM COMMUNICATIONS CONNECTED CITIES CONF.	2,085.00	
0018442 TRAVEL REIMB	WATSON, PHIL 004042		00	04/03/2017	010-4220-431.50-22	3/27-29; NYC WHAT WORKS	152.56	
0000901 0788408006	COMMONWEALTH EDISON PI2976	162229	00	03/17/2017	010-4220-431.60-42	PURCHASE POWER	40.67	
0017841 17841	US BANK 004250		00	04/04/2017	010-4220-431.60-63	MENARDS NAPERVILLE IL HHW SUPPLIES	77.95	
0010209 REIMB	BRUMMEL, DENNIS R. 003993		00	03/31/2017	010-4230-431.30-29	CDL	65.00	
0006907 910982760	THE CARE OF TREES INC PI2878	170357	00	04/05/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	598.78	
9000012 REIMB	ANNE MCCOY 004004		00	03/31/2017	010-4230-431.40-34	DAMAGE MAILBOX	75.00	
9000012 REIMB	MARK KRANZ 004005		00	03/31/2017	010-4230-431.40-34	DAMAGE MAILBOX	75.00	
9000012	MOHAMAD ALKHATEER							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
REIMB	004006		00	03/31/2017	010-4230-431.40-34	DAMAGE MAILBOX	75.00	
9000015 REIMB	RAJA BATHULA 004072		00	04/03/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
0007432 2080987285	ARAMARK WORK APPAREL & UNIFORM INC PI2969 161799	00	00	03/23/2017	010-4230-431.50-37	CLOTHING	38.14	
0007432 2080992935	ARAMARK WORK APPAREL & UNIFORM INC PI2970 161799	00	00	03/28/2017	010-4230-431.50-37	CLOTHING	215.78	
0007432 2080992936	ARAMARK WORK APPAREL & UNIFORM INC PI2971 161799	00	00	03/28/2017	010-4230-431.50-37	CLOTHING	106.44	
0013893 138100	INTERIOR INVESTMENTS LLC 004343		00	04/05/2017	010-4230-431.60-63	OFFICE FURNITURE	414.97	
0008924 89077	TRAFFIC CONTROL & PROTECTION INC PI2634 170056	00	00	04/05/2017	010-4230-431.60-63	MARKERS & SIGNS	5,812.50	
0017841 17841	US BANK 004103		00	04/04/2017	010-4230-431.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES, FITTINGS	104.39	
0017841 17841	US BANK 004105		00	04/04/2017	010-4230-431.60-63	PAYPAL *PROTECHSALE HARRIS RADIO REMOTE	959.00	
0017841 17841	US BANK 004106		00	04/04/2017	010-4230-431.60-63	GIH*GLOBALINDUSTRIALEQ HAND SANITIZER	506.58	
0017841 17841	US BANK 004107		00	04/04/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE DISPOSABLE GLOVES, EAR	935.22	
0017841 17841	US BANK 004108		00	04/04/2017	010-4230-431.60-63	FASTENAL COMPANY01 50' AIR HOSE	63.63	
0017841 17841	US BANK 004109		00	04/04/2017	010-4230-431.60-63	EPASALES VACTOR LEADER HOSE AND	679.81	
0017841 17841	US BANK 004110		00	04/04/2017	010-4230-431.60-63	O'LEARY'S CONTRACTORS SKID STEER RENTAL	925.00	
0017841 17841	US BANK 004111		00	04/04/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL CARBURETOR COVERS	49.80	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 004112		00	04/04/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WORK JEANS, BATTERY CLEAN	210.64	
0017841 17841	US BANK 004113		00	04/04/2017	010-4230-431.60-63	SMITH SYSTEM D.I.I. IN TRAIING VIDEO	198.45	
0017841 17841	US BANK 004114		00	04/04/2017	010-4230-431.60-63	FASTENAL COMPANY01 SOCKETS, WRENCH	13.16	
0017841 17841	US BANK 004115		00	04/04/2017	010-4230-431.60-63	KIMBALL MIDWEST DRILL BIT LUBRICANT	39.81	
0017841 17841	US BANK 004182		00	04/04/2017	010-4230-431.60-63	PFG*PROFORMA WORK CLOTHING	523.80	
0017841 17841	US BANK 004183		00	04/04/2017	010-4230-431.60-63	THE HOME DEPOT #6887 12 GALLON HEAVY TOTES	19.94	
0017841 17841	US BANK 004185		00	04/04/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE PVC PLUGS, PIPE CUTTER,	35.15	
0002680 303987	VULCAN INC PI2664 162830		00	04/05/2017	010-4230-431.60-63	MARKERS & SIGNS	1,714.00	
0017841 17841	US BANK 004184		00	04/04/2017	010-4230-431.60-66	RAINBOW TREECARE SCIEN EAB CHEMICALS	832.05	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00	04/05/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0010921 46148	AIR CARE SERVICES INC PI3004 170041		00	03/02/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,350.00	
0003322 IN00069935	FOX VALLEY FIRE & SAFETY CO INC PI3013 170172		00	03/06/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,389.00	
0012050 2003-15417	FOX VALLEY SEWER SERVICES, INC 004073		00	04/03/2017	010-4240-418.40-34	CLEAN STORM SEWER BASIN	307.50	
0007278 175730	RIXON CUSTOM EQUIPMENT PI3025 170465		00	03/02/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0007278	RIXON CUSTOM EQUIPMENT							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
175730	PI3026	170465	00	03/02/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0015043 1492159	SMITHEREEN PEST MANAGEMENT SERVICES PI2965	161759	00	03/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0000210 60-99-50-1000	NICOR GAS CORP OPI2977	162324	00	03/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	42.71	
0011402 3398792-0	METRO PROFESSIONAL PRODUCTS PI2670	163081	00	04/05/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	20.75	
0017841 17841	US BANK 004120		00	04/04/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL BUG SPRAY	49.15	
0017841 17841	US BANK 004121		00	04/04/2017	010-4240-418.60-63	JON DON ECOMM #999 MOP,BUCKET,CART	595.92	
0017841 17841	US BANK 004123		00	04/04/2017	010-4240-418.60-63	THE HOME DEPOT #1918 STUD FINDER, NUTS	55.61	
0017841 17841	US BANK 004142		00	04/04/2017	010-4240-418.60-63	JOHNSTONE SUPPLY NAPER COIL GUN	87.50	
0017841 17841	US BANK 004122		00	04/04/2017	010-4240-418.60-66	THE HOME DEPOT #1918 LED BULBS	32.94	
0017841 17841	US BANK 004124		00	04/04/2017	010-4240-418.60-66	NEUCO INC CYLINDER	428.22	
0017841 17841	US BANK 004125		00	04/04/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME FILTERS	94.00	
0017841 17841	US BANK 004126		00	04/04/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL MASKS, MUD PAN	79.36	
0017841 17841	US BANK 004127		00	04/04/2017	010-4240-418.60-66	NEUCO INC AIR TREATMENT LAMP	675.92	
0017841 17841	US BANK 004128		00	04/04/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CAULK, ADHESIVE	72.64	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	004129		00 04/04/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CONDUIT	44.44	
0017841 17841	US BANK 004130		00 04/04/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PAILS, WET DRY BAGS	81.39	
0017841 17841	US BANK 004131		00 04/04/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL HARDWARE	5.68	
0017841 17841	US BANK 004132		00 04/04/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SWITCHES, OUTLETS	159.64	
0017841 17841	US BANK 004133		00 04/04/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SQUARE COVERS	28.75	
0017841 17841	US BANK 004134		00 04/04/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SCREWS	23.98	
0017841 17841	US BANK 004135		00 04/04/2017	010-4240-418.60-66	J C LICHT NAPERVILLE PAINT	936.80	
0017841 17841	US BANK 004136		00 04/04/2017	010-4240-418.60-66	LOWES #01711* PAINT SUPPLIES	64.00	
0017841 17841	US BANK 004137		00 04/04/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SAND PAPER	44.94	
0017841 17841	US BANK 004138		00 04/04/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PRIMER, PAINT SUPPLIES	169.04	
0017841 17841	US BANK 004139		00 04/04/2017	010-4240-418.60-66	THE HOME DEPOT #1918 BULBS, BUCKET	72.82	
0017841 17841	US BANK 004140		00 04/04/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE V BELTS	19.77	
0017841 17841	US BANK 004141		00 04/04/2017	010-4240-418.60-66	TURBO TUBS OF CHICAGO FOUNTAIN CHEMICAL	91.90	
0016909	HOWARD LEE & SONS INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
55654	PI1367	162478	00	04/05/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	246.00-	
0017841 17841	US BANK 004153		00	04/04/2017	010-4610-582.40-34	NISSAN GERALD NISSAN O LABOR/REPAIR	171.08	
0017841 17841	US BANK 004165		00	04/04/2017	010-4610-582.40-34	PIRTEK OHARE LABOR/REPAIR	322.24	
0017841 17841	US BANK 004151		00	04/04/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONCERENCES/TRAINING	60.00	
0017693 70418	HERITAGE FS INC PI2794	161694	00	04/05/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	954.75	
0017693 70419	HERITAGE FS INC PI2795	161694	00	04/05/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	601.20	
0017842 1196421-IN	LUKE OIL CO INC PI2777	150887	00	04/05/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	12,628.35	
0017842 1196423-IN	LUKE OIL CO INC PI2778	150887	00	04/05/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,435.89	
0017841 17841	US BANK 004179		00	04/04/2017	010-4610-582.60-61	WW GRAINGER FUELS, LUBS, ANTIFREEZE	210.06	
0017841 17841	US BANK 004149		00	04/04/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	153.80	
0017841 17841	US BANK 004156		00	04/04/2017	010-4610-582.60-63	COASTALTOOLSUPPLY SHOP SUPPLY	1,550.43	
0017841 17841	US BANK 004158		00	04/04/2017	010-4610-582.60-63	TOOLPAN.COM SHOP SUPPLY	143.32	
0017841 17841	US BANK 004161		00	04/04/2017	010-4610-582.60-63	AMAZON.COM SHOP SUPPLY	42.38	
0017841 17841	US BANK 004181		00	04/04/2017	010-4610-582.60-63	ITU ABSORBTECH INC SHOP SUPPLY	211.50	
0019097	ARMBRUST, RICH							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
REIMBURSEMENT	004342		00	04/05/2017	010-4610-582.60-73	INT'L/BENDIX COMPRESSOR	625.82	
0015904 15006587	BILL KAY CHEVROLET PI1958 162170		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	103.50	
0015904 15006621	BILL KAY CHEVROLET PI1959 162170		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	66.27	
0015904 15006643	BILL KAY CHEVROLET PI1960 162170		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	186.92	
0015904 15006680	BILL KAY CHEVROLET PI1961 162170		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	95.54	
0015904 15006762	BILL KAY CHEVROLET PI2102 162170		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	143.75	
0015904 15006880	BILL KAY CHEVROLET PI2371 162170		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	348.03	
0015904 15006901	BILL KAY CHEVROLET PI2372 162170		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	540.50	
0017680 820014	CHICAGO PARTS AND SOUND PI1772 162118		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	593.76-	
0017680 821617	CHICAGO PARTS AND SOUND PI1900 162118		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	58.54	
0017680 821817	CHICAGO PARTS AND SOUND PI2031 162118		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	195.10-	
0017680 825206	CHICAGO PARTS AND SOUND PI2101 162118		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	256.49	
0017680 825530	CHICAGO PARTS AND SOUND PI2210 162118		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	46.56	
0017680 828733	CHICAGO PARTS AND SOUND PI2809 162118		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	125.85	
0017680 830134	CHICAGO PARTS AND SOUND PI2810 162118		00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	239.92	
0003710 330091548	POMP'S TIRE SERVICE INC PI2463 162219		00	04/05/2017	010-4610-582.60-73	TIRES AND TUBES	128.78	
0003710 330091246	POMP'S TIRE SERVICE INC PI2464 162219		00	04/05/2017	010-4610-582.60-73	TIRES AND TUBES	1,276.90	
0003710	POMP'S TIRE SERVICE INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
330091247	PI2465	162219	00	04/05/2017	010-4610-582.60-73	TIRES AND TUBES	294.67	
0018287 3005629942	RUSH TRUCK CENTERS PI2462	162212	00	04/05/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	34.92	
0018287 3005578008	RUSH TRUCK CENTERS PI2515	162212	00	04/05/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	119.41-	
0018287 3005578010	RUSH TRUCK CENTERS PI2516	162212	00	04/05/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	27.39-	
0018287 3005644358	RUSH TRUCK CENTERS PI2820	162212	00	04/05/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	65.72	
0018287 3005687140	RUSH TRUCK CENTERS PI2821	162212	00	04/05/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	91.15	
0018287 3005776451	RUSH TRUCK CENTERS PI2822	162212	00	04/05/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	21.63	
0017841 17841	US BANK 004143		00	04/04/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI CREDIT	78.95-	
0017841 17841	US BANK 004144		00	04/04/2017	010-4610-582.60-73	FORCE AMERICA DISTRIBU VEHICLE PARTS	209.68	
0017841 17841	US BANK 004145		00	04/04/2017	010-4610-582.60-73	THE HOME DEPOT #1918 VEHICLE PARTS	96.54	
0017841 17841	US BANK 004146		00	04/04/2017	010-4610-582.60-73	MOTION INDUSTRIES IL42 VEHICLE PARTS	3.97	
0017841 17841	US BANK 004147		00	04/04/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	56.02	
0017841 17841	US BANK 004148		00	04/04/2017	010-4610-582.60-73	MUTUALSCREW.COM VEHICLE PARTS	181.50	
0017841 17841	US BANK 004150		00	04/04/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	174.42	
0017841 17841	US BANK 004152		00	04/04/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	985.95	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 004154		00 04/04/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	100.94	
0017841 17841	US BANK 004155		00 04/04/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	302.28	
0017841 17841	US BANK 004157		00 04/04/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	22.24	
0017841 17841	US BANK 004159		00 04/04/2017	010-4610-582.60-73	MCMASTER-CARR CREDIT	8.11-	
0017841 17841	US BANK 004160		00 04/04/2017	010-4610-582.60-73	MCMASTER-CARR CREDIT	37.16-	
0017841 17841	US BANK 004162		00 04/04/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	135.95	
0017841 17841	US BANK 004163		00 04/04/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	269.31	
0017841 17841	US BANK 004164		00 04/04/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	134.53	
0017841 17841	US BANK 004166		00 04/04/2017	010-4610-582.60-73	WEATHERTECH DIRECT LLC VEHICLE PARTS	347.85	
0017841 17841	US BANK 004167		00 04/04/2017	010-4610-582.60-73	MIDWEST LUBE INC VEHICLE PARTS	50.86	
0017841 17841	US BANK 004168		00 04/04/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	210.31	
0017841 17841	US BANK 004169		00 04/04/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	11.81	
0017841 17841	US BANK 004170		00 04/04/2017	010-4610-582.60-73	FACTORY MTR PTS 62	106.29	

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 004171		00	04/04/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	49.34	
0017841 17841	US BANK 004172		00	04/04/2017	010-4610-582.60-73	FAIR OAKS FORD CREDIT	134.53-	
0017841 17841	US BANK 004173		00	04/04/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	570.96	
0017841 17841	US BANK 004174		00	04/04/2017	010-4610-582.60-73	MIDWEST PAVING EQUIPME VEHICLE PARTS	263.08	
0017841 17841	US BANK 004175		00	04/04/2017	010-4610-582.60-73	MIDWEST PAVING EQUIPME VEHICLE PARTS	515.05	
0017841 17841	US BANK 004176		00	04/04/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	81.96	
0017841 17841	US BANK 004177		00	04/04/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	106.29	
0017841 17841	US BANK 004178		00	04/04/2017	010-4610-582.60-73	ALTEC INDUSTRIES, INC VEHICLE PARTS	62.56	
0017841 17841	US BANK 004180		00	04/04/2017	010-4610-582.60-73	MCCANN BOLINGBROOK VEHICLE PARTS	38.50	
0006448 910741744001	OFFICE DEPOT INC PI2497 170141		00	04/05/2017	010-4610-582.60-74	OFFICE SUPPLIES	165.78	
0008370 04/04/2017	COMMUNITY CAREER CENTER PI3068 162186		00	04/04/2017	010-8510-489.90-38	CONTRIBUTIONS	1,191.11	
0004489 6	LOAVES AND FISHES COMMUNITY SERVICE PI3070 162197		00	04/04/2017	010-8510-489.90-38	CONTRIBUTIONS	2,848.34	
0002291 1	TEEN PARENT CONNECTION INC PI3071 162207		00	04/04/2017	010-8510-489.90-38	CONTRIBUTIONS	9,000.00	
0011308	360 YOUTH SERVICES							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1	PI3069	162187	00	04/04/2017	010-8510-489.90-38	CONTRIBUTIONS	35,200.00	
TOTAL FOR GENERAL FUND							161,992.59	
0003200 3465340-00	ANIXTER POWER SOLUTIONS INC PI2934		00	03/23/2017	410-0000-141.00-00	METERS PO NUM 170200	981.36	
0006894 28604	OKONITE CO PI2307		00	04/05/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170184	41,945.80	
0000163 891800	WESCO DISTRIBUTION INC PI2309		00	04/05/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170250	585.00	
0000163 890133	WESCO DISTRIBUTION INC PI2310		00	04/05/2017	410-0000-141.00-00	CLOTHING PO NUM 170272	306.00	
0000163 890135	WESCO DISTRIBUTION INC PI2312		00	04/05/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170317	255.00	
0000163 890134	WESCO DISTRIBUTION INC PI2315		00	04/05/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170326	120.00	
0000163 893692	WESCO DISTRIBUTION INC PI2506		00	04/05/2017	410-0000-141.00-00	COOLER, DRINKING WATER PO NUM 170381	164.00	
0000163 893691	WESCO DISTRIBUTION INC PI2507		00	04/05/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170381	855.87	
0000163 893690	WESCO DISTRIBUTION INC PI2680		00	04/05/2017	410-0000-141.00-00	CLOTHING PO NUM 170272	204.00	
0000163 896923	WESCO DISTRIBUTION INC PI2682		00	04/05/2017	410-0000-141.00-00	CLOTHING PO NUM 170381	135.60	
0000163 897183	WESCO DISTRIBUTION INC PI2683		00	04/05/2017	410-0000-141.00-00	BATTERIES PO NUM 170381	86.40	
0000163 897183	WESCO DISTRIBUTION INC PI2684		00	04/05/2017	410-0000-141.00-00	CLOTHING	610.20	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						PO NUM 170381		
0000163 939999	WESCO DISTRIBUTION PI3040	INC	00	03/28/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170439	4,136.00	
0008197 32394881	METAVANTE CORP PI2661	160132	00	04/05/2017	410-1511-415.35-09	CONSULTING SERVICES, MISC	3,433.16	
0013436 177109	AB DATA LTD PI2947	160122	00	03/31/2017	410-1511-415.50-28	PRINTING/RELATED SERVICES	4,072.35	
0017841 17841	US BANK 004275		00	04/04/2017	410-3321-533.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	217.75	
0017841 17841	US BANK 004273		00	04/04/2017	410-3330-533.60-63	UPS*1Z6264520391424866 UPS SHIPPING	3.63	
0017841 17841	US BANK 004274		00	04/04/2017	410-3330-533.60-63	UPS*1Z6264524390711455 UPS SHIPPING	4.63	
0017841 17841	US BANK 004268		00	04/04/2017	410-3331-533.30-29	DIGICERT INC SSL CERT. FOR YOUR ENERGY	1,425.00	
0017841 17841	US BANK 004269		00	04/04/2017	410-3331-533.30-29	DIGICERT INC SSL CERT. FOR YOUR ENERGY	281.00	
0011752 9782745886	VERIZON WIRELESS PI3060	162876	00	03/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	385.49	
0017841 17841	US BANK 004270		00	04/04/2017	410-3331-533.60-63	AMAZON.COM AMZN.COM/BI (4) NUT DRIVERS	19.76	
0017841 17841	US BANK 004271		00	04/04/2017	410-3331-533.60-63	AMAZON.COM DRILL & CUTTING WHEELS	119.02	
0017841 17841	US BANK 004272		00	04/04/2017	410-3331-533.60-63	SCHWEITZER ENGINEERING IRIG TO RJER CABLE	28.00	
0006448 911611004001	OFFICE DEPOT INC PI2498	170157	00	04/05/2017	410-3331-533.60-74	OFFICE SUPPLIES	44.07	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	004281		00 04/04/2017	410-3333-533.60-73	TECHNICAL POWER SYSTEM UTILINET REBULD BATTERIES	953.00	
0016762 CT033064	HARRIS COMPUTER CORP PI3059 162659		00 03/23/2017	410-3334-533.30-29	PROFESSIONAL SERVICES	1,602.50	
0000670 10039803	HI-LINE UTILITY SUPPLY CO PI3064 170126		00 04/05/2017	410-3342-533.60-63	TOOLS, HAND	437.57	
0000670 10039790	HI-LINE UTILITY SUPPLY CO PI3065 170128		00 04/05/2017	410-3342-533.60-63	INSPECTIONS, REQUIRED.	652.11	
0003313 00197998	DOBLE ENGINEERING PI3051 170425		00 02/24/2017	410-3351-533.30-29	PROFESSIONAL SERVICES	28,810.00	
0009617 41808	ALTERNATIVE TECHNOLOGIES INC PI3049 160583		00 02/28/2017	410-3351-533.35-09	TESTING SERVICES	75.00	
0017841 17841	US BANK 004280		00 04/04/2017	410-3351-533.40-35	VS *WOW CONTROL WOW BILL	10.62	
0017841 17841	US BANK 004276		00 04/04/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	6.32	
0017841 17841	US BANK 004277		00 04/04/2017	410-3351-533.60-63	HILTI INC SUBSTATION SUPPLIES	69.85	
0017841 17841	US BANK 004278		00 04/04/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	98.34	
0017841 17841	US BANK 004279		00 04/04/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	75.00	
0017841 17841	US BANK 004282		00 04/04/2017	410-3351-533.60-63	FRESH CONCEPT ENTERPRI SHIRT ORDER & EMBROIDERY	667.25	
0006448 911324111001	OFFICE DEPOT INC PI2533 170108		00 04/05/2017	410-3351-533.60-74	OFFICE SUPPLIES	47.96	
0006448 911783013001	OFFICE DEPOT INC PI2635 170108		00 04/05/2017	410-3351-533.60-74	OFFICE SUPPLIES	143.88	
0018957 045-183122	TYLER TECHNOLOGIES INC PI2396 163020		00 04/05/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	799.54	
0015511	RIDGELINE CONSULTANTS LLC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
10262	PI2637	170197	00	04/05/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	5,885.00	
0007278 175730	RIXON CUSTOM EQUIPMENT PI3027	170465	00	03/02/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0018042 3260	YMI MECHANICAL INC PI2964	161576	00	03/22/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	315.00	
TOTAL FOR ELECTRIC UTILITY FUND							101,268.03	
0014496 1044036	CUSTOMIZED ENERGY SOLUTIONS LTD PI2611	162088	00	04/05/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00	
TOTAL FOR RENEWABLE ENERGY FUND							2,000.00	
0007463 G885164	HD SUPPLY WATERWORKS LTD PI2305		00	04/05/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170153	18,540.00	
0007463 G874035	HD SUPPLY WATERWORKS LTD PI2308		00	04/05/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170210	18,540.00	
0002076 020877	UNDERGROUND PIPE & VALVE CO PI3045		00	03/30/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170473	489.00	
0000325 0271911	WATER PRODUCTS CO PI2317		00	04/05/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170391	484.00	
0000163 896922	WESCO DISTRIBUTION INC PI2681		00	04/05/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170359	455.50	
0000735 236793-000	ZIEBELL WATER SERVICE PRODUCT PI2651		00	04/05/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170407	471.80	
0000735 236793-000	ZIEBELL WATER SERVICE PRODUCT PI2652		00	04/05/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170407	557.00	
0008197 32394881	METAVANTE CORP PI2662	160132	00	04/05/2017	430-1511-415.35-09	CONSULTING SERVICES, MISC	3,433.15	
0013436 177109	AB DATA LTD PI2948	160122	00	03/31/2017	430-1511-415.50-28	PRINTING/RELATED SERVICES	4,072.36	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	004199		00	04/04/2017	430-3490-537.60-63	HBK WATER METER SERVIC FLANGED BIT GATED SPOOL	497.84	
0017841 17841	US BANK 004200		00	04/04/2017	430-3490-537.60-63	WATER PRODUCTS COMPANY METER GASKETS REPLACEMENT	156.00	
0018957 045-183122	TYLER TECHNOLOGIES INC PI2397	163020	00	04/05/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	319.82	
0002806 170129	H B K WATER METER SERVICE INC PI3003	170031	00	03/23/2017	430-3490-537.70-89	WATER DISTRIBUTION	11,200.00	
0009740 7/20/16	CONSERVATION FOUNDATION PI3048	170491	00	07/20/2016	430-3710-537.50-21	PROFESSIONAL SERVICES	50,263.00	
0017841 17841	US BANK 004214		00	04/04/2017	430-3811-537.50-21	AWWA.ORG AWWA MEMBERSHIP FOR	83.00	
0017841 17841	US BANK 004228		00	04/04/2017	430-3811-537.50-21	AMERICAN WATER WORKS A AWWA MEMBERSHIP/REG TO 2	147.00	
0017841 17841	US BANK 004215		00	04/04/2017	430-3811-537.50-22	AMERICAN WATER WORKS A SCADA 201 IEPA	32.00	
0017841 17841	US BANK 004216		00	04/04/2017	430-3811-537.50-22	AMERICAN WATER WORKS A CONTROL VALVE	32.00	
0007432 2080989506	ARAMARK WORK APPAREL & UNIFORM INC PI3054	161592	00	03/24/2017	430-3811-537.50-37	CLOTHING	40.04	
0007432 2080999002	ARAMARK WORK APPAREL & UNIFORM INC PI3056	161592	00	03/31/2017	430-3811-537.50-37	CLOTHING	40.04	
0000210 28-32-03-1000	NICOR GAS CORP 7004327		00	04/04/2017	430-3811-537.60-44	3018758	21.87	
0000210 50-07-21-1000	NICOR GAS CORP 5004327		00	04/04/2017	430-3811-537.60-44	2928586	55.75	
0000210 17-46-10-1000	NICOR GAS CORP 5004327		00	04/04/2017	430-3811-537.60-44	4669372	155.71	
0017841 17841	US BANK 004225		00	04/04/2017	430-3811-537.60-66	THE HOME DEPOT #1918 MATERIALS FOR HOBSON	40.83	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	004229		00 04/04/2017	430-3811-537.60-73	WW GRAINGER FOR NEWW WELL 24	38.37	
0017841 17841	US BANK 004223		00 04/04/2017	430-3812-537.50-22	AMERICAN WATER WORKS A REGISTRATION FOR	32.00	
0017841 17841	US BANK 004218		00 04/04/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC REAGENTS FOR	813.09	
0017841 17841	US BANK 004219		00 04/04/2017	430-3812-537.60-63	USA BLUE BOOK NEW NIST THERMOMETERS	320.00	
0017841 17841	US BANK 004224		00 04/04/2017	430-3812-537.60-63	ENVIRONMENTAL RESOURCE PROFICIENCY SAMPLES FOR	548.24	
0001737 03232017	FLOW TECHNICS INC PI2727		00 03/29/2017	430-3813-537.40-34	PUMPS & PARTS		CHECK #: 626200 5,559.66-
0007432 2080989506	ARAMARK WORK APPAREL & UNIFORM INC PI3055 161592	00	03/24/2017	430-3813-537.50-37	CLOTHING	122.24	
0007432 2080999002	ARAMARK WORK APPAREL & UNIFORM INC PI3057 161592	00	03/31/2017	430-3813-537.50-37	CLOTHING	122.24	
0000210 59-96-09-1699	NICOR GAS CORP 3004327		00 04/04/2017	430-3813-537.60-44	2900956	600.83	
0017841 17841	US BANK 004220		00 04/04/2017	430-3813-537.60-63	ALORIS TOOLS TECH CUT-OFF AND GROOVING	438.57	
0017841 17841	US BANK 004221		00 04/04/2017	430-3813-537.60-63	WW GRAINGER PVC COUPLINGS FOR	63.28	
0017841 17841	US BANK 004222		00 04/04/2017	430-3813-537.60-63	SERVICE INDUSTRIAL SUP HOSE FOR FILLING	95.00	
0007723 1121112	POLYDYNE INC PI2531 170394	00	04/05/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	5,154.30	
0017841 17841	US BANK 004217		00 04/04/2017	430-3813-537.60-73	BUSHNELL INCORPORATED PLUMBING PIPE AND FITTING	358.86	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	004226		00 04/04/2017	430-3813-537.60-73	SERVICE INDUSTRIAL SUP 2 NEW HYDROLIC	957.03	
0017841 17841	US BANK 004227		00 04/04/2017	430-3813-537.60-73	GASVODA AND ASSOCIATES GBT POLY #1 PUMP	189.35	
0017841 17841	US BANK 004230		00 04/04/2017	430-3813-537.60-73	WW GRAINGER 2- GATE VALVES FOR NEW	1,042.10	
0017841 17841	US BANK 004231		00 04/04/2017	430-3813-537.60-73	FASTENAL COMPANY01 ASSORTED FASTENERS/ BOLT	133.65	
0017841 17841	US BANK 004232		00 04/04/2017	430-3813-537.60-73	FASTENAL COMPANY01 ASSORTED FASTENERS	7.36	
0017841 17841	US BANK 004233		00 04/04/2017	430-3813-537.60-73	MCMASTER-CARR ELECTRICAL PARTS TO	902.94	
0017841 17841	US BANK 004234		00 04/04/2017	430-3813-537.60-73	MCMASTER-CARR LED STROBE LIGHTS FOR GBT	570.91	
0017841 17841	US BANK 004235		00 04/04/2017	430-3813-537.60-73	BEARINGS AND INDUSTRIA 4-TAPERED ROLLER	403.48	
0017841 17841	US BANK 004201		00 04/04/2017	430-3910-537.50-22	HOLIDAY INN EXPRESS SP ADDITIONAL TAX/KING	3.36	
0017841 17841	US BANK 004202		00 04/04/2017	430-3910-537.50-22	HOLIDAY INN EXPRESS SP ADDITIONAL TAX/JACKSON	3.36	
0017841 17841	US BANK 004203		00 04/04/2017	430-3910-537.50-22	HOLIDAY INN EXPRESS SP ADDITIONAL TAX/ANTHENAT	3.36	
0017841 17841	US BANK 004204		00 04/04/2017	430-3910-537.50-22	HOLIDAY INN EXPRESS SP ADDITIONAL TAX/O'MALLEY	3.36	
0017841 17841	US BANK 004205		00 04/04/2017	430-3910-537.50-22	HOLIDAY INN EXPRESS SP ADDITIONAL TAX/WARFEL	3.36	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	004206		00	04/04/2017	430-3910-537.50-22	HOLIDAY INN EXPRESS SP ADDITIONAL TAX/ABLE	3.36	
0007432 2080973828	ARAMARK WORK APPAREL & UNIFORM INC PI3008	170061	00	03/14/2017	430-3910-537.50-37	CLOTHING	81.54	
0007432 2080983402	ARAMARK WORK APPAREL & UNIFORM INC PI3009	170061	00	03/21/2017	430-3910-537.50-37	CLOTHING	81.54	
0000210 76-77-20-1000	NICOR GAS CORP 5003999		00	03/31/2017	430-3910-537.60-44	3610226	598.29	
0000210 80-90-75-3807	NICOR GAS CORP 0004333		00	04/04/2017	430-3910-537.60-44	METER 4475544	228.33	
0017841 17841	US BANK 004195		00	04/04/2017	430-3910-537.60-63	PARK VENDING INC COFFEE SUPPLIES	127.34	
0002806 170159	H B K WATER METER SERVICE INC PI3006	170052	00	03/09/2017	430-3911-537.40-34	METERS	6,960.00	
0017841 17841	US BANK 004198		00	04/04/2017	430-3911-537.60-63	WATER PRODUCTS COMPANY METER SEAL WIRE	480.00	
0000210 17-11-43-9779	NICOR GAS CORP 1003996		00	03/31/2017	430-3912-537.60-44	4510852	25.87	
0000210 84-76-43-5559	NICOR GAS CORP 4003998		00	03/31/2017	430-3912-537.60-44	4680523	25.23	
0000210 25-40-07-1465	NICOR GAS CORP 2004000		00	03/31/2017	430-3912-537.60-44	4477794	25.86	
0000210 23-68-65-9669	NICOR GAS CORP 5004001		00	03/31/2017	430-3912-537.60-44	4145814	23.87	
0000210 02-60-82-4220	NICOR GAS CORP 8004002		00	03/31/2017	430-3912-537.60-44	4127862	26.41	
0000210 26-77-40-1000	NICOR GAS CORP 8004003		00	03/31/2017	430-3912-537.60-44	4622573	78.53	
0000210 32-04-57-9675	NICOR GAS CORP 5004329		00	04/04/2017	430-3912-537.60-44	METER 4145841	25.24	
0000210 14-15-30-1000	NICOR GAS CORP 5004330		00	04/04/2017	430-3912-537.60-44	METER 3146486	27.87	
0000210	NICOR GAS CORP							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
92-37-30-1000	5004331		00 04/04/2017	430-3912-537.60-44	METER 2840245	25.89	
0000210 48-57-49-5335	NICOR GAS CORP 1004332		00 04/04/2017	430-3912-537.60-44	METER 4718054	26.55	
0000210 63-44-40-8907	NICOR GAS CORP 0004334		00 04/04/2017	430-3912-537.60-44	METER 4619439	27.22	
0000210 54-67-42-0000	NICOR GAS CORP 8004335		00 04/04/2017	430-3912-537.60-44	METER 4370358	25.92	
0000210 51-46-10-1000	NICOR GAS CORP 4004336		00 04/04/2017	430-3912-537.60-44	METER 3611459	24.61	
0017841 17841	US BANK 004196		00 04/04/2017	430-3912-537.60-63	USA BLUE BOOK SEWER MAINTENANCE SPLYS	326.40	
0017841 17841	US BANK 004208		00 04/04/2017	430-3912-537.60-63	SAFETY SUPPLY ILLINOIS SAFETY SUPPLIES	144.84	
0017841 17841	US BANK 004197		00 04/04/2017	430-3912-537.60-73	WW GRAINGER VFD REPLACEMENT	412.20	
0017841 17841	US BANK 004213		00 04/04/2017	430-3912-537.60-73	RADIOSHACK COR00164558 LIFT STATION SUPPLIES	111.98	
0017841 17841	US BANK 004207		00 04/04/2017	430-3913-537.60-63	SAFETY SUPPLY ILLINOIS PROTECTION EQUIPMENT	324.63	
0017841 17841	US BANK 004209		00 04/04/2017	430-3913-537.60-63	RUSSO POWER - NAPERVIL GENERATOR AIRFILTER PARTS	56.40	
0017841 17841	US BANK 004210		00 04/04/2017	430-3913-537.60-63	MID-AMERICAN WATER CLEANOUT CAPS	450.00	
0017841 17841	US BANK 004211		00 04/04/2017	430-3913-537.60-63	THE HOME DEPOT #1918 GRINDER REPLACEMENT	89.00	
0017841 17841	US BANK 004212		00 04/04/2017	430-3913-537.60-63	SUPERIOR ASPHALT MATER COLDPATCH	840.00	
0001182	NAGEL TRUCKING & MATERIALS INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
59291	PI2982	162490	00	03/07/2017	430-3913-537.60-66	AGGREGATE	1,819.59	
0017841 17841	US BANK 004236		00	04/04/2017	430-3940-537.50-22	AMERICAN PUBLIC WORKS APWA LUNCH/CONF-JOE RENN	30.00	
0000210 38-71-79-0000	NICOR GAS CORP 5003997		00	03/31/2017	430-3940-537.60-44	4783773	157.52	
0017841 17841	US BANK 004238		00	04/04/2017	430-3940-537.60-63	WAL-MART #1401 SAFETY MEETING SUPPLIES	10.98	
0017841 17841	US BANK 004237		00	04/04/2017	430-3941-537.50-22	HOLIDAY INN EXPRESS SP WATERCON2017-GERARDO V.	476.84	
0007432 2080989507	ARAMARK WORK APPAREL & UNIFORM INC PI2973 161827	00	00	03/24/2017	430-3942-537.60-63	CLOTHING	27.83	
0007432 2080999003	ARAMARK WORK APPAREL & UNIFORM INC PI3058 161827	00	00	03/31/2017	430-3942-537.60-63	CLOTHING	27.83	
TOTAL FOR WATER & WASTEWATER FUND							131,754.20	
0017628 163086184	FIDELITY SECURITY LIFE INSURANCE CO 004341		00	04/05/2017	623-0000-367.11-00	JAN 2017 COBRA	37.20	
0017628 163127420	FIDELITY SECURITY LIFE INSURANCE CO 004352		00	04/05/2017	623-0000-367.11-00	MARCH 2017 COBRA	62.04	
0017400 3/31/2017	HSA BANK A DIV OF WEBSTER BANK NA 004012		00	03/31/2017	623-0000-392.30-01	HSA CONTRIBUTIONS	CHECK #: 9008622	6,222.12
0000844 3/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004082		00	04/04/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008628	757.67
0000844 3/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004087		00	04/04/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008628	37,590.48
0000844 3/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004083		00	04/04/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008628	48,268.52-
0000844 3/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004084		00	04/04/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008628	108,041.42
0018626 04012017	BENISTAR/HARTFORD-6795 004339		00	04/05/2017	623-9215-585.50-46	APRIL 2017	41,467.18	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0000844 3/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004085		00	04/04/2017	623-9215-585.90-45	MEDICAL & DENTAL FEES	CHECK #: 9008628	1,345.37
0018924 3/24-34/17	CAREMARK LLC 004077		00	04/03/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008627	67,692.25
0000844 3/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004088		00	04/04/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008628	20,784.48
0000844 3/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004089		00	04/04/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008628	5,071.04
0000844 3/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004090		00	04/04/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008628	17,053.28
0000844 3/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004091		00	04/04/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008628	148,949.38
0000844 3/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004086		00	04/04/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008628	61,982.10
0000844 3/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004092		00	04/04/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008628	6,037.76-
0015443 437893	IUOE LOCAL 399 PI2954 160250		00	03/21/2017	623-9226-585.50-46	PROFESSIONAL SERVICES	11,856.00	
0009586 4/1-5/17	DELTA DENTAL, INC 004075		00	04/03/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008626	11,987.28
0009586 3/30-31/17	DELTA DENTAL, INC 004079		00	04/03/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008625	7,991.52
0019095 CRT NO 16CV6640004323	ADVOCATE MEDICAL GROUP		00	04/04/2017	623-9710-585.30-29	X-RAY/MRI IMAGES DISC	10.00	
0019044 CRT NO 16CV6640002054	DR. MARC P. HILGERS		00	03/01/2017	623-9710-585.30-29	RQUST FOR MEDICAL RECORDS	CHECK #: 625403	25.00-
0019048 CRT NO 16CV6640002054	DR. MARIAM KIROLLOS		00	03/01/2017	623-9710-585.30-29	RQUST FOR MEDICAL RECORDS	CHECK #: 625407	25.00-
0017841 17841	US BANK 004267		00	04/04/2017	623-9710-585.30-29	MIDWEST MEDICAL RECORD PAYMENT FOR REQUESTED MED	79.84	
0019096 CRT NO 16CV3766004324	LAW OFFICES OF ROBERT G BLACK, P.C.		00	04/04/2017	623-9710-585.35-01	CONSULTATION/ MTING W CC	380.00	
TOTAL FOR SELF INSURED BENEFITS FND							495,004.37	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND								
0006448 912243539001	OFFICE DEPOT INC PI2930	170019	00	04/05/2017	016-7511-451.60-74	OFFICE SUPPLIES	265.78	
0017841 17841	US BANK 004286		00	04/04/2017	016-7512-451.50-45	EGGS INC EGGS INC.	26.84	
0017841 17841	US BANK 004290		00	04/04/2017	016-7512-451.60-63	JEWEL #3059 SUPPLIES FOR SCHOOL PROGR	19.96	
0017841 17841	US BANK 004291		00	04/04/2017	016-7512-451.60-63	DOLLAR TREE SUPPLIES FOR SCHOOL'S OUT	8.00	
0017841 17841	US BANK 004292		00	04/04/2017	016-7512-451.60-63	HOBBY-LOBBY #0237 SUPPLIES FOR SCHOOLS DAY	7.19	
0017841 17841	US BANK 004293		00	04/04/2017	016-7512-451.60-63	HOBBY LOBBY #245 SUPPLIES FOR SCHOOL'S DAY	43.12	
0011418 862127	SPECIALTY MAT SERVICE INC PI2613	162532	00	04/05/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	264.77	
0011013 556113/2	BUIKEMA'S ACE HARDWARE CENTER CORP 003992		00	03/31/2017	016-7513-451.60-66	OIL AND CHAIN SAW CHAIN	37.74	
0011013 556205/2	BUIKEMA'S ACE HARDWARE CENTER CORP 004045		00	04/03/2017	016-7513-451.60-66	PEST MANAGEMENT SUPPLIES	37.96	
0017841 17841	US BANK 004288		00	04/04/2017	016-7513-451.60-66	THE HOME DEPOT #1918 LIGHT BULBS, PLIERS, LIQU	182.90	
0017841 17841	US BANK 004289		00	04/04/2017	016-7513-451.60-66	INT*IN *P&M FILTERS, I HVAC FILTERS - FORT HILL,	949.39	
0017841 17841	US BANK 004287		00	04/04/2017	016-7514-451.50-22	EASTERN IL UNIVERSITY HISTORICAL SYMPOSIUM REGI	70.00	
0003026 3/2/2017	CHICAGO PARENT 004044		00	04/03/2017	016-7516-451.50-25	ADVERTISMENT	779.00	
0003480	NAPERVILLE MUNICIPAL BAND							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
04032017	004046		00 04/03/2017	016-7516-451.50-25	TRAVEL TO MIDWAY	175.00	
0017841 17841	US BANK 004294		00 04/04/2017	016-7516-451.50-25	INT*IN *CHRONICLE MEDI CAMP AD	180.00	
0017841 17841	US BANK 004298		00 04/04/2017	016-7516-451.50-25	INT*IN *KIDWINKS.COM T CAMP LISTING	425.00	
0017841 17841	US BANK 004299		00 04/04/2017	016-7516-451.50-25	BZOO-DEVELOPMENT GENERAL AD	675.00	
0017841 17841	US BANK 004295		00 04/04/2017	016-7516-451.50-28	ACE GRAPHICS INC VISITOR GUIDES	966.25	
0017841 17841	US BANK 004296		00 04/04/2017	016-7516-451.50-28	ORANGE MARKETING GROUP 2017 CALENDAR BROCHURE	795.00	
0017841 17841	US BANK 004297		00 04/04/2017	016-7516-451.50-28	SIGNWORLD RENTAL BANNER	64.31	
TOTAL FOR NAPER SETTLEMENT FUND						5,973.21	
BURLINGTON PARKING FUND							
9000004 2004	BARTH, BRIAN MR		00 04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #2004 MR Refund Voucher	120.00	
9000004 107699	BHASIN-BHATNAGAR, MR	RUCHIKA	00 03/29/2017	104-0000-124.99-00	CANC PERMIT PRKG #107699 MR Refund Voucher	120.00	
9000004 102632	BHATT, NAITIK MR		00 04/04/2017	104-0000-124.99-00	OVERPYMT PRKG #102632 MR Refund Voucher	145.00	
9000004 102632	BHATT, NAITIK MR		00 04/04/2017	104-0000-124.99-00	OVERPYMT PRKG #102632 MR Refund Voucher	95.00	
9000004 91877	CUMMINGS, MICHAEL MR		00 04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #91877 MR Refund Voucher	145.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000004 91877	CUMMINGS, MICHAEL MR		00 04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #91877 MR Refund Voucher	48.00	
9000004 34031	DANNESSA, DOMINIC A. MR		00 04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #34031 MR Refund Voucher	120.00	
9000004 107644	DAVID, CORINNE MR		00 04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #107644 MR Refund Voucher	145.00	
9000004 31921	EGAN, THOMAS MR		00 04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #31921 MR Refund Voucher	120.00	
9000004 93771	FOGARTY, JESSICA MR		00 03/29/2017	104-0000-124.99-00	CANC PERMIT PRKG #93771 MR Refund Voucher	120.00	
9000004 71473	GUAN, FENGHUA MR		00 04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #71473 MR Refund Voucher	135.00	
9000004 82628	HERNDON, MARILYN MR		00 04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #82628 MR Refund Voucher	145.00	
9000004 82628	HERNDON, MARILYN MR		00 04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #82628 MR Refund Voucher	48.00	
9000004 3574	O'CONNOR, MICHAEL T. MR		00 04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #3574 MR Refund Voucher	120.00	
9000004 MR Refund	ORR, AUDREY MR		00 04/04/2017	104-0000-124.99-00	OVERPYMT PRKG #90270 MR Refund Voucher	120.00	
9000004 2433	PARDON, CORINNE MR		00 03/29/2017	104-0000-124.99-00	CANC PERMIT PRKG #2433 MR Refund Voucher	40.00	
9000004 2433	PARDON, CORINNE MR		00 03/29/2017	104-0000-124.99-00	CANC PERMIT PRKG #2433 MR Refund Voucher	120.00	
9000004 107231	SADHU, PRADEEP MR		00 04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #107231	120.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						MR Refund Voucher		
9000004 98672	SIDIROPOULOS, RIZZA MR		00	03/29/2017	104-0000-124.99-00	CANC PERMIT PRKG #98672 MR Refund Voucher	48.00	
9000004 98672	SIDIROPOULOS, RIZZA MR		00	03/29/2017	104-0000-124.99-00	CANC PERMIT PRKG #98672 MR Refund Voucher	145.00	
9000004 107366	WALKER, AUDREY M MR		00	03/29/2017	104-0000-124.99-00	CANC PERMIT PRKG #107366 MR Refund Voucher	120.00	
9000004 81219	YELLAMRAJU, VIKAS MR		00	04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #81219 MR Refund Voucher	120.00	
9000004 81219	YELLAMRAJU, VIKAS MR		00	04/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #81219 MR Refund Voucher	40.00	
0018909 R008498	T2 SYSTEMS INC 004049		00	04/03/2017	104-2110-421.70-85	ROVR MINIMUM FEE	95.00	
0018090 ESS5462	ELECTRONIC SECURITY SOLUTIONS INC PI2953 160223		00	03/30/2017	104-3110-434.30-29	PROFESSIONAL SERVICES	402.50	
0017841 17841	US BANK 004190		00	04/04/2017	104-4410-434.50-41	COMCAST CHICAGO PRKG DAILY \$ MACH 5TH AV	84.90	
0000210 01-30-11-1000	NICOR GAS CORP 1PI2978 162324		00	03/16/2017	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	251.03	
TOTAL FOR BURLINGTON PARKING FUND							3,332.43	
SPEC.EV.& CULTURE AMENITY								
0018720 MAR-17	NAPERVILLE POLICE PENSION BOARD 004356		00	04/05/2017	134-2120-421.80-16	POLICE PENSION TRANSFER	CHECK #: 9008629	40,122.11
0018656 MAR-17	NAPERVILLE FIRE PENSION 004357		00	04/05/2017	134-2210-422.80-16	FIRE PENSION TRANSFER	CHECK #: 9008630	40,122.11
TOTAL FOR SPEC.EV.& CULTURE AMENITY							80,244.22	
S.S.A. #26-DOWNTOWN MAINT								

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 004187		00 04/04/2017	136-4010-566.35-03	VZWRSS*BILL PAY VB WIRELESS FOR ELEC.	38.01	
0001031 9381709394	GRAINGER INC PI3010	170093	00 04/05/2017	136-4010-566.60-63	BUILDING MATERIALS	221.68	
0017841 17841	US BANK 004116		00 04/04/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL 140 WATT INVERTER	24.97	
0017841 17841	US BANK 004117		00 04/04/2017	136-4010-566.60-66	THE HOME DEPOT #1918 HAMMER DRILL KIT	198.00	
0017841 17841	US BANK 004118		00 04/04/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL MOUNTING HARDWARE	27.85	
0017841 17841	US BANK 004119		00 04/04/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL SPRAY PAINT	22.94	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						533.45	
STATE DRUG FORFEITURE FD							
0017841 17841	US BANK 004305		00 04/04/2017	139-2110-421.60-63	RUFF LIFE K-9 TACTICAL K9 SUPPLIES	78.00	
0017841 17841	US BANK 004311		00 04/04/2017	139-2110-421.60-63	SHELL OIL 57445179005 GASOLINE-DUMEG	42.30	
0017841 17841	US BANK 004312		00 04/04/2017	139-2110-421.60-63	EXXONMOBIL 99339467 GASOLINE DUMEG	45.64	
TOTAL FOR STATE DRUG FORFEITURE FD						165.94	
TEST TRACK FUND							
0017841 17841	US BANK 004189		00 04/04/2017	455-4410-434.50-41	VS *WOW TEST TRACK INTERNET	85.99	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
TOTAL FOR TEST TRACK FUND						85.99	
GEN TRUST & AGENCY FUND							
9000000 REIMBURSEMENT	DONALD CANTY 004327		00 04/04/2017	618-0000-207.13-01	17-622	100.00	
9000000 2013-000797	VALLEY BANK OF KALISPELL 004052		00 04/03/2017	618-0000-208.04-68	RTRN OF US FUNDS TO OWNER	2,700.00	
9000000 2013-001377	MS. MEGHAN A. CURTIS 004053		00 04/03/2017	618-0000-208.05-00	RESTITUTION FOR NPD	150.00	
9000000 RECAPTURE	1133 OGDEN CORP 004630		00 11/02/2016	618-0000-208.89-08	RECAPTURE AGREEMENT		CHECK #: 621476 86,073.95-
9000000 RECAPTURE	1133 OGDEN CORP 004630		00 03/31/2017	618-0000-208.89-08	RECAPTURE AGREEMENT	86,073.95	
TOTAL FOR GEN TRUST & AGENCY FUND						2,950.00	
TOTAL FOR SPECIAL FUNDS & AGENCY						93,285.24	

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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DOWNTOWN PARKING FUND

0018372 15007267WF	CHICAGO TITLE & TRUST-DPC201507797 003991		00	03/31/2017	142-4710-431.70-81	40 E JEFFERSON PROPERTY	CHECK #: 9008610	74,190.00
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TOTAL FOR DOWNTOWN PARKING FUND

74,190.00

2014 G.O. BOND FUND

0018014 205261	PACE SYSTEMS INC PI2945 162880		00	02/24/2017	332-1610-581.70-85	TELEVISION EQUIPMENT		5,767.54
0018957 045-183122	TYLER TECHNOLOGIES INC PI2395 163020		00	04/05/2017	332-1610-581.70-85	COMPUTER EQUIPMENT		1,545.78
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131 160846		00	04/05/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.		533.00-
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132 160846		00	04/05/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.		137.00-
0017610 4283738	AUTUMN SAVATREE INC PI2985 162734		00	03/24/2017	332-4130-431.70-89	GROUNDS & PARK SERVICES		15,995.90
0018339 4172	J P C TREE CARE LLC PI2972 161805		00	03/15/2017	332-4230-431.70-89	GROUNDS & PARK SERVICES		4,824.45
0002198 6505	STEVE PIPER & SONS INC PI2968 161798		00	03/10/2017	332-4230-431.70-89	GROUNDS & PARK SERVICES		1,800.00
0018014 205261	PACE SYSTEMS INC PI2946 162880		00	02/24/2017	332-4240-418.70-85	TELEVISION EQUIPMENT		10,315.96
0018103 20170427	HAMPTON, LENZINI AND RENWICK INC PI2961 160904		00	03/15/2017	332-4710-431.35-03	PROFESSIONAL SERVICES		2,446.80
0018103 20170445	HAMPTON, LENZINI AND RENWICK INC PI3061 163053		00	03/17/2017	332-4710-431.70-89	PROFESSIONAL SERVICES		1,115.49

TOTAL FOR 2014 G.O. BOND FUND

43,141.92

TOTAL FOR CAPITAL PROJECT

117,331.92

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000396717	A COLORFUL AFFAIR LLC UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000136296	330.26	
9000016 000434687	ADAMS, CORTNEY UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017382	171.61	
9000016 000405883	AGELLAN WARRENVILLE, LP UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND 000005692	1,952.50	
9000016 000411563	AKKIRAJU, NIKHIL UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121214	92.49	
9000016 000424021	ALI, KAHAR / HOSNIA UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040184	84.98	
9000016 000393873	AMANAJANDI, SUBHASH UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117422	107.44	
9000016 000424551	ANANTHARAM, BHASKAR UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117210	120.39	
9000016 000398881	ANDERSON, CODY/SHANNON UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023802	126.32	
9000016 000433019	ANDERSON, MIKE UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109746	288.41	
9000016 000158007	BAIRD & WARNER UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000110764	352.72	
9000016 000397987	BELMONT, GINA UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007824	107.99	
9000016 000070441	BRANNON JR, ARTHUR UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND 000069308	167.32	
9000016 000144543	BRITTANY SPRINGS, LTD UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100466	27.07	
9000016 000144543	BRITTANY SPRINGS, LTD UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100658	4.56	
9000016 000391221	BUENFIL-HERNANDEZ, STEFANIE UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103296	116.89	
9000016 000435187	BUILTECH SERVICES LLC UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000141846	101.80	
9000016 000409415	CAMPOS, MARY UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS	121.14	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000426139	CASTRO, LAURA UT		00	04/05/2017	410-0000-124.28-00	000139614 UB CR REFUND-FINALS 000121774	66.76	
9000016 000389741	CAVIN, DAVID/STEPHANIE UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000127636	202.72	
9000016 000424003	CHANDRASHEKHER, SATISH UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040142	103.13	
9000016 000360389	CHOUKSE, JAI UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003418	167.30	
9000016 000425115	CIDLIK, CORINA UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000099628	45.71	
9000016 000033673	CIESEL, STAN / STEVE UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND 000033234	15.57	
9000016 000025331	COLDWELL BANKER UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000124162	148.26	
9000016 000339067	COLE, SHARETHA UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000099262	33.99	
9000016 000413951	CONRAD, MELISSA UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143060	131.71	
9000016 000363979	COOK, HAROLD UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145126	42.28	
9000016 000402569	CRAIG, BRIAN / KRISTY UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114630	116.01	
9000016 000423307	CRIPPS, NICHOLAS/ BRITTANY UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109662	103.43	
9000016 000301167	DEARMON, DIANNE UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND 000126434	155.42	
9000016 000406077	DGDB LLC UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND 000053596	90.21	
9000016 000372305	DOMAGOLA, KRISTYNA UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND 000006336	24.68	
9000016 000426271	DOMBRO, JEREMY/STUDNEY, REBECCA UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033954	91.15	
9000016	DUPAGE COUNTY COMMUNITY SERVICE							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000387039	UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027706	932.22	
9000016 000213391	DUPIKA SEAN UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030888	178.22	
9000016 000424859	DVORAK, VICTORIA UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113306	122.26	
9000016 000412511	EBERT, CHRIS UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109500	110.05	
9000016 000244877	ELKINS, JEANNE M. UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100496	61.74	
9000016 000436723	FALESHA MANAGEMENT INC. UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112400	83.10	
9000016 000424299	FANG, LIMIN/YANG, XU UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096368	153.89	
9000016 000435633	FISHER, ANN UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063412	72.59	
9000016 000411553	FREY, CRAIG / LISA UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000123260	181.13	
9000016 000390667	GARDLEY, TATENISHA UT		00	06/01/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000004162		CHECK #: 616444 122.69-
9000016 000390667	GARDLEY, TATENISHA UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004162	122.69	
9000016 000424593	GARNETT, CLINT & MARY UT	LYNNE	00	04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134382	64.68	
9000016 000377147	GEHR, MICHAEL/ANN UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043568	145.83	
9000016 000274115	GERALD, EVANDER/LAETITIA UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000130708	436.97	
9000016 000399795	GHOSH, TUHIN/ROY, RONTY UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116978	99.00	
9000016 000374029	GIMMELL, JENNIFER UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011212	51.05	
9000016 000412451	GONZALES, JACINTA UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034230	68.26	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000394785	GRANDVIEW CAPITAL LLC UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000064768	279.17	
9000016 000407765	GRIMES, JOHN UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023784	71.27	
9000016 000370101	HAKIN, MUSTAFA UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102836	71.22	
9000016 000411759	HANSON, JOEL UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113348	97.94	
9000016 000294673	HARGRETT, LAN-YEA UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125472	178.07	
9000016 000427971	HAVENS, DOROTHY & PAUL UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113816	80.56	
9000016 000392055	HEISE, GRAHAM UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006560	79.13	
9000016 000422983	HICHEW, SCOTT UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010218	86.43	
9000016 000425175	HILLIARD, STEVEN UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020594	95.11	
9000016 000397321	HLAVAC JR, STEVE F UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126334	51.22	
9000016 000266469	HORNE, DANIEL UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007702	109.13	
9000016 000425573	HOYOS, SARAH/SEBASTIAN UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109298	68.71	
9000016 000424653	HUMPHREY, JOHN UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020790	127.15	
9000016 000434547	HUSSAIN, ABEER ASIF & ASIF UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000107670	189.46	
9000016 000406633	IRON GATE MOTOR CONDOS INC. UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147096	152.48	
9000016 000360359	ISOM, MILDRED UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010248	56.69	
9000016 000405361	JANUSKEVICIENE, LINA UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND	12.47	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000389947	JENKINS, JOSEPHINE/WINDOL UT		00 04/06/2017	410-0000-124.28-00	000058624 UB CR REFUND-FINALS 000122920	63.73	
9000016 000309525	JONES, GLENNA UT		00 04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108102	26.23	
9000016 000424297	KASKIE, PETER UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045036	40.47	
9000016 000338395	KAUTH, BARBARA UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065800	133.31	
9000016 000410473	KHALID, WAQAS UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057342	50.04	
9000016 000411111	KIMPEL, KEVIN UT		00 04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144682	64.32	
9000016 000422493	KING, AMY UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115654	116.64	
9000016 000433817	KNEE, JOSEPH UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069720	213.79	
9000016 000373663	KULIKOWSKI, MALGORZATA UT		00 04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101202	96.58	
9000016 000397791	LAKE VENTURE UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119414	38.10	
9000016 000270105	LEYBA, JANE UT		00 04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013820	38.68	
9000016 000425043	LIEBHERR, ROGER / MARY UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000085200	79.37	
9000016 000261349	LIEBROCK, DOUG UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109590	.39	
9000016 000309519	LISNIAKAS, A. / KUDRIAVCEVA, T UT		00 04/07/2017	410-0000-124.28-00	UB CR REFUND 000106104	185.82	
9000016 000424523	LONGO, THOMAS/JESSICA UT		00 04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000047782	59.51	
9000016 000416421	LUTZ, PAIGE UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007484	106.09	
9000016	M/I HOMES OF CHICAGO						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000361475	UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145046	34.90	
9000016 000437675	MAKOVIYCHUK, MYKOLA UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000088496	139.99	
9000016 000415813	MALTOS, LARISSA UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145160	46.83	
9000016 000425897	MANESH, HOSAIN/JILL UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052662	169.77	
9000016 000173535	MARION, CARRIE A UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000064960	32.41	
9000016 000402737	MATHEWS, SHERRY/JOHNSON, JISHY UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND 000116970	113.34	
9000016 000184971	MCNEILL, GERALD UT		00	03/29/2017	410-0000-124.28-00	UB CR REFUND replacement 000067516	CHECK #: 626316	31.63-
9000016 000184971	MCNEILL, GERALD UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND replacement 000067516	31.63	
9000016 000184971	MCNEILL, GERALD UT		00	03/29/2017	410-0000-124.28-00	67516 000067516	CHECK #: 626316	92.31-
9000016 000415853	MILTON, NICOLE UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002832	154.17	
9000016 000407453	MISHRA, SEEMA SHUKLA & RAJESH UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003302	108.35	
9000016 000433321	MISONET, MICHELLE UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112652	78.05	
9000016 000427409	MOORE, DAVID UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065212	67.56	
9000016 000379921	MOORE, KATHERINE UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045598	143.22	
0002136 000184971	NAPERVILLE, CITY OF UT		00	04/07/2017	410-0000-124.28-00	67516 000067516	92.31	
9000016 000411161	NARAHARI, KARTHEEK UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109684	74.43	
9000016 000400837	NAYAK, VED UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012706	113.64	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000396749	NV MAPLE LLC UT		00 04/07/2017	410-0000-124.28-00	UB CR REFUND 000040192	701.70	
9000016 000407661	O'SULLIVAN, KATHLEEN UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000036568	56.31	
9000016 000414281	OLENSKI, KELLY UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000506	106.59	
9000016 000422213	OLSON, KIRK UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118784	69.20	
9000016 000425165	PECHMANN, JASON/ LATINA UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144350	66.92	
9000016 000424239	PEREZ, MARIO UT		00 04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033212	102.62	
9000016 000435823	PHIMMASONE, VILAYSAK UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006950	176.43	
9000016 000374927	PNC MORTGAGE UT		00 04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000124262	38.72	
9000016 000414213	POTRU, HARISH UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118356	110.87	
9000016 000354199	PROCEK, BRETT UT		00 04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000053226	46.35	
9000016 000426231	RAJ, CHANDRA SHEKHAR UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117386	69.95	
9000016 000424729	RANKIS, JAMIE UT		00 04/07/2017	410-0000-124.28-00	UB CR REFUND 000113086	116.62	
9000016 000390937	REINER, BRIGETTE UT		00 04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002256	69.12	
9000016 000194073	REMAX-LINDA PRICE UT		00 04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000042122	337.37	
9000016 000341201	REYNOLDS, JOSH UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103040	28.36	
9000016 000407585	RHEINWALD, KATHRYN UT		00 04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108798	47.24	
9000016 000425097	RODGERS, MARKUIS UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS	103.41	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000434525	RODRIGUEZ, EDIELYN & JOHN UT		00 04/05/2017	410-0000-124.28-00	000008148 UB CR REFUND-FINALS 000025818	137.27	
9000016 000424253	RODRIGUEZ, JORGE UT		00 04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017718	123.64	
9000016 000094285	ROSS, JAMES R UT		00 04/07/2017	410-0000-124.28-00	UB CR REFUND 000083858	250.82	
9000016 000406769	RUDRARAJ, VIJAY PRATAP UT		00 04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003828	9.92	
9000016 000358821	SAMASUWO, BLESSNG UT		00 04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100312	17.85	
9000016 000403807	SANDERS, REBECCA UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028692	90.31	
9000016 000345127	SASAKI, SHIGEYUKI/ UT	FUMIIE	00 04/07/2017	410-0000-124.28-00	UB CR REFUND 000119056	67.85	
9000016 000415081	SCHAEFER, TOM & JENNIFER UT		00 04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122552	94.70	
9000016 000437105	SHAIHAH, MASOOD UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113378	47.56	
9000016 000411201	SHINABERY AGENCY, INC. UT		00 04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024826	151.31	
9000016 000433575	SLAPIK, MICHAEL UT		00 04/07/2017	410-0000-124.28-00	UB CR REFUND 000023588	35.13	
9000016 000182921	SLIWINSKI, SCOTT / UT	CYNTHIA	00 04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000087316	5.51	
9000016 000427475	SMITH, KRISTERPHER, UT	RANDII	00 04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000025944	190.89	
9000016 000429337	SOLANKI, PANKAJKUMAR/ UT	MEGHA	00 04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117024	96.86	
9000016 000359897	SOLTYS, JON UT		00 04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033982	102.87	
9000016 000412103	STURM, AJ UT		00 04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113734	100.10	
9000016	SWAYAMPAKULA, SREEDHAR						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000327597	UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND 000011050	107.19	
9000016 000420593	TAYLOR, EMILY UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033372	34.27	
9000016 000420909	TENNANT, ANDREW UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008700	109.03	
9000016 000402061	TRAN, KHOA UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065588	119.12	
9000016 000409591	TUTT, JOSHUA UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000818	69.20	
9000016 000395229	VELASQUEZ, MIKE UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108888	39.35	
9000016 000319257	VENEGAS, JUAN UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002266	40.54	
9000016 000423091	VIRENJAN, NARAYAN/SHUBADHA UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000140230	409.63	
9000016 000426543	WAHL, KIMBERLY/WILLIAM UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000073592	44.21	
9000016 000395343	WANG, WEN UT		00	04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043664	15.85	
9000016 000434131	WEHRENBERG, MARGARET UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020454	87.03	
9000016 000425425	WELCHKO, SARAH/ ERIC UT		00	04/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028278	246.06	
9000016 000366969	WELLS FARGO BANK, NA UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND 000087860	258.22	
9000016 000010213	WEREN, LAURA UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND 000009964	140.67	
9000016 000427229	WILHELM, ALEXANDRA UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145310	51.21	
9000016 000348751	WILLIAMS, CHANTELL Y UT		00	04/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103664	84.55	
9000016 000424255	WILLIS, SARAH UT		00	04/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006400	129.96	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000433253	XIE, HONGYAN UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000074476	112.72	
9000016 000171245	YANG, LI HUI UT		00 04/11/2017	410-0000-124.28-00	UB CR REFUND 000080028	CHECK #: 500550	2,370.77
9000016 000308073	YOUNG, ELLEN UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000658	88.68	
9000016 000410871	YOUNG, MICHAEL UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003638	89.15	
9000016 000343239	ZULLI, MELISSA UT		00 04/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126408	77.77	
TOTAL FOR UTILITY REFUNDS:						21,464.70	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000003 REFUND	BURNET TITLE 003600		00 04/07/2017	010-0000-314.50-00	CANCELLED CLOSING	900.00	
9000003 REFUND	MCPHAIL, ROBYN 003600		00 03/22/2017	010-0000-314.50-00	CANCELLED CLOSING	CHECK #: 626068	900.00-
0008173 MARCH 2017	ILLINOIS DEPARTMENT OF REVENUE 004359		00 04/06/2017	010-0000-341.98-00	GARBAGE CART SALES TAX	CHECK #: 9008631	827.00
0017535 14804	ANDRES MEDICAL BILLING, LTD 004441		00 04/11/2017	010-0000-342.60-00	BILLING SERVICE FEE RATE	5,723.19	
0014468 1704423	MARQUETTE ASSOCIATES INC 004363		00 04/06/2017	010-0000-361.10-02	INV CONSULTING 4/1-6/30	1,658.56	
0012267 APRIL PYMNT	VERIZON WIRELESS 004397		00 04/06/2017	010-0000-362.23-00	TOWER LEASE REV AT&T (CINGULAR)	1,500.00	
0012267 APRIL PYMNT	VERIZON WIRELESS 004398		00 04/06/2017	010-0000-362.23-00	TOWER LEASE REV SPRINT NEXTEL-2	1,500.00	
0000987 5-745-64149	FEDERAL EXPRESS INC 004037		00 04/05/2017	010-1117-411.50-51	SHIPPING	CHECK #: 626423	56.65-
0000987 5-745-64149	FEDERAL EXPRESS INC 004037		00 04/07/2017	010-1117-411.50-51	SHIPPING	27.89	
0012166 REIMBURSEMENT	LORD, PATRICIA 004690		00 04/12/2017	010-1210-412.50-21	MEMBERSHIP FOR ILND 2017-2018	25.00	
0017841 17841 3/30-4/5	US BANK 004606		00 04/11/2017	010-1210-412.50-21	PAYPAL *PROSBARASN ANNUAL MEMBERSHIP RENEWAL	35.00	
0017841 17841 3/30-4/5	US BANK 004611		00 04/11/2017	010-1210-412.50-21	COURTS/USDC-IL-T MEBERSHIP RENEWAL FOR M.	25.00	
0017841 17841 3/30-4/5	US BANK 004612		00 04/11/2017	010-1210-412.50-21	COURTS/USDC-IL-T MEMBERSHIP RENEWAL FOR K.	25.00	
0017841 17841 3/30-4/5	US BANK 004613		00 04/11/2017	010-1210-412.50-21	COURTS/USDC-IL-T MEMBERSHIP RENEWAL FOR R.	25.00	
0019103	RYAN, NICOLE						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMBURSEMENT	004691		00	04/12/2017	010-1210-412.50-24	MILEAGE;COURT 16CV10083	41.36	
0017841 17841 3/30-4/5	US BANK 004607		00	04/11/2017	010-1210-412.60-63	AMAZON MKTPLACE PMTS FIRST AID CLASS SUPPLIES	6.90	
0017841 17841 3/30-4/5	US BANK 004609		00	04/11/2017	010-1210-412.60-63	AMAZON MKTPLACE PMTS FIRST AID CLASS SUPPLIES	6.90	
0017841 17841 3/30-4/5	US BANK 004621		00	04/11/2017	010-1310-413.50-22	LOT A EPS VEH PARKING AT AIRPORT	120.00	
0017596 M32736	EVERBRIDGE INC PI2881	170452	00	04/12/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	30,870.00	
0017621 B06072368	SHI INTERNATIONAL CORP PI3165	170224	00	02/02/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	4,070.33	
0017703 8813	AHEAD OF OUR TIME PUBLISHING INC 004669		00	04/11/2017	010-1313-413.50-22	SUBSCRIPTION MAY 2017 - APR 2018	500.00	
0006448 913611259001	OFFICE DEPOT INC PI2672	170132	00	04/12/2017	010-1330-417.60-74	OFFICE SUPPLIES	26.45	
0006448 913666465001	OFFICE DEPOT INC PI2673	170132	00	04/12/2017	010-1330-417.60-74	OFFICE SUPPLIES	120.99	
0006448 913853665001	OFFICE DEPOT INC PI2708	170132	00	04/12/2017	010-1330-417.60-74	OFFICE SUPPLIES	47.06	
0006448 915215719001	OFFICE DEPOT INC PI2865	170132	00	04/12/2017	010-1330-417.60-74	OFFICE SUPPLIES	9.98	
0011755 REIMB	SHARP, JOHN E 004446		00	04/11/2017	010-1410-414.50-24	MILEAGE 1ST QTR	79.55	
0015707 1344711-03-2017	ADP SCREENING & SELECTION SERVICES PI2890	161589	00	04/12/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	249.35	
0017841 17841 3/30-4/5	US BANK 004622		00	04/11/2017	010-1410-414.60-68	AMAZON.COM AMZN.COM/BI AMAZON BOOK	12.02	
0005395 57712002	HEWLETT-PACKARD CO 004675		00	04/11/2017	010-1410-414.60-69	ULTRA SLIM DOCK	230.00	
0013458 285762	SIKICH LLP PI2729	170264	00	04/12/2017	010-1510-415.35-02	PROFESSIONAL SERVICES	4,211.06	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018536 21207	LAUTERBACH & AMEN LLP 004426		00 04/10/2017	010-1510-415.35-09	ACCOUNTING SERVICES	10,666.67	
0017841 17841	US BANK 3/30-4/5 004462		00 04/11/2017	010-1510-415.60-63	PARK VENDING INC COFFEE SUPPLIES	283.35	
0017841 17841	US BANK 3/30-4/5 004460		00 04/11/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS STANDING DESK	169.98	
0016568 10287975	GARDA CL GREAT LAKES INC 004399		00 04/06/2017	010-1511-415.30-29	P/U & DEL MO FEE	191.80	
0004787 16605-13330	UNITED EXPRESS SYSTEM INC 004438		00 04/11/2017	010-1511-415.30-29	PICK UP/ DELIVERY FEE	299.81	
0017841 17841	US BANK 3/30-4/5 004461		00 04/11/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	418.00	
0000324 03/2017	WILL, COUNTY 004446		00 04/11/2017	010-1511-415.35-09	MARCH LIEN FILINGS	37.75	
0000324 03/2017	WILL, COUNTY 004446		00 04/11/2017	010-1511-415.35-09	MARCH LIEN FILINGS	151.00	
0000324 03/2017	WILL, COUNTY 004446		00 04/11/2017	010-1511-415.35-09	MARCH LIEN FILINGS	604.00	
0000324 03/2017	WILL, COUNTY 004446		00 04/11/2017	010-1511-415.35-09	MARCH LIEN FILINGS	377.50	
0000324 03/2017	WILL, COUNTY 004446		00 04/11/2017	010-1511-415.35-09	MARCH LIEN FILINGS	37.75	
0012324 P619265	SENTINEL TECHNOLOGIES INC PI3066 170214		00 04/12/2017	010-1511-415.70-85	PROFESSIONAL SERVICES	1,612.00	
0010522 CU00035966	CHICAGO TRIBUNE-TRIBUNE MEDIA GROUP PI3226 170135		00 03/31/2017	010-1513-415.50-25	ADVERTISING	47.67	
0018796 335245	LASALLE NETWORK INC PI3247 170220		00 03/13/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0018796 335031	LASALLE NETWORK INC PI3248 170220		00 03/21/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	992.00	
0018796 336821	LASALLE NETWORK INC PI3254 170492		00 04/03/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	673.60	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017784 PETTY CSH	PETTY CASH 4/12 004392		00 04/06/2017	010-1610-581.50-24	MILEAGE; I TRIVEDI 3/16-31	41.20	
0006061 REIMBURSEMENT	ALSHARIFI, KIFAH 004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0015829 REIMBURSEMENT	ARSHED, RAHEEL H 004678		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	23.50	
0002505 5878235300	AT&T PI3171 160404		00 03/23/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	9,928.58	
0015131 831-000-6505565PI3244	AT&T,CK GRP-B 161879		00 03/29/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,003.03	
0018562 REIMBURSEMENT	ATHANIKAR, KAVITA 004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0015367 REIMBURSEMENT	CANCINO, EVA 004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0012524 REIMBURSEMENT	CHRISTENSEN, CARL 004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0019101 REIMBURSEMENT	CHRISTIANSEN, DEVIN 004682		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0015636 REIMBURSEMENT	DAVIS, JR TONY L 004679		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	23.50	
0017606 REIMBURSEMENT	DISANTO, MICHAEL W 004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0018301 REIMBURSEMENT	FANO, RAYMUND 004685		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0016975 REIMBURSEMENT	LOCKWOOD, LYNN 004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	23.50	
0015260 REIMBURSEMENT	MENDOZA MORRIS, JULIE A 004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0010344 REIMBURSEMENT	RECEK STEPHEN M. 004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0019102 REIMBURSEMENT	RODMAN, ROD 004684		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	23.50	
0017365	SCHMIDT, KIMBERLY A						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMBURSEMENT	004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	23.50	
0011755 REIMBURSEMENT	SHARP, JOHN E 004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0014722 REIMBURSEMENT	SPLITT, DOUGLAS R 004683		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0012991 REIMBURSEMENT	TROTZ, EMMA L 004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0011752 542046303-00001PI3246	VERIZON WIRELESS,CK GRP-C 163004		00 03/15/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	114.03	
0011752 980335427-00001PI3250	VERIZON WIRELESS,CK GRP-D 163004		00 04/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,603.09	
0011752 980335427-00002PI3251	VERIZON WIRELESS,CK GRP-E 163004		00 04/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,051.20	
0011752 980335427-00003PI3252	VERIZON WIRELESS,CK GRP-F 163004		00 04/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,299.10	
0011752 980335427-00004PI3253	VERIZON WIRELESS,CK GRP-G 163004		00 04/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,591.28	
0010794 REIMBURSEMENT	VRDOLJAK, BONNIE 004686		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0003017 REIMBURSEMENT	WARFEL, MICHAEL J 004681		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0017836 REIMBURSEMENT	WILLIS, TRAVIS 004680		00 04/11/2017	010-1610-581.50-41	PHONE STIPEND	23.50	
0016025 16327	WOWACCESS INC PI3245 162053		00 03/01/2017	010-1610-581.50-41	PROFESSIONAL SERVICES	3,990.00	
0017841 17841 3/30-4/5	US BANK 004457		00 04/11/2017	010-1610-581.60-69	SENDGRID SMTP SHARHOST MONTHLY	79.95	
0006448 913365977001	OFFICE DEPOT INC PI2674 170133		00 04/12/2017	010-1610-581.60-74	OFFICE SUPPLIES	102.90	
0002731 1100523917	INSIGHT PUBLIC SECTOR INC PI2875 170314		00 04/12/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	3,700.00	
0002731 1100521745	INSIGHT PUBLIC SECTOR INC PI3249 170312		00 04/01/2017	010-1611-581.30-29	PROFESSIONAL SERVICES	2,246.40	
0018014	PACE SYSTEMS INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
205365	PI2663	160358	00	04/12/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	6,975.00	
0018014 205366	PACE SYSTEMS INC PI2665	162934	00	04/12/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	1,109.00	
0017841 17841	US BANK 3/30-4/5	004459	00	04/11/2017	010-1611-581.40-35	CDW GOVT #HKS8524 CISCO SMARTNET FOR	1,650.51	
0017841 17841	US BANK 3/30-4/5	004458	00	04/11/2017	010-1611-581.70-85	CDW GOVT #HJT1374 REPLACEMENT CABLE FOR	302.78	
0013553 17114324	CANON FINANCIAL SERVICES INC PI3182	170081	00	03/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,126.32	
0013553 17114325	CANON FINANCIAL SERVICES INC PI3183	170081	00	03/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	540.38	
0013553 17114326	CANON FINANCIAL SERVICES INC PI3184	170081	00	03/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	3.36	
0013553 17114323	CANON FINANCIAL SERVICES INC PI3185	170151	00	03/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	698.87	
0013553 17114327	CANON FINANCIAL SERVICES INC PI3186	170151	00	03/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	2,742.39	
0013553 17114328	CANON FINANCIAL SERVICES INC PI3187	170151	00	03/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,252.28	
0013553 17114329	CANON FINANCIAL SERVICES INC PI3188	170151	00	03/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	822.36	
0015682 IN00573407	MIDLAND PAPER CO PI3179	170007	00	03/03/2017	010-1612-581.60-63	PAPER	3,536.60	
0017621 B06072368	SHI INTERNATIONAL CORP PI3164	170224	00	02/02/2017	010-2110-421.30-29	COMPUTER EQUIPMENT	996.00	
0017621 B06072368	SHI INTERNATIONAL CORP PI3166	170224	00	02/02/2017	010-2110-421.30-29	COMPUTER EQUIPMENT	813.67	
0017689 2449	CONRAD POLYGRAPH INC 004446		00	04/11/2017	010-2110-421.35-09	PSYCH ASSESSMENT	27.50	
0017841 17841	US BANK 3/30-4/5	004663	00	04/11/2017	010-2110-421.35-09	SHRED-IT USA LLC SHREDDING SERVICES RECORD	361.66	
0014870	SAMEK, PATRICK R							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMB	004446		00 04/11/2017	010-2110-421.50-24	MILEAGE	6.96	
0014870 REIMB	SAMEK, PATRICK R 004446		00 04/11/2017	010-2110-421.50-24	MILEAGE	19.37	
0018560 2403	K5 IMAGING INC PI2962 161277		00 04/12/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	46.94	
0018560 2405	K5 IMAGING INC PI2963 161277		00 04/12/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	70.41	
0000987 5-760-30385	FEDERAL EXPRESS INC 004403		00 04/06/2017	010-2110-421.50-51	DELIVERY SERVICE PD	17.23	
0000987 5-760-30385	FEDERAL EXPRESS INC 004404		00 04/06/2017	010-2110-421.50-51	DELIVERY SERVICE PD	26.62	
0000987 5-760-30385	FEDERAL EXPRESS INC 004405		00 04/06/2017	010-2110-421.50-51	DELIVERY SERVICE PD	20.99	
0000987 5-745-64149	FEDERAL EXPRESS INC 004036		00 04/05/2017	010-2110-421.50-51	SHIPPING		CHECK #: 626423 28.76-
0000987 5-745-64149	FEDERAL EXPRESS INC 004036		00 04/07/2017	010-2110-421.50-51	SHIPPING	28.76	
0017841 17841 3/30-4/5	US BANK 004661		00 04/11/2017	010-2110-421.60-63	U-HAUL MOVING & STORAG MOVING RECORDS SUPPLIES	9.40	
0017841 17841 3/30-4/5	US BANK 004662		00 04/11/2017	010-2110-421.60-63	U-HAUL MOVING & STORAG MOVING RECORDS SUPPLIES	46.75	
0005395 57712002	HEWLETT-PACKARD CO 004673		00 04/11/2017	010-2110-421.60-69	ULTRA SLIM DOCK	1,150.00	
0006448 912939458001	OFFICE DEPOT INC PI2725 170025		00 04/12/2017	010-2110-421.60-74	PAPER	215.27	
0006448 913571335001	OFFICE DEPOT INC PI2726 170025		00 04/12/2017	010-2110-421.60-74	PAPER	187.82	
0006448 913474839001	OFFICE DEPOT INC PI2853 170023		00 04/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	332.17	
0006448 913395228001	OFFICE DEPOT INC PI2854 170024		00 04/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	125.80	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0006448 913955944001	OFFICE DEPOT INC PI2855	170024	00	04/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	39.76	
0006448 913972418001	OFFICE DEPOT INC PI3000	170021	00	04/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	203.53	
0006448 913972681001	OFFICE DEPOT INC PI3001	170021	00	04/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	45.27	
0010692 90615335	TSI INC PI8599	141429	00	04/05/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0014445 PER DIEM	HANSEN, DEBORAH 004424		00	04/10/2017	010-2120-421.50-22	4/24-27/16 NASHVILLE	236.00	
0017841 17841 3/30-4/5	US BANK 004638		00	04/11/2017	010-2120-421.50-22	EDWARD COMM TRAINING C CONF & TRAINING	82.80	
0017841 17841 3/30-4/5	US BANK 004654		00	04/11/2017	010-2120-421.50-22	HILTON GARDEN INN CHIC CONF & TRAINING	772.90	
0017841 17841 3/30-4/5	US BANK 004655		00	04/11/2017	010-2120-421.50-22	PAYPAL *GATEAMEINC CONF & TRAINING	450.00	
0017841 17841 3/30-4/5	US BANK 004656		00	04/11/2017	010-2120-421.50-22	PAYPAL *GATEAMEINC CONF & TRAINING	250.00	
0017841 17841 3/30-4/5	US BANK 004658		00	04/11/2017	010-2120-421.50-22	PAYPAL *CITINTERNAT CONF & TRAINING	585.00	
0017784 PETTY CSH 4/12	PETTY CASH 004386		00	04/06/2017	010-2120-421.50-23	MILEAGE; T THORPE	50.08	
0000202 1714017-IN	RAY O'HERRON CO INC PI2779	160137	00	04/12/2017	010-2120-421.60-63	SHOES AND BOOTS	150.00	
0000202 1714018-IN	RAY O'HERRON CO INC PI2780	160137	00	04/12/2017	010-2120-421.60-63	SHOES AND BOOTS	75.00	
0000202 1714451-IN	RAY O'HERRON CO INC PI2781	160137	00	04/12/2017	010-2120-421.60-63	SHOES AND BOOTS	150.00	
0000202 1714656-IN	RAY O'HERRON CO INC PI2784	160331	00	04/12/2017	010-2120-421.60-63	CLOTHING	93.99	
0000202	RAY O'HERRON CO INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1714866-IN	PI2785	160331	00	04/12/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	815.50	
0000202 1714868	RAY O'HERRON PI2786	CO INC 160331	00	04/12/2017	010-2120-421.60-63	CLOTHING	9.50	
0000202 1715758-CM	RAY O'HERRON PI3211	CO INC 160331	00	03/22/2017	010-2120-421.60-63	CLOTHING	4.99-	
0000202 1717151-IN	RAY O'HERRON PI3212	CO INC 160331	00	03/28/2017	010-2120-421.60-63	CLOTHING	192.00	
0018183 49577	UNIFORM DEN PI3037	EAST 170289	00	04/12/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	414.50	
0017841 17841 3/30-4/5	US BANK 004657		00	04/11/2017	010-2120-421.60-63	WAL-MART #5038 SUPPLIE FOR TRAINING	76.16	
0017841 17841 3/30-4/5	US BANK 004659		00	04/11/2017	010-2120-421.60-63	MARATHON PETRO RANGE SUIPLIES	23.27	
0017841 17841 3/30-4/5	US BANK 004660		00	04/11/2017	010-2120-421.60-63	MENARDS NAPERVILLE IL RANGE SUPPLIES	25.78	
0017841 17841 3/30-4/5	US BANK 004644		00	04/11/2017	010-2130-421.60-63	WALMART.COM WMD SUPPLIES	174.89	
0017841 17841 3/30-4/5	US BANK 004645		00	04/11/2017	010-2130-421.60-63	RAYALLEN.COM JJDOG.C WMD SUPPLIES	72.50	
0017841 17841 3/30-4/5	US BANK 004649		00	04/11/2017	010-2140-421.30-29	WWW.NEWEGGBUSINESS.COM MISC COMPUTER CRIMES SUPP	911.95	
0017983 2017-003077	AREA DUPAGE 004446	TOWING INC	00	04/11/2017	010-2140-421.35-09	TOW FEE	155.00	
0015404 2017-1006	LAST CHANCE 004446	RECOVERY INC	00	04/11/2017	010-2140-421.35-09	TOW FEE	155.00	
0010759 03142017	OXFORD BANK 004446		00	04/11/2017	010-2140-421.35-09	RESEARCH REPRODUCTION FEE	15.70	
0017930 23137	RE WALSH & ASSOC PI3239	INC 170283	00	04/03/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	750.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	3/30-4/5 004650		00	04/11/2017	010-2140-421.35-09	LIVE VIEW GPS LIVE VIEW GPS MONTHLY	239.70	
0017841	US BANK							
17841	3/30-4/5 004651		00	04/11/2017	010-2140-421.35-09	ENTERSECT ENTERSECT CERT MONTHLY	179.95	
0017841	US BANK							
17841	3/30-4/5 004652		00	04/11/2017	010-2140-421.35-09	TLO TRANSUNION TLO MONTHLY FEE	216.00	
0017841	US BANK							
17841	3/30-4/5 004653		00	04/11/2017	010-2140-421.35-09	LEXISNEXIS RISK DAT ACCURINT LEXIS MONTHLY	515.75	
0014158	BROWNING, MARY							
03072017	004446		00	04/11/2017	010-2140-421.60-63	CRIME PREVENTION BLAZER	55.98	
0012757	PORTER LEE CORP							
18699	PI2837 162656		00	04/12/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	506.61	
0017841	US BANK							
17841	3/30-4/5 004647		00	04/11/2017	010-2140-421.60-63	SIRCHIE FINGER PRINT L PROPERTY ROOM SUPPLIES	160.07	
0017841	US BANK							
17841	3/30-4/5 004648		00	04/11/2017	010-2140-421.60-63	JEWEL #3059 SUPPLIES FOR MEETING	30.97	
0002278	JULIE CORP INC							
2017-1912	4/17 PI3203 170100		00	01/09/2017	010-2170-425.30-29	COMMUNICATIONS SERVICES	2,116.00	
0001986	MERCURY SYSTEMS CORP							
20180	PI3023 170231		00	04/12/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	4,110.75	
0017784	PETTY CASH							
PETTY CSH	4/12 004387		00	04/06/2017	010-2170-425.50-22	MILEAGE/MEAL;D COLEMAN	39.20	
0001988	COMMUNICATION REVOLVING FUND							
T1728288	PI3229 170230		00	03/13/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	490.40	
0017841	US BANK							
17841	3/30-4/5 004640		00	04/11/2017	010-2170-425.60-63	AMAZON MKTPLACE PMTS COMMUNICATION SUPPLIES	539.70	
0017841	US BANK							
17841	3/30-4/5 004641		00	04/11/2017	010-2170-425.60-63	AMAZON.COM COMMUNICATIONS SUPPLIES	23.47	
0017841	US BANK							
17841	3/30-4/5 004642		00	04/11/2017	010-2170-425.60-63	AMAZON MKTPLACE PMTS	59.97	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
COMMUNICATIONS SUPPLIES							
0017841 17841 3/30-4/5	US BANK 004643		00 04/11/2017	010-2170-425.60-63	WAL-MART #1401 PSASP BREAK UP SUPPLIES	112.78	
0017535 14804	ANDRES MEDICAL BILLING, LTD 004440		00 04/11/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	16,639.78	
0017841 17841 3/30-4/5	US BANK 004601		00 04/11/2017	010-2210-422.30-29	ORDEREDWAVE.COM ENROLLWARE MONTHLY FEE	99.00	
0017317 17-45	ILLINOIS SEARCH & RESCUE COUNCIL 004429		00 04/10/2017	010-2210-422.50-21	2017 DUES	50.00	
0017841 17841 3/30-4/5	US BANK 004602		00 04/11/2017	010-2210-422.50-21	INT'L ASSOC OF FIRE CH MEMBERSHIP FOR 3 CHIEFS	702.00	
9000000 PER DIEM	COX, WILLIAM 004409		00 04/06/2017	010-2210-422.50-22	NAPERVILLE, IL 4/17-21	265.50	
9000000 PER DIEM	DUBAY, STEVEN 004409		00 04/06/2017	010-2210-422.50-22	NAPERVILLE, IL 4/17-21	265.50	
9000000 PER DIEM	FISHER, GARY 004409		00 04/06/2017	010-2210-422.50-22	NAPERVILLE, IL 4/17-21	265.50	
9000000 PER DIEM	LOCKE, STEVE 004409		00 04/06/2017	010-2210-422.50-22	NAPERVILLE, IL 4/18-21	191.75	
0017841 17841 3/30-4/5	US BANK 004588		00 04/11/2017	010-2210-422.50-22	UNITED 01623426382594 ACCREDITATION SITE VISIT	185.00	
0017841 17841 3/30-4/5	US BANK 004589		00 04/11/2017	010-2210-422.50-22	UNITED 01629234098892 ACCREDITATION SITE VISIT	200.00	
0017841 17841 3/30-4/5	US BANK 004604		00 04/11/2017	010-2210-422.60-63	JEWEL #3059 FOOD FOR PUB ED LUNCH	28.44	
0005395 57712002	HEWLETT-PACKARD CO 004674		00 04/11/2017	010-2210-422.60-69	ULTRA SLIM DOCK	230.00	
0005395 57625539	HEWLETT-PACKARD CO 004676		00 04/11/2017	010-2210-422.60-69	ULTRA SLIM DOCK	1,520.00	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	3/30-4/5 004596		00	04/11/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS HDMI SPLITTER	23.17	
0017841	US BANK							
17841	3/30-4/5 004594		00	04/11/2017	010-2220-422.40-35	RELIABLE FIRE EQUIPMEN HYDROTESTING	549.20	
0017841	US BANK							
17841	3/30-4/5 004595		00	04/11/2017	010-2220-422.40-35	RUSSO POWER - NAPERVIL SAW REPAIRS	975.15	
0012635	HILK, ANDREW B							
PER DIEM	002896		00	04/12/2017	010-2220-422.50-22	4/27-29/2017	135.00	
0017841	US BANK							
17841	3/30-4/5 004586		00	04/11/2017	010-2220-422.50-22	PAYPAL *CITINTERNAT CIT CONF REG. SCHELLER	25.00	
0017841	US BANK							
17841	3/30-4/5 004587		00	04/11/2017	010-2220-422.50-22	PAYPAL *CITINTERNAT CIT CONF REG. SCHELLER	385.00	
0002421	VANDERVLIIET, THOMAS							
PER DIEM	002894		00	04/12/2017	010-2220-422.50-22	4/24-25/2017	108.00	
0011784	FIREGROUND SUPPLY INC							
16932	PI2981 162416		00	04/12/2017	010-2220-422.60-63	CLOTHING	610.50	
0001516	GALLS LLC							
007154170	PI2992 162968		00	04/12/2017	010-2220-422.60-63	CLOTHING	2,293.62	
0001516	GALLS LLC							
007154399	PI2993 162968		00	04/12/2017	010-2220-422.60-63	CLOTHING	122.90	
0001516	GALLS LLC							
007171327	PI2994 162968		00	04/12/2017	010-2220-422.60-63	CLOTHING	454.04	
0001516	GALLS LLC							
007179034	PI2995 162968		00	04/12/2017	010-2220-422.60-63	CLOTHING	43.76	
0001516	GALLS LLC							
007179203	PI2996 162968		00	04/12/2017	010-2220-422.60-63	CLOTHING	162.58	
0001516	GALLS LLC							
007187574	PI2997 162968		00	04/12/2017	010-2220-422.60-63	CLOTHING	460.95	
0001516	GALLS LLC							
007188210	PI2998 162968		00	04/12/2017	010-2220-422.60-63	CLOTHING	1,137.99	
0001516	GALLS LLC							
007110795	PI3273 162968		00	03/16/2017	010-2220-422.60-63	CLOTHING	74.02	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016444 6446987	MIDWEST MEDICAL SUPPLY CO INC PI8378	161845	00	04/05/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	406.62-	
0010692 90582383	TSI INC PI3852	140711	00	04/05/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 3/30-4/5	004590	00	04/11/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL TRAINING SUPPLIES	7.14	
0017841 17841	US BANK 3/30-4/5	004591	00	04/11/2017	010-2220-422.60-63	WARRENVILLE ACE TRAINING ENGINE SUPPLIES	28.37	
0017841 17841	US BANK 3/30-4/5	004592	00	04/11/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL TRAINING ENGINE SUPPLIES	29.45	
0017841 17841	US BANK 3/30-4/5	004593	00	04/11/2017	010-2220-422.60-63	WW GRAINGER TOOL CLEANING SUPPLIES	55.52	
0017841 17841	US BANK 3/30-4/5	004597	00	04/11/2017	010-2220-422.60-63	ZOLL MEDICAL CORP MEDICAL SUPPLIES	180.32	
0017841 17841	US BANK 3/30-4/5	004598	00	04/11/2017	010-2220-422.60-63	ZOLL MEDICAL CORP MEDICAL SUPPLIES	373.50	
0017841 17841	US BANK 3/30-4/5	004599	00	04/11/2017	010-2220-422.60-63	ZOLL MEDICAL CORP MEDICAL SUPPLIES	779.00	
0017841 17841	US BANK 3/30-4/5	004600	00	04/11/2017	010-2220-422.60-63	MES/LAWMEN FIT TESTING KIT	340.00	
0017841 17841	US BANK 3/30-4/5	004603	00	04/11/2017	010-2220-422.60-63	LOWES #01711* HOSE TESTING SUPPLIES	56.63	
0017841 17841	US BANK 3/30-4/5	004605	00	04/11/2017	010-2220-422.60-63	PLAQUES PLUS - NAPERVI TAGS FOR NEW COMPRESSOR	30.40	
0017621 B06072368	SHI INTERNATIONAL CORP PI3167	170224	00	02/02/2017	010-3110-419.30-29	COMPUTER EQUIPMENT	813.67	
0017621	SHI INTERNATIONAL CORP							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
B06072368	PI3168	170224	00	02/02/2017	010-3110-419.30-29	COMPUTER EQUIPMENT	1,628.33	
0008600 MEMBERSHIP	ILLINOIS ASSOC OF HISTORIC 004400		00	04/06/2017	010-3110-419.50-21	2017 YEARLY MEMBERSHIP	50.00	
0017841 17841 3/30-4/5	US BANK 004545		00	04/11/2017	010-3110-419.50-21	IAEI P FELSTRUP IAEI RENEWAL	120.00	
0018022 05192017	IPEA 004677		00	04/11/2017	010-3110-419.50-22	EDUCATION CONFERENCE	95.00	
0010847 TRAVEL REIMB	KOZUREK JR, ROBERT J 004692		00	04/12/2017	010-3110-419.50-22	ELEMENT LEVEL INSP 4/5-7	193.10	
0017784 PETTY CSH	PETTY CASH 4/12 004385		00	04/06/2017	010-3110-419.50-22	PARKING TRAINING	29.00	
0017784 PETTY CSH	PETTY CASH 4/12 004389		00	04/06/2017	010-3110-419.50-22	TRAIN/TAXI	27.87	
0017784 PETTY CSH	PETTY CASH 4/12 004393		00	04/06/2017	010-3110-419.50-22	MILEAGE; S WERMUND ATTEND TRAINING	6.20	
0017841 17841 3/30-4/5	US BANK 004546		00	04/11/2017	010-3110-419.50-22	IL TOLLWAY AUTO REPLEN IPASS AUTO REPLENISH TED	20.00	
0006648 910135089002	E S R I INC PI2783		00	04/05/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	CHECK #: 626444	2.49-
0006448 910135089002	OFFICE DEPOT INC PI2783		00	04/07/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	2.49	
0018560 2402	K5 IMAGING INC PI2788 161277		00	04/12/2017	010-3110-419.50-28	PRINTING & SILK SCREENING	23.47	
0017841 17841 3/30-4/5	US BANK 004547		00	04/11/2017	010-3110-419.50-28	WALLY'S PRINTING TED DOOR HANGERS	235.00	
0006448 910135089002	OFFICE DEPOT INC PI3018 170195		00	04/12/2017	010-3110-419.60-74	OFFICE SUPPLIES	2.49	
0000617 66929	ELEVATOR INSPECTION SERVICE CO INC PI3230 170259		00	03/16/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617	ELEVATOR INSPECTION SERVICE CO INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
66952	PI3231	170259	00	03/16/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	2,262.00	
0017784 PETTY CSH	PETTY CASH 4/12 004388		00	04/06/2017	010-3203-452.60-63	MILEAGE; J ERICKSON	47.80	
0017621 B06072368	SHI INTERNATIONAL CORP PI3169 170224	00	00	02/02/2017	010-4210-431.30-29	COMPUTER EQUIPMENT	813.67	
0012324 P619249	SENTINEL TECHNOLOGIES INC PI3189 170214	00	00	03/17/2017	010-4210-431.50-41	PROFESSIONAL SERVICES	744.00	
0000987 5-745-64149	FEDERAL EXPRESS INC 004038	00	00	04/05/2017	010-4210-431.50-51	SHIPPING	CHECK #: 626423	15.70-
0000987 5-745-64149	FEDERAL EXPRESS INC 004038	00	00	04/07/2017	010-4210-431.50-51	SHIPPING	15.70	
0017784 PETTY CSH	PETTY CASH 4/12 004395		00	04/06/2017	010-4210-431.60-63	FOOD	46.88	
0006448 913870511001	OFFICE DEPOT INC PI2868 170141	00	00	04/12/2017	010-4210-431.60-74	OFFICE SUPPLIES	8.09	
0008461 678646	MEADE ELECTRIC COMPANY PI3130 162263	00	00	02/28/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,553.48	
0008461 678846	MEADE ELECTRIC COMPANY PI3139 162263	00	00	03/31/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,553.48	
0011606 0551-013380725	ALLIED WASTE SERVICES INC LLC PI3113 162008	00	00	03/31/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	102,360.45	
0013985 3359920-2007-3	WASTE MANAGEMENT OF ILLINOIS INC PI3217 162007	00	00	03/28/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	2,814.90	
0017841 17841 3/30-4/5	US BANK 004537		00	04/11/2017	010-4220-431.50-22	WESTIN OHARE PARKING PARKING	19.00	
0017841 17841 3/30-4/5	US BANK 004538		00	04/11/2017	010-4220-431.50-22	WESTIN OHARE PARKING PARKING	19.00	
0017841 17841 3/30-4/5	US BANK 004539		00	04/11/2017	010-4220-431.50-22	WESTIN OHARE PARKING PARKING	19.00	
0000901 6772641000	COMMONWEALTH EDISON PI3136 162229	00	00	03/28/2017	010-4220-431.60-42	PURCHASE POWER	251.50	
0000901	COMMONWEALTH EDISON							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
7274258004	PI3137	162229	00	03/28/2017	010-4220-431.60-42	PURCHASE POWER	28.91	
0006907 911039116	THE CARE OF TREES INC PI3102	170357	00	03/28/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	12,286.26	
9000012 REIMB	JENNIFER KOTECKI 004431		00	04/10/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMB	SANJAY DALWANI 004430		00	04/10/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
0007432 002080958851	ARAMARK WORK APPAREL & UNIFORM INC PI3134	161799	00	03/02/2017	010-4230-431.50-37	CLOTHING	38.14	
0007432 2080996773	ARAMARK WORK APPAREL & UNIFORM INC PI3135	161799	00	03/30/2017	010-4230-431.50-37	CLOTHING	38.14	
0007432 2081002500	ARAMARK WORK APPAREL & UNIFORM INC PI3198	161799	00	04/04/2017	010-4230-431.50-37	CLOTHING	215.78	
0007432 2081002501	ARAMARK WORK APPAREL & UNIFORM INC PI3199	161799	00	04/04/2017	010-4230-431.50-37	CLOTHING	106.44	
0001872 5075418	CLARKE MOSQUITO CONTROL INC PI2645	170353	00	04/12/2017	010-4230-431.60-63	PEST CONTROL	24,745.69	
0018664 REIMBURSEMENT	ERICKSON, JOHN 004402		00	04/06/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0018560 2404	K5 IMAGING INC PI2789	161277	00	04/12/2017	010-4230-431.60-63	PRINTING/RELATED SERVICES	23.47	
0010409 REIMBURSEMENT	MICKOW, GARY 004401		00	04/06/2017	010-4230-431.60-63	SAFETY BOOTS	65.09	
0000191 404918	NAPCO STEEL INC PI2609	161906	00	04/12/2017	010-4230-431.60-63	MATERIALS, FABRICATING	639.95	
0017784 PETTY CSH	PETTY CASH 4/12 004394		00	04/06/2017	010-4230-431.60-63	SCRUB BRUSH	2.52	
0017841 17841	US BANK 3/30-4/5 004463		00	04/11/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE WYPALL WALL	119.40	
0017841 17841	US BANK 3/30-4/5 004464		00	04/11/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL FUEL MIX	968.00	
0017841 17841	US BANK 3/30-4/5 004465		00	04/11/2017	010-4230-431.60-63	WELDSTAR COMPANY	292.50	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
TANK RENTALS								
0017841	US BANK		00	04/11/2017	010-4230-431.60-63	WW GRAINGER BOLTS, NUTS, WASHERS	116.92	
17841	3/30-4/5	004466						
0017841	US BANK		00	04/11/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR SAFETY GEAR, BOOTS,	279.93	
17841	3/30-4/5	004532						
0017841	US BANK		00	04/11/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL HARD HAT, SOD KNIFE,	270.97	
17841	3/30-4/5	004533						
0017841	US BANK		00	04/11/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL WRECKING BAR,	25.22	
17841	3/30-4/5	004534						
0017841	US BANK		00	04/11/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI PROTOS HELMET	289.99	
17841	3/30-4/5	004535						
0017841	US BANK		00	04/11/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE 5 GALLON BUCKETS (3)	11.64	
17841	3/30-4/5	004536						
0017841	US BANK		00	04/11/2017	010-4230-431.60-63	AMAZON MKTPLACE PMTS CAR CHARGER	33.38	
17841	3/30-4/5	004540						
0017841	US BANK		00	04/11/2017	010-4230-431.60-63	PFG*PROFORMA WORK CLOTHING	450.90	
17841	3/30-4/5	004541						
0017841	US BANK		00	04/11/2017	010-4230-431.60-63	4IMPRINT WORK SHIRTS	391.92	
17841	3/30-4/5	004542						
0014218	COMPASS MINERALS AMERICA INC							
71618224	PI2917	162736	00	04/12/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	44,786.16	
0014218	COMPASS MINERALS AMERICA INC							
71619422	PI2919	162736	00	04/12/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	51,589.03	
0000161	SICALCO LTD							
66287	PI2843	162965	00	04/12/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	3,685.98	
0000161	SICALCO LTD							
66288	PI2846	162965	00	04/12/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,646.40	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	3/30-4/5 004531		00	04/11/2017	010-4230-431.60-66	R E CARROLL, INC HYDROLENE	24.41	
0018194	JX PETERBILT INC 3-270100003 PI1363 161346		00	04/05/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017841	US BANK 17841 3/30-4/5 004543		00	04/11/2017	010-4240-418.40-43	WASTE MGMT WM EZPAY WASTE DISPOSAL	538.79	
0000210	NICOR GAS CORP 35-93-75-2781 4PI3143 162324		00	03/22/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	25.14	
0001031	GRAINGER INC 9385593182 PI2862 170093		00	04/12/2017	010-4240-418.60-63	BUILDING MATERIALS	253.23	
0009763	HAYWARD, ANDREW J REIMB 004446		00	04/11/2017	010-4240-418.60-63	FOOD FOR RETIREMENT PARTY	83.50	
0011402	METRO PROFESSIONAL PRODUCTS 3398792-0 PI2670		00	04/05/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	CHECK #: 626457	20.75-
0011402	METRO PROFESSIONAL PRODUCTS 3398792-0 PI2670		00	04/07/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	20.75	
0012642	STANDARD COMPANIES 098103A PI3144 163082		00	03/21/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	792.58	
0012642	STANDARD COMPANIES 098105 PI3145 163082		00	03/22/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	585.82	
0012642	STANDARD COMPANIES 098103 PI3146 163082		00	03/23/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	585.82	
0012642	STANDARD COMPANIES 098105A PI3147 163082		00	03/27/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	792.58	
0012642	STANDARD COMPANIES 098104 PI3148 163088		00	03/21/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	874.40	
0012642	STANDARD COMPANIES 098106 PI3149 163088		00	03/21/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	874.40	
0012642	STANDARD COMPANIES 098107 PI3151 170139		00	03/21/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	820.55	
0017841	US BANK 17841 3/30-4/5 004468		00	04/11/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL BRASS CONNECTOR, NOZZLE,	87.92	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	3/30-4/5 004469		00	04/11/2017	010-4240-418.60-63	THE HOME DEPOT #1918 MENDING PLATE,	13.97	
0017841	US BANK							
17841	3/30-4/5 004470		00	04/11/2017	010-4240-418.60-63	FASTENAL COMPANY01 MACHINE SCREWS	8.58	
0017841	US BANK							
17841	3/30-4/5 004472		00	04/11/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL TACK CLOTH	4.89	
0017841	US BANK							
17841	3/30-4/5 004473		00	04/11/2017	010-4240-418.60-63	J C LICHT NAPERVILLE PAINT, PAINT SUPPLIES	174.50	
0017841	US BANK							
17841	3/30-4/5 004475		00	04/11/2017	010-4240-418.60-63	THE HOME DEPOT #1918 PIPE, PLUGS, SEAL TAPR	70.34	
0017841	US BANK							
17841	3/30-4/5 004476		00	04/11/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL ADAPTERS, BRASS ELBOWS	21.14	
0017841	US BANK							
17841	3/30-4/5 004477		00	04/11/2017	010-4240-418.60-63	HI-LINE 7813 RUBBER GLOVES	91.00	
0017841	US BANK							
17841	3/30-4/5 004478		00	04/11/2017	010-4240-418.60-63	SHERWIN WILLIAMS 70311 PAINTING SUPPLIES	9.78	
0017841	US BANK							
17841	3/30-4/5 004479		00	04/11/2017	010-4240-418.60-63	J C LICHT NAPERVILLE PAINTING SUPPLIES	10.99	
0017841	US BANK							
17841	3/30-4/5 004480		00	04/11/2017	010-4240-418.60-63	LOWES #01711* PAINTING SUPPLIES	39.14	
0017841	US BANK							
17841	3/30-4/5 004481		00	04/11/2017	010-4240-418.60-63	THE HOME DEPOT #1918 DUCT TAPE, CAUTION TAPE	35.91	
0000615	FULLMER LOCKSMITH SERVICE INC							
N09566	PI3017 170187	00	04/12/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	242.94		
0001031	GRAINGER INC							
9388169477	PI3011 170093	00	04/12/2017	010-4240-418.60-66	BUILDING MATERIALS	153.44		
0001031	GRAINGER INC							
9388816465	PI3012 170093	00	04/12/2017	010-4240-418.60-66	BUILDING MATERIALS	50.06		

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 3/30-4/5 004471		00 04/11/2017	010-4240-418.60-66	THE HOME DEPOT #1918 MICROWAVE, FAUCET	357.00	
0017841 17841	US BANK 3/30-4/5 004474		00 04/11/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER FURNACE BLOWER,	228.33	
0019021 170315	MERRILLVILLE AWNING COMPANY PI3153 170310		00 03/30/2017	010-4240-418.70-83	FACILITY MAINT. SERVICE	2,490.00	
0000377 059391	AURORA AREA SPRING INC PI2812 162141		00 04/12/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	2,506.38	
0014385 2/1-27/17	BILL'S CAR WASH PI3109 170389		00 04/04/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	419.50	
0015590 23304	FIRE SERVICE INC PI3074 170427		00 03/19/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	4,865.84	
0015590 23435	FIRE SERVICE INC PI3105 170427		00 04/09/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,270.70	
0016909 55654	HOWARD LEE & SONS INC PI1367 162478		00 04/05/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	246.00-	
0016909 55543	HOWARD LEE & SONS INC PI3256 162478		00 12/27/2016	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,083.00	
0000044 02/28/17	JIM'S TRUCK INSPECTION LLC PI3260 170169		00 02/28/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	716.00	
0000044 04/01/17	JIM'S TRUCK INSPECTION LLC PI3295 170169		00 04/01/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	1,824.00	
0000080 3/13/17	REAL'S TIRE SERVICE PI2806 161993		00 04/12/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	330.50	
0000080 3-22-17	REAL'S TIRE SERVICE PI3077 161993		00 03/22/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	321.00	
0017696 14842	TODD'S BODY SHOP INC PI3075 161668		00 03/09/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,673.25	
0017841 17841	US BANK 3/30-4/5 004495		00 04/11/2017	010-4610-582.40-34	KASTELIC CANVAS LABOR/REPAIR	320.00	
0017841 17841	US BANK 3/30-4/5 004499		00 04/11/2017	010-4610-582.40-34	GOODYEAR COMMERCIAL TI	162.17	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
LABOR/REPAIR								
0017841 17841	US BANK 3/30-4/5 004524		00	04/11/2017	010-4610-582.40-34	STOLLER INTERNATION LABOR/REPAIR	653.28	
0017841 17841	US BANK 3/30-4/5 004493		00	04/11/2017	010-4610-582.50-22	EVT CERTIFICATION COMM VEHICLE PARTS	120.00	
0007432 2080992934	ARAMARK WORK APPAREL & UNIFORM INC PI3076 161799		00	03/28/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432 2081002499	ARAMARK WORK APPAREL & UNIFORM INC PI3291 161799		00	04/04/2017	010-4610-582.50-37	CLOTHING	120.05	
0017693 70471	HERITAGE FS INC PI2796 161694		00	04/12/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,825.43	
0017693 70472	HERITAGE FS INC PI2797 161694		00	04/12/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,806.14	
0008535 131828279	VALVOLINE COMPANY PI3090 162301		00	03/15/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,944.11	
0010296 49217883	WRIGHT EXPRESS FLEET SERVICES PI3262 160560		00	03/31/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	639.85	
0017841 17841	US BANK 3/30-4/5 004482		00	04/11/2017	010-4610-582.60-63	HARBOR FREIGHT TOOLS 4 SHOP SUPPLIES	27.97	
0017841 17841	US BANK 3/30-4/5 004484		00	04/11/2017	010-4610-582.60-63	YESCOMUSA SHOP SUPPLIES	36.99	
0017841 17841	US BANK 3/30-4/5 004485		00	04/11/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	398.92	
0017841 17841	US BANK 3/30-4/5 004505		00	04/11/2017	010-4610-582.60-63	HY-SAFE TECHNOLOGY SHOP SUPPLY	118.50	
0015904 15006945	BILL KAY CHEVROLET PI2461 162170		00	04/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	69.84	
0015904 15007373	BILL KAY CHEVROLET PI3080 162170		00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	345.00	
0015904	BILL KAY CHEVROLET							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15007546	PI3081	162170	00	03/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	148.06	
0007331 CHI408075	CARQUEST NAPERVILLE PI3257	170014	00	01/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	952.65	
0007331 CHI408075	CARQUEST NAPERVILLE PI3259	170014	00	02/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,003.12	
0007331 CHI408075	CARQUEST NAPERVILLE PI3279	170014	00	03/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,231.94	
0017680 820014	CHICAGO PARTS AND SOUND PI1772	162118	00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	593.76-	
0017680 821617	CHICAGO PARTS AND SOUND PI1900	162118	00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	58.54	
0017680 821817	CHICAGO PARTS AND SOUND PI2031	162118	00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	195.10-	
0017680 825206	CHICAGO PARTS AND SOUND PI2101	162118	00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	256.49	
0017680 825530	CHICAGO PARTS AND SOUND PI2210	162118	00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	46.56	
0017680 828733	CHICAGO PARTS AND SOUND PI2809	162118	00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	125.85	
0017680 830134	CHICAGO PARTS AND SOUND PI2810	162118	00	04/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	239.92	
0017680 831574	CHICAGO PARTS AND SOUND PI3078	162118	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	204.40	
0017680 834009	CHICAGO PARTS AND SOUND PI3079	162118	00	03/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	54.56	
0015590 12849	FIRE SERVICE INC PI3104	170427	00	04/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	946.80	
0015590 23186	FIRE SERVICE INC PI3258	170427	00	02/26/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	461.68	
0018287 3005821919	RUSH TRUCK CENTERS OF ILLINOIS INC PI3083	162212	00	03/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	147.56	
0018287 3005840572	RUSH TRUCK CENTERS OF ILLINOIS INC PI3084	162212	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3.76	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3005917958	PI3086	162212	00	03/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	51.14	
0018287 3004819355	RUSH TRUCK CENTERS PI3255	162212	00	12/14/2016	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,046.38	
0018287 3005959119	RUSH TRUCK CENTERS PI3269	162212	00	03/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	63.92	
0003507 C20595	STANDARD EQUIPMENT PI2825	162220	00	04/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	2,828.19	
0003507 C20596	STANDARD EQUIPMENT PI2826	162220	00	04/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,463.15	
0003507 C20607	STANDARD EQUIPMENT PI2827	162220	00	04/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	206.16	
0003507 C20828	STANDARD EQUIPMENT PI3087	162220	00	03/16/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	443.00	
0003507 C20850	STANDARD EQUIPMENT PI3088	162220	00	03/17/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	248.54	
0018101 331783	TIRE TRACKS USA INC PI3073	162218	00	01/27/2017	010-4610-582.60-73	TIRES AND TUBES	506.40	
0017841 17841 3/30-4/5	US BANK 004483		00	04/11/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	86.13	
0017841 17841 3/30-4/5	US BANK 004486		00	04/11/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	439.13	
0017841 17841 3/30-4/5	US BANK 004487		00	04/11/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	2,242.06	
0017841 17841 3/30-4/5	US BANK 004488		00	04/11/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	145.95	
0017841 17841 3/30-4/5	US BANK 004489		00	04/11/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	56.51	
0017841 17841 3/30-4/5	US BANK 004490		00	04/11/2017	010-4610-582.60-73	MCMMASTER-CARR VEHICLE PARTS	70.22	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	3/30-4/5 004491		00	04/11/2017	010-4610-582.60-73	MCMaster-CARR VEHICLE PARTS	38.32	
0017841	US BANK							
17841	3/30-4/5 004492		00	04/11/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	127.27	
0017841	US BANK							
17841	3/30-4/5 004494		00	04/11/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	150.00	
0017841	US BANK							
17841	3/30-4/5 004496		00	04/11/2017	010-4610-582.60-73	AL'S RADIATOR SHOP VEHICLE PARTS	892.00	
0017841	US BANK							
17841	3/30-4/5 004497		00	04/11/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	1,580.97	
0017841	US BANK							
17841	3/30-4/5 004498		00	04/11/2017	010-4610-582.60-73	THE HOME DEPOT #1918 VEHICLE PARTS	15.14	
0017841	US BANK							
17841	3/30-4/5 004500		00	04/11/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	72.30	
0017841	US BANK							
17841	3/30-4/5 004501		00	04/11/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	65.85	
0017841	US BANK							
17841	3/30-4/5 004502		00	04/11/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	74.94	
0017841	US BANK							
17841	3/30-4/5 004503		00	04/11/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	15.10	
0017841	US BANK							
17841	3/30-4/5 004504		00	04/11/2017	010-4610-582.60-73	STOLLER INTERNATION VEHICLE PARTS	113.00	
0017841	US BANK							
17841	3/30-4/5 004506		00	04/11/2017	010-4610-582.60-73	MSC CLASS C CREDIT	230.23-	
0017841	US BANK							
17841	3/30-4/5 004507		00	04/11/2017	010-4610-582.60-73	MSC CLASS C CREDIT	982.65-	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
17841	3/30-4/5	004508	00	04/11/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	61.49	
0017841	US BANK							
17841	3/30-4/5	004509	00	04/11/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	139.56	
0017841	US BANK							
17841	3/30-4/5	004510	00	04/11/2017	010-4610-582.60-73	MSC CLASS C CREDIT	174.42-	
0017841	US BANK							
17841	3/30-4/5	004511	00	04/11/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	88.69-	
0017841	US BANK							
17841	3/30-4/5	004512	00	04/11/2017	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	234.00	
0017841	US BANK							
17841	3/30-4/5	004513	00	04/11/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	41.83	
0017841	US BANK							
17841	3/30-4/5	004514	00	04/11/2017	010-4610-582.60-73	SIEGEL OIL VEHICLE PARTS	630.34	
0017841	US BANK							
17841	3/30-4/5	004515	00	04/11/2017	010-4610-582.60-73	ALTEC INDUSTRIES, INC VEHICLE PARTS	416.69	
0017841	US BANK							
17841	3/30-4/5	004516	00	04/11/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	648.84	
0017841	US BANK							
17841	3/30-4/5	004517	00	04/11/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	77.93	
0017841	US BANK							
17841	3/30-4/5	004518	00	04/11/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	96.44	
0017841	US BANK							
17841	3/30-4/5	004519	00	04/11/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	96.44	
0017841	US BANK							
17841	3/30-4/5	004520	00	04/11/2017	010-4610-582.60-73	WEATHERTECH DIRECT LLC VEHICLE PARTS	127.95	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	3/30-4/5 004521		00	04/11/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	20.09	
0017841	US BANK							
17841	3/30-4/5 004522		00	04/11/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	33.04	
0017841	US BANK							
17841	3/30-4/5 004523		00	04/11/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	352.85	
0017841	US BANK							
17841	3/30-4/5 004525		00	04/11/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	11.23	
0017841	US BANK							
17841	3/30-4/5 004526		00	04/11/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER CREDIT	19.20-	
0017841	US BANK							
17841	3/30-4/5 004527		00	04/11/2017	010-4610-582.60-73	VALLEY HONDA VEHICLE PARTS	64.44	
0017841	US BANK							
17841	3/30-4/5 004528		00	04/11/2017	010-4610-582.60-73	SAUBER MFG VEHICLE PARTS	42.50	
0017841	US BANK							
17841	3/30-4/5 004529		00	04/11/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	89.70	
0017841	US BANK							
17841	3/30-4/5 004530		00	04/11/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	11.48	
0018850	ILLINOIS, SECRETARY OF STATE, CK GRP-A							
61	004421		00	04/10/2017	010-4610-582.90-39	TITLE AND PLATES UNIT 061	103.00	
0018850	ILLINOIS, SECRETARY OF STATE, CK GRP-B							
761	004422		00	04/10/2017	010-4610-582.90-39	TITLE UNIT 761	95.00	
0018850	ILLINOIS, SECRETARY OF STATE, CK GRP-C							
722	004423		00	04/10/2017	010-4610-582.90-39	TITLE AND PLATES UNIT 761	103.00	
0017841	US BANK							
17841	3/30-4/5 004544		00	04/11/2017	010-4610-582.90-39	IL TOLLWAY AUTO REPLEN TOLLWAY AUTO REPLENISH	50.00	
0007298	H & H ELECTRIC CO INC							
27858	PI3202 161977		00	01/01/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	1,472.66	
0007298	H & H ELECTRIC CO INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
27840	PI3206	162751	00	02/28/2017	010-4710-431.40-34	TRAFFIC CONTROL	19,777.85	
0007298 27863	H & H ELECTRIC CO INC PI3207	162751	00	02/28/2017	010-4710-431.40-34	TRAFFIC CONTROL	31.39	
0008461 676966	MEADE ELECTRIC COMPANY PI3243	160410	00	03/31/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	133.97	
TOTAL FOR GENERAL FUND							521,189.52	
0000536 990344435	GRAYBAR ELECTRIC INC PI2541		00	04/12/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170420	572.65	
0004259 34649436	THOMAS & BETTS CORP PI2936		00	04/12/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170400	1,030.00	
0002608 3024052	UNIVERSAL UTILITY SUPPLY CO PI2710		00	04/12/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170334	172.50	
0000163 908229	WESCO DISTRIBUTION INC PI2676		00	04/12/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 162958	3,691.00	
0000163 910272	WESCO DISTRIBUTION INC PI2677		00	04/12/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170284	478.50	
0000163 910270	WESCO DISTRIBUTION INC PI2679		00	04/12/2017	410-0000-141.00-00	WATER DISTRIBUTION PO NUM 170359	455.00	
0000163 908230	WESCO DISTRIBUTION INC PI2935		00	04/12/2017	410-0000-141.00-00	CLOTHING PO NUM 170381	67.80	
0001073 MARCH-17	ILLINOIS, STATE OF 004448		00	04/11/2017	410-0000-205.10-00	RPU13 ELEC EXC TAX RETURN	CHECK #: 9008633	308,468.50
0001073 MARCH-17	ILLINOIS, STATE OF 004447		00	04/11/2017	410-0000-209.33-00	RPU13 ELEC EXC TAX RETURN	CHECK #: 9008633	10,049.14
0001073 MARCH-17	ILLINOIS, STATE OF 004449		00	04/11/2017	410-0000-369.81-00	RPU13 ELEC EXC TAX RETURN	CHECK #: 9008633	377.71-
0013458 285762	SIKICH LLP PI2733	170264	00	04/12/2017	410-1510-415.35-02	PROFESSIONAL SERVICES	1,429.43	
0002278	JULIE CORP INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2017-1912	4/17 PI3204	170100	00	01/09/2017	410-2170-425.30-29	COMMUNICATIONS SERVICES	4,695.67	
0017621 B06072368	SHI INTERNATIONAL CORP PI3170	170224	00	02/02/2017	410-3310-533.80-33	COMPUTER EQUIPMENT	1,628.33	
0009460 INV0000493	TOOLWATCH CORPORATION PI3191	170484	00	04/12/2017	410-3321-533.40-35	COMPUTER EQUIPMENT	2,200.00	
0000210 87-35-69-0000	NICOR GAS CORP 8004427		00	04/10/2017	410-3321-533.60-44	3358769	2,236.52	
0000210 50-79-10-1000	NICOR GAS CORP 7004428		00	04/10/2017	410-3321-533.60-44	3614356	253.44	
0017841 17841	US BANK 3/30-4/5 004615		00	04/11/2017	410-3331-533.60-63	8020 INC UPS MACHINE FEET	167.88	
0018259 MX05941695	TEKSYSTEMS INC PI3161	163059	00	02/13/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	279.00	
0018259 MX05952543	TEKSYSTEMS INC PI3162	163059	00	02/20/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	139.50	
0012081 990442889	GRAYBAR COMMUNICATIONS GROUP PI3103	170404	00	03/21/2017	410-3333-533.60-63	COMMUNICATIONS EQUIPMENT	1,901.70	
0017841 17841	US BANK 3/30-4/5 004608		00	04/11/2017	410-3342-533.50-22	SQ *SQ *ELM TRAINING, LOCKOUT/TAGOUT CLASS FOR	400.00	
0017841 17841	US BANK 3/30-4/5 004619		00	04/11/2017	410-3342-533.60-63	4IMPRINT PASSPORT SHIRTS	521.83	
0017841 17841	US BANK 3/30-4/5 004620		00	04/11/2017	410-3343-533.50-22	THE MORTON ARBORETUM - COMMUNITY TREES EDUCATION	25.00	
0017841 17841	US BANK 3/30-4/5 004616		00	04/11/2017	410-3351-533.60-63	SAFETY SUPPLY ILLINOIS SUBSTATION SUPPLIES	4,163.79	
0017841 17841	US BANK 3/30-4/5 004617		00	04/11/2017	410-3351-533.60-63	ALLIED ELECTRONICS INC SUBSTATION SUPPLIES	133.63	
0017841 17841	US BANK 3/30-4/5 004618		00	04/11/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	138.55	
0006448	OFFICE DEPOT INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
913354986001	PI2671	170108	00	04/12/2017	410-3351-533.60-74	OFFICE SUPPLIES	64.70	
0012324 P618455	SENTINEL TECHNOLOGIES INC PI3159	162796	00	02/20/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	6,671.68	
0018648 90983127	CONTINENTAL RESOURCES INC PI3163	170155	00	02/10/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	83,490.90	
0018648 90988436	CONTINENTAL RESOURCES INC PI3227	170155	00	03/31/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	802.90-	
0016962 1550-259-1F	F H PASCHEN S N NIELSEN&ASSOC LLC PI3190	170219	00	03/10/2017	410-3390-533.70-89	SUBSTATION SPARE EQUIP	9,031.01	
0017042 322197	NATIONWIDE POWER SOLUTIONS, INC PI3233	170261	00	03/17/2017	410-3390-533.70-89	FACILITY MAINT. SERVICE	24,993.00	
0017841 17841	US BANK 3/30-4/5	004614	00	04/11/2017	410-3390-533.70-89	SHERMCO INDUSTRIES BLOCKOFF PANEL	222.50	
TOTAL FOR ELECTRIC UTILITY FUND							468,592.54	
0014468 1704423	MARQUETTE ASSOCIATES INC 004377		00	04/06/2017	415-0000-361.10-02	INV CONSULTING 4/1-6/30	138.40	
0019039 2231707-B	BGC ENVIRONMENTAL BROKERAGE ALNAPPI3208	170379	00	02/27/2017	415-3310-533.30-29	ENERGY	420.00	
0018605 599	CITY OF GENESEO PI3156	170514	00	03/21/2017	415-3310-533.30-29	ENERGY	20,650.00	
0017760 213	ILLINOIS SOLAR ENERGY ASSN CORP PI3157	170515	00	03/24/2017	415-3310-533.30-29	ENERGY	11,400.00	
0018593 14451	3DEGREES GROUP INC PI3155	170513	00	03/13/2017	415-3310-533.30-29	ENERGY	14,000.00	
TOTAL FOR RENEWABLE ENERGY FUND							46,608.40	
0019025 217-1073	GADDIS INC PI2738		00	04/12/2017	430-0000-141.00-00	PUMPS & PARTS PO NUM 170368	1,165.94	
0007463 G816490	HD SUPPLY WATERWORKS LTD PI2649		00	04/12/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170318	16,628.00	
0007463	HD SUPPLY WATERWORKS LTD							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
G896653	PI2650		00 04/12/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170318	1,676.00	
0002076 020644	UNDERGROUND PIPE & VALVE CO PI2540		00 04/12/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170416	333.00	
0014468 1704423	MARQUETTE ASSOCIATES INC 004378		00 04/06/2017	430-0000-361.10-02	INV CONSULTING 4/1-6/30	103.08	
0013458 285762	SIKICH LLP PI2734	170264	00 04/12/2017	430-1510-415.35-02	PROFESSIONAL SERVICES	1,429.43	
0002278 2017-1912	JULIE CORP INC 4/17 PI3205	170100	00 01/09/2017	430-2170-425.30-29	COMMUNICATIONS SERVICES	3,252.50	
0012324 P618455	SENTINEL TECHNOLOGIES INC PI3160	162796	00 02/20/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	4,586.78	
9000000 REIMB	DANIEL CMIEL 004419		00 04/10/2017	430-3490-537.70-89	INSTALL SEWER LINER	700.00	
0000748 89090737	LAYNE CHRISTENSEN COMPANY PI2929	162256	00 04/12/2017	430-3490-537.70-89	WATER SUPPLY EQUIP.&PARTS	15,711.00	
0017784 PETTY CSH	PETTY CASH 4/12 004391		00 04/06/2017	430-3710-537.50-21	PARKING	7.00	
0017841 17841	US BANK 3/30-4/5 004583		00 04/11/2017	430-3710-537.50-22	PRAIRIE CAPITAL CONV C PARKING IAWA CONFERENCE	6.00	
0017841 17841	US BANK 3/30-4/5 004584		00 04/11/2017	430-3710-537.50-22	SHELL OIL 10011197000 GAS FOR #807	17.09	
0017841 17841	US BANK 3/30-4/5 004585		00 04/11/2017	430-3710-537.50-22	CANDLEWOOD SUITES HOTE LODGING DUPLICATE CHARGE	84.04	
0000987 5-760-30385	FEDERAL EXPRESS INC 004406		00 04/06/2017	430-3710-537.50-51	DELIVERY SERVICE WSR	21.79	
0000987 5-760-30385	FEDERAL EXPRESS INC 004407		00 04/06/2017	430-3710-537.50-51	DELIVERY SERVICE WSR	18.27	
0017841 17841	US BANK 3/30-4/5 004553		00 04/11/2017	430-3710-537.60-74	4IMPRINT WATER DEPARTMENT SHIRTS	321.50	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015034 H0819	CURRIE MOTORS FRANKFORT PI3091 162750		00	03/31/2017	430-3710-537.70-87	TRANSPORTING SERVICES	81,908.00	
0001332 0127395	STRAND ASSOC INC PI2838 162669		00	04/12/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	3,200.00	
0000987 5-760-30385	FEDERAL EXPRESS INC 004408		00	04/06/2017	430-3810-537.50-51	DELIVERY SERVICE WSR	22.22	
0017841 17841	US BANK 3/30-4/5 004572		00	04/11/2017	430-3810-537.50-51	FEDEX 786056207085 FEDEX NEXT DAY DELIVERY	115.65	
0017841 17841	US BANK 3/30-4/5 004569		00	04/11/2017	430-3810-537.60-63	THE HOME DEPOT #1918 MATERIAL FOR DISPLAY	36.43	
0000901 6856259004	COMMONWEALTH EDISON PI3117 170063		00	03/28/2017	430-3811-537.60-42	PURCHASE POWER	265.96	
0017841 17841	US BANK 3/30-4/5 004573		00	04/11/2017	430-3811-537.60-66	THE HOME DEPOT #1918 PAINT FOR FLOOR	10.54	
0017841 17841	US BANK 3/30-4/5 004574		00	04/11/2017	430-3811-537.60-73	KIT-CATCHING PARTS FOR CL2 SYSTEMS	244.40	
0017841 17841	US BANK 3/30-4/5 004570		00	04/11/2017	430-3812-537.30-29	MADGE TECH RECALIBRATION OF THE DATA	80.12	
0017841 17841	US BANK 3/30-4/5 004571		00	04/11/2017	430-3812-537.60-63	WEBER SCIENTIFIC INC SUPPLIES USED IN THE	251.44	
0001737 5684	FLOW TECHNICS INC PI3063 170062		00	04/12/2017	430-3813-537.40-34	PUMPS & PARTS	12,631.00	
0017841 17841	US BANK 3/30-4/5 004566		00	04/11/2017	430-3813-537.60-63	WALMART.COM PAPER TOWELS, SPONGES,	217.23	
0017841 17841	US BANK 3/30-4/5 004568		00	04/11/2017	430-3813-537.60-63	WW GRAINGER TUBING FOR DISINFECTION	153.28	
0017841 17841	US BANK 3/30-4/5 004577		00	04/11/2017	430-3813-537.60-63	MCMASTER-CARR	451.42	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REPLACEMENT LOCK OUT								
0017841	US BANK		00	04/11/2017	430-3813-537.60-63	GEXPRO7265 SUPPLIES TO REPLENISH	471.84	
17841	3/30-4/5	004580						
0007723	POLYDYNE INC		00	04/12/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,436.20	
1122448	PI2879	170394						
0017841	US BANK		00	04/11/2017	430-3813-537.60-64	USA BLUE BOOK 5 GALLON CONTAINER OF	128.94	
17841	3/30-4/5	004567						
0017841	US BANK		00	04/11/2017	430-3813-537.60-73	GEXPRO7265 STAINLESS STEEL STRUT	448.15	
17841	3/30-4/5	004575						
0017841	US BANK		00	04/11/2017	430-3813-537.60-73	GEXPRO7265 WIRE NEEDED FOR ADMIN	106.33	
17841	3/30-4/5	004576						
0017841	US BANK		00	04/11/2017	430-3813-537.60-73	WW GRAINGER CORD STRAIN	100.30	
17841	3/30-4/5	004578						
0017841	US BANK		00	04/11/2017	430-3813-537.60-73	MCMaster-CARR 4-SHACKLES NEEDED	42.53	
17841	3/30-4/5	004579						
0017841	US BANK		00	04/11/2017	430-3910-537.50-22	AMERICAN WATER WORKS A OPERATOR TRAINING 4 EMPS	240.00	
17841	3/30-4/5	004551						
0007432	ARAMARK WORK APPAREL & UNIFORM INC		00	03/17/2017	430-3910-537.50-37	CLOTHING	30.80	
2080979965	PI3280	170061						
0007432	ARAMARK WORK APPAREL & UNIFORM INC		00	03/24/2017	430-3910-537.50-37	CLOTHING	30.80	
2080989509	PI3281	170061						
0007432	ARAMARK WORK APPAREL & UNIFORM INC		00	03/28/2017	430-3910-537.50-37	CLOTHING	81.54	
2080992938	PI3282	170061						
0007432	ARAMARK WORK APPAREL & UNIFORM INC		00	03/31/2017	430-3910-537.50-37	CLOTHING	30.80	
2080999005	PI3283	170061						
0017841	US BANK		00	04/11/2017	430-3910-537.50-41	VZWRLSS*IVR VB LIFT STATION SCADA COMM	293.79	
17841	3/30-4/5	004548						
0017841	US BANK		00	04/11/2017	430-3910-537.60-63	HELLO DIRECT	160.19	
17841	3/30-4/5	004550						

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CABLES FOR NEW HEADSETS								
0017841	US BANK		00	04/11/2017	430-3910-537.60-63	HELLO DIRECT 3 WIRELESS HEADSETS	597.00	
17841	3/30-4/5	004552						
0017742	ADS ENVIRONMENTAL SERVICES INC	PI3005 170048	00	04/12/2017	430-3912-537.35-03	VALVES	12,660.00	
35051-0217								
0000901	COMMONWEALTH EDISON	PI3118 170063	00	03/28/2017	430-3912-537.60-42	PURCHASE POWER	31.39	
7274606000								
0000901	COMMONWEALTH EDISON	PI3119 170063	00	03/30/2017	430-3912-537.60-42	PURCHASE POWER	128.74	
1094311002								
0000901	COMMONWEALTH EDISON	PI3284 170063	00	03/31/2017	430-3912-537.60-42	PURCHASE POWER	175.78	
6940180009								
0017841	US BANK		00	04/11/2017	430-3912-537.60-63	AMAZON MKTPLACE PMTS 2 SUMP PUMPS	850.00	
17841	3/30-4/5	004554						
0017841	US BANK		00	04/11/2017	430-3912-537.60-63	RED WING SHOE STORE 0 SAFETY WORKBOOTS/BRUE	165.00	
17841	3/30-4/5	004555						
0017841	US BANK		00	04/11/2017	430-3912-537.60-63	THE HOME DEPOT #1918 CONTROL PANEL REPAIRS	128.87	
17841	3/30-4/5	004561						
0017841	US BANK		00	04/11/2017	430-3912-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	27.96	
17841	3/30-4/5	004564						
0017742	ADS ENVIRONMENTAL SERVICES INC	PI3288 170292	00	03/11/2017	430-3912-537.60-73	VALVES	4,199.83	
INV-06766								
0017841	US BANK		00	04/11/2017	430-3912-537.60-73	USA BLUE BOOK ALUMINUM EXPANSION	122.20	
17841	3/30-4/5	004549						
0017841	US BANK		00	04/11/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION HARDWARE	17.85	
17841	3/30-4/5	004559						
0017841	US BANK		00	04/11/2017	430-3912-537.60-73	WW GRAINGER LIFT STATION SUPPLY	412.20	
17841	3/30-4/5	004560						
0017841	US BANK		00	04/11/2017	430-3912-537.60-73	FASTENAL COMPANY01	42.53	
17841	3/30-4/5	004562						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
LIFT STATION HARDWARE								
0017841 17841	US BANK 3/30-4/5 004563		00	04/11/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION SUPPLIES	27.50	
0017841 17841	US BANK 3/30-4/5 004565		00	04/11/2017	430-3912-537.60-73	THE HOME DEPOT #1939 LIFT STATION HARDWARE	20.97	
0017841 17841	US BANK 3/30-4/5 004581		00	04/11/2017	430-3913-537.40-40	THE HOME DEPOT #1918 MAILBOX-1513 RANCHVIEW DR	49.25	
0017841 17841	US BANK 3/30-4/5 004556		00	04/11/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY MEGA SPLIT FLANGE	154.00	
0017841 17841	US BANK 3/30-4/5 004557		00	04/11/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY WATERMAIN BEND	169.00	
0017841 17841	US BANK 3/30-4/5 004558		00	04/11/2017	430-3913-537.60-63	RUSSO POWER - NAPERVIL CHAIN SAW BLADES	185.00	
0017841 17841	US BANK 3/30-4/5 004582		00	04/11/2017	430-3941-537.50-22	AMERICAN PUBLIC WORKS APWA LUNCH/CONF - JOSH S.	35.00	
TOTAL FOR WATER & WASTEWATER FUND							171,451.39	
0014468 1704423	MARQUETTE ASSOCIATES INC 004379		00	04/06/2017	431-0000-361.10-02	INV CONSULTING 4/1-6/30	127.04	
TOTAL FOR WATER IAC FUND							127.04	
0014468 1704423	MARQUETTE ASSOCIATES INC 004382		00	04/06/2017	623-0000-361.10-02	INV CONSULTING 4/1-6/30	174.59	
0000844 4/1-7/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004451		00	04/11/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008634	5,368.73
0000844 4/1-7/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004452		00	04/11/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008634	341,971.43-
0000844 4/1-7/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004453		00	04/11/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008634	526,238.36
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							

PREPARED 4/12/17, 9:55:33
 PROGRAM: GM339L2

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
4/1-7/17	004454		00 04/11/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008634	2,112.00
0018924 4/1-10	CAREMARK LLC 004667		00 04/11/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008363	35,935.64
0000844 4/1-7/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004455		00 04/11/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008634	86,554.68
0009586 4/6-12	DELTA DENTAL, INC 004665		00 04/11/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008635	13,609.96
0017784 PETTY CSH 4/12	PETTY CASH 004390		00 04/06/2017	623-9710-585.30-29	TRANSCRIPT	37.70	
0017841 17841 3/30-4/5	US BANK 004610		00 04/11/2017	623-9710-585.30-29	COOK CO FIRST MUNICIPA CERTIFIED COPIES OF COURT	37.78	
TOTAL FOR SELF INSURED BENEFITS FND						328,098.01	
TOTAL FOR OPERATING FUNDS						1,536,066.90	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
NAPER SETTLEMENT FUND							
0014468 1704423	MARQUETTE ASSOCIATES INC 004364		00 04/06/2017	016-0000-361.10-02	INV CONSULTING 4/1-6/30	147.62	
0017841 17841	US BANK 3/30-4/5 004626		00 04/11/2017	016-7511-451.50-22	UNIQUE SUITES HOTEL LODGING FOR HISTORY SYMPO	133.20	
0015707 1359614-03-2017004445	ADP SCREENING & SELECTION SERVICES		00 04/11/2017	016-7511-451.50-26	AIRPORT TRAVEL MAD 2017	84.72	
0017841 17841	US BANK 3/30-4/5 004636		00 04/11/2017	016-7511-451.60-63	AMAZON.COM AMZN.COM/BI REFUNDED SHIPPING ON UMBR	71.88-	
0017841 17841	US BANK 3/30-4/5 004637		00 04/11/2017	016-7511-451.60-63	AMAZON.COM AMZN.COM/BI UMBRELLAS FOR MEETING	345.36	
0017841 17841	US BANK 3/30-4/5 004625		00 04/11/2017	016-7512-451.50-45	TWO BROTHERS RESTAURAN DINNER AFTER FINDING CLEV	177.09	
0017841 17841	US BANK 3/30-4/5 004634		00 04/11/2017	016-7512-451.50-45	BB *NEF REGISTRATION FOR SHEILA R	80.00	
0017841 17841	US BANK 3/30-4/5 004635		00 04/11/2017	016-7512-451.50-45	BB *NEF REGISTRATION FOR DONNA SA	80.00	
0017841 17841	US BANK 3/30-4/5 004623		00 04/11/2017	016-7512-451.60-63	PANERA BREAD #777 PROGRAM SUPPLIES FOR HIST	104.93	
0017841 17841	US BANK 3/30-4/5 004624		00 04/11/2017	016-7512-451.60-63	PARTY CITY SUPPLIES FOR HISTORY SPEA	54.79	
0017841 17841	US BANK 3/30-4/5 004630		00 04/11/2017	016-7512-451.60-63	MENARDS NAPERVILLE IL SUPPLIES FOR SCHOOL FOR T	29.36	
0017841 17841	US BANK 3/30-4/5 004631		00 04/11/2017	016-7512-451.60-63	HOBBY-LOBBY #0237 RETURN OF SUPPLIES FOR SC	23.94-	
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	3/30-4/5 004632		00	04/11/2017	016-7512-451.60-63	EDUCATIONAL INNOVATION SUPPLIES FOR CAMP NAPER	69.40	
0017841	US BANK							
17841	3/30-4/5 004633		00	04/11/2017	016-7512-451.60-63	FEDEXOFFICE 00003756 LETTER BOXING CLUES & MOR	106.38	
0017841	US BANK							
17841	3/30-4/5 004627		00	04/11/2017	016-7513-451.60-66	THE HOME DEPOT #1918 CEO CHAIR REPAIR - OAK DO	39.32	
0017841	US BANK							
17841	3/30-4/5 004628		00	04/11/2017	016-7513-451.60-66	INT*IN *HANSEN WHEEL & CONESTOGA WAGON BOW REPLA	576.79	
0017841	US BANK							
17841	3/30-4/5 004629		00	04/11/2017	016-7513-451.60-66	THE HOME DEPOT #1918 PED 2ND FLOOR CHAIR REPAI	38.97	
TOTAL FOR NAPER SETTLEMENT FUND							1,972.11	
NAPERVILLE LIBRARY FUND								
0014468	MARQUETTE ASSOCIATES INC							
1704423	004365		00	04/06/2017	102-0000-361.10-02	INV CONSULTING 4/1-6/30	690.10	
0013458	SIKICH LLP							
285762	PI2730 170264		00	04/12/2017	102-1510-415.35-02	PROFESSIONAL SERVICES	223.57	
TOTAL FOR NAPERVILLE LIBRARY FUND							913.67	
BURLINGTON PARKING FUND								
0014468	MARQUETTE ASSOCIATES INC							
1704423	004366		00	04/06/2017	104-0000-361.10-02	INV CONSULTING 4/1-6/30	716.05	
0013458	SIKICH LLP							
285762	PI2731 170264		00	04/12/2017	104-1510-415.35-02	PROFESSIONAL SERVICES	143.79	
0017623	PAYBYPHONE TECHNOLOGIES INC							
RC004841	PI3210 160224		00	03/31/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	2,488.85	
0008461	MEADE ELECTRIC COMPANY							
678646	PI3131 162263		00	02/28/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	52.16	
0008461	MEADE ELECTRIC COMPANY							
678846	PI3140 162263		00	03/31/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	52.16	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0014787 INV00318238	TOVAR SNOW PROFESSIONALS PI3092 162827 00		03/20/2017	104-4410-434.30-29	PROFESSIONAL SERVICES	631.00	
0014787 INV00300874-A	TOVAR SNOW PROFESSIONALS PI3094 162827 00		03/30/2017	104-4410-434.30-29	PROFESSIONAL SERVICES	302.00	
0014787 INV00318223	TOVAR SNOW PROFESSIONALS PI3097 162828 00		03/20/2017	104-4410-434.30-29	PROFESSIONAL SERVICES	885.00	
0014787 INV00318233	TOVAR SNOW PROFESSIONALS PI3099 162828 00		03/20/2017	104-4410-434.30-29	PROFESSIONAL SERVICES	620.00	
0014787 INV00318229	TOVAR SNOW PROFESSIONALS PI3218 162827 00		03/20/2017	104-4410-434.30-29	PROFESSIONAL SERVICES	1,149.00	
0000161 66287	SICALCO LTD PI2844 162965 00		04/12/2017	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	1,421.73	
0000161 66288	SICALCO LTD PI2847 162965 00		04/12/2017	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	635.04	
TOTAL FOR BURLINGTON PARKING FUND						9,096.78	
LIBRARY CAPITAL RESERVE							
0014468 1704423	MARQUETTE ASSOCIATES INC 004367		00 04/06/2017	106-0000-361.10-02	INV CONSULTING 4/1-6/30	58.61	
TOTAL FOR LIBRARY CAPITAL RESERVE						58.61	
LIBRARY MEMORIAL FUND							
0014468 1704423	MARQUETTE ASSOCIATES INC 004368		00 04/06/2017	107-0000-361.10-02	INV CONSULTING 4/1-6/30	3.10	
TOTAL FOR LIBRARY MEMORIAL FUND						3.10	
COMM DEVEL BLOCK GRANT							
0010820 1	ILLINOIS INDEPENDENT LIVING PI3121 162770 00		04/06/2017	108-3016-444.90-38	CONTRIBUTIONS	9,300.00	
0004489 6	LOAVES AND FISHES COMMUNITY SERVICE PI3122 162780 00		04/06/2017	108-3016-444.90-38	CONTRIBUTIONS	7,197.88	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR COMM DEVEL BLOCK GRANT						16,497.88	
FAIR SHARE ASSMNT FUND							
0014468 1704423	MARQUETTE ASSOCIATES INC 004369		00 04/06/2017	119-0000-361.10-02	INV CONSULTING 4/1-6/30	66.11	
TOTAL FOR FAIR SHARE ASSMNT FUND						66.11	
SPEC.EV.& CULTURE AMENITY							
9000000 REFUND	HEY BROTHERS ICE CREAM 004433		00 04/10/2017	134-0000-314.53-00	LAST FLING 2016 OVERPYMNT	9.90	
9000000 REFUND	HEY BROTHERS ICE CREAM 004434		00 04/10/2017	134-0000-314.53-11	LAST FLING 2016 OVERPYMNT	1.65	
9000000 REFUND	HEY BROTHERS ICE CREAM 004435		00 04/10/2017	134-0000-314.53-12	LAST FLING 2016 OVERPYMNT	1.65	
0014468 1704423	MARQUETTE ASSOCIATES INC 004370		00 04/06/2017	134-0000-361.10-02	INV CONSULTING 4/1-6/30	113.85	
0014934 4	NAPERVILLE COMMUNITY TELEVISION PI3200 162517		00 04/07/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	5,700.00	
0001693 4	NAPERVILLE COMMUNITY TV PI3201 162522		00 04/07/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	9,000.00	
0018104 1ST	PETE ELLMAN BIG BAND NFP PI3298 170538		00 04/11/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	14,500.00	
TOTAL FOR SPEC.EV.& CULTURE AMENITY						29,327.05	
S.S.A. #26-DOWNTOWN MAINT							
0014468 1704423	MARQUETTE ASSOCIATES INC 004371		00 04/06/2017	136-0000-361.10-02	INV CONSULTING 4/1-6/30	123.93	
0013458 285762	SIKICH LLP PI2732 170264		00 04/12/2017	136-1510-415.35-02	PROFESSIONAL SERVICES	62.72	
0014787 INV00318238	TOVAR SNOW PROFESSIONALS PI3093 162827		00 03/20/2017	136-4010-566.30-29	PROFESSIONAL SERVICES	223.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014787 INV00300874-A	TOVAR SNOW PROFESSIONALS PI3095	162827	00 03/30/2017	136-4010-566.30-29	PROFESSIONAL SERVICES	182.00	
0014787 INV00312416-A	TOVAR SNOW PROFESSIONALS PI3096	162827	00 03/30/2017	136-4010-566.30-29	PROFESSIONAL SERVICES	223.00	
0014787 INV00318223	TOVAR SNOW PROFESSIONALS PI3098	162828	00 03/20/2017	136-4010-566.30-29	PROFESSIONAL SERVICES	1,224.00	
0014787 INV00318233	TOVAR SNOW PROFESSIONALS PI3100	162828	00 03/20/2017	136-4010-566.30-29	PROFESSIONAL SERVICES	1,109.00	
0014787 INV00298198-A	TOVAR SNOW PROFESSIONALS PI3110	162828	00 03/30/2017	136-4010-566.30-29	PROFESSIONAL SERVICES	770.00	
0014787 INV00318229	TOVAR SNOW PROFESSIONALS PI3219	162827	00 03/20/2017	136-4010-566.30-29	PROFESSIONAL SERVICES	318.00	
0019021 170315	MERRILLVILLE AWNING COMPANY PI3154	170310	00 03/30/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	4,720.00	
0007846 3359814-2007-8	WASTE MANAGEMENT INC PI3228	170171	00 03/28/2017	136-4010-566.40-43	FACILITY MAINT. SERVICE	95.00	
0000161 66287	SICALCO LTD PI2845	162965	00 04/12/2017	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	157.97	
0000161 66288	SICALCO LTD PI2848	162965	00 04/12/2017	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	70.56	
0017841 17841 3/30-4/5	US BANK 004467		00 04/11/2017	136-4010-566.60-66	BUIKEMAS ACE HDWE REPLACEMENT DRILL BITS	8.62	
0008461 678646	MEADE ELECTRIC COMPANY PI3132	162263	00 02/28/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,773.29	
0008461 678846	MEADE ELECTRIC COMPANY PI3141	162263	00 03/31/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,773.29	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						12,834.38	
FED DRUG FORFEITURE FUND							
0014468 1704423	MARQUETTE ASSOCIATES INC 004372		00 04/06/2017	138-0000-361.10-02	INV CONSULTING 4/1-6/30	37.65	
TOTAL FOR FED DRUG FORFEITURE FUND						37.65	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
STATE DRUG FORFEITURE FD							
0014468 1704423	MARQUETTE ASSOCIATES INC 004373		00 04/06/2017	139-0000-361.10-02	INV CONSULTING 4/1-6/30	78.64	
0010000 PER DIEM	LIPPENCOTT, GRIF 003359		00 04/12/2017	139-2110-421.50-22	4/23-27/17 MICHIGAN	242.25	
0017841 17841 3/30-4/5	US BANK 004639		00 04/11/2017	139-2110-421.60-63	MENARDS NAPERVILLE IL K9 SUPPLIES	196.50	
0017841 17841 3/30-4/5	US BANK 004646		00 04/11/2017	139-2110-421.60-63	SHELL OIL 57446449308 GASOLINE FOR DUMEG	36.48	
TOTAL FOR STATE DRUG FORFEITURE FD						553.87	
TEST TRACK FUND							
0008461 678646	MEADE ELECTRIC COMPANY PI3133 162263		00 02/28/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	52.16	
0008461 678846	MEADE ELECTRIC COMPANY PI3142 162263		00 03/31/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	52.16	
0014787 INV00318229	TOVAR SNOW PROFESSIONALS PI3220 162827		00 03/20/2017	455-4410-434.40-34	PROFESSIONAL SERVICES	150.00	
TOTAL FOR TEST TRACK FUND						254.32	
GEN TRUST & AGENCY FUND							
9000016 000354367	MANDARE SATHAYE/MEDHA ATHALYE 004409		00 04/06/2017	618-0000-205.10-00	UB CR REFUND replacement	45.39	
9000016 000354367	MANDARE SATHAYE/MEDHA ATHALYE 004409		00 04/06/2017	618-0000-205.10-00	UB CR REFUND replacement	68.74	
0001196 MARCH 2017	NAPERVILLE SCHOOL DISTRICT 203 004443		00 04/11/2017	618-0000-208.01-00	TRANSFER CSH CONTRIBUTION LIEU OF LAND DEDICATION	8,944.23	
0004786 MARCH 2017	INDIAN PRAIRIE COMMUNITY 004439		00 04/11/2017	618-0000-208.02-00	TRANSFER CSH CONTRIBUTION	153,579.75	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
LIEU OF LAND DEDICATION							
0017996 MARCH 2017	NAPERVILLE PARK DISTRICT 004442		00 04/11/2017	618-0000-208.03-00	TRANSFER CSH CONTRIBUTION LIEU OF LAND DEDICATION	364,738.56	
0018751 03302017	AARP 004418		00 04/10/2017	618-0000-208.04-14	SMART DRIVERS CLASS	225.00	
0014468 1704423	MARQUETTE ASSOCIATES INC 004381		00 04/06/2017	618-0000-361.10-02	INV CONSULTING 4/1-6/30	345.04	
TOTAL FOR GEN TRUST & AGENCY FUND						527,946.71	
POVINELLI LIB. END. FUND							
0014468 1704423	MARQUETTE ASSOCIATES INC 004383		00 04/06/2017	624-0000-361.10-02	INV CONSULTING 4/1-6/30	1.31	
TOTAL FOR POVINELLI LIB. END. FUND						1.31	
TOTAL FOR SPECIAL FUNDS & AGENCY						599,563.55	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
DOWNTOWN PARKING FUND							
0014468 1704423	MARQUETTE ASSOCIATES INC 004374	00	04/06/2017	142-0000-361.10-02	INV CONSULTING 4/1-6/30	661.07	
TOTAL FOR DOWNTOWN PARKING FUND						661.07	
CAPITAL PROJECTS FUND							
0014468 1704423	MARQUETTE ASSOCIATES INC 004376	00	04/06/2017	301-0000-361.10-02	INV CONSULTING 4/1-6/30	887.08	
TOTAL FOR CAPITAL PROJECTS FUND						887.08	
2014 G.O. BOND FUND							
0012324 P618455	SENTINEL TECHNOLOGIES INC PI3158 162796	00	02/20/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	9,590.54	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131 160846	00	04/05/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132 160846	00	04/05/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
TOTAL FOR 2014 G.O. BOND FUND						8,920.54	
MOTOR FUEL TAX FUND							
0014468 1704423	MARQUETTE ASSOCIATES INC 004380	00	04/06/2017	615-0000-361.10-02	INV CONSULTING 4/1-6/30	74.83	
TOTAL FOR MOTOR FUEL TAX FUND						74.83	

PREPARED 4/12/17, 9:55:33
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 4/12/17

VEND NO	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
TOTAL FOR CAPITAL PROJECT							10,543.52		

PREPARED 4/12/17, 9:55:33
PROGRAM: GM339L7

EXPENDITURE APPROVAL LIST
DEBT SERVICE
AS OF: 4/12/17

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

DEBT SERVICE FUND

0014468	MARQUETTE ASSOCIATES INC								
1704423	004375		00 04/06/2017	201-0000-361.10-02	INV CONSULTING 4/1-6/30	43.34			

TOTAL FOR DEBT SERVICE FUND 43.34

TOTAL FOR DEBT SERVICE 43.34

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000411973	ABRAHAM, JENNIFER / UT		RICH 00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014990	162.81	
9000016 000347921	ALFAIA, SANDRA UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000124724	52.88	
9000016 000387615	ATHREYA CHINTAKUNTA UT		NAGA SURES 00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010066	73.23	
9000016 000422735	AUSTIF, ASHLEY UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113522	107.32	
9000016 000436811	AUTI, MANDAR UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117738	49.68	
9000016 000433127	BAILEY, WILLIAM D & UT		LAIMUTE 00 04/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000944	83.78	
9000016 000158007	BAIRD & WARNER UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069078	209.49	
9000016 000387793	BALISTRERI, DENISE UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011134	44.45	
9000016 000370017	BALLSCHMIDT, BRIANNA UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010622	131.43	
9000016 000403963	BELLANOTI, GIAVONA UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000032532	81.34	
9000016 000422091	BHAT, RADHAKRISHNA UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003322	201.29	
9000016 000405209	BHATTI, NADIA UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011174	92.49	
9000016 000437619	BHHS-STARCK REAL ESTATE UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000123598	253.32	
9000016 000381499	BOLOGNANI, TIM UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000010574	42.03	
9000016 000342885	BURK, WESTON UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000085442	78.95	
9000016 000421123	CALHOUN, JEFF UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113564	110.40	
9000016 000409047	CARTER, JOHN N/MARI UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS	86.35	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000413145	CARTER, TYLER UT		00 04/14/2017	410-0000-124.28-00	000145240 UB CR REFUND-FINALS 000001454	25.23	
9000016 000398075	CHEE, JOBY UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040448	82.07	
9000016 000395973	CLAY, LAURA UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011368	45.10	
9000016 000276819	COLDWELL BANKER HONIG-BELL UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016382	343.07	
9000016 000435379	COLLINS, GEORGE & CAROL UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012092	68.85	
9000016 000425237	CORONA, DIANA & VASOVIC, STEFAN UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011108	87.58	
9000016 000426761	DANG, MINH UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016662	30.57	
9000016 000424493	DEBOER, JON UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145232	114.77	
9000016 000410279	DEBRA LANE TRUST UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000050822	69.74	
9000016 000412277	DEE, LISA UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000002602	5.18	
9000016 000420849	DELZO'S PIZZA KITCHEN UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030646	436.52	
9000016 000388857	DIGRAZIA MOLLY UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010946	73.37	
9000016 000420231	DIVEELA, ANAND UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126282	91.10	
9000016 000420973	DOLL, ADAM UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010228	37.04	
9000016 000433585	DOROGAN, ALEXEI UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000002786	149.40	
9000016 000439647	DRENDEL CONCRETE UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000141750	147.39	
9000016	DRH CAMBRIDGE HOMES						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000339591	UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144792	301.62	
9000016 000339591	DRH CAMBRIDGE HOMES UT		00 04/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143428	408.66	
9000016 000339591	DRH CAMBRIDGE HOMES UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144786	614.77	
9000016 000365671	FAISAL, SIDDIQUI UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000136452	981.30	
9000016 000412029	FERGUSON, ASHLEY UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011228	123.66	
9000016 000376665	GILROY, TARA UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000121270	54.81	
9000016 000424367	GIM, JIHYEON UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113736	95.80	
9000016 000418099	GISLAIN, MICHAEL UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020492	48.46	
9000016 000426175	GLODOWSKI, VERONICA UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014020	100.38	
9000016 000313115	GULL, JAMES / VARGOCKO, RAY UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000085512	21.83	
9000016 000396599	HERNANDEZ, JOHN & TINA UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026318	34.74	
9000016 000435313	HICKS, TARYN & MATHEW UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108908	30.26	
9000016 000373481	HUGHES, SHAENTRICKA UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000101180	79.87	
9000016 000422671	I&A EXCAVATING, INC UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145680	464.02	
9000016 000037259	INDEPENDENCE VILLAGE UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000036792	24.65	
9000016 000395131	JOHNSON, ERICKA UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101050	20.31	
9000016 000283619	JONES, JACQUELINE UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023816	2.38	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000292431	JOSHI, RAJIV / ROSE UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000059096	168.01	
9000016 000314835	KALMBACH, JASON UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052572	102.49	
9000016 000414599	KHALIL UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023608	118.86	
9000016 000424851	LEE, WON UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108716	71.03	
9000016 000059397	LEMMERT, WALTER A UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000058558	18.29	
9000016 000409881	LOCHTEFELD, ASHLEY UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007884	152.25	
9000016 000413107	LU, MENGWEI/ YI ZHANG UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000051508	23.45	
9000016 000418621	LU, TIANHANG UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007814	77.03	
9000016 000368417	MACWAN, PANKAJKUMAR UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000032530	106.94	
9000016 000394635	MARKGREN, ANNA UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122910	51.90	
9000016 000386509	MARTIN, CAITLIN/MARINIER, AMAND UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108828	96.64	
9000016 000431119	MATHENIA, NICHOLAS UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000073910	.97	
9000016 000424769	MCQUAID, MARGARET V UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000014204	44.00	
9000016 000387455	MENDEZ, FERNANDO UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114614	205.02	
9000016 000418497	MISNER, LYNDSEY & JEFFREY UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000002648	13.95	
9000016 000407891	MORGAN, SHANE UT		00 04/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065704	89.01	
0002136 000012327	NAPERVILLE, CITY OF UT		00 04/13/2017	410-0000-124.28-00	12561-12294	35.59	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002136 000311993	NAPERVILLE, CITY OF UT		00 04/18/2017	410-0000-124.28-00	000012430 30528 000131786	17.05	
9000016 000421679	NEMEC, BRETT UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013568	38.24	
9000016 000419129	NIKKEL, JOHN UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065434	4.32	
9000016 000429529	NIMMATOORI, PRADEEP UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010926	105.55	
9000016 000093911	O'BRIEN, CHRISTINE R UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000038640	94.38	
9000016 000384625	O'DELL, PATRICIA UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106166	116.58	
9000016 000377091	OSTER, KRISTINA UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017870	119.01	
9000016 000423615	PALANISAMY, MOHAN SIVAKUMAR UT		00 04/14/2017	410-0000-124.28-00	UB CR REFUND 000126588	119.07	
9000016 000417679	PALUMEO, ANTONY UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115736	108.58	
9000016 000435013	PATCHEN, MICHAEL UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143110	99.33	
9000016 000425319	PATIL, RAKESH UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117252	106.86	
9000016 000420931	PEACOCK REALTY INC. UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000068454	209.53	
9000016 000425631	PISULA, TERESA UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108736	101.09	
9000016 000424695	POLIDORO, MEGAN UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040164	122.38	
9000016 000177143	RAMANATHAN, SRIKANTH UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000130618	334.97	
9000016 000420409	RANGAPPA, VENKATESWARA UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115828	134.32	
9000016	REMAX -RICHARD CONTE						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000309441	UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000105546	86.83	
9000016 000378435	REUTER, JONATHAN UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063866	121.53	
9000016 000412313	ROMINSKI, MANDY UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010994	93.17	
9000016 000397403	ROONEY, RANDALL & JENNIFER UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109104	166.80	
9000016 000413439	RULO, BRADI UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012090	28.79	
9000016 000350565	RYDEN, AMY E UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000952	347.72	
9000016 000363475	SAMIRUDDIN, MOHAMMED UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000127746	81.36	
9000016 000428663	SANDERS NIZZA, SUNNY UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000094912	79.31	
9000016 000430359	SCHUMACHER, DEBBIE / KEVIN UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109824	25.84	
9000016 000422947	SERAFINO, RYAN UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000010144	112.13	
9000016 000397195	SONG, JIE UT		00 04/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106172	155.68	
9000016 000437891	SRINIVASAN, HARIHARASUDHAN UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144654	82.95	
9000016 000412417	SRIVASTAVA, ANOOP / JYOTI UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011150	94.71	
9000016 000418319	SRIVASTAVA, CHARU AGARWAL/ARUN UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100220	88.62	
9000016 000427183	SUTTLIFFS, BRANDON UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020510	66.93	
9000016 000422505	TARANUM, AFSHAN UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125436	118.38	
9000016 000311993	TOWNE CENTRES HOLDINGS, LTD UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000131786	1,302.23	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000436749	ULASZEK, JENNIFER UT		00 04/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007882	136.62	
9000016 000286377	VAUGHAN, FRANK UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014318	92.39	
9000016 000426387	VEMULA, VIJAYA-KUMAR UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117464	167.27	
9000016 000381003	WEST, JUSTIN UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012678	106.05	
9000016 000413167	WHVR DIGITAL BROADCASTING INC UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034390	342.35	
9000016 000403475	WILSON, BRAD UT		00 04/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029210	122.04	
9000016 000424133	WOJDYLA, MICHAEL UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000100790	32.03	
9000016 000404971	WORD, DEBRA UT		00 04/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012242	67.06	
9000016 000435651	ZHANG, NEI/SHULIN, LI UT		00 04/18/2017	410-0000-124.28-00	UB CR REFUND 000121510	91.12	
TOTAL FOR UTILITY REFUNDS:						14,492.34	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000013 103991	ASE ILLINI-SCAPES MR		00 04/13/2017	010-0000-124.99-00	ASE ILLINI-SCAPES MR Refund Voucher	61.00	
9000013 89379	MI HOMES OF CHICAGO LLC MR		00 04/13/2017	010-0000-124.99-00	MI HOMES OF CHICAGO LLC MR Refund Voucher	180.50	
9000013 89379	MI HOMES OF CHICAGO LLC MR		00 04/13/2017	010-0000-124.99-00	MI HOMES OF CHICAGO LLC MR Refund Voucher	212.00	
9000013 104425	PAE MR		00 04/13/2017	010-0000-124.99-00	PAE MR Refund Voucher	244.00	
0017841 17841 4/6-10	US BANK 004915		00 04/19/2017	010-1110-411.60-63	J.P. COOKE MAYOR CHIRICO SIGNATURE	33.15	
0017841 17841 4/6-10	US BANK 004914		00 04/19/2017	010-1111-411.60-63	PLAQUES PLUS - NAPERVI KEY TO THE CITY ENGRAVING	30.00	
9000000 REIMBURSEMENT	LINDSTROM, PATTY 004738		00 04/17/2017	010-1113-411.50-22	AIR FARE; VIRGINIA BEACH SISTER CITIES INT'L CONF	CHECK #: 500552	285.40
0006448 915833911001	OFFICE DEPOT INC PI2931 170020		00 04/19/2017	010-1117-411.60-74	OFFICE SUPPLIES	13.98	
0001077 04142017	ILLINOIS MUNICIPAL RETIREMENT 004753		00 04/18/2017	010-1210-412.20-20	IMRF	CHECK #: 9008650	43,014.13
0017554 185720	EXAMINETICS INC 004765		00 04/18/2017	010-1210-412.60-63	OVERDUE OSHA	2,860.00	
0001693 4466	NAPERVILLE COMMUNITY TV 004765		00 04/18/2017	010-1313-413.35-09	STATE OF CITY EQUIP FEES	1,035.00	
0017841 17841 4/6-10	US BANK 004913		00 04/19/2017	010-1313-413.50-21	DAILY HERALD/REFLEJOS NEWSPAPER SUBSCRIPTION	38.80	
0017841 17841 4/6-10	US BANK 004911		00 04/19/2017	010-1313-413.50-51	UPS*1Z6264520396620395 NEWSLETTER MAILING	5.55	
0017841 17841 4/6-10	US BANK 004912		00 04/19/2017	010-1313-413.50-51	UPS*294363C4JNN	5.62	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NEWSLETTER MAILING								
0001738 329361	RYDIN DECAL CO 004726		00	04/13/2017	010-1330-417.60-63	2018/19 TEMPORARY HCHT	211.65	
0017841 17841 4/6-10	US BANK 004910		00	04/19/2017	010-1330-417.60-63	J.P. COOKE NEW CITY SEAL STAMP	122.72	
0006448 915085776001	OFFICE DEPOT INC PI2864 170132		00	04/19/2017	010-1330-417.60-74	OFFICE SUPPLIES	41.88	
0006448 916090615001	OFFICE DEPOT INC PI2866 170132		00	04/19/2017	010-1330-417.60-74	OFFICE SUPPLIES	99.58	
0017841 17841 4/6-10	US BANK 004908		00	04/19/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER COUNTY RECORDINGS	228.00	
0017841 17841 4/6-10	US BANK 004907		00	04/19/2017	010-1331-417.70-85	PITNEY BOWES PI SEALING SOLUTION	78.39	
0015256 10090-93	AMERICAN TECHNOLOGY SOLUTIONS 004711		00	04/13/2017	010-1410-414.30-29	W2/ 1095C PROCESSING FEE	1,523.24	
0011664 00041552-00	EDWARD CORPORATE HEALTH SRVS PI3432 161611		00	03/31/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	556.00	
0019114 04142017	MARRANO, GINA 004765		00	04/18/2017	010-1410-414.50-22	FOOD/ BEV FOR HR EVENT	48.39	
0019114 04142017	MARRANO, GINA 004765		00	04/18/2017	010-1410-414.50-22	FOOD/ BEV FOR HR EVENT	103.49	
0015256 10090-93	AMERICAN TECHNOLOGY SOLUTIONS 004712		00	04/13/2017	010-1510-415.60-69	W2/ 1095C PROCESSING FEE	505.20	
0017841 17841 4/6-10	US BANK 004772		00	04/19/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS RETURN OF STND UP DESK	84.99-	
0015131 831-000-5608813	AT&T,CK GRP-A PI3242 151128		00	04/18/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	2,800.00	
0018796 329736	LASALLE NETWORK INC PI3309 170492		00	12/19/2016	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0018796 335739	LASALLE NETWORK INC PI3408 170220		00	04/04/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/6-10 004769		00	04/19/2017	010-1610-581.60-69	WWW.CLEVERBRIDGE.NET SOFTWARE TO RECOVER DATA	69.95	
0017841	US BANK							
17841	4/6-10 004771		00	04/19/2017	010-1611-581.70-85	SERVERSUPPL REDUNDANT POWERSUPPLIES	1,376.10	
0017841	US BANK							
17841	4/6-10 004770		00	04/19/2017	010-1612-581.60-63	HALLAGAN BUSINESS MACH BLANK INK	71.00	
0001077	ILLINOIS MUNICIPAL RETIREMENT							
4/14/2017	004755		00	04/18/2017	010-2110-421.20-20	IMRF		CHECK #: 9008651 5,447.46
0017841	US BANK							
17841	4/6-10 004947		00	04/19/2017	010-2110-421.35-09	SAINT FRANCIS GROUP CREMATION SERVICE	125.00	
0008676	CLANCY SYSTEMS INTRNTNL, INC.							
NAP1612	PI3314 170494		00	02/15/2017	010-2110-421.40-35	POLICE EQUIPMENT & SUPPLY	1,050.00	
0008676	CLANCY SYSTEMS INTRNTNL, INC.							
NAP1703	PI3364 170494		00	03/12/2017	010-2110-421.40-35	POLICE EQUIPMENT & SUPPLY	1,050.00	
0008676	CLANCY SYSTEMS INTRNTNL, INC.							
NAP1612A	PI3315 170494		00	02/15/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	2,052.00	
0018560	K5 IMAGING INC							
2418	PI3324 161277		00	03/31/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	70.05	
0004073	P F PETTIBONE & CO							
171932	004705		00	04/12/2017	010-2110-421.50-28	PARKING TKT'S BOOKS	710.45	
0000987	FEDERAL EXPRESS INC							
5-768-17352	004761		00	04/18/2017	010-2110-421.50-51	DELIVERY/SHIPPING CHARGES	37.38	
0016624	ULINE INC							
85367647	004706		00	04/12/2017	010-2110-421.60-63	POLYBAGS FOR RECORDS	543.57	
0017841	US BANK							
17841	4/6-10 004932		00	04/19/2017	010-2110-421.60-63	AMAZONPRIME MEMBERSHIP CHARGE IN ERROR	10.99	
0017841	US BANK							
17841	4/6-10 004940		00	04/19/2017	010-2110-421.60-63	TARGET 00008409 SUPPLIES FOR RETIREMENT	28.63	
0017841	US BANK							
17841	4/6-10 004946		00	04/19/2017	010-2110-421.60-63	U-HAUL MOVING & STORAG RECORDS CLEANUP	73.23	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 4/6-10 004948		00 04/19/2017	010-2110-421.60-63	WAL-MART #1401 MATERIAL AND MISC EQUIP	75.98	
0017841 17841	US BANK 4/6-10 004927		00 04/19/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS IT EQUIPMENT	22.90	
0006448 914281675001	OFFICE DEPOT INC PI3002 170021		00 04/19/2017	010-2110-421.60-74	OFFICE SUPPLIES	91.94	
0006448 916364862001	OFFICE DEPOT INC PI3355 170025		00 03/28/2017	010-2110-421.60-74	PAPER	56.44	
0006448 916534326001	OFFICE DEPOT INC PI3396 170021		00 04/04/2017	010-2110-421.60-74	OFFICE SUPPLIES	89.97	
0006448 917510353001	OFFICE DEPOT INC PI3397 170021		00 04/04/2017	010-2110-421.60-74	OFFICE SUPPLIES	175.76	
0010692 90615335	TSI INC PI8599 141429		00 04/19/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0018647 REIMBURSEMENT	PINCSAK, LARRY 004724		00 04/13/2017	010-2120-421.50-22	3/21-25 CALEA CONFERENCE	224.00	
0004422 REIMBURSEMENT	SCHINDLBECK, STEVEN 004710		00 04/13/2017	010-2120-421.50-22	3/12-14 ILEAS CONF	158.20	
0017841 17841	US BANK 4/6-10 004931		00 04/19/2017	010-2120-421.50-22	JERSEY MIKE'S SUBS 270 LUNCH FOR TRAINING HOSTED	327.90	
0017841 17841	US BANK 4/6-10 004941		00 04/19/2017	010-2120-421.50-22	SKILLPATH NATIONAL SKILLPATH-SGANE 2/3/17	149.00	
0017841 17841	US BANK 4/6-10 004942		00 04/19/2017	010-2120-421.50-22	PAYPAL *ILLINOISFED HUMANE SOCIETIES J.AUL	125.00	
0017841 17841	US BANK 4/6-10 004944		00 04/19/2017	010-2120-421.50-22	MARRIOTT ST PETERSBURG CONF & TRAINING	291.54	
0017841 17841	US BANK 4/6-10 004945		00 04/19/2017	010-2120-421.50-22	HILTON GARDEN INN CHIC CONF & TRAINING	772.90	
0000987	FEDERAL EXPRESS INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5-768-17352	004764		00	04/18/2017	010-2120-421.50-51	DELIVERY/SHIPPING CHARGES	18.74	
0000202 1716068-IN	RAY O'HERRON CO INC PI2949	160137	00	04/19/2017	010-2120-421.60-63	SHOES AND BOOTS	104.99	
0000202 1716307-IN	RAY O'HERRON CO INC PI2950	160137	00	04/19/2017	010-2120-421.60-63	SHOES AND BOOTS	149.99	
0000202 1716064-IN	RAY O'HERRON CO INC PI2955	160331	00	04/19/2017	010-2120-421.60-63	CLOTHING	5.00	
0000202 1716078-IN	RAY O'HERRON CO INC PI2956	160331	00	04/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	816.04	
0000202 1716309-IN	RAY O'HERRON CO INC PI2957	160331	00	04/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,364.62	
0000202 1716313-IN	RAY O'HERRON CO INC PI2958	160331	00	04/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,324.77	
0000202 1716315-IN	RAY O'HERRON CO INC PI2959	160331	00	04/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	68.44	
0000202 1715515-IN	RAY O'HERRON CO INC PI3028	160331	00	04/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	260.99	
0000202 1715763-IN	RAY O'HERRON CO INC PI3029	160331	00	04/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	245.99	
0000202 1715765-IN	RAY O'HERRON CO INC PI3030	160331	00	04/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	241.88	
0000202 1716063-IN	RAY O'HERRON CO INC PI3031	160331	00	04/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	188.97	
0000202 1716069-IN	RAY O'HERRON CO INC PI3032	160331	00	04/19/2017	010-2120-421.60-63	CLOTHING	988.93	
0000202 1716075-IN	RAY O'HERRON CO INC PI3033	160331	00	04/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	164.99	
0000202 1716087-IN	RAY O'HERRON CO INC PI3034	160331	00	04/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	129.00	
0000202 1716088-IN	RAY O'HERRON CO INC PI3035	160331	00	04/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	15.50	
0000202 1719480-IN	RAY O'HERRON CO INC PI3367	160137	00	04/07/2017	010-2120-421.60-63	SHOES AND BOOTS	104.99	
0000202	RAY O'HERRON CO INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1718604-IN	PI3369	160331	00	04/04/2017	010-2120-421.60-63	CLOTHING	149.99	
0000202	RAY O'HERRON CO INC							
1718605-IN	PI3370	160331	00	04/04/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	31.00	
0017841	US BANK							
17841 4/6-10	004928		00	04/19/2017	010-2120-421.60-63	JG UNIFORMS INC VEST CARRIER-MADDEN	150.00	
0017841	US BANK							
17841 4/6-10	004929		00	04/19/2017	010-2120-421.60-63	GFS STORE #0182 SUPPLIES FOR TRAINING	56.32	
0017841	US BANK							
17841 4/6-10	004930		00	04/19/2017	010-2120-421.60-63	AMAZON.COM AMZN.COM/BI TRAINING SUPPLIES FOR PD	33.89	
0015432	MARBERRY CLEANER AND LAUNDERERS							
76637	004701		00	04/12/2017	010-2130-421.60-63	BLANKET CLEANING DETENTION	48.00	
0015432	MARBERRY CLEANER AND LAUNDERERS							
76678	004702		00	04/12/2017	010-2130-421.60-63	BLANKET CLEANING DETENTION	12.00	
0015432	MARBERRY CLEANER AND LAUNDERERS							
76700	004703		00	04/12/2017	010-2130-421.60-63	BLANKET CLEANING DETENTION	16.00	
0017841	US BANK							
17841 4/6-10	004934		00	04/19/2017	010-2130-421.60-63	MENARDS NAPERVILLE IL DETENTION CENTER KEY HOOK	14.97	
0017841	US BANK							
17841 4/6-10	004935		00	04/19/2017	010-2130-421.60-63	PAYPAL *KINGSIZE CHARGE IN ERROR	71.95	
0005399	MAVRON INC							
51407	004699		00	04/12/2017	010-2130-421.70-87	EMERGENCY VEH EQUIPMENT	485.00	
0010836	COMCAST CABLE							
877120079032575004700			00	04/12/2017	010-2140-421.50-41	XFINITY INTERNET	104.85	
0017841	US BANK							
17841 4/6-10	004937		00	04/19/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL CRIME SCENE SUPPLIES	5.28	
0017841	US BANK							
17841 4/6-10	004938		00	04/19/2017	010-2140-421.60-63	JIMMY JOHNS - 448 VICTIM SERVICE FAIR EVENT	128.98	
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	4/6-10 004939		00 04/19/2017	010-2140-421.60-63	AMAZON.COM AMZN.COM/BI FINGERPRINT PADS FRONT	108.48	
0018456 61589	SINGLESOURCE COMMUNICATIONS INC PI3234 170378		00 04/19/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	3,150.00	
0018456 61589	SINGLESOURCE COMMUNICATIONS INC PI3235 170378		00 04/19/2017	010-2170-425.40-35	SHIPPING AND HANDLING	22.96	
0013634 1225	PUBLIC SAFETY COMM ACCREDITATION 004704		00 04/12/2017	010-2170-425.50-21	MEMBERSHIP	50.00	
0019106 REIMBURSEMENT	GLIENKE ALLEGRA 004722		00 04/13/2017	010-2170-425.50-22	4/3 ACTIVE SHOOTER	132.73	
0019106 REIMBURSEMENT	GLIENKE ALLEGRA 004723		00 04/13/2017	010-2170-425.50-22	3/27 TERRORISM 911 TRAIN	71.65	
0017841 17841	US BANK 4/6-10 004933		00 04/19/2017	010-2170-425.60-63	AMAZON MKTPLACE PMTS PSAP SUPPLIES	139.93	
0018958 15-28882725	FIRE RECOVERY USA 004720		00 04/13/2017	010-2210-415.35-09	BILLING SERVICE FEE	3,130.00	
0017841 17841	US BANK 4/6-10 004875		00 04/19/2017	010-2210-422.50-41	COMCAST CHICAGO NEMA CABLE	21.12	
0017841 17841	US BANK 4/6-10 004887		00 04/19/2017	010-2210-422.60-63	FULL SOURCE LLC ICS VESTS FOR EOC	820.08	
0017841 17841	US BANK 4/6-10 004888		00 04/19/2017	010-2210-422.60-63	PARTY CITY SUPPLIES FOR PUB ED LUNCH	30.35	
0017841 17841	US BANK 4/6-10 004889		00 04/19/2017	010-2210-422.60-63	SUBWAY 03077922 FOOD FOR PUB ED LUNCH	44.95	
0017841 17841	US BANK 4/6-10 004878		00 04/19/2017	010-2220-422.40-35	INT*IN *GEAR WASH, LLC GEAR REPAIRS	576.01	
0017841 17841	US BANK 4/6-10 004881		00 04/19/2017	010-2220-422.40-35	MES/LAWMEN SCBA REPAIRS	100.00	
0017841 17841	US BANK 4/6-10 004884		00 04/19/2017	010-2220-422.40-35	AIR ONE EQUIPMENT INC	385.41	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SAW REPAIRS								
0010572 PEAS-17020	ILLINOIS FIRE CHIEF'S ASSOCIATION PI3407	170188	00	04/04/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	4,000.00	
0017841 17841 4/6-10	US BANK 004886		00	04/19/2017	010-2220-422.50-22	COMFORT SUITES URBAN HOTEL FOR CLASS MORAN	395.50	
0012857 82369058	BOUND TREE MEDICAL LLC PI3311	170500	00	01/16/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	130.26	
0012857 82405625	BOUND TREE MEDICAL LLC PI3320	170500	00	02/24/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	326.02	
0012857 82411165	BOUND TREE MEDICAL LLC PI3321	170500	00	03/02/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	1,221.40	
0012857 82412444	BOUND TREE MEDICAL LLC PI3322	170500	00	03/03/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	206.40	
0012857 82415191	BOUND TREE MEDICAL LLC PI3323	170500	00	03/05/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	326.02	
0001516 007222356	GALLS LLC PI3274	162968	00	04/19/2017	010-2220-422.60-63	CLOTHING	241.76	
0001516 007229525	GALLS LLC PI3275	162968	00	04/19/2017	010-2220-422.60-63	CLOTHING	242.62	
0001516 007235844	GALLS LLC PI3276	162968	00	04/19/2017	010-2220-422.60-63	CLOTHING	391.40	
0001516 007247980	GALLS LLC PI3351	162968	00	04/07/2017	010-2220-422.60-63	CLOTHING	132.26	
0001516 007247997	GALLS LLC PI3352	162968	00	04/07/2017	010-2220-422.60-63	CLOTHING	118.38	
0001516 007264901	GALLS LLC PI3353	162968	00	04/09/2017	010-2220-422.60-63	CLOTHING	61.17	
0016444 6446987	MIDWEST MEDICAL SUPPLY CO INC PI8378	161845	00	04/19/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	406.62-	
0016444 6567480	MIDWEST MEDICAL SUPPLY CO INC PI3316	170499	00	02/03/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	707.77	
0016444 6588154	MIDWEST MEDICAL SUPPLY CO INC PI3317	170499	00	02/17/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	461.30	
0016444	MIDWEST MEDICAL SUPPLY CO INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
6593769	PI3318	170499	00	02/17/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	105.12	
0016444 6600213	MIDWEST MEDICAL SUPPLY CO INC PI3319	170499	00	02/27/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	7.69	
0016444 6620542	MIDWEST MEDICAL SUPPLY CO INC PI3365	170499	00	03/14/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	56.63	
0018884 17-002-097	SECOND CHANCE CARDIAC SOLUTIONS INC 004721		00	04/13/2017	010-2220-422.60-63	AED PADS	990.55	
0010692 90582383	TSI INC PI3852	140711	00	04/19/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 4/6-10	US BANK 004876		00	04/19/2017	010-2220-422.60-63	DK APPAREL INC BAG EMBROIDERY LANGELLIER	20.00	
0017841 17841 4/6-10	US BANK 004877		00	04/19/2017	010-2220-422.60-63	INT*IN *FIRE DEPARTMEN SCBA IDENTIFIERS	310.00	
0017841 17841 4/6-10	US BANK 004879		00	04/19/2017	010-2220-422.60-63	RED WING SHOE STORE 1 BOOTS	251.98	
0017841 17841 4/6-10	US BANK 004880		00	04/19/2017	010-2220-422.60-63	RED WING SHOE STORE 0 BOOTS FOR CARMODY	130.49	
0017841 17841 4/6-10	US BANK 004883		00	04/19/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC HELMET	247.30	
0017841 17841 4/6-10	US BANK 004885		00	04/19/2017	010-2220-422.60-63	EAGLE ENGRAVING INC ID TAGS	23.20	
0017841 17841 4/6-10	US BANK 004890		00	04/19/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	12.90	
0017841 17841 4/6-10	US BANK 004882		00	04/19/2017	010-2220-422.60-68	EDWARD COMM TRAINING C CPR CARDS	331.20	
0006448 913735164001	OFFICE DEPOT INC PI2923	170180	00	04/19/2017	010-2220-422.60-74	OFFICE SUPPLIES	28.91	
0006448 915828490001	OFFICE DEPOT INC PI3014	170180	00	04/19/2017	010-2220-422.60-74	OFFICE SUPPLIES	192.29	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0006448 915832978001	OFFICE DEPOT INC PI3015	170180	00	04/19/2017	010-2220-422.60-74	OFFICE SUPPLIES	47.99	
0006448 915556699001	OFFICE DEPOT INC PI3444	170180	00	03/31/2017	010-2220-422.60-74	OFFICE SUPPLIES	59.99-	
0018588 PER DIEM	DICK, TREVOR 000443		00	04/19/2017	010-3110-419.50-22	NEW YORK, NY 5/5-9	314.50	
0017841 17841 4/6-10	US BANK 004909		00	04/19/2017	010-3110-419.50-28	DUPAGE COUNTY RECORDER COUNTY RECORDINGS FOR TED	5.50	
0017841 17841 4/6-10	US BANK 004839		00	04/19/2017	010-3110-419.60-69	OFFICEMAX/OFFICEDEPOT6 COMPUTER SUPPLIES	169.94	
0017841 17841 4/6-10	US BANK 004840		00	04/19/2017	010-3110-419.60-69	COMPASS MICRO INC PROJECTOR REMOTE CONTRL	20.01	
0018276 1039276	NETWORKFLEET INC PI3489	162941	00	04/01/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,955.50	
0008461 677142	MEADE ELECTRIC COMPANY PI3334	162263	00	03/31/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	229.60	
0008461 677140	MEADE ELECTRIC COMPANY PI3378	162263	00	04/05/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	3,119.61	
0008461 677141	MEADE ELECTRIC COMPANY PI3382	162263	00	04/05/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	229.60	
0008461 677143	MEADE ELECTRIC COMPANY PI3386	162263	00	04/05/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	114.80	
0008461 677144	MEADE ELECTRIC COMPANY PI3390	162263	00	04/05/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	229.60	
0013985 5596344-2007-4	WASTE MANAGEMENT OF ILLINOIS INC PI3327	162007	00	03/31/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	421,913.35	
0006907 911016773	THE CARE OF TREES INC PI3120	170357	00	04/19/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	4,465.86	
0006907 911054906	THE CARE OF TREES INC PI3362	170357	00	03/30/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	9,457.98	
0017841 17841 4/6-10	US BANK 004773		00	04/19/2017	010-4230-431.30-29	FENCE SALES OF SYCAMOR	792.45	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						GUARDRAIL & FENCE		
0007432 2081011908	ARAMARK WORK APPAREL & UNIFORM INC PI3447	161799	00	04/11/2017	010-4230-431.50-37	CLOTHING	233.80	
0007432 2081011909	ARAMARK WORK APPAREL & UNIFORM INC PI3448	161799	00	04/11/2017	010-4230-431.50-37	CLOTHING	106.44	
0000191 404919	NAPCO STEEL INC PI2610	161906	00	04/19/2017	010-4230-431.60-63	MATERIALS, FABRICATING	72.00	
0000191 405238	NAPCO STEEL INC PI2891	161906	00	04/19/2017	010-4230-431.60-63	MATERIALS, FABRICATING	249.90	
0000191 405283	NAPCO STEEL INC PI2974	161906	00	04/19/2017	010-4230-431.60-63	MATERIALS, FABRICATING	148.00	
0000191 405282	NAPCO STEEL INC PI2975	161906	00	04/19/2017	010-4230-431.60-63	MATERIALS, FABRICATING	151.30	
0017841 17841 4/6-10	US BANK 004775		00	04/19/2017	010-4230-431.60-63	INTERSTATE BATTERIES O BATTERY TENDERS	239.40	
0017841 17841 4/6-10	US BANK 004776		00	04/19/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL FUEL MIX	990.00	
0017841 17841 4/6-10	US BANK 004777		00	04/19/2017	010-4230-431.60-63	O'LEARY'S CONTRACTORS REPAIR AND REPLACE	876.47	
0017841 17841 4/6-10	US BANK 004778		00	04/19/2017	010-4230-431.60-63	CHEMSTATION CHICAGO VEHICLE SOAP	748.48	
0017841 17841 4/6-10	US BANK 004779		00	04/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PLIERS, LAUNDRY SOAP,	145.18	
0017841 17841 4/6-10	US BANK 004780		00	04/19/2017	010-4230-431.60-63	TOOLDISCOUNTER.COM AUTO LUBRICATOR	46.12	
0017841 17841 4/6-10	US BANK 004781		00	04/19/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL HAND HELD BLOWER, BAR OIL	243.95	
0017841 17841 4/6-10	US BANK 004782		00	04/19/2017	010-4230-431.60-63	TACTICAL MEDICAL SOFT TACTICAL TOURNIQUETS	906.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841 4/6-10	US BANK 004783		00 04/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL RUBBER CASTERS	11.98	
0017841 17841 4/6-10	US BANK 004784		00 04/19/2017	010-4230-431.60-63	THE HOME DEPOT #1918 HOLE SAWS, BITS	36.21	
0017841 17841 4/6-10	US BANK 004829		00 04/19/2017	010-4230-431.60-63	ACCURATE REPRO INC DAY/TIME STICKERS	165.00	
0017841 17841 4/6-10	US BANK 004830		00 04/19/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR CUSTOMIZED SIGNS	975.00	
0017841 17841 4/6-10	US BANK 004831		00 04/19/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL GRASS SEED, HARD HATS,	453.94	
0017841 17841 4/6-10	US BANK 004832		00 04/19/2017	010-4230-431.60-63	HARBOR FREIGHT TOOLS 1 WRENCH SETS (2)	109.98	
0017841 17841 4/6-10	US BANK 004833		00 04/19/2017	010-4230-431.60-63	OREILLY AUTO PARTS #56 CARB CLEANER	21.06	
0017841 17841 4/6-10	US BANK 004835		00 04/19/2017	010-4230-431.60-63	THE HOME DEPOT #6887 WRENCH COMBO SET	39.97	
0017841 17841 4/6-10	US BANK 004836		00 04/19/2017	010-4230-431.60-63	MSC CLASS C LAG SCREWS,	52.41	
0017841 17841 4/6-10	US BANK 004837		00 04/19/2017	010-4230-431.60-63	MSC CLASS C TAPCON BOLTS	139.00	
0017841 17841 4/6-10	US BANK 004838		00 04/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL GOOSE REPELLANT	4.38	
0014218 71620951	COMPASS MINERALS AMERICA INC PI2986 162736		00 04/19/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	955.65	
0017841 17841 4/6-10	US BANK 004774		00 04/19/2017	010-4230-431.60-68	AMAZON MKTPLACE PMTS TRAINING MATERIALS	28.94	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841 4/6-10	US BANK 004834		00 04/19/2017	010-4230-431.60-73	WESTSIDE TRACTOR SALES BULK HOSE, FITTINGS,	267.04	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00 04/19/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0002283 88662	ALLIED DOOR INC PI2798 161772		00 04/19/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	304.72	
0003237 5235	AUTOMATIC BUILDING CONTROLS PI3138 162235		00 04/19/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	10,000.00	
0011402 3417999-0	METRO PROFESSIONAL PRODUCTS PI3221 163081		00 04/19/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	477.25	
0017841 17841 4/6-10	US BANK 004785		00 04/19/2017	010-4240-418.60-63	BLUE MAGIC CARPET CLEANER	164.28	
0017841 17841 4/6-10	US BANK 004789		00 04/19/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL DRILL BIT, PLINGERS	66.12	
0017841 17841 4/6-10	US BANK 004794		00 04/19/2017	010-4240-418.60-63	HI-LINE 7813 GLOVES	421.25	
0017841 17841 4/6-10	US BANK 004796		00 04/19/2017	010-4240-418.60-63	THE HOME DEPOT #1918 KNIVES, DOOR LUBE	47.83	
0000615 N09760	FULLMER LOCKSMITH SERVICE INC PI3152 170187		00 04/19/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	1,006.21	
0001031 9393732848	GRAINGER INC PI3150 170093		00 04/19/2017	010-4240-418.60-66	BUILDING MATERIALS	48.84	
0017841 17841 4/6-10	US BANK 004788		00 04/19/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PLATES, SWITCHES, OUTLETS	231.09	
0017841 17841 4/6-10	US BANK 004790		00 04/19/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL WALL PLATES	24.08	
0017841 17841 4/6-10	US BANK 004791		00 04/19/2017	010-4240-418.60-66	AC ELECTRONICS HEAT BUSTER	624.25	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/6-10 004792		00	04/19/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL HARDWARE	6.49	
0017841 17841	US BANK 4/6-10 004793		00	04/19/2017	010-4240-418.60-66	FASTENAL COMPANY01 FASTNER	2.61	
0017841 17841	US BANK 4/6-10 004795		00	04/19/2017	010-4240-418.60-66	EXCEL DRYER INC TIMER	85.00	
0014430 8174660	ALTEC INDUSTRIES INC PI3363 170431		00	03/10/2017	010-4610-582.40-34	VEHICLE ACCESSORIES	3,190.70	
0000580 6226065	FAIR OAKS FORD INC PI3469 170309		00	03/02/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	19,723.82	
0015590 23456	FIRE SERVICE INC PI3106 170427		00	04/19/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,391.20	
0015590 23284	FIRE SERVICE INC PI3313 162171		00	03/15/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	8,248.17	
0015590 23433	FIRE SERVICE INC PI3330 162171		00	04/08/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,391.79	
0000292 SWO015142-1	ILLINI POWER PRODUCTS CO PI3289 170344		00	04/19/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	561.29	
0017841 17841	US BANK 4/6-10 004797		00	04/19/2017	010-4610-582.40-34	CHEVROLET OF NAPERVILL LABOR/REPAIR	100.00	
0017841 17841	US BANK 4/6-10 004803		00	04/19/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	192.00	
0017841 17841	US BANK 4/6-10 004807		00	04/19/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	114.00	
0017841 17841	US BANK 4/6-10 004819		00	04/19/2017	010-4610-582.50-22	RUNNION EQUIPMENT COMP CONFERENCES/TRAINING	250.00	
0007432 2081011907	ARAMARK WORK APPAREL & UNIFORM INC PI3480 161799		00	04/11/2017	010-4610-582.50-37	CLOTHING	120.05	
0017841 17841	US BANK 4/6-10 004813		00	04/19/2017	010-4610-582.50-51	UPS*1ZX6R4180399209470 POSTAGE/DELIVERY	5.58	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000189 1086381	PARENT PETROLEUM INC PI3089	162300	00	04/19/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	759.70	
0000189 1063382	PARENT PETROLEUM INC PI3468	162300	00	01/27/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	112.06	
0017841 17841 4/6-10	US BANK 004800		00	04/19/2017	010-4610-582.60-63	WELDSTAR COMPANY SHOP SUPPLY	112.20	
0017841 17841 4/6-10	US BANK 004801		00	04/19/2017	010-4610-582.60-63	BUIKEMAS ACE HDWE SHOP SUPPLY	10.78	
0017841 17841 4/6-10	US BANK 004812		00	04/19/2017	010-4610-582.60-63	COASTALTOOLSUPPLY SHOP SUPPLY	90.67	
0017841 17841 4/6-10	US BANK 004814		00	04/19/2017	010-4610-582.60-63	AMAZON MKTPLACE PMTS SHOP SUPPLY	44.84	
0017841 17841 4/6-10	US BANK 004815		00	04/19/2017	010-4610-582.60-63	MYERS TIRE SUPPLY.COM SHOP SUPPLY	40.06	
0017841 17841 4/6-10	US BANK 004820		00	04/19/2017	010-4610-582.60-63	KRZYSZTOF G MATCO TLS SHOP SUPPLY	132.95	
0017841 17841 4/6-10	US BANK 004823		00	04/19/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	116.04	
0017841 17841 4/6-10	US BANK 004825		00	04/19/2017	010-4610-582.60-63	TOOLDISCOUNTER.COM SHOP SUPPLY	92.20	
0015904 15007034	BILL KAY CHEVROLET PI2813	162170	00	04/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	136.56	
0015904 15007079	BILL KAY CHEVROLET PI2814	162170	00	04/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	517.50	
0015904 15007107	BILL KAY CHEVROLET PI2815	162170	00	04/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	206.66	
0015904 15007833	BILL KAY CHEVROLET PI3481	162170	00	04/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	206.66	
0001908	GENUINE PARTS CO							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
11001734	2/17 PI3470	162183	00	02/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	4,232.15	
0001908 11001734	GENUINE PARTS CO 3/17 PI3473	162183	00	03/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3,510.66	
0014144 AG54980	GLOBAL EMERGENCY PRODUCTS PI3266	162140	00	04/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,049.45	
0014144 AG55287	GLOBAL EMERGENCY PRODUCTS PI3267	162140	00	04/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	204.78	
0014144 AG55291	GLOBAL EMERGENCY PRODUCTS PI3328	162140	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	43.38	
0018287 3005913771	RUSH TRUCK CENTERS OF ILLINOIS INC PI3085	162212	00	04/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	211.48	
0018287 3005913958	RUSH TRUCK CENTERS OF ILLINOIS INC PI3332	162212	00	03/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	31.58	
0018287 3006059221	RUSH TRUCK CENTERS OF ILLINOIS INC PI3482	162212	00	04/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	315.11	
0018287 3006068380	RUSH TRUCK CENTERS OF ILLINOIS INC PI3483	162212	00	04/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	255.43	
0003507 C21304	STANDARD EQUIPMENT CO PI3333	162220	00	03/31/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	32.94	
0003507 C21438	STANDARD EQUIPMENT CO PI3484	162220	00	04/05/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	328.21	
0017841 17841 4/6-10	US BANK 004798		00	04/19/2017	010-4610-582.60-73	AURORA SPRING & TRUCK VEHICLE PARTS	206.66	
0017841 17841 4/6-10	US BANK 004799		00	04/19/2017	010-4610-582.60-73	VALLEY HONDA VEHICLE PARTS	275.24	
0017841 17841 4/6-10	US BANK 004802		00	04/19/2017	010-4610-582.60-73	INT*IN *GOLDY LOCKS IN VEHICLE PARTS	11.00	
0017841 17841 4/6-10	US BANK 004804		00	04/19/2017	010-4610-582.60-73	ISS/PARTDEAL.COM VEHICLE PARTS	189.91	
0017841 17841 4/6-10	US BANK 004805		00	04/19/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	82.28	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841 4/6-10	US BANK 004806		00 04/19/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	385.55	
0017841 17841 4/6-10	US BANK 004808		00 04/19/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	338.14	
0017841 17841 4/6-10	US BANK 004809		00 04/19/2017	010-4610-582.60-73	HY-SAFE TECHNOLOGY VEHICLE PARTS	14.00	
0017841 17841 4/6-10	US BANK 004810		00 04/19/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	107.00	
0017841 17841 4/6-10	US BANK 004811		00 04/19/2017	010-4610-582.60-73	AMAZON.COM AMZN.COM/BI VEHICLE PARTS	215.51	
0017841 17841 4/6-10	US BANK 004816		00 04/19/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	621.00	
0017841 17841 4/6-10	US BANK 004817		00 04/19/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	773.08	
0017841 17841 4/6-10	US BANK 004818		00 04/19/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	127.32	
0017841 17841 4/6-10	US BANK 004821		00 04/19/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	412.65	
0017841 17841 4/6-10	US BANK 004822		00 04/19/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	73.04	
0017841 17841 4/6-10	US BANK 004824		00 04/19/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	11.76	
0017841 17841 4/6-10	US BANK 004826		00 04/19/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	532.29	
0017841 17841 4/6-10	US BANK 004827		00 04/19/2017	010-4610-582.60-73	INFINITI OF NAPERVILLE	270.68	

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 4/6-10	US BANK 004828		00	04/19/2017	010-4610-582.60-73	MOTION INDUSTRIES IL42 VEHICLE PARTS	120.24	
0000354 N49716	WEST SIDE EXCHANGE CO PI2819 162181		00	04/19/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	35.19	
0000354 N49900	WEST SIDE EXCHANGE CO PI3082 162181		00	04/19/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	10.66	
0000354 N50138	WEST SIDE EXCHANGE CO PI3331 162181		00	03/28/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	485.94	
0000354 N49879	WEST SIDE EXCHANGE CO PI3440 162181		00	03/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	12.24	
0007499 460332	PACE SUBURBAN BUS PI2093		00	03/15/2017	010-4710-431.30-29	CONTRIBUTIONS		CHECK #: 625803 25,000.00
0007499 460358	PACE SUBURBAN BUS PI1950		00	03/15/2017	010-4710-431.30-29	CONTRIBUTIONS		CHECK #: 625803 23,727.97-
0007499 460386	PACE SUBURBAN BUS PI2094		00	03/15/2017	010-4710-431.30-29	CONTRIBUTIONS		CHECK #: 625803 20,793.15-
0007499 460333	PACE SUBURBAN BUS PI3312 160229		00	02/16/2017	010-4710-431.30-29	CONTRIBUTIONS	25,000.00-	
0007298 27862	H & H ELECTRIC CO INC PI3438 162751		00	02/28/2017	010-4710-431.40-34	TRAFFIC CONTROL	639.39	
0008461 677097	MEADE ELECTRIC COMPANY PI3459 160410		00	04/07/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	142.83	
0008461 677096	MEADE ELECTRIC COMPANY PI3467 170485		00	04/07/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	1,776.55	
0017841 17841 4/6-10	US BANK 004841		00	04/19/2017	010-4710-431.50-41	COMCAST CHICAGO COMCAST BUSINESS INTERNET	109.85	
0017841 17841 4/6-10	US BANK 004842		00	04/19/2017	010-4710-431.50-51	UPS*1Z6264520390042486 CODE ENFRMNT VIO LETTER	5.65	
0017841 17841 4/6-10	US BANK 004843		00	04/19/2017	010-4710-431.50-51	UPS*1Z6264520392338690 CODE ENFRMNT VIO LETTER	5.65	
0009583	COMED							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5723054050	PI3329	162161	00	03/31/2017	010-4710-431.60-42	PURCHASE POWER	1,039.17	
0008430 2ND QTR	NAPERVILLE DEVELOPMENT PARTNERSHIP 004765		00	04/18/2017	010-8510-489.90-38	HOTEL/MOTEL TAX	120,075.25	
TOTAL FOR GENERAL FUND							697,658.85	
0015153 80695	J S N CONTRACTORS PI3306	SUPPLY	00	04/11/2017	410-0000-141.00-00	WATER DISTRIBUTION PO NUM 170520	636.00	
0001295 1148239	S & C ELECTRIC CO PI3299		00	02/21/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 163043	70,146.00	
0016259 1154-20127	SCHWEITZER ENGRNG PI2736	LABS, FAULT INC.	00	04/19/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170324	4,560.00	
0002608 3024100	UNIVERSAL UTILITY PI2744	SUPPLY CO	00	04/19/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170449	1,255.00	
0002608 3024102	UNIVERSAL UTILITY PI2745	SUPPLY CO	00	04/19/2017	410-0000-141.00-00	HARDWARE PO NUM 170458	666.00	
0000163 925854	WESCO DISTRIBUTION PI2737	INC	00	04/19/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170326	1,200.00	
0000163 925855	WESCO DISTRIBUTION PI2739	INC	00	04/19/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170381	69.00	
0000163 925856	WESCO DISTRIBUTION PI2740	INC	00	04/19/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 170406	365.00	
0000163 925856	WESCO DISTRIBUTION PI2741	INC	00	04/19/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170406	222.00	
0000163 941743	WESCO DISTRIBUTION PI3039	INC	00	04/19/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170437	823.00	
0000163 938721	WESCO DISTRIBUTION PI3041	INC	00	04/19/2017	410-0000-141.00-00	CLOTHING PO NUM 170443	70.20	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000163 971291	WESCO DISTRIBUTION INC PI3304		00 04/07/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170474	11,400.00	
0000163 789731	WESCO DISTRIBUTION INC PI3449		00 01/31/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 162126	1,705.00	
0001460 514617	WILLIAM FRICK & CO PI3300		00 03/28/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170399	1,267.30	
0017841 17841 4/6-10	US BANK 004905		00 04/19/2017	410-3310-533.10-10	SQ *SQ *BIG APPLE BAGE SUPPLIES FOR CORE VALUES	107.93	
0011664 00041550-00	EDWARD CORPORATE HEALTH SRVS PI3361 170236		00 03/31/2017	410-3310-533.35-07	HEALTH RELATED EQUIP & SV	180.00	
0007432 2080964446	ARAMARK WORK APPAREL & UNIFORM INC PI3450 162150		00 03/07/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2080973821	ARAMARK WORK APPAREL & UNIFORM INC PI3451 162150		00 03/14/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2080983395	ARAMARK WORK APPAREL & UNIFORM INC PI3452 162150		00 03/21/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2080992931	ARAMARK WORK APPAREL & UNIFORM INC PI3453 162150		00 03/28/2017	410-3321-533.50-37	CLOTHING	520.78	
0017841 17841 4/6-10	US BANK 004897		00 04/19/2017	410-3321-533.60-63	AMAZON.COM PACKING TAPE & STRETCH WR	212.36	
0017841 17841 4/6-10	US BANK 004896		00 04/19/2017	410-3330-533.60-63	UPS*1Z6264520395738805 UPS SHIPPING-MOSS ADAMS	3.74	
0018648 90989524	CONTINENTAL RESOURCES INC PI3411 170507		00 04/08/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	3,702.00	
0018648 90989595	CONTINENTAL RESOURCES INC PI3412 170508		00 04/07/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	2,050.00	
0017841 17841 4/6-10	US BANK 004891		00 04/19/2017	410-3331-533.60-63	RADIAN RESEARCH INC WECO TEST SET CALIB.	982.97	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841 4/6-10	004893		00	04/19/2017	410-3331-533.60-63	MCMaster-CARR LEVELING FEET	97.81	
0017841 17841 4/6-10	US BANK 004894		00	04/19/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS MONITOR FOR CUST. CONN.	446.99	
0017841 17841 4/6-10	US BANK 004895		00	04/19/2017	410-3331-533.60-63	MCMaster-CARR THREADED COUPLERS	45.06	
0018259 MX06004064	TEK SYSTEMS INC PI3062	163059	00	04/19/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	476.39	
0008461 676884	MEADE ELECTRIC COMPANY PI3462	162326	00	04/11/2017	410-3342-533.40-40	CONSTRUCTION	768.75	
0008461 676885	MEADE ELECTRIC COMPANY PI3463	162326	00	04/11/2017	410-3342-533.40-40	CONSTRUCTION	1,025.00	
0008461 676886	MEADE ELECTRIC COMPANY PI3464	162326	00	04/11/2017	410-3342-533.40-40	CONSTRUCTION	3,420.38	
0008461 676887	MEADE ELECTRIC COMPANY PI3465	162326	00	04/11/2017	410-3342-533.40-40	CONSTRUCTION	256.25	
0017841 17841 4/6-10	US BANK 004904		00	04/19/2017	410-3342-533.50-22	WSC PARKING FUND I LLC PARKING FOR FEMA CLASS	16.00	
0017841 17841 4/6-10	US BANK 004906		00	04/19/2017	410-3342-533.60-63	THE HOME DEPOT #1918 (2) FLEXIBLE TUBE CUTTER	38.20	
0000608 8174660	ALTEC INDUSTRIES INC PI3325	161407	00	03/10/2017	410-3342-533.70-87	VEHICLES, TRANSPORTATION	120,855.00	
0015486 S115407169.001	GEXPRO PI3437	163013	00	01/24/2017	410-3351-533.40-34	SUBSTATION SPARE EQUIP	3,288.24	
0017841 17841 4/6-10	US BANK 004898		00	04/19/2017	410-3351-533.60-63	FLOW TECHNICS SUBSTATION SUPPLIES	238.68	
0017841 17841 4/6-10	US BANK 004899		00	04/19/2017	410-3351-533.60-63	WELDSTAR COMPANY SUBSTATION SUPPLIES	117.42	
0017841 17841 4/6-10	US BANK 004900		00	04/19/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	16.55	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841 4/6-10	US BANK 004901		00 04/19/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	9.68	
0017841 17841 4/6-10	US BANK 004902		00 04/19/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	10.84	
0017841 17841 4/6-10	US BANK 004903		00 04/19/2017	410-3351-533.60-63	UTICOM SYSTEMS INC SUBSTATION SUPPLIES	207.80	
0006448 913851741001	OFFICE DEPOT INC PI3443 170108		00 03/17/2017	410-3351-533.60-74	OFFICE SUPPLIES	23.99	
0006862 3/1-31/17	ILLINOIS MUNICIPAL PI3497 170447	ELECTRIC AGENCY	00 04/18/2017	410-3351-533.60-85	PURCHASE POWER		CHECK #: 9008649 2,795,969.52
0006862 3/1-31/17	ILLINOIS MUNICIPAL PI3498 170447	ELECTRIC AGENCY	00 04/18/2017	410-3351-533.60-86	PURCHASE POWER		CHECK #: 9008649 544,935.00
0006862 3/1-31/17	ILLINOIS MUNICIPAL PI3499 170447	ELECTRIC AGENCY	00 04/18/2017	410-3351-533.60-87	PURCHASE POWER		CHECK #: 9008649 4,466,499.66
0006862 3/1-31/17	ILLINOIS MUNICIPAL PI3500 170447	ELECTRIC AGENCY	00 04/18/2017	410-3351-533.60-88	PURCHASE POWER		CHECK #: 9008649 9,011.50
0006862 3/1-31/17	ILLINOIS MUNICIPAL PI3501 170447	ELECTRIC AGENCY	00 04/18/2017	410-3351-533.60-89	PURCHASE POWER		CHECK #: 9008649 266,234.15
0006862 3/1-31/17	ILLINOIS MUNICIPAL PI3502 170447	ELECTRIC AGENCY	00 04/18/2017	410-3351-533.60-90	PURCHASE POWER		CHECK #: 9008649 223,707.90-
0018754 143-07	BAECORE GROUP INC PI3475 163003		00 03/01/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	10,545.84	
0018725 PSI057899	NOVATIME TECHNOLOGY, INC PI3435 161911		00 07/21/2016	410-3390-533.70-85	COMPUTER EQUIPMENT	10,000.00	
0017581 35596	WEBSOLUTIONS TECHNOLOGY INC PI3193 151834		00 04/19/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	275.00	
0017581 35619	WEBSOLUTIONS TECHNOLOGY INC PI3196 151834		00 04/19/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	825.00	
0001182 59360	NAGEL TRUCKING & MATERIALS INC PI3174 162390		00 04/19/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	298.26	
0001182 59361	NAGEL TRUCKING & MATERIALS INC PI3175 162390		00 04/19/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	298.26	

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 4/6-10	US BANK 004892		00 04/19/2017	410-3390-533.70-89	SCHWEITZER ENGINEERING BLOCKOFF PLATES	200.00	
0008461 676756	MEADE ELECTRIC COMPANY PI3454 162326		00 03/20/2017	410-3391-533.70-89	CONSTRUCTION	41,614.50	
0008461 676757	MEADE ELECTRIC COMPANY PI3455 162326		00 03/20/2017	410-3391-533.70-89	CONSTRUCTION	28,656.83	
0008461 676759	MEADE ELECTRIC COMPANY PI3456 162326		00 03/22/2017	410-3391-533.70-89	CONSTRUCTION	1,353.00	
0018042 2411A	YMI MECHANICAL INC PI3307 161576		00 08/26/2016	410-4240-418.40-34	FACILITY MAINT. SERVICE	13,970.00	
TOTAL FOR ELECTRIC UTILITY FUND						8,202,044.27	
0001737 5692	FLOW TECHNICS INC PI3072		00 04/19/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170145	12,823.63	
0007463 G896323	HD SUPPLY WATERWORKS LTD PI2742		00 04/19/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170411	8,270.00	
0007463 G958181	HD SUPPLY WATERWORKS LTD PI3301		00 04/10/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170210	34,720.00	
0002076 020644-01	UNDERGROUND PIPE & VALVE CO PI2743		00 04/19/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170416	51.00	
0000163 929363	WESCO DISTRIBUTION INC PI2735		00 04/19/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170286	920.00	
0018842 01164	ALEXANDER'S CONTRACT SERVICES INC PI2983 162590		00 04/19/2017	430-1518-415.30-29	METERS	29,008.19	
0018754 143-07	BAECORE GROUP INC PI3476 163003		00 03/01/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	7,469.97	
0018725 PSI057899	NOVATIME TECHNOLOGY, INC PI3436 161911		00 07/21/2016	430-3490-537.70-85	COMPUTER EQUIPMENT	10,000.00	
0017581 35596	WEBSOLUTIONS TECHNOLOGY INC PI3194 151834		00 04/19/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	275.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017581 35619	WEBSOLUTIONS TECHNOLOGY INC PI3197	151834	00	04/19/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	825.00	
0011664 00035845-00	EDWARD CORPORATE HEALTH SRVS PI3310	170064	00	01/31/2017	430-3710-537.35-07	HEALTH RELATED EQUIP & SV	55.00	
0000987 5-768-17352	FEDERAL EXPRESS INC 004763		00	04/18/2017	430-3710-537.50-51	DELIVERY/SHIPPING CHARGES	21.79	
0000987 5-768-17352	FEDERAL EXPRESS INC 004762		00	04/18/2017	430-3810-537.50-51	DELIVERY/SHIPPING CHARGES	18.27	
0000987 5-768-17352	FEDERAL EXPRESS INC 004765		00	04/18/2017	430-3810-537.50-51	DELIVERY/SHIPPING CHARGES	55.22	
0017841 17841 4/6-10	US BANK 004867		00	04/19/2017	430-3810-537.50-51	UPS*1Z626452P294754508 PARTS DELIVERY TO	3.82	
0017841 17841 4/6-10	US BANK 004859		00	04/19/2017	430-3810-537.60-63	WW GRAINGER SAFETY AND WET	147.76	
0017841 17841 4/6-10	US BANK 004863		00	04/19/2017	430-3811-537.60-63	BUIKEMAS ACE HDWE RATCHETS AND MOUNTS	31.48	
0017841 17841 4/6-10	US BANK 004864		00	04/19/2017	430-3812-537.60-63	WEBER SCIENTIFIC INC SUPPLIES USED IN	120.06	
0017841 17841 4/6-10	US BANK 004865		00	04/19/2017	430-3812-537.60-63	TFS*FISHER SCI HUS CERTIFIED TRACEABLE	486.58	
0017841 17841 4/6-10	US BANK 004866		00	04/19/2017	430-3812-537.60-63	NCL OF WISCONSIN INC OPERATING SUPPLIES USED	672.77	
0018723 54916	EASTLAND INDUSTRIES INC PI3357	170047	00	03/20/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	375.00	
0017841 17841 4/6-10	US BANK 004860		00	04/19/2017	430-3813-537.60-63	NASCO FORT ATKINSON STOCKING SLUDGE JUDGE	608.09	
0017841 17841 4/6-10	US BANK 004861		00	04/19/2017	430-3813-537.60-63	WW GRAINGER SCREWDRIVER SET	14.16	
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	4/6-10	004862	00	04/19/2017	430-3813-537.60-63	RUSSO POWER - NAPERVIL PUSH TURN RIVETS	58.60	
0017841 17841	US BANK 4/6-10	004869	00	04/19/2017	430-3813-537.60-63	R M YOUNG COMPANY REPLACEMENT RAIN GAUGE	655.60	
0017841 17841	US BANK 4/6-10	004868	00	04/19/2017	430-3813-537.60-66	THE HOME DEPOT #1918 PAINTING SUPPLIES TO BE	228.24	
0017841 17841	US BANK 4/6-10	004872	00	04/19/2017	430-3813-537.60-66	GEXPRO7265 LED RETRO FIT KITS	860.84	
0017841 17841	US BANK 4/6-10	004870	00	04/19/2017	430-3813-537.60-73	M & M CONTROL SERVICE, CREDIT FOR WRONG	272.18-	
0017841 17841	US BANK 4/6-10	004871	00	04/19/2017	430-3813-537.60-73	GEXPRO7265 COMMUNICATION CABLE	259.15	
0017841 17841	US BANK 4/6-10	004847	00	04/19/2017	430-3910-537.50-22	ESRI DOMESTIC EVENTS WATER UC REGISTRATION	50.00	
0017841 17841	US BANK 4/6-10	004849	00	04/19/2017	430-3911-537.60-63	CERTIFIED LABORATORIES LOK CEASE AEROSOLS	996.35	
0017841 17841	US BANK 4/6-10	004852	00	04/19/2017	430-3912-537.60-63	SAFETY SUPPLY ILLINOIS GAS METER REPLACEMENT	661.87	
0017841 17841	US BANK 4/6-10	004853	00	04/19/2017	430-3912-537.60-63	SIGNS NOW SAFETY SIGNS	570.00	
0017841 17841	US BANK 4/6-10	004857	00	04/19/2017	430-3912-537.60-63	FARM & FLEET ROMEVILL I&I SUPPLIES	229.36	
0017841 17841	US BANK 4/6-10	004858	00	04/19/2017	430-3912-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	76.84	
0017841 17841	US BANK 4/6-10	004844	00	04/19/2017	430-3912-537.60-73	FARM & FLT OF MONTGOMR EDUCATIONAL DISPLAY PARTS	522.48	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/6-10 004845		00	04/19/2017	430-3912-537.60-73	WW GRAINGER EDUCATIONAL DISPLAY PARTS	498.32	
0017841 17841	US BANK 4/6-10 004846		00	04/19/2017	430-3912-537.60-73	THE HOME DEPOT #1918 EDUCATIONAL DISPLAY PARTS	189.61	
0017841 17841	US BANK 4/6-10 004848		00	04/19/2017	430-3912-537.60-73	WW GRAINGER REFUND DAMAGED VFD	412.20-	
0017841 17841	US BANK 4/6-10 004850		00	04/19/2017	430-3912-537.60-73	WATER PRODUCTS COMPANY ADJUSTABLE BOX KEY	105.00	
0017841 17841	US BANK 4/6-10 004851		00	04/19/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL TOOL BOX	16.09	
0017841 17841	US BANK 4/6-10 004855		00	04/19/2017	430-3912-537.60-73	GEXPRO7265 LIFT STATION REPAIR	19.60	
0017841 17841	US BANK 4/6-10 004856		00	04/19/2017	430-3912-537.60-73	GEXPRO7265 LIFT STATION REPAIRS	29.20	
0017841 17841	US BANK 4/6-10 004854		00	04/19/2017	430-3913-537.60-63	LEE JENSEN SALES SHORING PARTS	509.00	
0017841 17841	US BANK 4/6-10 004873		00	04/19/2017	430-3941-537.50-21	SIUE EMARKET RENEW CCDI LICENSE-GERARD	20.00	
0017841 17841	US BANK 4/6-10 004874		00	04/19/2017	430-3941-537.50-21	AWWA.ORG AWWA MEMBERSHIP-GERARDO V	206.00	
0002283 88930	ALLIED DOOR INC PI2967 161772		00	04/19/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	495.68	
0017841 17841	US BANK 4/6-10 004787		00	04/19/2017	430-4240-418.60-66	THE HOME DEPOT #1918 HAND SHOWER	44.98	
TOTAL FOR WATER & WASTEWATER FUND							113,591.22	
0017400 4/14/17	HSA BANK A DIV OF WEBSTER BANK NA 004751		00	04/18/2017	623-0000-392.30-01	EMPLOYER CONTRIBUTIONS	CHECK #: 9008652	5,857.72

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000844 4/8-14	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004744		00 04/18/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008654	716.77
0000844 4/8-14	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004745		00 04/18/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008654	45,661.68-
0000844 4/8-14	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004746		00 04/18/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008654	102,348.08
0000844 4/8-14	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004747		00 04/18/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008654	2,055.40
0018924 4/8-15	CAREMARK LLC 004757		00 04/18/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008653	43,186.98
0000844 4/8-14	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004748		00 04/18/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008654	33,630.31
0009586 4/13-19	DELTA DENTAL, INC 004742		00 04/18/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008655	16,217.93
0018026 4032017	UNDERWRITERS SAFETY & CLAIMS INC 004760		00 04/18/2017	623-9711-585.90-47	MEDICAL CLAIM REIM		10,313.73
TOTAL FOR SELF INSURED BENEFITS FND						168,665.24	
TOTAL FOR OPERATING FUNDS						9,181,959.58	

PREPARED 4/19/17, 9:55:59
PROGRAM: GM339L3A

EXPENDITURE APPROVAL LIST
HARRIS BANK
AS OF: 4/19/17

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

NO TRANSACTIONS

FUND	AMOUNT	FUND CATEGORY
010 GENERAL FUND	697,658.85	OPERATING FUNDS
016 NAPER SETTLEMENT FUND	4,335.83	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	11,245.31	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	3,551.69	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	797.04	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #26-DOWNTOWN MAINT	23,110.43	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	651.89	SPECIAL REV & AGENCY FUNDS
140 WATER TIF FUND	74,046.74	CAPITAL PROJECT FUNDS
142 DOWNTOWN PARKING FUND	26,215.75	CAPITAL PROJECT FUNDS
301 CAPITAL PROJECTS FUND	80,724.91	CAPITAL PROJECT FUNDS
332 2014 G.O. BOND FUND	46,474.76	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	8,216,536.61	OPERATING FUNDS
410 ELECTRIC FUND PAYMENTS	8,202,044.27	OPERATING FUNDS
410 UTILITY REFUNDS	14,492.34	UT REFUNDS
410 DEBT SERVICE PAYMENTS	.00	DEBT SERVICE PAYMENTS
430 WATER & WASTEWATER FUND	113,591.22	OPERATING FUNDS
455 TEST TRACK FUND	548.92	SPECIAL REV & AGENCY FUNDS
618 GEN TRUST & AGENCY FUND	120.00	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	168,665.24	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	9,468,275.19	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND								
0018987 04032017	GALLION, RICHARD PI3410 170301		00	04/03/2017	016-7512-451.30-29	BLANKET PURCHASE ORDER	330.00	
0013518 04012017	COSTCO WHOLESALE #342 004759		00	04/18/2017	016-7512-451.60-63	PROGRAM SUPPLIES	97.86	
0017841 17841 4/6-10	US BANK 004919		00	04/19/2017	016-7512-451.60-63	DD/BR 352059 Q SUPPLIES FOR MUSEUMS NOW	55.96	
0017841 17841 4/6-10	US BANK 004923		00	04/19/2017	016-7512-451.60-63	JEWEL #3058 FOOD FOR TWO TEAS	52.40	
0017841 17841 4/6-10	US BANK 004924		00	04/19/2017	016-7512-451.60-63	MICHAELS STORES 4809 SUPPLIES FOR TEA PARTY, S	43.68	
0017841 17841 4/6-10	US BANK 004917		00	04/19/2017	016-7513-451.60-66	NATIONAL SEED NATIONAL SEED	192.20	
0017841 17841 4/6-10	US BANK 004920		00	04/19/2017	016-7513-451.60-66	INT*IN *HANSEN WHEEL & HANSEN WHEEL	20.00	
0017841 17841 4/6-10	US BANK 004925		00	04/19/2017	016-7515-451.60-63	DK HARDWARE SUPPLY LLC VACUUM CUP CASE FOR CUP T	33.95	
0017841 17841 4/6-10	US BANK 004926		00	04/19/2017	016-7515-451.60-63	AMAZON MKTPLACE PMTS VACUUM CUPS FOR EXHIBIT F	125.90	
0017841 17841 4/6-10	US BANK 004916		00	04/19/2017	016-7516-451.30-29	ANIMOTO INC VIDEO MAKING WEBSITE FOR	239.88	
0017841 17841 4/6-10	US BANK 004918		00	04/19/2017	016-7516-451.50-25	HERE COMES THE GUIDE ANNUAL FEE FOR WEBSITE PO	500.00	
0017841 17841 4/6-10	US BANK 004921		00	04/19/2017	016-7516-451.50-25	WEDNESDAY JOURNAL/CH CAMP NAPER ADVERTISING 20	600.00	
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	4/6-10	004922	00	04/19/2017	016-7516-451.50-28	PAYPAL *FOSTERPRINT PRINTING OF IMAGE RACK CA	2,044.00	
TOTAL FOR NAPER SETTLEMENT FUND							4,335.83	
BURLINGTON PARKING FUND								
9000004 2681	BAIG, MIRZA M MR		00	04/12/2017	104-0000-124.99-00	CANC PERMIT PRKG #2681 MR Refund Voucher	120.00	
9000004 104130	BALMOORI, VIJAY MR		00	04/12/2017	104-0000-124.99-00	CANC PERMIT PRKG #104130 MR Refund Voucher	145.00	
9000004 3013	RYCKEGHEM, SUE ANN M. MR		00	04/12/2017	104-0000-124.99-00	CANC PERMIT PRKG #3013 MR Refund Voucher	120.00	
9000004 66134	TURNER, MICHELLE MR		00	04/12/2017	104-0000-124.99-00	CANC PERMIT PRKG #66134 MR Refund Voucher	120.00	
9000000 E-040317	MUSICAL EXPRESSIONS 004729		00	04/14/2017	104-0000-362.10-00	RFND PRO-RATA LEASE		CHECK #: 500551 647.39
0017656 14629	T2 SYSTEMS CANADA INC PI2952 160222		00	04/19/2017	104-3110-434.30-29	COMMUNICATIONS SERVICES	720.00	
0008461 677142	MEADE ELECTRIC COMPANY PI3335 162263		00	03/31/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1.40	
0008461 677140	MEADE ELECTRIC COMPANY PI3379 162263		00	04/05/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	19.02	
0008461 677141	MEADE ELECTRIC COMPANY PI3383 162263		00	04/05/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1.40	
0008461 677143	MEADE ELECTRIC COMPANY PI3387 162263		00	04/05/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	.70	
0008461 677144	MEADE ELECTRIC COMPANY PI3391 162263		00	04/05/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1.40	
0014787 INV00322486	TOVAR SNOW PROFESSIONALS PI3339 162827		00	03/30/2017	104-4410-434.30-29	PROFESSIONAL SERVICES	2,198.00	
0014787 INV00322488	TOVAR SNOW PROFESSIONALS PI3342 162827		00	03/30/2017	104-4410-434.30-29	PROFESSIONAL SERVICES	2,745.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014787 INV00322487	TOVAR SNOW PROFESSIONALS PI3345	162828	00 03/30/2017	104-4410-434.30-29	PROFESSIONAL SERVICES	1,911.00	
0014787 INV00322489	TOVAR SNOW PROFESSIONALS PI3347	162828	00 03/30/2017	104-4410-434.30-29	PROFESSIONAL SERVICES	2,495.00	
TOTAL FOR BURLINGTON PARKING FUND						11,245.31	

COMM DEVEL BLOCK GRANT							

0004489 2	LOAVES AND FISHES COMMUNITY SERVICE PI3308	162780	00 11/08/2016	108-3016-444.90-38	CONTRIBUTIONS	3,551.69	
TOTAL FOR COMM DEVEL BLOCK GRANT						3,551.69	

SPEC.EV.& CULTURE AMENITY							

0016601 2ND FINAL	JUMPING OFF THE PAGE PI3358	170112	00 03/29/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	797.04	
TOTAL FOR SPEC.EV.& CULTURE AMENITY						797.04	

S.S.A. #26-DOWNTOWN MAINT							

0017687 6312	DIVERSE FACILITY SOLUTIONS INC PI3326	161779	00 03/31/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	14,770.84	
0014787 INV00322486	TOVAR SNOW PROFESSIONALS PI3340	162827	00 03/30/2017	136-4010-566.30-29	PROFESSIONAL SERVICES	786.00	
0014787 INV00322488	TOVAR SNOW PROFESSIONALS PI3343	162827	00 03/30/2017	136-4010-566.30-29	PROFESSIONAL SERVICES	965.00	
0014787 INV00322487	TOVAR SNOW PROFESSIONALS PI3346	162828	00 03/30/2017	136-4010-566.30-29	PROFESSIONAL SERVICES	3,034.00	
0014787 INV00322489	TOVAR SNOW PROFESSIONALS PI3348	162828	00 03/30/2017	136-4010-566.30-29	PROFESSIONAL SERVICES	2,700.00	
0017841 17841 4/6-10	US BANK 004786		00 04/19/2017	136-4010-566.60-63	THE HOME DEPOT #1918 CASTER	41.24	
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
677142	PI3336	162263	00	03/31/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	47.60	
0008461 677140	MEADE ELECTRIC COMPANY PI3380	162263	00	04/05/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	646.75	
0008461 677141	MEADE ELECTRIC COMPANY PI3384	162263	00	04/05/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	47.60	
0008461 677143	MEADE ELECTRIC COMPANY PI3388	162263	00	04/05/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	23.80	
0008461 677144	MEADE ELECTRIC COMPANY PI3392	162263	00	04/05/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	47.60	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							23,110.43	
STATE DRUG FORFEITURE FD								
0017841 17841	US BANK 4/6-10	004943	00	04/19/2017	139-2110-421.50-22	DOHERTY HOTEL CONF & TRAINING	399.60	
0019104 REIMBURSEMENT	GIGLIO, CHRISTOPHER 004698		00	04/12/2017	139-2110-421.60-63	TACTICAL VEST	211.90	
0017841 17841	US BANK 4/6-10	004936	00	04/19/2017	139-2110-421.60-63	BP#9243767PRIDE OF QPS DUMEG GASOLINE	40.39	
TOTAL FOR STATE DRUG FORFEITURE FD							651.89	
TEST TRACK FUND								
0008461 677142	MEADE ELECTRIC COMPANY PI3337	162263	00	03/31/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1.40	
0008461 677140	MEADE ELECTRIC COMPANY PI3381	162263	00	04/05/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	19.02	
0008461 677141	MEADE ELECTRIC COMPANY PI3385	162263	00	04/05/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1.40	
0008461 677143	MEADE ELECTRIC COMPANY PI3389	162263	00	04/05/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	.70	
0008461 677144	MEADE ELECTRIC COMPANY PI3393	162263	00	04/05/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1.40	

PREPARED 4/19/17, 9:55:59
PROGRAM: GM339L5

EXPENDITURE APPROVAL LIST
SPECIAL FUNDS & AGENCY
AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014787 INV00322486	TOVAR SNOW PROFESSIONALS PI3341	162827	00 03/30/2017	455-4410-434.40-34	PROFESSIONAL SERVICES	150.00	
0014787 INV00322488	TOVAR SNOW PROFESSIONALS PI3344	162827	00 03/30/2017	455-4410-434.40-34	PROFESSIONAL SERVICES	375.00	
TOTAL FOR TEST TRACK FUND						548.92	
GEN TRUST & AGENCY FUND							
0002296 03 2017	ILLINOIS STATE POLICE 004765		00 04/18/2017	618-0000-208.90-00	TAXI LICENSE	120.00	
TOTAL FOR GEN TRUST & AGENCY FUND						120.00	
TOTAL FOR SPECIAL FUNDS & AGENCY						44,361.11	

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

0018372 123	CHICAGO TITLE & TRUST 004695	DPC201507797	00	04/12/2017	140-4710-431.70-89	WATER ST PROJ;PAY REQ 2	CHECK #: 9008637	74,046.74
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TOTAL FOR WATER TIF FUND

74,046.74

DOWNTOWN PARKING FUND

0018372 123	CHICAGO TITLE & TRUST 004696	DPC201507797	00	04/12/2017	142-4710-431.70-89	WATER ST PROJ;PAY REQ 2	CHECK #: 9008637	26,215.75
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TOTAL FOR DOWNTOWN PARKING FUND

26,215.75

CAPITAL PROJECTS FUND

0018725 PSI057899	NOVATIME TECHNOLOGY, INC PI3433 161911		00	07/21/2016	301-1510-415.70-85	COMPUTER EQUIPMENT	31,250.00	
0000177 103389	ALFRED BENESCH & CO PI3338 162443		00	04/02/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	20,583.76	
0000646 0216251	CEMCON LTD PI3439 151595		00	03/20/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	20,515.75	
0018103 000020170470	HAMPTON, LENZINI AND RENWICK INC PI3349 162858		00	03/21/2017	301-4710-431.70-89	TRAFFIC CONTROL	1,056.28	
0009177 3118511-2	TRANSYSTEMS CORPORATION PI3441 163096		00	03/24/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	7,319.12	

TOTAL FOR CAPITAL PROJECTS FUND

80,724.91

2014 G.O. BOND FUND

EXPENDITURE APPROVAL LIST
 CAPITAL PROJECT
 AS OF: 4/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0018725 PSI057899	NOVATIME TECHNOLOGY, INC PI3434	161911	00 07/21/2016	332-1510-415.70-85	COMPUTER EQUIPMENT	11,823.75	
0018754 143-07	BAECORE GROUP INC PI3474	163003	00 03/01/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	25,925.19	
0017581 35596	WEBSOLUTIONS TECHNOLOGY INC PI3192	151834	00 04/19/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	550.00	
0017581 35619	WEBSOLUTIONS TECHNOLOGY INC PI3195	151834	00 04/19/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	1,650.00	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00 04/19/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00 04/19/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0018103 0000201704	HAMPTON, LENZINI AND RENWICK INC PI3350	162858	00 03/21/2017	332-4710-431.70-89	TRAFFIC CONTROL	3,536.26	
0009177 3118511-2	TRANSYSTEMS CORPORATION PI3442	163096	00 03/24/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	3,659.56	
TOTAL FOR 2014 G.O. BOND FUND						46,474.76	
TOTAL FOR CAPITAL PROJECT						227,462.16	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000195543	AMOCO RESEARCH OPERATING CO. UT		00 04/25/2017	410-0000-124.28-00	UB CR REFUND 000005538	209,607.49	
9000016 000425583	AYNGNAING, NAIKYAL UT		00 04/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115490	124.00	
9000016 000158007	BAIRD & WARNER UT		00 04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119974	358.54	
9000016 000360457	BAKSA, PAMELA UT		00 04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108738	68.86	
9000016 000389361	BANWART, LEE ANN UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129564	178.80	
9000016 000409101	BARRY, CHRISTINE H UT		00 04/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017006	17.85	
9000016 000421417	BERNAL, NANCY/ JAIME UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063532	117.20	
9000016 000417983	BUONA PROPERTIES, LLC UT		00 04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034740	330.69	
9000016 000424061	COVINGTON, KYLE/MEUSSLING, LAURE UT		00 04/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113796	120.74	
9000016 000419781	CRESS, JEANNE UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012112	36.41	
9000016 000412925	CRUMP, DONISHA UT		00 04/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010380	28.48	
9000016 000390127	DAY, THOMAS UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010108	32.16	
9000016 000389875	DE LUNA, CRYSTAL UT		00 04/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112942	39.06	
9000016 000389537	DELATORRE, DANIEL/ JENNIFER UT		00 04/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000061908	21.63	
9000016 000084421	DELGADO, LUIS UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114852	290.08	
9000016 000425669	DIAZ, MARIA UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065192	93.73	
9000016 000389591	DRH CAMBRIDGE HOMES UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS	597.08	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000398729	EGAN, BRIAN / JESSICA UT		00	04/19/2017	410-0000-124.28-00	000143434 UB CR REFUND-FINALS 000144380	84.81	
9000016 000380019	FANNIE MAE UT		00	04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000015618	171.21	
9000016 000422361	GABR, OUSMANE NIMAGA / RANA UT		00	04/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057016	87.63	
9000016 000284185	GASSER, STEPHEN UT		00	04/25/2017	410-0000-124.28-00	UB CR REFUND 000040744	2,611.68	
9000016 000338889	GENTILE, JAMES JR/KELSEY UT		00	04/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114282	337.63	
9000016 000425613	GORTHY, ANANTHAPAVAN-KUMAR UT		00	04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126238	78.79	
9000016 000425989	GREEN, TIARA UT		00	04/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115686	23.38	
9000016 000420523	HEMMINGS, TODD UT		00	04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109036	77.60	
9000016 000122373	HUTCHISON, JODY / JOEL UT		00	04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045276	354.36	
9000016 000429903	HWANG, JAE JIN UT		00	04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010890	134.09	
9000016 000424417	HYDELL, JOSEPH UT		00	04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007932	89.21	
9000016 000037259	INDEPENDENCE VILLAGE UT		00	04/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000037036	81.57	
9000016 000426377	KIRCHNER, NICHOLAS UT		00	04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010846	102.81	
9000016 000412339	LAPLANT, JENNIFER UT		00	04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004408	88.41	
9000016 000436643	LEGGETT, CHERYL UT		00	04/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000140440	135.89	
9000016 000418489	LEND LEASE CONSTUCTION UT		00	04/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000146422	141.44	
9000016	LEWIS, RYAN							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000429483	UT		00 04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012176	105.91	
9000016 000411819	LINDSEY, KATHERINE UT		00 04/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109692	85.44	
9000016 000377291	LIU, JUN/FAN UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122218	69.97	
9000016 000426095	LOPEZ, JOHN/ BETH UT		00 04/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115582	74.91	
9000016 000048555	MALMBERG, JUDY P/ROGER L UT		00 04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108192	240.05	
9000016 000420317	MAURYA, SUSHIL / MINAL UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010346	88.63	
9000016 000408413	MCDANIEL, RONALD D UT		00 04/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118370	132.40	
9000016 000400079	MITTAL, BHARAT UT		00 04/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057090	118.17	
9000016 000430443	MORGAN, PATRICK/AYA UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000070330	29.51	
0002136 000401477	NAPERVILLE, CITY OF UT		00 04/20/2017	410-0000-124.28-00	89330 000090932	564.25	
9000016 000435443	NASREEN, MOMTAZ UT		00 04/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111162	118.34	
9000016 000385783	NATIONAL CORPORATE HOUSING UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143176	107.20	
9000016 000377707	NEWKIRK, LOGAN UT		00 04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109024	62.03	
9000016 000336741	OAKWOOD CORPORATE HOUSING UT		00 04/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114402	104.67	
9000016 000372637	OSCARSON, STEVE UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065796	97.95	
9000016 000437081	PAZLENKO, ANNA UT		00 04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013240	101.63	
9000016 000341859	PERLOFF, ALEX UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010970	137.28	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000351479	PETERSON, TATIANA UT		00	04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000066638	98.65	
9000016 000397221	RAIN, JOHN & KATHY UT		00	04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000042606	272.99	
9000016 000422387	RAMEL, MEGAN UT		00	04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011054	124.99	
9000016 000028893	RENTAL HOMES UT		00	04/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045904	185.06	
9000016 000394873	RYAN, PATRICIA UT		00	04/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027406	109.15	
9000016 000422345	SAHU, MANOJ UT		00	04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103258	109.70	
9000016 000425779	SALAZAR, TERESA UT		00	04/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008966	57.23	
9000016 000430673	SCHULTZ, MICHAEL UT		00	04/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033764	59.45	
9000016 000426511	SCULLY, TYLOR/GILLUM, TRAVOR UT		00	04/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112600	32.68	
9000016 000409523	SEARS, ADAM / ALEXIS UT		00	04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119920	210.56	
9000016 000423063	SINGLA, SHRUTI & GARG, PANKAJ UT		00	04/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126454	23.67	
9000016 000424363	SLEDGISTER, KIM/ERIC UT		00	04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000037646	149.46	
9000016 000423613	SMITH, JENNIFER UT		00	04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010172	136.75	
9000016 000426311	SPYRATOS, SPIROW UT		00	04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125894	43.47	
9000016 000379499	STAPLETON, RHONDA UT		00	04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115502	53.28	
9000016 000433761	TATSCH, MAURICIO UT		00	04/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010190	106.82	
9000016 000418463	VALENTINE, ALISSA UT		00	04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS	116.33	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000425031	VOLTZ, AMBER UT		00 04/19/2017	410-0000-124.28-00	000012058 UB CR REFUND-FINALS 000012328	66.78	
9000016 000126467	WATKINS, KAREN M UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109360	122.91	
9000016 000340055	WHEATON, CHRIS UT		00 04/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031098	100.49	
9000016 000406171	WILCER, CORINNE UT		00 04/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007706	118.38	
9000016 000324585	WILHOIT, JEROD UT		00 04/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013458	38.52	
TOTAL FOR UTILITY REFUNDS:						221,238.97	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016177 1ST QTR 2017	CITYGATE CENTRE HOTEL LLC 005020		00 04/25/2017	010-0000-314.51-01	REBATE	37,382.42	
0018477 1ST QTR 2017	NAPERVILLE HOTEL PARTNERS LLC 005021		00 04/25/2017	010-0000-314.51-03	REBATE	63,550.00	
9000000 05/06/2017	GIRL SCOUTS OF GREATER CHICAGO 004966		00 04/21/2017	010-0000-341.55-00	ROOM CANCELLED; REIMB	30.00	
0012685 98861	PENN CREDIT CORPORATION 004993		00 04/25/2017	010-0000-341.58-00	MARCH COLLECTION FEE'S	8.50	
0018869 76075	PFM ASSET MANAGEMENT INC 004981		00 04/24/2017	010-0000-361.10-02	CONSULTING; 3/1-31/17	566.20	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005309		00 04/26/2017	010-0000-361.10-02	QRTLY FEE-1/1-3/31	2,552.55	
0017841 17841 4/11-19	US BANK 005258		00 04/25/2017	010-1111-411.35-09	RAY O HERRON CO INC LIQUOR COMMISSION BADGE	56.80	
0017841 17841 4/11-19	US BANK 005259		00 04/25/2017	010-1113-411.50-22	SISTER CITIES INTERNAT SISTER CITIES INTERNATIONAL	595.00	
0011664 00041575-01	EDWARD CORPORATE HEALTH SRVS PI3457 170046		00 04/26/2017	010-1117-411.35-07	HEALTH RELATED EQUIP & SV	8,097.00	
0017841 17841 4/11-19	US BANK 005233		00 04/25/2017	010-1210-412.50-21	AMERICAN SOCIETY OF SA MEMBERSHIP DUES FOR PROFE	190.00	
0017841 17841 4/11-19	US BANK 005234		00 04/25/2017	010-1210-412.50-51	FEDEX 778856452536 SHIPMENT OF COURT-FILED D	23.50	
0017841 17841 4/11-19	US BANK 005235		00 04/25/2017	010-1210-412.50-51	FEDEX 778907619342 SHIPMENT OF COURT-FILED D	23.50	
0001413 2017-1076	WILL COUNTY GOVERNMENTAL LEAGUE 004966		00 04/21/2017	010-1310-413.50-21	2017 DUES; MUNICIPALITIES	14,995.22	
0018560 2366	K5 IMAGING INC PI3604 161277		00 02/21/2017	010-1310-413.60-74	PRINTING/RELATED SERVICES	21.20	
0017841 17841 4/11-19	US BANK 005254		00 04/25/2017	010-1410-414.50-22	SOCIETY FOR HUMAN RESO SHRM MBRSHIP OLES	199.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 4/11-19 005255		00 04/25/2017	010-1410-414.50-22	EDWARD HOSP CLASS REG REASON SUSP TEST@ECH	75.00	
0017841 17841	US BANK 4/11-19 005257		00 04/25/2017	010-1410-414.50-22	VILLAGE OF ROSEMONT PARKING 4 SEMINAR	15.00	
0017841 17841	US BANK 4/11-19 005256		00 04/25/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPOSTING UTI D&E WATER	215.00	
0019105 PER DIEM	MAYER RACHEL 004727		00 04/26/2017	010-1510-415.50-22	5/7-10 SAN ANTONIO	240.00	
0015256 10090-94	AMERICAN TECHNOLOGY SOLUTIONS PI3586 160540	160540	00 04/17/2017	010-1510-415.60-69	EMPLOYEES	405.31	
0006448 915791897001	OFFICE DEPOT INC PI2999 170013	170013	00 04/26/2017	010-1510-415.60-74	OFFICE SUPPLIES	11.96	
0017841 17841	US BANK 4/11-19 005037		00 04/25/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	424.00	
0017841 17841	US BANK 4/11-19 005038		00 04/25/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	128.00	
0001375 0000626452097	UNITED PARCEL SERVICES, INC. 004953		00 04/21/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0001375 0000626452007	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0001375 0000626452027	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0001375 0000626452067	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0001375 0000626452087	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	010-1511-415.50-51	DELIVERY SERVICE	14.48	
0001375 0000626452037	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	010-1511-415.50-51	DELIVERY SERVICE	14.48	
0001375 0000626452057	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0001375	UNITED PARCEL SERVICES, INC.						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000626452047	004968		00 04/24/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0017841 17841 4/11-19	US BANK 005036		00 04/25/2017	010-1513-415.60-63	AMAZON.COM AMZN.COM/BI DVD R/W OPTICAL DRIVE-PST	37.41	
0018584 00001691	CIS PI3510 170426		00 12/08/2016	010-1610-581.30-29	COMPUTER EQUIPMENT	6,615.00	
0018796 337216	LASALLE NETWORK INC PI3581 170492		00 04/10/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,547.17	
0017841 17841 4/11-19	US BANK 005030		00 04/25/2017	010-1610-581.30-29	AVANGATE*WINXDVD.COM SOFTWARE TO CONVERT VIDEO	35.95	
0017841 17841 4/11-19	US BANK 005034		00 04/25/2017	010-1610-581.30-29	INT*IN *MAGENIUM SOLUT AZURE CONSULTING SERVICES	700.00	
0015367 PER DIEM	CANCINO, EVA 004966		00 04/21/2017	010-1610-581.50-22	4/2-7	62.70	
0006061 2 MONTH	ALSHARIFI, KIFAH 004976		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0015829 2 MONTH	ARSHED, RAHEEL H 004974		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	47.00	
0018562 2 MONTH	ATHANIKAR, KAVITA 004976		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0015367 2 MONTH	CANCINO, EVA 004976		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0012524 2 MONTH	CHRISTENSEN, CARL 004977		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0019101 2 MONTH	CHRISTIANSEN, DEVIN 004977		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0015636 2 MONTH	DAVIS, JR TONY L 004975		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	47.00	
0017506 2 MONTH	DISANTO, MICHAEL W 004976		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0018301 2 MONTH	FANO, RAYMUND 004977		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0016975	LOCKWOOD, LYNN						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
2 MONTH	004977		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	47.00	
0015260 2 MONTH	MENDOZA MORRIS, JULIE A 004976		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0010344 2 MONTH	RECEK STEPHEN M. 004976		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0019102 2 MONTH	RODMAN, ROD 004977		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	47.00	
0017365 2 MONTH	SCHMIDT, KIMBERLY A 004977		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	47.00	
0011755 2 MONTH	SHARP, JOHN E 004977		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0014722 2 MONTH	SPLITT, DOUGLAS R 004977		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0012991 2 MONTH	TROTZ, EMMA L 004977		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0017841 17841 4/11-19	US BANK 005033		00 04/25/2017	010-1610-581.50-41	ATT* SERVICE AT&T TELECONFERENCE	63.98	
0010794 2 MONTH	VRDOLJAK, BONNIE 004976		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0003017 2 MONTH	WARFEL, MICHAEL J 004977		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	16.00	
0017836 2 MONTH	WILLIS, TRAVIS 004977		00 04/24/2017	010-1610-581.50-41	PHONE STIPEND	47.00	
0018014 205419	PACE SYSTEMS INC PI3523 162934		00 03/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	552.00	
0018014 205425	PACE SYSTEMS INC PI3524 162934		00 03/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	1,275.00	
0013105 40095	PHOENIX SYSTEMS & SERVICE INC PI3521 161577		00 03/31/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	860.00	
0017841 17841 4/11-19	US BANK 005031		00 04/25/2017	010-1612-581.30-29	GROOT INDUSTRIES INCOR SHREDDING	202.00	
0015682 IN00590095	MIDLAND PAPER CO PI3180 170007		00 04/26/2017	010-1612-581.60-63	PAPER	1,180.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015682 IN00590097	MIDLAND PAPER CO PI3181	170007	00	04/26/2017	010-1612-581.60-63	PAPER	918.90	
0011664 00041549-00	EDWARD CORPORATE HEALTH SRVS PI3520	161547	00	03/31/2017	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	3,564.00	
0009980 04202017	NATIONAL NOTARY ASSOCIATION 004966		00	04/21/2017	010-2110-421.50-21	NOTARY RNWL M. SON	99.00	
0000987 5-775-77205	FEDERAL EXPRESS INC 005019		00	04/25/2017	010-2110-421.50-51	DELIVERY SERVICE PD	78.19	
0001375 0000626452097	UNITED PARCEL SERVICES, INC. 004954		00	04/21/2017	010-2110-421.50-51	DELIVERY SERVICE	6.04	
0001375 0000626452007	UNITED PARCEL SERVICES, INC. 004957		00	04/21/2017	010-2110-421.50-51	DELIVERY SERVICE	6.04	
0001375 0000626452027	UNITED PARCEL SERVICES, INC. 004957		00	04/21/2017	010-2110-421.50-51	DELIVERY SERVICE	2.42	
0001375 0000626452067	UNITED PARCEL SERVICES, INC. 004957		00	04/21/2017	010-2110-421.50-51	DELIVERY SERVICE	6.04	
0001375 0000626452087	UNITED PARCEL SERVICES, INC. 004957		00	04/21/2017	010-2110-421.50-51	DELIVERY SERVICE	3.62	
0001375 0000626452037	UNITED PARCEL SERVICES, INC. 004957		00	04/21/2017	010-2110-421.50-51	DELIVERY SERVICE	4.83	
0001375 0000626452057	UNITED PARCEL SERVICES, INC. 004957		00	04/21/2017	010-2110-421.50-51	DELIVERY SERVICE	6.04	
0001375 0000626452047	UNITED PARCEL SERVICES, INC. 004969		00	04/24/2017	010-2110-421.50-51	DELIVERY SERVICE	16.58	
0017841 17841 4/11-19	US BANK 005285		00	04/25/2017	010-2110-421.60-63	CELIDAN CREATIONS MEMORIAL RECOGNITION	77.00	
0017841 17841 4/11-19	US BANK 005287		00	04/25/2017	010-2110-421.60-63	AMAZONPRIME MEMBERSHIP CHARGED IN ERROR	10.99-	
0017841 17841 4/11-19	US BANK 005298		00	04/25/2017	010-2110-421.60-63	COLBERT CUSTOM FRAMING RETIREMENT FRAME	376.42	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/11-19	005300	00	04/25/2017	010-2110-421.60-63	COLBERT CUSTOM FRAMING RETIREMENT FRAME	375.59	
0017841 17841	US BANK 4/11-19	005305	00	04/25/2017	010-2110-421.60-63	U-HAUL MOVING & STORAG RECORDS CLEAN UP	13.43	
0017841 17841	US BANK 4/11-19	005306	00	04/25/2017	010-2110-421.60-63	U-HAUL MOVING & STORAG RECORDS CLEAN UP	50.75	
0006448 916534435001	OFFICE DEPOT INC PI3222	170021	00	04/26/2017	010-2110-421.60-74	OFFICE SUPPLIES	39.99	
0006448 916534436001	OFFICE DEPOT INC PI3223	170021	00	04/26/2017	010-2110-421.60-74	OFFICE SUPPLIES	103.12	
0006448 917363450001	OFFICE DEPOT INC PI3354	170023	00	04/26/2017	010-2110-421.60-74	OFFICE SUPPLIES	53.93	
0010692 90615335	TSI INC PI8599	141429	00	04/26/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0016139 REIMB	BISSEGGER, CHAD S 004965		00	04/21/2017	010-2120-421.50-22	3/12-14; ILEAS CONF	55.36	
0016139 PER DIEM	BISSEGGER, CHAD S 004994		00	04/25/2017	010-2120-421.50-22	SOCORRO,NM; 5/14-18	229.50	
0014388 REIMB	CZUBAK, KEN 004960		00	04/21/2017	010-2120-421.50-22	3/20-31; 80 HR HOMICIDE	101.18	
0018965 PER DIEM	LANGE, MIKE 004966		00	04/21/2017	010-2120-421.50-22	3/28-30 DRUGGED DRIVER	104.34	
0014198 REIMB	MAULDING, DONALD J 004964		00	04/21/2017	010-2120-421.50-22	3/2-24; 40 HR CIT	52.27	
0000582 217945	NORTH EAST MULTI-REGIONAL, INC 004966		00	04/21/2017	010-2120-421.50-22	VEHICLE & RESCUE TACTICS	325.00	
0014897 PER DIEM	RINK, GREGORY M 004966		00	04/21/2017	010-2120-421.50-22	5/1-5 MILWAUKEE	256.00	
0017841 17841	US BANK 4/11-19	005282	00	04/25/2017	010-2120-421.50-22	PAYPAL *LEIU REG. LEIU M.COURTERIER	450.00	
0017841 17841	US BANK 4/11-19	005283	00	04/25/2017	010-2120-421.50-22	THE IAI REGISTRATION IAI C.KRZOS	300.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017841 17841	US BANK 4/11-19 005301		00	04/25/2017	010-2120-421.50-22	HILTON GARDEN INN CHIC CRASH INV. C.CALI	967.55	
0017841 17841	US BANK 4/11-19 005286		00	04/25/2017	010-2120-421.50-41	COMCAST CHICAGO COMCAST	25.27	
0008160 REIMB	MALONEY, ROBERT J 004966		00	04/21/2017	010-2120-421.60-63	VEST CARRIER R. MALONY	129.00	
0000202 1717154-IN	RAY O'HERRON CO INC PI3209 160137		00	04/26/2017	010-2120-421.60-63	SHOES AND BOOTS	75.00	
0000202 1717158-IN	RAY O'HERRON CO INC PI3213 160331		00	04/26/2017	010-2120-421.60-63	CLOTHING	250.88	
0000202 1717280-N	RAY O'HERRON CO INC PI3214 160331		00	04/26/2017	010-2120-421.60-63	CLOTHING	396.74	
0000202 1717540-IN	RAY O'HERRON CO INC PI3215 160331		00	04/26/2017	010-2120-421.60-63	CLOTHING	211.89	
0000202 1717541-IN	RAY O'HERRON CO INC PI3216 160331		00	04/26/2017	010-2120-421.60-63	CLOTHING	568.25	
0017841 17841	US BANK 4/11-19 005284		00	04/25/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING SUPPLIES	48.94	
0017841 17841	US BANK 4/11-19 005302		00	04/25/2017	010-2120-421.60-63	GALLS TRAFFIC HI VISABILTY COAT	225.99	
0017841 17841	US BANK 4/11-19 005303		00	04/25/2017	010-2120-421.60-63	LAW ENFORCEMENT TARGET RANGE SUPPLIES	711.36	
0017841 17841	US BANK 4/11-19 005304		00	04/25/2017	010-2120-421.60-63	TASER INTERNATIONAL TASER SUPPLIES	407.21	
0017655 2017-80	SCR TOWING & RECOVERY LLC CO 004966		00	04/21/2017	010-2140-421.35-09	TOW FEE	155.00	
0011886 2017-1006	VILLAGE TOWING INC 004966		00	04/21/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841	US BANK 4/11-19 005297		00	04/25/2017	010-2140-421.40-35	AUTHORIZED NIKON SER	395.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CAMERA REPAIR								
0000202 1720143-IN	RAY O'HERRON CO INC 004966		00	04/21/2017	010-2140-421.60-63	EXPLORER UNIFORMS	74.99	
0017841 17841 4/11-19	US BANK 005294		00	04/25/2017	010-2140-421.60-63	BUFFALO WINGS AND RING SOCIAL SERVICES INTERNS	85.10	
0017841 17841 4/11-19	US BANK 005295		00	04/25/2017	010-2140-421.60-63	ROSATIS PIZZA NAPER CONNECT FOR LIFE MEETING	116.20	
0017841 17841 4/11-19	US BANK 005296		00	04/25/2017	010-2140-421.60-63	INTUIT *IN *BOOMER T'S UNIFORMS POLICE CHAPLAINS	418.75	
0017841 17841 4/11-19	US BANK 005299		00	04/25/2017	010-2140-421.60-63	4616771000869600 CRIME PREVNT PRIZE WHEEL	330.64	
0016610 IN219443	WAREHOUSE DIRECT INC PI3225 170119		00	04/26/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	490.94	
0013295 REIMB	MARQUARDT, JOAN S 004961		00	04/21/2017	010-2170-425.50-22	3/27-29; TRAUMAS OF LAW	63.87	
0018625 REIMB	SNOWDEN, JOHN 004962		00	04/21/2017	010-2170-425.50-22	3/27-29;LAW ENFORCEMENT	76.50	
0018625 REIMB	SNOWDEN, JOHN 004963		00	04/21/2017	010-2170-425.50-22	3/9-10;SUPERVISION OF LAW	27.26	
0000766 4032100	LANGUAGE LINE SERVICES CORP PI3526 170121		00	03/31/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	298.76	
0017841 17841 4/11-19	US BANK 005288		00	04/25/2017	010-2170-425.60-63	CALEA INC. UNIFORMS	31.00	
0017841 17841 4/11-19	US BANK 005289		00	04/25/2017	010-2170-425.60-63	STREICHER'S MO UNIFORMS	161.00	
0017841 17841 4/11-19	US BANK 005291		00	04/25/2017	010-2170-425.60-63	WAL-MART #1401 NATIONAL TELECOM SUPPLIES	58.33	
0006448 917163627001	OFFICE DEPOT INC PI3224 170026		00	04/26/2017	010-2170-425.60-74	OFFICE SUPPLIES	202.09	
0006448	OFFICE DEPOT INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
918094394001	PI3399	170026	00	04/26/2017	010-2170-425.60-74	OFFICE SUPPLIES	78.39	
0017841 17841	US BANK 4/11-19 005216		00	04/25/2017	010-2210-422.50-22	SOUTHWES 5262100307540 WEB EOC SUMMIT NELSON	128.93	
0017841 17841	US BANK 4/11-19 005217		00	04/25/2017	010-2210-422.50-22	CVENT* INTERMEDIX EMA CLASSES	1,000.00	
0017841 17841	US BANK 4/11-19 005218		00	04/25/2017	010-2210-422.50-22	SOUTHWES 5268514555082 WEB EOC SUMMIT NELSON	138.95	
0017841 17841	US BANK 4/11-19 005219		00	04/25/2017	010-2210-422.50-22	GAYLORD OPRYLAND RETAI WEB EOC CONFERENCE	240.87	
0017841 17841	US BANK 4/11-19 005220		00	04/25/2017	010-2210-422.50-22	GAYLORD OPRYLAND RETAI WEB EOC CONFERENCE	240.87	
0017841 17841	US BANK 4/11-19 005228		00	04/25/2017	010-2210-422.50-22	PAR-A-DICE HOTEL IFCA HOTEL PUKNAITIS	112.00	
0017841 17841	US BANK 4/11-19 005229		00	04/25/2017	010-2210-422.50-22	PAR-A-DICE HOTEL IFCA HOTEL DINA	112.00	
0017841 17841	US BANK 4/11-19 005230		00	04/25/2017	010-2210-422.50-22	ILLINOIS FIRE CHIEFS A IFCA DINA & PUKNAITIS	300.00	
0017841 17841	US BANK 4/11-19 005209		00	04/25/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.56	
0017841 17841	US BANK 4/11-19 005210		00	04/25/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.57	
0017841 17841	US BANK 4/11-19 005200		00	04/25/2017	010-2210-422.60-63	MENARDS NAPERVILLE IL HANG PICTURES IN ADMIN	9.98	
0017841 17841	US BANK 4/11-19 005201		00	04/25/2017	010-2210-422.60-63	JASON'S DELI INF # TELECOMMUNICATOR WEEK	300.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	4/11-19 005211		00	04/25/2017	010-2210-422.60-63	WAL-MART #1401 ACCREDITATION TEAM FOOD	44.20	
0017841 17841	US BANK 4/11-19 005221		00	04/25/2017	010-2210-422.60-63	INT*IN *RIGHT OF WAY I SIGNS FOR SHOOTER DRILL	146.63	
0017841 17841	US BANK 4/11-19 005222		00	04/25/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS CERT SUPPLIES FOR DRILL	49.97	
0017841 17841	US BANK 4/11-19 005223		00	04/25/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS CERT SUPPLIES FOR DRILL	16.01	
0017841 17841	US BANK 4/11-19 005224		00	04/25/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS CERT SUPPLIES	18.30	
0017841 17841	US BANK 4/11-19 005226		00	04/25/2017	010-2210-422.60-63	BUIKEMAS ACE HDWE PUB ED SUPPLIES	54.51	
0017841 17841	US BANK 4/11-19 005231		00	04/25/2017	010-2210-422.60-63	JEWEL #3059 PLANTS FOR POTS	34.95	
0017841 17841	US BANK 4/11-19 005232		00	04/25/2017	010-2210-422.60-63	WWW.ANYPROMO.COM WATER BOTTLES	387.58	
0017841 17841	US BANK 4/11-19 005208		00	04/25/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS CABLE FOR VIDEO CONF	34.14	
0011664 00037762-00	EDWARD CORPORATE HEALTH SRVS PI3605 170202	00	02/28/2017	010-2220-422.35-07	MEDICAL EXAM	19,692.00		
0011664 00041551-00	EDWARD CORPORATE HEALTH SRVS PI3606 170202	00	03/31/2017	010-2220-422.35-07	MEDICAL EXAM	41,474.00		
0019107 14850	CFE INC 004966	00	04/21/2017	010-2220-422.40-35	REPAIR IV WARMER	63.00		
0017841 17841	US BANK 4/11-19 005204		00	04/25/2017	010-2220-422.40-35	MES/LAWMEN PAK TRACKER REPAIR	326.80	
0017841 17841	US BANK 4/11-19 005205		00	04/25/2017	010-2220-422.40-35	RUSSO POWER - NAPERVIL REPAIR TRT SAW	42.50	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017841 17841	US BANK 4/11-19 005206		00	04/25/2017	010-2220-422.40-35	AIR ONE EQUIPMENT INC SCBA AIR TEST	135.00	
0017841 17841	US BANK 4/11-19 005207		00	04/25/2017	010-2220-422.40-35	AIR ONE EQUIPMENT INC VENDOR ERROR REFUND	2.86-	
0013751 9943435044	AIRGAS NORTH CENTRAL PI3359 170170	00	00	04/26/2017	010-2220-422.40-52	EQUIPMENT RENTAL	398.19	
0013751 994345043	AIRGAS NORTH CENTRAL PI3360 170170	00	00	04/26/2017	010-2220-422.40-52	EQUIPMENT RENTAL	42.10	
0011784 16972	FIREGROUND SUPPLY INC PI3394 162416	00	00	04/26/2017	010-2220-422.60-63	CLOTHING	733.75	
0001516 007239695	GALLS LLC PI3277 162968	00	00	04/26/2017	010-2220-422.60-63	CLOTHING	178.40	
0001516 007239870	GALLS LLC PI3278 162968	00	00	04/26/2017	010-2220-422.60-63	CLOTHING	138.89	
0018884 17-002-099	SECOND CHANCE CARDIAC SOLUTIONS INC 004966	00	00	04/21/2017	010-2220-422.60-63	AED RESCUE KIT	94.75	
0010692 90582383	TSI INC PI3852 140711	00	00	04/26/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 4/11-19 005202		00	04/25/2017	010-2220-422.60-63	SQ *SQ *THE FIRST SIGN SCBA PARTS	85.00	
0017841 17841	US BANK 4/11-19 005203		00	04/25/2017	010-2220-422.60-63	MES/LAWMEN SCBA SUPPLIES	215.00	
0017841 17841	US BANK 4/11-19 005212		00	04/25/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	56.51	
0017841 17841	US BANK 4/11-19 005213		00	04/25/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	9.97	
0017841 17841	US BANK 4/11-19 005214		00	04/25/2017	010-2220-422.60-63	WAL-MART #1401 STATION SUPPLIES	42.94	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/11-19 005225		00	04/25/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE TOOL BOX FOR T-11	25.98	
0017841	US BANK							
17841	4/11-19 005227		00	04/25/2017	010-2220-422.60-63	THE HOME DEPOT #1939 SUPPLIES FOR T-11	70.60	
0000059	W S DARLEY & CO							
17281896	PI3609 162657	00	04/21/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	798.00		
0000059	W S DARLEY & CO							
17281949	PI3610 162657	00	04/21/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	798.00		
0006448	OFFICE DEPOT INC							
915722814001	PI3016 170180	00	04/26/2017	010-2220-422.60-74	OFFICE SUPPLIES	164.00		
0006448	OFFICE DEPOT INC							
917137204001	PI3285 170180	00	04/26/2017	010-2220-422.60-74	OFFICE SUPPLIES	164.00		
0006448	OFFICE DEPOT INC							
917197793001	PI3286 170180	00	04/26/2017	010-2220-422.60-74	OFFICE SUPPLIES	2.96		
0006448	OFFICE DEPOT INC							
917344294001	PI3287 170180	00	04/26/2017	010-2220-422.60-74	OFFICE SUPPLIES	14.74		
0006448	OFFICE DEPOT INC							
921478811001	PI3617 170180	00	04/18/2017	010-2220-422.60-74	OFFICE SUPPLIES	1.79		
0006448	OFFICE DEPOT INC							
921953926001	PI3618 170180	00	04/20/2017	010-2220-422.60-74	OFFICE SUPPLIES	196.34		
0017841	US BANK							
17841	4/11-19 005163		00	04/25/2017	010-3110-419.10-11	PFG*PROFORMA SAFETY AWARD TEDALL	1,571.50	
0017841	US BANK							
17841	4/11-19 005158		00	04/25/2017	010-3110-419.50-21	ILLINOIS GEORGRAPHIC I ILGISA MEMBERSHIP	60.00	
0017841	US BANK							
17841	4/11-19 005032		00	04/25/2017	010-3110-419.50-22	ESRI ROB COCANIG-ESRI USER	1,495.00	
0017841	US BANK							
17841	4/11-19 005157		00	04/25/2017	010-3110-419.50-22	U OF IL ONLINE PAYMENT IDOT TRAINING - DUNNE	50.00	
0017841	US BANK							
17841	4/11-19 005159		00	04/25/2017	010-3110-419.50-22	ILLINOIS GEORGRAPHIC I ILGISA REG FEE-KORDEK	60.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	4/11-19 005160		00	04/25/2017	010-3110-419.50-22	SOUTHWES 5268514336243 AIRFARE FOR TRAINING	344.95	
0018560 2416	K5 IMAGING INC PI3172 161277	161277	00	04/26/2017	010-3110-419.50-28	PRINTING & SILK SCREENING	46.70	
0017841 17841	US BANK 4/11-19 005151		00	04/25/2017	010-3110-419.60-63	THE HOME DEPOT #1918 FLASHLIGHTS	81.88	
0017841 17841	US BANK 4/11-19 005154		00	04/25/2017	010-3110-419.60-69	OFFICEMAX/OFFICEDEPOT6 TECH EQUIP	113.37	
0006448 91657697001	OFFICE DEPOT INC PI3019 170195	170195	00	04/26/2017	010-3110-419.60-74	OFFICE SUPPLIES	33.99	
0006448 916576578001	OFFICE DEPOT INC PI3020 170195	170195	00	04/26/2017	010-3110-419.60-74	OFFICE SUPPLIES	483.99	
0006448 916576578002	OFFICE DEPOT INC PI3021 170195	170195	00	04/26/2017	010-3110-419.60-74	OFFICE SUPPLIES	12.59	
0000617 67432	ELEVATOR INSPECTION SERVICE CO INC PI3232 170259	170259	00	04/26/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	3,663.00	
0017841 17841	US BANK 4/11-19 005164		00	04/25/2017	010-3203-452.60-63	JEWEL #3059 RIVERWALK COMMISSION	12.79	
0006448 917117307001	OFFICE DEPOT INC PI3101 170141	170141	00	04/26/2017	010-4210-431.60-74	OFFICE SUPPLIES	9.24	
0006448 918181660001	OFFICE DEPOT INC PI3108 170141	170141	00	04/26/2017	010-4210-431.60-74	OFFICE SUPPLIES	153.52	
0006448 915792399001	OFFICE DEPOT INC PI3527 170141	170141	00	03/27/2017	010-4210-431.60-74	OFFICE SUPPLIES	30.10	
0006448 917639035001	OFFICE DEPOT INC PI3576 170141	170141	00	04/03/2017	010-4210-431.60-74	OFFICE SUPPLIES	5.29	
0017841 17841	US BANK 4/11-19 005143		00	04/25/2017	010-4220-431.30-29	TECHSMITH CORPORATION SNAGIT SOFTWARE	33.22	
0017841 17841	US BANK 4/11-19 005148		00	04/25/2017	010-4220-431.40-43	FUTURE ENVIRONMENTAL I USED OIL DISPOSAL	100.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/11-19	005149	00	04/25/2017	010-4220-431.40-43	GROOT INCORPORATED J. WEHRLI REFUSE SERVICE	88.29	
0014530 5302017	LOCALGOVNEWS.ORG 005314		00	04/26/2017	010-4220-431.50-21	MEMBERSHIP5/30/17-5/30/18	840.00	
0000901 3283071048	COMMONWEALTH EDISON PI3626 162229	00	03/29/2017	010-4220-431.60-42	PURCHASE POWER	40.07		
0000901 5932352018	COMMONWEALTH EDISON PI3627 162229	00	03/29/2017	010-4220-431.60-42	PURCHASE POWER	32.56		
0000901 7274270000	COMMONWEALTH EDISON PI3628 162229	00	03/29/2017	010-4220-431.60-42	PURCHASE POWER	29.57		
0000901 8654644003	COMMONWEALTH EDISON PI3629 162229	00	03/30/2017	010-4220-431.60-42	PURCHASE POWER	40.25		
0000901 4303149013	COMMONWEALTH EDISON PI3630 162229	00	03/31/2017	010-4220-431.60-42	PURCHASE POWER	342.92		
0000901 4327041010	COMMONWEALTH EDISON PI3639 162229	00	04/06/2017	010-4220-431.60-42	PURCHASE POWER	328.42		
0017841 17841	US BANK 4/11-19 005215	00	04/25/2017	010-4220-431.60-63	LOWES #01711* HHW SUPPLIES	9.46		
0002210 206446	O'LEARY'S CONTRACTORS EQUIPMENT INC PI3067 170333	00	04/26/2017	010-4230-431.40-52	EQUIPMENT RENTAL	1,925.00		
0018340 7317498	SERVICE SANITATION INC PI3563 163065	00	04/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00		
0018340 7317499	SERVICE SANITATION INC PI3564 163065	00	04/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00		
0018340 7317500	SERVICE SANITATION INC PI3565 163065	00	04/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00		
0018340 7317501	SERVICE SANITATION INC PI3566 163065	00	04/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00		
0007432 2081006290	ARAMARK WORK APPAREL & UNIFORM INC PI3637 161799	00	04/06/2017	010-4230-431.50-37	CLOTHING	38.14		
0007432 2081015728	ARAMARK WORK APPAREL & UNIFORM INC PI3638 161799	00	04/13/2017	010-4230-431.50-37	CLOTHING	38.14		
0000191 405587	NAPCO STEEL INC PI3112 161906	00	04/26/2017	010-4230-431.60-63	MATERIALS, FABRICATING	143.00		

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017841 17841	US BANK 4/11-19 005039		00 04/25/2017	010-4230-431.60-63	HECK INDUSTRIES, INC CAST IRON VISE	362.18	
0017841 17841	US BANK 4/11-19 005040		00 04/25/2017	010-4230-431.60-63	STAPLES 00116913 EZ LAMINATE	39.99	
0017841 17841	US BANK 4/11-19 005041		00 04/25/2017	010-4230-431.60-63	N AMERICA RESCUE PRODU TRAUMA HOLSTER,	223.96	
0017841 17841	US BANK 4/11-19 005044		00 04/25/2017	010-4230-431.60-63	KIMBALL MIDWEST GRINDING DISKS,	924.82	
0017841 17841	US BANK 4/11-19 005045		00 04/25/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL SHIMS, LIQUID WRENCH,	108.71	
0017841 17841	US BANK 4/11-19 005046		00 04/25/2017	010-4230-431.60-63	NATIONAL SEED GRASS SEED	397.50	
0017841 17841	US BANK 4/11-19 005048		00 04/25/2017	010-4230-431.60-63	W.S. DARLEY & CO. ASSORTED SIZE HIP BOOTS	850.00	
0017841 17841	US BANK 4/11-19 005049		00 04/25/2017	010-4230-431.60-63	WW GRAINGER CHEMICAL GLOVES,	681.10	
0017841 17841	US BANK 4/11-19 005050		00 04/25/2017	010-4230-431.60-63	THE HOME DEPOT #1918 2 MILWAUKEE GRINDERS,	222.00	
0017841 17841	US BANK 4/11-19 005051		00 04/25/2017	010-4230-431.60-63	FASTENAL COMPANY01 STEEL HEX DIES	5.53	
0017841 17841	US BANK 4/11-19 005128		00 04/25/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE RUBBING ALCOHOL	100.76	
0017841 17841	US BANK 4/11-19 005129		00 04/25/2017	010-4230-431.60-63	MCMMASTER-CARR HEX BITS, HEX SHANKS	999.99	
0017841 17841	US BANK 4/11-19 005130		00 04/25/2017	010-4230-431.60-63	ACCURATE REPRO INC	160.25	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
DAY STICKERS							
0017841 17841	US BANK 4/11-19	005132	00 04/25/2017	010-4230-431.60-63	OREILLY AUTO #4841 POWER INVERTER	400.99	
0017841 17841	US BANK 4/11-19	005133	00 04/25/2017	010-4230-431.60-63	MENARDS MONTGOMERY IL TAPE MEASURES (4)	131.93	
0017841 17841	US BANK 4/11-19	005134	00 04/25/2017	010-4230-431.60-63	THE HOME DEPOT #6887 RATCHET TIE DOWNS,	55.96	
0017841 17841	US BANK 4/11-19	005136	00 04/25/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL AIRHOSE BARB, HOSE CLAMP	2.39	
0017841 17841	US BANK 4/11-19	005137	00 04/25/2017	010-4230-431.60-63	LANDS END BUS OUTFITTE DEPARTMENT SHIRTS	397.15	
0017841 17841	US BANK 4/11-19	005138	00 04/25/2017	010-4230-431.60-63	RHINO LININGS OF DUPAG BED LINER FOR # 211	499.00	
0017841 17841	US BANK 4/11-19	005139	00 04/25/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI SAFETY TRAINING DUMMY	581.90	
0017841 17841	US BANK 4/11-19	005140	00 04/25/2017	010-4230-431.60-63	RAINBOW TREECARE SCIEN SPRAYER PARTS	71.29	
0017841 17841	US BANK 4/11-19	005141	00 04/25/2017	010-4230-431.60-63	SITEONE LANDSCAPE S IRRIGATION PIPE	17.60	
0017841 17841	US BANK 4/11-19	005146	00 04/25/2017	010-4230-431.60-63	AMERICAN PUBLIC WORKS STICKERS FOR DPW	93.90	
0001745 321689	ARTHUR CLESEN INC PI3123	170468	00 04/26/2017	010-4230-431.60-66	PEST CONTROL	10,936.00	
0000161 66309	SICALCO LTD PI3114	162965	00 04/26/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,649.93	
0017841 17841	US BANK 4/11-19	005042	00 04/25/2017	010-4230-431.60-73	EPASALES 600 FT. 1 " JETTER HOSE	2,511.11	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017841 17841	US BANK 4/11-19 005043		00	04/25/2017	010-4230-431.60-73	DIAMOND BLADE WAREHOUS 14" DIAMOND BLADE	893.30	
0017841 17841	US BANK 4/11-19 005047		00	04/25/2017	010-4230-431.60-73	INT*IN *ALEXANDER EQUI RESHARPENED STUMP	158.50	
0017841 17841	US BANK 4/11-19 005135		00	04/25/2017	010-4230-431.60-73	SERVICE INDUSTRIAL SUP HOSE	163.55	
0017841 17841	US BANK 4/11-19 005142		00	04/25/2017	010-4230-431.60-73	RUSSO POWER - NAPERVIL CHAIN SAW PARTS	42.46	
0017841 17841	US BANK 4/11-19 005131		00	04/25/2017	010-4230-431.60-75	BOUGHTON MATERIALS INC AG LIME SCREENINGS	19.95	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00	04/26/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017686 25622	CITYWIDE BUILDING MAINTENANCE INC PI3540 161780		00	04/26/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	684.56	
0017686 25622	CITYWIDE BUILDING MAINTENANCE INC PI3541 161780		00	04/26/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	174.89	
0017686 25622	CITYWIDE BUILDING MAINTENANCE INC PI3542 161780		00	04/26/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,863.53	
0017686 25622	CITYWIDE BUILDING MAINTENANCE INC PI3543 161780		00	04/26/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,167.68	
0017686 25622	CITYWIDE BUILDING MAINTENANCE INC PI3544 161780		00	04/26/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,542.44	
0002283 76116	ALLIED DOOR INC PI3619 161772		00	08/15/2016	010-4240-418.40-34	FACILITY MAINT. SERVICE	301.74	
0002283 81689	ALLIED DOOR INC PI3620 161772		00	11/24/2016	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,105.72	
0002283 90095	ALLIED DOOR INC PI3623 161772		00	04/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	368.00	
0002283 90101	ALLIED DOOR INC PI3624 161772		00	04/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,194.68	
0019092	CEILINGS AND MORE INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
07103914	004972		00	04/24/2017	010-4240-418.40-34	RECORDS CEILING REPAIR	875.00	
0003322 IN00076772	FOX VALLEY FIRE & SAFETY CO INC PI3578	170172	00	04/03/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,300.00	
0013327 CYS21612001	OTIS ELEVATOR COMPANY PI3633	170116	00	03/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	253.00	
0000615 N09928	FULLMER LOCKSMITH SERVICE INC PI3643	170187	00	04/26/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	54.56	
0001031 9406329947	GRAINGER INC PI3641	170093	00	04/04/2017	010-4240-418.60-63	BUILDING MATERIALS	1,981.37	
0017841 17841 4/11-19	US BANK 005055		00	04/25/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL CLR, MIRACLE GROW	111.74	
0017841 17841 4/11-19	US BANK 005056		00	04/25/2017	010-4240-418.60-63	GERMSTAR SANITIZER	477.00	
0017841 17841 4/11-19	US BANK 005144		00	04/25/2017	010-4240-418.60-63	PLO*PLOW AND HEARTH PERM. TREE MULCH RING	134.68	
0003131 106787	BRUCKER COMPANY PI3621	163083	00	11/19/2016	010-4240-418.60-66	FACILITY MAINT. SERVICE	543.60	
0003131 107109	BRUCKER COMPANY PI3622	163083	00	11/29/2016	010-4240-418.60-66	FACILITY MAINT. SERVICE	735.00	
0001031 9402718952	GRAINGER INC PI3632	170093	00	03/30/2017	010-4240-418.60-66	BUILDING MATERIALS	86.89	
0005742 230866	PRODUCTION CHEMICAL CO INC PI3646	170503	00	04/04/2017	010-4240-418.60-66	CHEMICAL MAINT. PRODUCTS	1,934.50	
0017841 17841 4/11-19	US BANK 005057		00	04/25/2017	010-4240-418.60-66	THE HOME DEPOT #1918 KITCHEN HOSE	22.76	
0017841 17841 4/11-19	US BANK 005058		00	04/25/2017	010-4240-418.60-66	NEUCO INC MOTOR	349.06	
0017841 17841 4/11-19	US BANK 005059		00	04/25/2017	010-4240-418.60-66	THE HOME DEPOT #1918 TOILET	219.34	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/11-19	005060	00	04/25/2017	010-4240-418.60-66	THE HOME DEPOT #1918 PLUGS	33.30	
0017841	US BANK							
17841	4/11-19	005061	00	04/25/2017	010-4240-418.60-66	THE HOME DEPOT #1918 EPOXY	21.88	
0017841	US BANK							
17841	4/11-19	005062	00	04/25/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL FLUSH VALVE	129.00	
0017841	US BANK							
17841	4/11-19	005063	00	04/25/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GFCI'S	304.85	
0017841	US BANK							
17841	4/11-19	005064	00	04/25/2017	010-4240-418.60-66	THE HOME DEPOT #1918 WALL PLATES	5.98	
0017841	US BANK							
17841	4/11-19	005065	00	04/25/2017	010-4240-418.60-66	FASTENAL COMPANY01 SCREWS	29.95	
0017841	US BANK							
17841	4/11-19	005066	00	04/25/2017	010-4240-418.60-66	WESTMONT INTERIOR SUPP CEILING TILES	456.00	
0017841	US BANK							
17841	4/11-19	005067	00	04/25/2017	010-4240-418.60-66	THE HOME DEPOT #1918 STORAGE BINS	60.61	
0017841	US BANK							
17841	4/11-19	005145	00	04/25/2017	010-4240-418.70-83	CRUTCHFIELD.COM SPEAKERS FOR FITNESS ROOM	188.99	
0017841	US BANK							
17841	4/11-19	005035	00	04/25/2017	010-4610-582.30-29	NOREGON SYSTEMS, IN ALLISON TRANSMISSION SOFT	900.00	
0014385	BILL'S CAR WASH							
3/1-31/17	PI3529	170389	00	03/31/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	370.00	
0007669	BRIGHTON CAR WASH & DETAIL CTR							
155710	PI3532	160043	00	04/06/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	121.70	
0000147	COFFMAN TRUCK SALES INC							
ACCT 03618	PI3268	162155	00	04/26/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	43.00	
0015590	FIRE SERVICE INC							
23518	PI3530	170427	00	04/23/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,556.99	
0000080	REAL'S TIRE SERVICE							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
03/31/17	PI3522	161993	00	03/31/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	250.00	
0017841 17841 4/11-19	US BANK 005074		00	04/25/2017	010-4610-582.40-34	INT*IN *ALEXANDER EQUI LABOR/REPAIR	112.35	
0000354 V87463	WEST SIDE EXCHANGE CO PI3471 162181		00	04/26/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	8,451.23	
0000354 V87772	WEST SIDE EXCHANGE CO PI3472 162181		00	04/26/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,794.84	
0000354 V87163	WEST SIDE EXCHANGE CO PI3517 162181		00	02/17/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	34,752.93	
0017841 17841 4/11-19	US BANK 005114		00	04/25/2017	010-4610-582.50-21	IATN.NET BIZ+ PREMIUM DUES/SUBSCRIPTIONS	90.00	
0017841 17841 4/11-19	US BANK 005124		00	04/25/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCE/TRAINING	120.00	
0017841 17841 4/11-19	US BANK 005105		00	04/25/2017	010-4610-582.50-51	USPS.COM CLICKNSHIP POSTAGE	6.65	
0017841 17841 4/11-19	US BANK 005116		00	04/25/2017	010-4610-582.50-51	UPS*1Z6264520390010608 POSTAGE/DELIVERY	3.64	
0017693 70521	HERITAGE FS INC PI3264 161694		00	04/26/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,589.03	
0017693 70522	HERITAGE FS INC PI3265 161694		00	04/26/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	557.46	
0017693 70574	HERITAGE FS INC PI3375 161694		00	04/26/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	788.00	
0017693 70575	HERITAGE FS INC PI3376 161694		00	04/26/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,143.30	
0017842 1201747-IN	LUKE OIL CO INC PI3261 150887		00	04/26/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,075.46	
0017842 1189732-IN	LUKE OIL CO INC PI3513 150887		00	03/05/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	13,518.64	
0017841 17841 4/11-19	US BANK 005068		00	04/25/2017	010-4610-582.60-63	JEWEL #3059	68.31	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SHOP SUPPLY							
0017841 17841	US BANK 4/11-19	005071	00 04/25/2017	010-4610-582.60-63	BATTERIES PLUS SHOP SUPPLY	6.25	
0017841 17841	US BANK 4/11-19	005073	00 04/25/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	9.98	
0017841 17841	US BANK 4/11-19	005083	00 04/25/2017	010-4610-582.60-63	LCS JANITORIAL SERVICE SHOP SUPPLY	297.25	
0017841 17841	US BANK 4/11-19	005085	00 04/25/2017	010-4610-582.60-63	ZEP SALES AND SERVICE SHOP SUPPLY	352.19	
0017841 17841	US BANK 4/11-19	005086	00 04/25/2017	010-4610-582.60-63	AMAZON.COM AMZN.COM/BI SHOP SUPPLY	40.49	
0017841 17841	US BANK 4/11-19	005087	00 04/25/2017	010-4610-582.60-63	MYERS TIRE SUPPLY.COM SHOP SUPPLY	38.04	
0017841 17841	US BANK 4/11-19	005106	00 04/25/2017	010-4610-582.60-63	TRANSLINART SHOP SUPPLY	770.00	
0017841 17841	US BANK 4/11-19	005108	00 04/25/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	260.89	
0017841 17841	US BANK 4/11-19	005109	00 04/25/2017	010-4610-582.60-63	MCMASTER-CARR SHOP SUPPLY	117.72	
0017841 17841	US BANK 4/11-19	005110	00 04/25/2017	010-4610-582.60-63	TOOLDISCOUNTER.COM SHOP SUPPLY	288.47	
0017841 17841	US BANK 4/11-19	005115	00 04/25/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	107.60	
0017841 17841	US BANK 4/11-19	005123	00 04/25/2017	010-4610-582.60-63	AMAZON.COM SHOP SUPPLY	97.99	
0015637	FACTORY MOTOR PARTS COMPANY						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
62-177488	004828		00	04/26/2017	010-4610-582.60-73	OFFSET CREDIT IN NAVILINE ON PRO CARD 8/14/2014	37.66	
0018287 3006096246	RUSH TRUCK CENTERS PI3559	162212	00	04/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	6.20	
0003507 C21221	STANDARD EQUIPMENT PI3270	162220	00	04/26/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	17.80	
0003507 C20848	STANDARD EQUIPMENT PI3271	162220	00	04/26/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	174.42	
0003507 C21251	STANDARD EQUIPMENT PI3272	162220	00	04/26/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	182.56	
0017841 17841 4/11-19	US BANK 005069		00	04/25/2017	010-4610-582.60-73	THE HOME DEPOT #1918 VEHICLE PARTS	2.74	
0017841 17841 4/11-19	US BANK 005070		00	04/25/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	42.28	
0017841 17841 4/11-19	US BANK 005072		00	04/25/2017	010-4610-582.60-73	CUMMINS INC VEHICLE PARTS	12.14	
0017841 17841 4/11-19	US BANK 005075		00	04/25/2017	010-4610-582.60-73	WHOLESALE DIRECT INC VEHICLE PARTS	482.37	
0017841 17841 4/11-19	US BANK 005076		00	04/25/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	315.40	
0017841 17841 4/11-19	US BANK 005077		00	04/25/2017	010-4610-582.60-73	AL'S RADIATOR SHOP VEHICLE PARTS	145.00	
0017841 17841 4/11-19	US BANK 005078		00	04/25/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	706.02	
0017841 17841 4/11-19	US BANK 005079		00	04/25/2017	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	47.40	
0017841 17841 4/11-19	US BANK 005080		00	04/25/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	27.02	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/11-19 005081		00	04/25/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	175.96	
0017841	US BANK							
17841	4/11-19 005082		00	04/25/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	474.17	
0017841	US BANK							
17841	4/11-19 005084		00	04/25/2017	010-4610-582.60-73	HERITAGE MOTORSPORTS L VEHICLE PARTS	182.66	
0017841	US BANK							
17841	4/11-19 005088		00	04/25/2017	010-4610-582.60-73	KUSSMAUL ELECTRONICS VEHICLE PARTS	829.09	
0017841	US BANK							
17841	4/11-19 005089		00	04/25/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	82.32	
0017841	US BANK							
17841	4/11-19 005090		00	04/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	28.90	
0017841	US BANK							
17841	4/11-19 005091		00	04/25/2017	010-4610-582.60-73	RYDER FLEET PRODUCTS VEHICLE PARTS	92.59	
0017841	US BANK							
17841	4/11-19 005092		00	04/25/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	.40	
0017841	US BANK							
17841	4/11-19 005093		00	04/25/2017	010-4610-582.60-73	PRO-VISION, INC. VEHICLE PARTS	562.06	
0017841	US BANK							
17841	4/11-19 005094		00	04/25/2017	010-4610-582.60-73	PAYPAL *QINGDAOZHIB VEHICLE PARTS	15.00	
0017841	US BANK							
17841	4/11-19 005095		00	04/25/2017	010-4610-582.60-73	WM NOBBE AND CO ST GEN VEHICLE PARTS	3,289.20	
0017841	US BANK							
17841	4/11-19 005096		00	04/25/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	27.58	
0017841	US BANK							
17841	4/11-19 005097		00	04/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	181.44	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/11-19 005098		00	04/25/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	23.20	
0017841	US BANK							
17841	4/11-19 005099		00	04/25/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	3.86	
0017841	US BANK							
17841	4/11-19 005100		00	04/25/2017	010-4610-582.60-73	HOSELINE VEHICLE PARTS	478.89	
0017841	US BANK							
17841	4/11-19 005101		00	04/25/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	488.92	
0017841	US BANK							
17841	4/11-19 005102		00	04/25/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	321.47	
0017841	US BANK							
17841	4/11-19 005103		00	04/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	106.43	
0017841	US BANK							
17841	4/11-19 005104		00	04/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	45.53	
0017841	US BANK							
17841	4/11-19 005107		00	04/25/2017	010-4610-582.60-73	WW GRAINGER CREDIT	210.06-	
0017841	US BANK							
17841	4/11-19 005111		00	04/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	227.24	
0017841	US BANK							
17841	4/11-19 005112		00	04/25/2017	010-4610-582.60-73	NESCO LLC VEHICLE PARTS	42.03	
0017841	US BANK							
17841	4/11-19 005113		00	04/25/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	579.66	
0017841	US BANK							
17841	4/11-19 005117		00	04/25/2017	010-4610-582.60-73	MCMMASTER-CARR VEHICLE PARTS	21.48	
0017841	US BANK							
17841	4/11-19 005118		00	04/25/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	153.07	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	4/11-19	005119	00	04/25/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	597.44	
0017841	US BANK							
17841	4/11-19	005120	00	04/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	190.01	
0017841	US BANK							
17841	4/11-19	005121	00	04/25/2017	010-4610-582.60-73	MCMASTER-CARR CREDIT	30.19-	
0017841	US BANK							
17841	4/11-19	005122	00	04/25/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	793.06	
0017841	US BANK							
17841	4/11-19	005125	00	04/25/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	71.84	
0017841	US BANK							
17841	4/11-19	005126	00	04/25/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	30.68	
0017841	US BANK							
17841	4/11-19	005127	00	04/25/2017	010-4610-582.60-73	GOLIGHT.COM VEHICLE PARTS	205.99	
0000354	WEST SIDE EXCHANGE CO							
V87191	PI3512 162181	00		01/20/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,851.64	
0000354	WEST SIDE EXCHANGE CO							
V87163	PI3518 162181	00		02/17/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	391.75	
0007499	PACE SUBURBAN BUS							
460333	PI3312 160229	00		04/26/2017	010-4710-431.30-29	CONTRIBUTIONS	25,000.00-	
0007499	PACE SUBURBAN BUS							
PO CORR	PI3598 160229	00		04/25/2017	010-4710-431.30-29	TO WASH SITTING CREDIT	25,000.00	
0007298	H & H ELECTRIC CO INC							
28169	PI3625 161977	00		03/31/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	9,209.64	
0017841	US BANK							
17841	4/11-19	005161	00	04/25/2017	010-4710-431.50-51	UPS*1Z6264520391079534 ENGINEERING DEPT MAILING	3.65	
0017841	US BANK							
17841	4/11-19	005162	00	04/25/2017	010-4710-431.50-51	UPS*1Z6264520391533748 ENGINEERING DEPT MAILING	3.62	
0014101	DUPAGE PADS INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
10	PI3553	162189	00	04/21/2017	010-8510-489.90-38	CONTRIBUTIONS	1,593.87	
0014101 10	DUPAGE PADS INC PI3554	162190	00	04/21/2017	010-8510-489.90-38	CONTRIBUTIONS	1,352.14	
0014101 11	DUPAGE PADS INC PI3588	162189	00	04/24/2017	010-8510-489.90-38	CONTRIBUTIONS	1,803.79	
0014101 11	DUPAGE PADS INC PI3589	162190	00	04/24/2017	010-8510-489.90-38	CONTRIBUTIONS	1,214.47	
0002292 2	FAMILY SHELTER SERVICE INC PI3590	162193	00	04/24/2017	010-8510-489.90-38	CONTRIBUTIONS	2,531.04	
0013441 8	NAMI OF DUPAGE COUNTY ILLINOIS PI3555	162199	00	04/21/2017	010-8510-489.90-38	CONTRIBUTIONS	1,466.60	
0013441 9	NAMI OF DUPAGE COUNTY ILLINOIS PI3556	162199	00	04/21/2017	010-8510-489.90-38	CONTRIBUTIONS	1,562.60	
0016600 4/21/17	PROJECT HELP/CENTER FOR PREVENTION PI3557	162202	00	04/21/2017	010-8510-489.90-38	CONTRIBUTIONS	6,837.52	
0017499 3	YMCA OF METRO CHICAGO-SAFE 'N SOUND PI3558	162210	00	04/21/2017	010-8510-489.90-38	CONTRIBUTIONS	3,865.45	
TOTAL FOR GENERAL FUND							421,046.88	
0013128 56130573	POWER LINE SUPPLY PI2943		00	04/26/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170471	4,640.00	
0001295 1151941	S & C ELECTRIC CO PI3038		00	04/26/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170232	75,246.00	
0016259 1154-20207	SCHWEITZER ENGRNG LABS, FAULT INC. PI2933		00	04/26/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170408	1,590.00	
0004259 34730398	THOMAS & BETTS CORP PI3302		00	04/26/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170400	1,820.00	
0004259 34731651	THOMAS & BETTS CORP PI3303		00	04/26/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170400	4,480.00	
0002608 3024128	UNIVERSAL UTILITY SUPPLY CO PI2942		00	04/26/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE	145.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
					PO NUM 170458		
0002608 3024196	UNIVERSAL UTILITY PI3125	SUPPLY CO	00 04/26/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170329	200.00	
0002608 3024196	UNIVERSAL UTILITY PI3126	SUPPLY CO	00 04/26/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 170329	3,690.00	
0002608 3024197	UNIVERSAL UTILITY PI3127	SUPPLY CO	00 04/26/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170428	2,486.50	
0002608 3024198	UNIVERSAL UTILITY PI3128	SUPPLY CO	00 04/26/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170477	268.00	
0002608 3024198	UNIVERSAL UTILITY PI3129	SUPPLY CO	00 04/26/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170477	2,362.50	
0000163 936751	WESCO DISTRIBUTION PI2937	INC	00 04/26/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170437	395.00	
0000163 935218	WESCO DISTRIBUTION PI2938	INC	00 04/26/2017	410-0000-141.00-00	BATTERIES PO NUM 170450	43.20	
0000163 935218	WESCO DISTRIBUTION PI2939	INC	00 04/26/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 170450	195.15	
0000163 935219	WESCO DISTRIBUTION PI2940	INC	00 04/26/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170450	383.18	
0000163 935220	WESCO DISTRIBUTION PI2941	INC	00 04/26/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170457	450.00	
0000163 947986	WESCO DISTRIBUTION PI3042	INC	00 04/26/2017	410-0000-141.00-00	CLOTHING PO NUM 170443	1,215.00	
0000163 941745	WESCO DISTRIBUTION PI3043	INC	00 04/26/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170450	500.40	
0000163	WESCO DISTRIBUTION	INC					

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
947987	PI3044		00	04/26/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170457	354.00	
0000163 958850	WESCO DISTRIBUTION PI3240	INC	00	04/26/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170469	114.90	
0000163 941744	WESCO DISTRIBUTION PI3414	INC	00	04/26/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170469	66.36	
0000163 941744	WESCO DISTRIBUTION PI3415	INC	00	04/26/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170469	370.00	
0000163 944926	WESCO DISTRIBUTION PI3416	INC	00	04/26/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170469	172.86	
0012685 98859	PENN CREDIT CORPORATION 004991		00	04/25/2017	410-0000-369.81-00	MARCH COLLECTION FEE'S	71.22	
0012685 98860	PENN CREDIT CORPORATION 004992		00	04/25/2017	410-0000-369.81-00	MARCH COLLECTION FEE'S	123.61	
0017841 17841 4/11-19	US BANK 005252		00	04/25/2017	410-3310-533.60-45	IL TOLLWAY AUTO REPLEN FOR CAR 17	20.00	
0000210 87-35-69-0000 8005310	NICOR GAS CORP		00	04/26/2017	410-3321-533.60-44	METER 3358769	1,584.55	
0000210 50-79-10-1000 7005310	NICOR GAS CORP		00	04/26/2017	410-3321-533.60-44	METER 3614356	209.72	
0018560 2417	K5 IMAGING INC PI3111 161277		00	04/26/2017	410-3330-533.60-74	OFFICE SUPPLIES	23.35	
0017841 17841 4/11-19	US BANK 005239		00	04/25/2017	410-3331-533.60-63	COMCAST CHICAGO CS 1X METER ACCESS FEE	164.85	
0017841 17841 4/11-19	US BANK 005237		00	04/25/2017	410-3333-533.50-22	EDWARD HOSP CLASS REG CLASS FOR SUPV. CDL	75.00	
0017841 17841 4/11-19	US BANK 005248		00	04/25/2017	410-3333-533.60-73	UUSCO OF ILLINOIS INC POWER HARNESS ADAPTER	953.40	
0010444	ITRON							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
445177	PI3173	162136	00	04/26/2017	410-3334-533.30-29	METERS	535.50	
0017841 17841	US BANK 4/11-19 005253		00	04/25/2017	410-3342-533.60-63	HARRIS CORPORATION PSP SERVICE LABOR FOR TK#3 RA	590.67	
0017841 17841	US BANK 4/11-19 005238		00	04/25/2017	410-3343-533.50-51	AMAZON MKTPLACE PMTS CAMERA FOR CUST. CONN.	559.00	
0017841 17841	US BANK 4/11-19 005242		00	04/25/2017	410-3351-533.60-63	QUALITROL COMPANY LLC SUBSTATION SUPPLIES	1,450.25	
0017841 17841	US BANK 4/11-19 005243		00	04/25/2017	410-3351-533.60-63	UUSCO OF ILLINOIS INC SUBSTATION SUPPLIES	2,500.00	
0017841 17841	US BANK 4/11-19 005244		00	04/25/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	97.92	
0017841 17841	US BANK 4/11-19 005245		00	04/25/2017	410-3351-533.60-63	QUALITROL COMPANY LLC SUBSTATION SUPPLIES	451.61	
0017841 17841	US BANK 4/11-19 005246		00	04/25/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	198.78	
0017841 17841	US BANK 4/11-19 005247		00	04/25/2017	410-3351-533.60-63	FAST SIGNS SUBSTATION SUPPLIES	1,443.79	
0017841 17841	US BANK 4/11-19 005249		00	04/25/2017	410-3351-533.60-63	LAMINATION DEPOT INC LAMINATE	107.08	
0017841 17841	US BANK 4/11-19 005251		00	04/25/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL MODAFF EMERGENCY LIGHTS	45.28	
0017841 17841	US BANK 4/11-19 005240		00	04/25/2017	410-3351-533.60-73	ADVANCED CONTROL SYSTE SERIAL GATEWAY CARD REPAI	331.00	
0017841 17841	US BANK 4/11-19 005250		00	04/25/2017	410-3351-533.60-73	REINHAUSEN MFG INC VACUUM CIRCUIT BOARD	1,947.27	
0006448	OFFICE DEPOT INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
916361635001	PI3036	170108	00	04/26/2017	410-3351-533.60-74	OFFICE SUPPLIES	142.56	
0012324 P619517	SENTINEL TECHNOLOGIES INC PI3177	162796	00	04/26/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	4,432.96	
0018957 045-184948	TYLER TECHNOLOGIES INC PI3478	163020	00	04/26/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	1,092.41	
0017841 17841 4/11-19	US BANK 005236		00	04/25/2017	410-3390-533.70-89	MOBILE MINI RENTAL FEE	113.95	
0017841 17841 4/11-19	US BANK 005241		00	04/25/2017	410-3390-533.70-89	SCHWEITZER ENGINEERING TRIP COIL MONITOR X3	600.00	
0017686 25622	CITYWIDE BUILDING MAINTENANCE INC PI3546	161780	00	04/26/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	4,873.78	
TOTAL FOR ELECTRIC UTILITY FUND							125,927.56	
0018869 76075	PFM ASSET MANAGEMENT INC 004988		00	04/24/2017	415-0000-361.10-02	CONSULTING; 3/1-31/17	47.25	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005310		00	04/26/2017	415-0000-361.10-02	QRTLY FEE-1/1-3/31	213.01	
TOTAL FOR RENEWABLE ENERGY FUND							260.26	
0016837 137533-IN	DORNER COMPANY PI3507		00	04/03/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170448	1,818.42	
0007463 G990407	HD SUPPLY WATERWORKS LTD PI3124		00	04/26/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170305	18,540.00	
0001685 S3201129.001	REVERE ELECTRIC SUPPLY CO PI3600		00	04/18/2017	430-0000-141.00-00	HVAC-PARTS & NEW PO NUM 170291	717.00	
0000735 237003-000	ZIEBELL WATER SERVICE PRODUCT PI3241		00	04/26/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170489	956.00	
0018869 76075	PFM ASSET MANAGEMENT INC 004988		00	04/24/2017	430-0000-361.10-02	CONSULTING; 3/1-31/17	35.19	
0017988	TAPLIN, CANIDA & HABACHT LLC CO							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
04192017	005310		00	04/26/2017	430-0000-361.10-02	QRTLTY FEE-1/1-3/31	158.64	
0012324 P619517	SENTINEL TECHNOLOGIES INC PI3178 162796		00	04/26/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	3,047.66	
0018957 045-184948	TYLER TECHNOLOGIES INC PI3479 163020		00	04/26/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	436.96	
0017841 17841 4/11-19	US BANK 005198		00	04/25/2017	430-3710-537.50-22	CANDLEWOOD SUITES HOTE LODGING REFUND	84.04-	
0017841 17841 4/11-19	US BANK 005199		00	04/25/2017	430-3710-537.50-22	AMERICAN WATER WORKS A WATER TANK TRAINING	32.00	
0006448 921726265001	OFFICE DEPOT INC PI3613 170028		00	04/20/2017	430-3710-537.60-74	OFFICE SUPPLIES	14.00	
0005217 34328	TANK INDUSTRY CONSULTANTS INC PI3511 150839		00	01/25/2017	430-3811-537.30-29	ARCHITECT & ENG. SERVICES	4,460.74	
0007432 2081008466	ARAMARK WORK APPAREL & UNIFORM INC PI3536 161592		00	04/10/2017	430-3811-537.50-37	CLOTHING	40.04	
0007432 2081017949	ARAMARK WORK APPAREL & UNIFORM INC PI3538 161592		00	04/14/2017	430-3811-537.50-37	CLOTHING	40.04	
0000901 6498647006	COMMONWEALTH EDISON PI3575 170063		00	04/13/2017	430-3811-537.60-42	PURCHASE POWER	291.39	
0016672 6359041	CENTERPOINT ENERGY SERVICES INC PI3400 170035		00	04/26/2017	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	163.78	
0000210 52-59-79-0000	NICOR GAS CORP 1005022		00	04/25/2017	430-3811-537.60-44	METER 3329760	107.02	
0000210 68-30-11-1000	NICOR GAS CORP 0005023		00	04/25/2017	430-3811-537.60-44	METER 2899919	24.06	
0017841 17841 4/11-19	US BANK 005187		00	04/25/2017	430-3811-537.60-63	THE HOME DEPOT #1918 CLEANING SUPPLIES	22.85	
0017841 17841 4/11-19	US BANK 005188		00	04/25/2017	430-3811-537.60-63	THE HOME DEPOT #1918 MATERIALS FOR CLEANING	28.83	
0017841 17841 4/11-19	US BANK 005184		00	04/25/2017	430-3811-537.60-73	MENARDS NAPERVILLE IL VALVES, NIPPLES, REDUCERS	168.52	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017841 17841	US BANK 4/11-19	005185	00	04/25/2017	430-3811-537.60-73	NEUCO INC REPLACEMENT ACTUATOR	196.02	
0000666 11712	DUPAGE WATER COMMISSION PI3356	170036	00	04/26/2017	430-3811-537.60-75	PURCHASE WATER	1,784,918.40	
0004675 CWSTP	IEPA PI3582	170574	00	04/21/2017	430-3812-537.30-29	TESTING SERVICES	5,731.95	
9000000 CONF 66251702	INTERCONTINENTAL ST PAUL RIVERFRONT 005310		00	04/26/2017	430-3812-537.50-22	JOSEPH SLEVNIK	561.93	
0011259 PER DIEM	SLEVNIK, JOSEPH J 004990		00	04/25/2017	430-3812-537.50-22	ST PAUL, MINN;5/22-25	224.00	
0017841 17841	US BANK 4/11-19	005190	00	04/25/2017	430-3813-537.50-21	WEF MAIN WATER ENVIRONMENT	105.00	
0007432 2081008466	ARAMARK WORK APPAREL & UNIFORM INC PI3537	161592	00	04/10/2017	430-3813-537.50-37	CLOTHING	122.24	
0007432 2081017949	ARAMARK WORK APPAREL & UNIFORM INC PI3539	161592	00	04/14/2017	430-3813-537.50-37	CLOTHING	122.24	
0017841 17841	US BANK 4/11-19	005189	00	04/25/2017	430-3813-537.60-63	THE HOME DEPOT #1918 BAIT STATIONS TO KILL	43.16	
0017841 17841	US BANK 4/11-19	005183	00	04/25/2017	430-3813-537.60-66	THE HOME DEPOT #1918 SILICON TO REPAIR LEAK IN	22.48	
0017841 17841	US BANK 4/11-19	005186	00	04/25/2017	430-3813-537.60-66	INTERSTATE BATTERIES O BATTERIES FOR EMERGENCY	46.80	
0017841 17841	US BANK 4/11-19	005182	00	04/25/2017	430-3813-537.60-73	FASTENAL COMPANY01 WEDGE ANCHORS FOR GBT	174.50	
0017841 17841	US BANK 4/11-19	005191	00	04/25/2017	430-3813-537.60-73	HACH COMPANY REPLACEMENT CAP USED	457.67	
0017841 17841	US BANK 4/11-19	005192	00	04/25/2017	430-3813-537.60-73	FASTENAL COMPANY01 BOLT BINS, RACKS AND	1,012.11	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/11-19 005193		00	04/25/2017	430-3813-537.60-73	GEXPRO7265 LET RETRO FIT	860.84	
0017841	US BANK							
17841	4/11-19 005194		00	04/25/2017	430-3813-537.60-73	FASTENAL COMPANY01 BOLT BINS, RACKING AND	121.12	
0017841	US BANK							
17841	4/11-19 005170		00	04/25/2017	430-3910-537.50-22	AMERICAN WATER WORKS A WATER TANK TRAINING	42.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081002503	PI3572 170061	00	04/04/2017	430-3910-537.50-37	CLOTHING	81.54		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081011911	PI3573 170061	00	04/11/2017	430-3910-537.50-37	CLOTHING	79.12		
0016672	CENTERPOINT ENERGY SERVICES INC							
6359041	PI3401 170035	00	04/26/2017	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	850.13		
0017841	US BANK							
17841	4/11-19 005173		00	04/25/2017	430-3910-537.60-63	QUALITY LOGO PRODUCTS STRESS BALLS	399.91	
0002806	H B K WATER METER SERVICE INC							
170211	PI3007 170052	00	04/26/2017	430-3911-537.40-34	METERS	1,691.21		
0017841	US BANK							
17841	4/11-19 005171		00	04/25/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL DETERGENT	17.98	
0016086	ADVANCED AUTOMATION & CONTROLS INC							
17-2625	PI3263 160589	00	04/26/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	597.55		
0016086	ADVANCED AUTOMATION & CONTROLS INC							
17-2626	PI3519 160589	00	03/29/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	190.00		
0016086	ADVANCED AUTOMATION & CONTROLS INC							
17-2626	PI3528 170248	00	03/29/2017	430-3912-537.40-34	PUMPS & PARTS	260.18		
0017841	US BANK							
17841	4/11-19 005172		00	04/25/2017	430-3912-537.40-34	INTERNATIONAL VALVE MA AIR RELEASE VALVE	750.00	
0000210	NICOR GAS CORP							
92-87-64-0897	9004966	00	04/21/2017	430-3912-537.60-44	4027398	25.15		
0017841	US BANK							
17841	4/11-19 005176		00	04/25/2017	430-3912-537.60-63	WATER PRODUCTS COMPANY FERNCO FITTINGS	141.24	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/11-19 005177		00	04/25/2017	430-3912-537.60-63	FASTENAL COMPANY01 FLOW METER MAINTENANCE	13.88	
0017841	US BANK							
17841	4/11-19 005180		00	04/25/2017	430-3912-537.60-63	FARM & FLEET ROMEOVILL CLEANING SUPPLIES	282.84	
0017841	US BANK							
17841	4/11-19 005181		00	04/25/2017	430-3912-537.60-63	THE HOME DEPOT #1918 FLOW METER SUPPLIES	64.89	
0017841	US BANK							
17841	4/11-19 005165		00	04/25/2017	430-3912-537.60-73	WW GRAINGER SILENT CHECK VALVE	36.00	
0017841	US BANK							
17841	4/11-19 005166		00	04/25/2017	430-3912-537.60-73	THE HOME DEPOT #1918 EDUCATIONAL DISPLAY PARTS	145.79	
0017841	US BANK							
17841	4/11-19 005167		00	04/25/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL MISC HARDWARE	2.64	
0017841	US BANK							
17841	4/11-19 005168		00	04/25/2017	430-3912-537.60-73	OREILLY AUTO #4841 WARNING LIGHTS	115.46	
0017841	US BANK							
17841	4/11-19 005169		00	04/25/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION SUPPLIES	45.83	
0017841	US BANK							
17841	4/11-19 005175		00	04/25/2017	430-3912-537.60-73	RYAN HERCO - MOTO LIFT STATION PARTS	77.54	
0017841	US BANK							
17841	4/11-19 005179		00	04/25/2017	430-3912-537.60-73	GEXPRO7265 LIFT STATION REPAIR	7.34	
0003556	L M K ENTERPRISES INC							
29097	PI3290 170398		00	04/26/2017	430-3913-537.60-63	SEWER SERVICE	24,120.00	
0017841	US BANK							
17841	4/11-19 005174		00	04/25/2017	430-3913-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	275.55	
0017841	US BANK							
17841	4/11-19 005178		00	04/25/2017	430-3913-537.60-63	WW GRAINGER CLIPBOARDS	96.62	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	4/11-19	005195	00	04/25/2017	430-3941-537.50-22	MARRIOTT HOUS/WESTCHS ETAP CONFERENCE-ADAM J.	631.80	
0017841	US BANK							
17841	4/11-19	005196	00	04/25/2017	430-3941-537.50-22	ECONO PLAZA BOOTH 6 ETAP CONF-AIRPORT PARKING	75.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081008467	PI3551	161827	00	04/07/2017	430-3942-537.60-63	CLOTHING	32.14	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081017960	PI3552	161827	00	04/14/2017	430-3942-537.60-63	CLOTHING	32.14	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081027370	PI3608	161827	00	04/21/2017	430-3942-537.60-63	CLOTHING	32.14	
0017841	US BANK							
17841	4/11-19	005197	00	04/25/2017	430-3942-537.60-63	RED WING SHOE STORE 1 SAFETY BOOTS-BILL BOLSTER	165.00	
0017686	CITYWIDE BUILDING MAINTENANCE INC							
25622	PI3547	161780	00	04/26/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,073.28	
0017686	CITYWIDE BUILDING MAINTENANCE INC							
25622	PI3548	161780	00	04/26/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	440.63	
0017686	CITYWIDE BUILDING MAINTENANCE INC							
25622	PI3549	161780	00	04/26/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,579.10	
0017686	CITYWIDE BUILDING MAINTENANCE INC							
25622	PI3550	161780	00	04/26/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,025.47	
TOTAL FOR WATER & WASTEWATER FUND							1,863,236.65	
0018869	PFM ASSET MANAGEMENT INC							
76075	004988		00	04/24/2017	431-0000-361.10-02	CONSULTING; 3/1-31/17	43.37	
0017988	TAPLIN, CANIDA & HABACHT LLC CO							
04192017	005310		00	04/26/2017	431-0000-361.10-02	QRTLY FEE-1/1-3/31	195.52	
TOTAL FOR WATER IAC FUND							238.89	
0015537	FACTORY MOTOR PARTS COMPANY							
62-177488	PI0418	140154	00	04/26/2017	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	37.66-	
TOTAL FOR FLEET SERVICES FUND							37.66-	
0018869	PFM ASSET MANAGEMENT INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
76075	004988		00	04/24/2017	623-0000-361.10-02	CONSULTING; 3/1-31/17	59.60	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005310		00	04/26/2017	623-0000-361.10-02	QRTLTY FEE-1/1-3/31	268.69	
0000844 4/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005012		00	04/25/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008656	1,053.29
0009586 4/20-26	DELTA DENTAL, INC 005008		00	04/25/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9008657	2,909.49
0019023 0000747853	DISCOVERY BENEFITS INC PI3458 170297		00	04/26/2017	623-9210-585.35-07	BLANKET PURCHASE ORDER	1,679.20	
0000844 4/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005013		00	04/25/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008656	67,101.98-
0000844 4/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005015		00	04/25/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008656	146,217.78
0018870 ACCT 140652	UNIMERICA INSURANCE CO 005310		00	04/26/2017	623-9215-585.30-29	MONTHLY STOPLOSS FOR BCBS	26,432.10	
0018626 05012017	BENISTAR/HARTFORD-6795 005309		00	04/26/2017	623-9215-585.50-46	MAY-17	42,680.44	
0000844 4/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005017		00	04/25/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008656	2,227.60
0018924 4/16-23	CAREMARK LLC 005010		00	04/25/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008658	31,081.62
0000844 4/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005016		00	04/25/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008656	54,603.20
0009586 4/20-26	DELTA DENTAL, INC 005007		00	04/25/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008657	20,520.99
0018824 6897CK	CHIMNIAK COURT REPORTING & VIDEO 005310		00	04/26/2017	623-9710-585.30-29	TRANSCRIPT; NO 15L848	675.20	
0019096 18796	LAW OFFICES OF ROBERT G BLACK, P.C. 004966		00	04/21/2017	623-9710-585.35-01	16-3766 NSMA VS CON	1,220.00	
0017394 59397	SUBURBAN CLERKING INC 005309		00	04/26/2017	623-9711-585.30-29	W/C COURT REPORTING	45.00	
0017394 58645	SUBURBAN CLERKING INC,CK GRP-A 005027		00	04/25/2017	623-9711-585.30-29	W/C REPORTING;MARCH 2017	45.00	
0017394	SUBURBAN CLERKING INC,CK GRP-B							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
57647	005028		00 04/25/2017	623-9711-585.30-29	W/C REPORTING;MARCH 2017	45.00	
0017224 11A8929987	RELIASTAR LIFE INSURANCE CO PI3644	170245	00 04/01/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	1,654.95	
0017224 11A8929987	RELIASTAR LIFE INSURANCE CO PI3645	170246	00 04/01/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	10,169.21	
TOTAL FOR SELF INSURED BENEFITS FND						276,486.38	
TOTAL FOR OPERATING FUNDS						2,687,158.96	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
NAPER SETTLEMENT FUND							
0018869 76075	PFM ASSET MANAGEMENT INC 004982		00 04/24/2017	016-0000-361.10-02	CONSULTING; 3/1-31/17	50.39	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005309		00 04/26/2017	016-0000-361.10-02	QRTLY FEE-1/1-3/31	227.18	
0017841 17841 4/11-19	US BANK 005261		00 04/25/2017	016-7511-451.30-29	BLR/HCPRO LIVE WEBINAR FOR PAYROLL	249.00	
0017841 17841 4/11-19	US BANK 005264		00 04/25/2017	016-7511-451.50-21	CHICAGO TRIB SUBSCRIPT SUBSCRIPTION FOR NAPERVIL	12.99	
0017841 17841 4/11-19	US BANK 005265		00 04/25/2017	016-7511-451.50-21	DAILY HERALD/REFLEJOS DAILY HERALD 2017 SUBSCRI	218.40	
0017841 17841 4/11-19	US BANK 005266		00 04/25/2017	016-7511-451.50-21	LISLE AREA CHAMBER OF ANNUAL MEMBERSHIP TO LISL	225.00	
0017841 17841 4/11-19	US BANK 005267		00 04/25/2017	016-7511-451.50-22	AMERICAN ASSOC OF MUSE ATTENDANCE AT THE AMERICA	760.00	
0017841 17841 4/11-19	US BANK 005262		00 04/25/2017	016-7511-451.50-41	VS *WOW MONTHLY WOW CHARGES	118.85	
0019115 REIMB	LOVE & DISCOVERY LLC 004959		00 04/21/2017	016-7512-451.30-29	AIRPORT LIMO RIDE	72.08	
0017841 17841 4/11-19	US BANK 005263		00 04/25/2017	016-7512-451.50-45	MEIJER INC #178 Q01 BREAKFAST FOR 9 MUSEUM ED	29.81	
0017841 17841 4/11-19	US BANK 005269		00 04/25/2017	016-7512-451.60-63	ALIEXPRESS SUPPLIES FOR GIRL SCOUT T	499.90	
0017841 17841 4/11-19	US BANK 005270		00 04/25/2017	016-7512-451.60-63	NATURE-WATCH SUPPLIES FOR CAMP NAPER	91.70	
0017841 17841 4/11-19	US BANK 005271		00 04/25/2017	016-7512-451.60-63	SP * BREAKOUT INCORPOR	125.00	

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
					BREAKOUT EDU KIT FOR NEW		
0017841 17841	US BANK 4/11-19 005278		00 04/25/2017	016-7512-451.60-63	CENTAUR FORGE OPEN HOURS & SCHOOL PROGR	764.50	
0017841 17841	US BANK 4/11-19 005279		00 04/25/2017	016-7512-451.60-63	JEWEL #3058 FOOD FOR TEA	3.99	
0017841 17841	US BANK 4/11-19 005280		00 04/25/2017	016-7512-451.60-63	JEWEL #3058 FOOD FOR TEA	37.43	
0017841 17841	US BANK 4/11-19 005281		00 04/25/2017	016-7512-451.60-63	JEWEL #3059 FOOD FOR TEA	22.65	
0011013 556351/2	BUIKEMA'S ACE HARDWARE CENTER CORP 005313		00 04/26/2017	016-7513-451.60-66	PLUMBING REPAIR	12.95	
0017841 17841	US BANK 4/11-19 005268		00 04/25/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL CAUTION TAPE, DOOR STOPPE	35.32	
0017841 17841	US BANK 4/11-19 005260		00 04/25/2017	016-7516-451.30-29	TEAMGANTT ANNUAL SUBSCRIPTION FOR T	950.00	
0017841 17841	US BANK 4/11-19 005273		00 04/25/2017	016-7516-451.30-29	WWW.ISTOCK.COM PHOTOS FOR EXHIBIT (AG)	60.00	
0018910 1823	TRANSLATION PATH 005312		00 04/26/2017	016-7516-451.35-09	TRANSLATION; MKTING FLYER	11.52	
0000887 CU00037579	CHICAGO TRIBUNE 005313		00 04/26/2017	016-7516-451.50-25	ADVERTISEMENTS	2,852.50	
0000887 CU00037579	CHICAGO TRIBUNE 005313		00 04/26/2017	016-7516-451.50-25	ADVERTISEMENTS	327.50	
0017841 17841	US BANK 4/11-19 005274		00 04/25/2017	016-7516-451.50-25	MILES ADVERTISING FOR PROGRAMMI	439.63	
0017841 17841	US BANK 4/11-19 005275		00 04/25/2017	016-7516-451.50-25	DAILY HERALD/REFLEJOS ADVERTISING FOR NS PROGRA	556.40	
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	4/11-19	005276	00	04/25/2017	016-7516-451.50-25	DAILY HERALD/REFLEJOS ADVERTISING FOR NS PROGRA	278.20	
0017841	US BANK							
17841	4/11-19	005272	00	04/25/2017	016-7516-451.50-28	CARDINAL COLOR PRINTIN SPRING GUIDE 2017	4,744.00	
0017841	US BANK							
17841	4/11-19	005277	00	04/25/2017	016-7516-451.50-28	SIR SPEEDY PRINTING NA FLYER FOR MUSEUM ADMISSI	326.56	
TOTAL FOR NAPER SETTLEMENT FUND							14,103.45	
NAPERVILLE LIBRARY FUND								
0018869	PFM ASSET MANAGEMENT INC							
76075	004983	00	04/24/2017	102-0000-361.10-02	CONSULTING; 3/1-31/17	235.59		
0017988	TAPLIN, CANIDA & HABACHT LLC CO							
04192017	005309	00	04/26/2017	102-0000-361.10-02	QRTLY FEE-1/1-3/31	1,062.07		
TOTAL FOR NAPERVILLE LIBRARY FUND							1,297.66	
BURLINGTON PARKING FUND								
9000000	KHOZEM NOMANBHOY							
REFUND	004966	00	04/21/2017	104-0000-344.88-00	SMART CARD	40.00		
0018869	PFM ASSET MANAGEMENT INC							
76075	004984	00	04/24/2017	104-0000-361.10-02	CONSULTING; 3/1-31/17	244.45		
0017988	TAPLIN, CANIDA & HABACHT LLC CO							
04192017	005309	00	04/26/2017	104-0000-361.10-02	QRTLY FEE-1/1-3/31	1,102.01		
0001375	UNITED PARCEL SERVICES, INC.							
0000626452097	004955	00	04/21/2017	104-1510-434.35-09	DELIVERY SERVICE	6.04		
0001375	UNITED PARCEL SERVICES, INC.							
0000626452007	004957	00	04/21/2017	104-1510-434.35-09	DELIVERY SERVICE	6.04		
0001375	UNITED PARCEL SERVICES, INC.							
0000626452027	004957	00	04/21/2017	104-1510-434.35-09	DELIVERY SERVICE	2.42		
0001375	UNITED PARCEL SERVICES, INC.							
0000626452067	004957	00	04/21/2017	104-1510-434.35-09	DELIVERY SERVICE	6.04		
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
0000626452087	004957		00 04/21/2017	104-1510-434.35-09	DELIVERY SERVICE	3.62	
0001375 0000626452037	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	104-1510-434.35-09	DELIVERY SERVICE	4.83	
0001375 0000626452057	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	104-1510-434.35-09	DELIVERY SERVICE	6.04	
0001375 0000626452047	UNITED PARCEL SERVICES, INC. 004970		00 04/24/2017	104-1510-434.35-09	DELIVERY SERVICE	16.58	
0018909 R008613	T2 SYSTEMS INC 004966		00 04/21/2017	104-2110-421.70-85	ROVR SERVICE MIN FEE	95.00	
0017841 17841 4/11-19	US BANK 005152		00 04/25/2017	104-3110-434.35-09	NAPERVILLE-PARKING PAYBYPHONE SYSTEM TEST	2.35	
0017841 17841 4/11-19	US BANK 005153		00 04/25/2017	104-3110-434.35-09	NAPERVILLE-PARKING PAYBYPHONE SYSTEM TEST	2.35	
9000015 141370	JEFF DAVIS 004966		00 04/21/2017	104-3110-434.90-38	RIDE HOME	17.15	
9000015 146126	MICHAEL FALANCO 004966		00 04/21/2017	104-3110-434.90-38	GUARANTEED RIDE HOME	5.39	
0017686 25622	CITYWIDE BUILDING MAINTENANCE INC PI3545 161780		00 04/26/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	2,839.78	
0017841 17841 4/11-19	US BANK 005150		00 04/25/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET BURLINGTON TRAIN	139.85	
0000161 66309	SICALCO LTD PI3115 162965		00 04/26/2017	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	636.40	
TOTAL FOR BURLINGTON PARKING FUND						5,176.34	
LIBRARY CAPITAL RESERVE							
0018869 76075	PFM ASSET MANAGEMENT INC 004985		00 04/24/2017	106-0000-361.10-02	CONSULTING; 3/1-31/17	20.01	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005309		00 04/26/2017	106-0000-361.10-02	QRTLY FEE-1/1-3/31	90.21	
TOTAL FOR LIBRARY CAPITAL RESERVE						110.22	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
LIBRARY MEMORIAL FUND							
0018869 76075	PFM ASSET MANAGEMENT INC 004986		00 04/24/2017	107-0000-361.10-02	CONSULTING; 3/1-31/17	1.06	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005309		00 04/26/2017	107-0000-361.10-02	QRTLY FEE-1/1-3/31	4.77	
TOTAL FOR LIBRARY MEMORIAL FUND						5.83	
FAIR SHARE ASSMNT FUND							
0018869 76075	PFM ASSET MANAGEMENT INC 004987		00 04/24/2017	119-0000-361.10-02	CONSULTING; 3/1-31/17	22.57	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005309		00 04/26/2017	119-0000-361.10-02	QRTLY FEE-1/1-3/31	101.74	
TOTAL FOR FAIR SHARE ASSMNT FUND						124.31	
SPEC.EV.& CULTURE AMENITY							
0018869 76075	PFM ASSET MANAGEMENT INC 004988		00 04/24/2017	134-0000-361.10-02	CONSULTING; 3/1-31/17	38.87	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005309		00 04/26/2017	134-0000-361.10-02	QRTLY FEE-1/1-3/31	175.22	
0003480 4	NAPERVILLE MUNICIPAL BAND PI3560 162253		00 04/21/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	38,585.00	
0014499 4/21/17	NAPERVILLE SISTER CITIES FOUNDATION PI3561 162312		00 04/21/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	1,390.45	
TOTAL FOR SPEC.EV.& CULTURE AMENITY						40,189.54	
S.S.A. #26-DOWNTOWN MAINT							
0018869 76075	PFM ASSET MANAGEMENT INC 004988		00 04/24/2017	136-0000-361.10-02	CONSULTING; 3/1-31/17	42.31	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005309		00 04/26/2017	136-0000-361.10-02	QRTLY FEE-1/1-3/31	190.74	

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001375 0000626452097	UNITED PARCEL SERVICES, INC. 004956		00 04/21/2017	136-4010-566.30-29	DELIVERY SERVICE	6.02	
0001375 0000626452007	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	136-4010-566.30-29	DELIVERY SERVICE	6.02	
0001375 0000626452027	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	136-4010-566.30-29	DELIVERY SERVICE	2.40	
0001375 0000626452067	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	136-4010-566.30-29	DELIVERY SERVICE	6.02	
0001375 0000626452087	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	136-4010-566.30-29	DELIVERY SERVICE	3.62	
0001375 0000626452037	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	136-4010-566.30-29	DELIVERY SERVICE	4.82	
0001375 0000626452057	UNITED PARCEL SERVICES, INC. 004957		00 04/21/2017	136-4010-566.30-29	DELIVERY SERVICE	6.02	
0001375 0000626452047	UNITED PARCEL SERVICES, INC. 004971		00 04/24/2017	136-4010-566.30-29	DELIVERY SERVICE	16.58	
0017841 17841 4/11-19	US BANK 005147		00 04/25/2017	136-4010-566.35-03	VS *WOW INTERNET-VEHICLE CHARGING	45.00	
0018340 7317502	SERVICE SANITATION INC PI3567 163065		00 04/01/2017	136-4010-566.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0001031 9402445838	GRAINGER INC PI3631 170093		00 03/30/2017	136-4010-566.60-63	BUILDING MATERIALS	95.92	
0017841 17841 4/11-19	US BANK 005054		00 04/25/2017	136-4010-566.60-63	HARBOR FREIGHT TOOLS 4 GLOVES, DRILL BITS	24.94	
0000161 66309	SICALCO LTD PI3116 162965		00 04/26/2017	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	70.71	
0017841 17841 4/11-19	US BANK 005052		00 04/25/2017	136-4010-566.60-66	BUIKEMAS ACE HDWE SPRAY WANDS, NOZZLES	60.24	
0017841 17841 4/11-19	US BANK 005053		00 04/25/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL SILICONE CAULK	10.58	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						676.94	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
FED DRUG FORFEITURE FUND							
0018869 76075	PFM ASSET MANAGEMENT INC 004988		00 04/24/2017	138-0000-361.10-02	CONSULTING; 3/1-31/17	12.85	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005309		00 04/26/2017	138-0000-361.10-02	QRTLTY FEE-1/1-3/31	57.94	
TOTAL FOR FED DRUG FORFEITURE FUND						70.79	
STATE DRUG FORFEITURE FD							
0018869 76075	PFM ASSET MANAGEMENT INC 004988		00 04/24/2017	139-0000-361.10-02	CONSULTING; 3/1-31/17	26.85	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005310		00 04/26/2017	139-0000-361.10-02	QRTLTY FEE-1/1-3/31	121.02	
0017283 04202017	PETTY CASH/ NARCOTICS 004966		00 04/21/2017	139-2110-421.60-63	FUNDS FOR NARCOTICS CASES	3,000.00	
0017577 31841	RIVER HEIGHTS VETERINARY HOSP CORP 004966		00 04/21/2017	139-2110-421.60-63	VET SERVICES; MAX	245.27	
0017841 17841 4/11-19	US BANK 005290		00 04/25/2017	139-2110-421.60-63	PLANO RURAL KING KENNEL PANELS FOR K9	469.96	
0017841 17841 4/11-19	US BANK 005292		00 04/25/2017	139-2110-421.60-63	BP#9639022GLEN ELLYQPS GASOLINE	47.00	
0017841 17841 4/11-19	US BANK 005293		00 04/25/2017	139-2110-421.60-63	EXXONMOBIL 99339467 GASOLINE	51.16	
TOTAL FOR STATE DRUG FORFEITURE FD						3,961.26	
GEN TRUST & AGENCY FUND							
9000000 REDUCTION	BRAIN SLATE LLC 005024		00 04/25/2017	618-0000-208.88-54	CASH DEPOSIT FOR MAINT	3,126.20	
0002296 MARCH 2017	ILLINOIS STATE POLICE 004973		00 04/24/2017	618-0000-208.90-00	FINGERPRNT LIQ LICENSING	756.00	

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 4/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018869 76075	PFM ASSET MANAGEMENT INC 004988		00 04/24/2017	618-0000-361.10-02	CONSULTING; 3/1-31/17	117.79	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005310		00 04/26/2017	618-0000-361.10-02	QRTLY FEE-1/1-3/31	531.03	
TOTAL FOR GEN TRUST & AGENCY FUND						4,531.02	
POVINELLI LIB. END. FUND							
0018869 76075	PFM ASSET MANAGEMENT INC 004988		00 04/24/2017	624-0000-361.10-02	CONSULTING; 3/1-31/17	0.45	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005310		00 04/26/2017	624-0000-361.10-02	QRTLY FEE-1/1-3/31	2.01	
TOTAL FOR POVINELLI LIB. END. FUND						2.46	
TOTAL FOR SPECIAL FUNDS & AGENCY						70,249.82	

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

0000057 10687CM	K-FIVE CONSTRUCTION CORP PI3514 162055		00 02/01/2017	013-4710-431.70-89	CONSTRUCTION	138,207.64	
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TOTAL FOR ROAD AND BRIDGE FUND

138,207.64

DOWNTOWN PARKING FUND

0018869 76075	PFM ASSET MANAGEMENT INC 004988		00 04/24/2017	142-0000-361.10-02	CONSULTING; 3/1-31/17	225.68	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005310		00 04/26/2017	142-0000-361.10-02	QRTLY FEE-1/1-3/31	1,017.40	

TOTAL FOR DOWNTOWN PARKING FUND

1,243.08

CAPITAL PROJECTS FUND

0018869 76075	PFM ASSET MANAGEMENT INC 004988		00 04/24/2017	301-0000-361.10-02	CONSULTING; 3/1-31/17	302.84	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005310		00 04/26/2017	301-0000-361.10-02	QRTLY FEE-1/1-3/31	1,365.23	
0015590 44957	FIRE SERVICE INC PI3647 170614		00 04/26/2017	301-2220-422.70-87	FIRE PROTECTION EQUIP/SUP	283,279.00	
0014144 MA7152	GLOBAL EMERGENCY PRODUCTS PI3648 170615		00 04/20/2017	301-2220-422.70-87	FIRE PROTECTION EQUIP/SUP	309,900.00	
0000057 10687CM	K-FIVE CONSTRUCTION CORP PI3515 162055		00 02/01/2017	301-4710-431.70-89	CONSTRUCTION	41,867.62	

TOTAL FOR CAPITAL PROJECTS FUND

636,714.69

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
0012324 P619517	SENTINEL TECHNOLOGIES INC PI3176	162796	00	04/26/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	6,372.38	
0018957 045-184948	TYLER TECHNOLOGIES INC PI3477	163020	00	04/26/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,111.99	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00	04/26/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00	04/26/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0003499 135355	CHRISTOPHER BURKE ENGINEERING PI3525	162950	00	03/31/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	2,960.00	
0000057 10687CM	K-FIVE CONSTRUCTION CORP PI3516	162055	00	02/01/2017	332-4710-431.70-89	CONSTRUCTION	12,579.15	
0018396 4-FINAL	OAK CREEK CAPITAL PARTNERS LLC PI3591	170065	00	04/13/2017	332-4710-431.70-89	CONSTRUCTION	12,893.36	
0017841 17841 4/11-19	US BANK 005155		00	04/25/2017	332-4710-431.70-89	DUPAGE FORTE*SERVICE F DUPAGE CO. SERVICE FEE	2.35	
0017841 17841 4/11-19	US BANK 005156		00	04/25/2017	332-4710-431.70-89	DUPAGE CO HWY FEES INT DUPAGE CO. PERMIT FEE APP	100.00	
TOTAL FOR 2014 G.O. BOND FUND							36,349.23	
MOTOR FUEL TAX FUND								
0018869 76075	PFM ASSET MANAGEMENT INC 004988		00	04/24/2017	615-0000-361.10-02	CONSULTING; 3/1-31/17	25.55	
0017988 04192017	TAPLIN, CANIDA & HABACHT LLC CO 005310		00	04/26/2017	615-0000-361.10-02	QRTLY FEE-1/1-3/31	115.16	
TOTAL FOR MOTOR FUEL TAX FUND							140.71	
TOTAL FOR CAPITAL PROJECT							812,655.35	

PREPARED 4/26/17, 10:29:09
PROGRAM: GM339L7

EXPENDITURE APPROVAL LIST
DEBT SERVICE
AS OF: 4/26/17

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

DEBT SERVICE FUND

0018869	PFM ASSET MANAGEMENT INC						
76075	004988	00	04/24/2017	201-0000-361.10-02	CONSULTING; 3/1-31/17	14.80	
0017988	TAPLIN, CANIDA & HABACHT LLC CO						
04192017	005310	00	04/26/2017	201-0000-361.10-02	QRTLY FEE-1/1-3/31	66.71	

TOTAL FOR DEBT SERVICE FUND

81.51

TOTAL FOR DEBT SERVICE

81.51

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.