

City of Naperville

Cash Disbursements

07/05/18 thru 07/26/18

Accounts Payable

Check Run: AP	07/05/18	1,627,748.44
Check Run: PR	07/06/18	155,910.47
Check Run: AP	07/11/18	5,328,415.62
Check Run: Library	07/12/18	204,111.28
Check Run: PR	07/19/18	171,281.74
Check Run: AP	07/19/18	13,045,656.99
Check Run: AP	07/26/18	6,185,469.02
Check Run: Library	07/26/18	181,777.08
<i>Sub-Total</i>		<u>\$ 26,900,370.64</u>

Payroll

Payroll Date:	07/06/18	2,301,794.58
Payroll Date:	07/20/18	2,467,247.11
<i>Sub-Total</i>		<u>\$ 4,769,041.69</u>

Grand Total \$ 31,669,412.33

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
20774	07/05/2018	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-05-2018	05/27/2018	07/03/18			151.57
			Invoice: 1359614-05-2018		151.57 51103200 531305				
								BILLING ACC 000001359614-2 HR SERVICE	
						CHECK		20774 TOTAL:	151.57
20775	07/05/2018	EFT	2283 ALLIED DOOR INC	0000113114	05/31/2018	07/03/18			592.94
			Invoice: 0000113114		592.94 31341100 531302				
								14-182 OVERHEAD DOOR MAINTENANCE BUILDING AND GROUNDS MAINT	
						CHECK		20775 TOTAL:	592.94
20776	07/05/2018	EFT	14385 DSTP LLC	5/1-31	05/31/2018	20180188	07/03/18		353.00
			Invoice: 5/1-31		353.00 31351100 531303				
								EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE	
						CHECK		20776 TOTAL:	353.00
20777	07/05/2018	EFT	18684 CHRISTY WEBBER AND COMPANY	55571	06/08/2018	07/03/18			49,310.00
			Invoice: 55571		10,000.00 31101100 531308 35,310.00 31101200 531308 4,000.00 31104300 531308				
								16-192, LANDSCAPING DESIGN AND OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
						CHECK		20777 TOTAL:	49,310.00
20778	07/05/2018	EFT	15034 CURRIE MOTORS FRANKFORT INC	B8314	06/20/2018	20180301	07/03/18		37,587.29
			Invoice: B8314		37,587.29 21212200 551505				
								18-071 (2) 2018 Chev Tahoes, U VEHICLES AND EQUIPMENT	
			Invoice: A7500 A7501					06/20/2018 20180189 07/03/18 AUTOMOBILES, SCHOOL BUSES, SUV VEHICLES AND EQUIPMENT	
						CHECK		20778 TOTAL:	75,755.29
20779	07/05/2018	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20180165	06/11/2018	07/03/18			1,260.00
			Invoice: 20180165		1,260.00 41251520 531302				
								MECHANICAL REPAIRS AT SANITARY BUILDING AND GROUNDS MAINT	
						CHECK		20779 TOTAL:	1,260.00
20780	07/05/2018	EFT	118 ELECTECH INC	N20180618	06/29/2018	20180618	07/03/18		3,750.00
			Invoice: N20180618		3,750.00 40251300 551502				
								EU78 Oracle Support INFRASTRUCTURE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	20780 TOTAL: 3,750.00
20781	07/05/2018	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS1879	06/02/2018		07/03/18	4,070.00
				4,070.00 30101200 531302		17-002	COMMUTER PARKING DAILY BUILDING AND GROUNDS MAINT	
							CHECK	20781 TOTAL: 4,070.00
20782	07/05/2018	EFT	8514 ENGINEERING RESOURCE ASSOCIATES	171113.04	06/14/2018		07/03/18	5,218.48
				5,218.48 30282200 551502		17-101	HOBSON MILL CULVERT RE INFRASTRUCTURE	
							CHECK	20782 TOTAL: 5,218.48
20783	07/05/2018	EFT	16962 F H PASCHEN S N NIELSEN	1550-293-4F	03/31/2018	20180354	07/03/18	35,431.27
				18,440.20 31341500 551504		JOC 11-082	SECURITY CAMERA NET TECHNOLOGY	
				16,991.07 31342300 551504			TECHNOLOGY	
							CHECK	20783 TOTAL: 83,856.67
			F H PASCHEN S N NIELSEN	1550-290-1	05/31/2018	20180444	07/03/18	48,425.40
				48,425.40 31254300 551502		VANBUREN DECK JOINT & SEALANT	INFRASTRUCTURE	
							CHECK	20783 TOTAL: 83,856.67
20784	07/05/2018	EFT	5885 FLETCHER-REINHARDT CO	S1176726.002	06/08/2018	20180475	07/03/18	301.65
				301.65 40101300 541407		284-199-00182	CLAMP, TRANSF T OPERATING SUPPLIES	
							CHECK	20784 TOTAL: 301.65
20785	07/05/2018	EFT	350 GASVODA & ASSOC INC	INV1800991	06/04/2018	20180514	07/03/18	74.00
				74.00 41101500 541407		720-401-00006	SHIMS,C/B(5),PT OPERATING SUPPLIES	
							CHECK	20785 TOTAL: 74.00
20786	07/05/2018	EFT	558 GREEN MACHINE TOWING	62513	07/03/2018		07/03/18	160.00
				160.00 31351100 531308		TOW UNIT 131	OPERATIONAL SERVICE	
							CHECK	20786 TOTAL: 160.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
20787	07/05/2018	EFT	16152 HAYES MECHANICAL	414133	06/06/2018		07/03/18	2,932.78
				2,932.78	41251530	531302	17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
			Invoice: 414137					
				10,970.00	41251530	531302	17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	10,970.00
							CHECK 20787 TOTAL:	13,902.78
20788	07/05/2018	EFT	1586 HOH WATER TECHNOLOGY	532483	06/05/2018		07/03/18	60.00
				60.00	31341100	531302	WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT	
							CHECK 20788 TOTAL:	60.00
20789	07/05/2018	EFT	19159 INNOVYZE INC	180454423	04/18/2018		07/03/18	9,000.00
				9,000.00	41101500	531301	17-016, INFOSWMM SOFTWARE - SA ARCHITECT AND ENGINEER SERVICE	
							CHECK 20789 TOTAL:	9,000.00
20790	07/05/2018	EFT	11 LYDEN OIL COMPANY	1420065	03/08/2018	20180376	07/03/18	4,152.50
				4,152.50	31351100	541403	FUEL ADDITIVE TO REMOVE WATER FUEL	
			Invoice: 1426588					
				3,463.75	31351100	541403	FUEL ADDITIVE TO REMOVE WATER FUEL	3,463.75
							CHECK 20790 TOTAL:	7,616.25
20791	07/05/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-241	06/20/2018		07/03/18	15,169.00
				15,169.00	40251300	551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	
			Invoice: NED18-245					
				10,665.58	40251300	551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	10,665.58
			Invoice: NED18-240					
				8,668.00	40251300	551502	17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE	8,668.00
			Invoice: NED18-239					
				8,668.00	40251300	551502	17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE	8,668.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
Invoice: NED18-225			MEADE ELECTRIC COMPANY	NED18-225	06/08/2018		07/03/18	2,932.35	
			2,932.35	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRIBUTION		
Invoice: NED18-232			MEADE ELECTRIC COMPANY	NED18-232	06/12/2018		07/03/18	2,468.90	
			2,468.90	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRIBUTION		
Invoice: NED18-233			MEADE ELECTRIC COMPANY	NED18-233	06/12/2018		07/03/18	4,671.86	
			4,671.86	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRIBUTION		
Invoice: NED18-236			MEADE ELECTRIC COMPANY	NED18-236	06/20/2018		07/03/18	1,459.77	
			1,459.77	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRIBUTION		
Invoice: NED18-237			MEADE ELECTRIC COMPANY	NED18-237	06/20/2018		07/03/18	1,347.48	
			1,347.48	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRIBUTION		
Invoice: NED18-243			MEADE ELECTRIC COMPANY	NED18-243	06/20/2018		07/03/18	2,117.75	
			2,117.75	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRIBUTION		
Invoice: NED18-244			MEADE ELECTRIC COMPANY	NED18-244	06/20/2018		07/03/18	1,329.75	
			1,329.75	40251300 531308	17-075 ELECTRIC UTILITY OPERATIONAL SERVICE		DISTRIBUTION		
							CHECK	20791 TOTAL:	59,498.44
20792	07/05/2018	EFT	8197 METAVANTE CORP / FIS	32454904	06/08/2018		07/03/18	8,397.12	
		Invoice: 32454904							
			4,198.56	15171300 531309	ELECTRONIC BILL PAYMENT				
			4,198.56	15171500 531309	OTHER PROFESSIONAL SERVICE				
							CHECK	20792 TOTAL:	8,397.12
20793	07/05/2018	EFT	322 MUNICIPAL WELL & PUMP INC	14627	05/31/2018		07/03/18	82,381.50	
		Invoice: 14627							
			82,381.50	41251500 551502	17-158 REHABILITATION OF WELL INFRASTRUCTURE				
							CHECK	20793 TOTAL:	82,381.50
20794	07/05/2018	EFT	482 N HARRIS COMPUTER CORP	CT036530	12/31/2017	20180650	07/03/18	2,200.00	
		Invoice: CT036530							
			2,200.00	40251300 531301	Infrastructure Support for Oracle ARCHITECT AND ENGINEER SERVICE				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
									CHECK 20794 TOTAL:	2,200.00
20795	07/05/2018	EFT	16326 NOVINIUM INC		313999		06/10/2018		07/03/18	18,720.56
						18,720.56	40251300	551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE	
			NOVINIUM INC		313998		06/10/2018		07/03/18	1,005.70
						1,005.70	40251300	551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE	
									CHECK 20795 TOTAL:	19,726.26
20796	07/05/2018	EFT	3868 PERFORMANCE PIPELINING INC		1801.5		05/21/2018		07/03/18	95,742.00
						95,742.00	41251500	551502	16-178 SERVICE LATERAL LINING INFRASTRUCTURE	
									CHECK 20796 TOTAL:	95,742.00
20797	07/05/2018	EFT	13778 POWER DMS INC		20749		05/10/2018		07/03/18	4,225.00
						4,225.00	21101100	531312	POWERDMS SOFTWARE SOFTWARE AND HARDWARE MAINT	
									CHECK 20797 TOTAL:	4,225.00
20798	07/05/2018	EFT	13128 POWER LINE SUPPLY		56266166		06/11/2018	20180593	07/03/18	2,575.00
						2,575.00	40101300	541407	280-107-00020 CU BARE SD #2 S OPERATING SUPPLIES	
			POWER LINE SUPPLY		56265099		06/07/2018	20180443	07/03/18	2,329.50
						2,329.50	40101300	541407	286-199-00235 CONN, 5/8 STUD, OPERATING SUPPLIES	
									CHECK 20798 TOTAL:	4,904.50
20799	07/05/2018	EFT	202 RAY O'HERRON CO INC		1830661-IN		06/06/2018		07/03/18	96.99
						96.99	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			RAY O'HERRON CO INC		1831115-IN		06/08/2018		07/03/18	150.00
						150.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			RAY O'HERRON CO INC		1830169-IN		06/04/2018		07/03/18	119.99
						119.99	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			RAY O'HERRON CO INC		1830662-IN		06/06/2018		07/03/18	689.11

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1830662-IN									
					689.11 21101100 541407				
						17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
Invoice: 1830659-IN									
			RAY O'HERRON CO INC		1830659-IN	06/06/2018		07/03/18	173.44
					173.44 21101100 541407				
						17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
						CHECK		20799 TOTAL:	1,229.53
20800	07/05/2018 EFT	14149	REVERE ELECTRIC SUPPLY		S3587129.001	06/14/2018	20180599	07/03/18	11,139.80
	Invoice: S3587129.001				11,139.80 41251530 541407				
						ELECTRICAL SUPPLIES NEEDED TO			
						OPERATING SUPPLIES			
Invoice: S3587129.002									
			REVERE ELECTRIC SUPPLY		S3587129.002	06/20/2018	20180599	07/03/18	57.95
					57.95 41251530 541407				
						ELECTRICAL SUPPLIES NEEDED TO			
						OPERATING SUPPLIES			
						CHECK		20800 TOTAL:	11,197.75
20801	07/05/2018 EFT	607	RESCO		717823-00	06/22/2018	20180594	07/03/18	438.55
	Invoice: 717823-00				438.55 40101300 541407				
						289-106-00010 FUSE, BAYONET,			
						OPERATING SUPPLIES			
						CHECK		20801 TOTAL:	438.55
20802	07/05/2018 EFT	12642	STANDARD COMPANIES		111082	06/08/2018	20180038	07/03/18	898.40
	Invoice: 111082				898.40 31341100 541407				
						PAPER AND PLASTIC PRODUCTS, DI			
						OPERATING SUPPLIES			
Invoice: 111083									
			STANDARD COMPANIES		111083	06/08/2018		07/03/18	1,029.09
					1,029.09 31341100 541401				
						MISC JANITORIAL SUPPLIES FOR C			
						CUSTODIAL SUPPLIES			
Invoice: 111102									
			STANDARD COMPANIES		111102	06/15/2018		07/03/18	3,740.72
					3,740.72 31341100 541401				
						3M DILUTION CONTROL PRODUCTS			
						CUSTODIAL SUPPLIES			
						CHECK		20802 TOTAL:	5,668.21
20803	07/05/2018 EFT	50	THEODORE POLYGRAPH SERVICES INC		6188-1	07/03/2018		07/03/18	175.00
	Invoice: 6188-1				175.00 21101100 531305				
						POLYGRAPH EXAMS			
						HR SERVICE			
						CHECK		20803 TOTAL:	175.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
20804	07/05/2018	EFT	17696 TODD'S BODY SHOP INC	16838		03/15/2018		07/03/18	3,093.24
					3,093.24 31351100 531303	13-129 AUTO & LT TRUCK BODY RE			
						EQUIPMENT MAINTENANCE			
						CHECK		20804 TOTAL:	3,093.24
20805	07/05/2018	EFT	2608 UNIVERSAL UTILITY SUPPLY CO	3026791		06/05/2018	20180530	07/03/18	352.00
					352.00 40101300 541407	445-091-00011 INSULATED WRENC			
						OPERATING SUPPLIES			
			UNIVERSAL UTILITY SUPPLY CO	3026810		06/07/2018	20180426	07/03/18	6,760.00
					6,760.00 40101300 541407	289-105-00100 FUSE END FITTIN			
						OPERATING SUPPLIES			
						CHECK		20805 TOTAL:	7,112.00
20806	07/05/2018	EFT	17841 US BANK	6/21-27		05/31/2018		07/03/18	16,928.59
					16,928.59 4600 920000	PRO CARD TRANSACTIONS			
						CONTROL - PCARD LIABILITY ACCT			
						CHECK		20806 TOTAL:	16,928.59
20807	07/05/2018	EFT	59 W S DARLEY & CO	17327442		06/14/2018	20180605	07/03/18	3,070.00
					3,070.00 22251100 541407	Fire Equipment and Supplies			
						OPERATING SUPPLIES			
			W S DARLEY & CO	17327299		06/13/2018	20180605	07/03/18	1,335.00
					1,335.00 22251100 541407	Fire Equipment and Supplies			
						OPERATING SUPPLIES			
						CHECK		20807 TOTAL:	4,405.00
20808	07/05/2018	EFT	16610 WAREHOUSE DIRECT INC	3926209-0		06/07/2018	20180043	07/03/18	1,896.48
					1,896.48 31341100 541401	JANITORIAL SUPPLIES, GENERAL L			
						CUSTODIAL SUPPLIES			
						CHECK		20808 TOTAL:	1,896.48
20809	07/05/2018	EFT	163 WESCO DISTRIBUTION INC	001226		06/04/2018	20180567	07/03/18	170.00
					170.00 40101300 541407	445-052-00002 9 1/2 CHANNEL L			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	998078		06/01/2018	20180567	07/03/18	35.92
					35.92 40101300 541407	445-052-00002 9 1/2 CHANNEL L			
						OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 001225			WESCO DISTRIBUTION INC	001225	06/04/2018	20180567	07/03/18	165.00
			165.00 40101300 541407		445-052-00002	9 1/2 CHANNEL L	OPERATING SUPPLIES	
Invoice: 001224			WESCO DISTRIBUTION INC	001224	06/04/2018	20180552	07/03/18	608.42
			608.42 40101300 541407		200-027-00028	DISPOSABLE, HEA	OPERATING SUPPLIES	
Invoice: 008400			WESCO DISTRIBUTION INC	008400	06/06/2018	20180555	07/03/18	136.00
			136.00 40101300 541407		115-100-00003	TYPE D DURACEL	OPERATING SUPPLIES	
Invoice: 008402			WESCO DISTRIBUTION INC	008402	06/06/2018	20180579	07/03/18	412.00
			412.00 40101300 541407		115-100-00001	AA DURACELL	OPERATING SUPPLIES	
Invoice: 004945			WESCO DISTRIBUTION INC	004945	06/05/2018	20180590	07/03/18	234.00
			234.00 40101300 541407		485-075-00001	PAPER TOWEL, RO	OPERATING SUPPLIES	
Invoice: 008398			WESCO DISTRIBUTION INC	008398	06/06/2018	20180592	07/03/18	456.96
			456.96 40101300 541407		200-027-00030	GLOVES, GRAY PA	OPERATING SUPPLIES	
Invoice: 008399			WESCO DISTRIBUTION INC	008399	06/06/2018	20180592	07/03/18	1,543.68
			1,543.68 40101300 541407		200-027-00030	GLOVES, GRAY PA	OPERATING SUPPLIES	
Invoice: 035338			WESCO DISTRIBUTION INC	035338	06/18/2018	20180507	07/03/18	11,592.75
			11,592.75 40101300 541407		284-104-00060	SPLICE BOX, STR	OPERATING SUPPLIES	
Invoice: 035959			WESCO DISTRIBUTION INC	035959	06/19/2018	20180551	07/03/18	1,344.60
			1,344.60 40101300 541407		286-103-00030	CONNECTOR, LUG	OPERATING SUPPLIES	
Invoice: 035339			WESCO DISTRIBUTION INC	035339	06/18/2018	20180551	07/03/18	249.00
			249.00 40101300 541407		286-103-00030	CONNECTOR, LUG	OPERATING SUPPLIES	
Invoice: 038958			WESCO DISTRIBUTION INC	038958	06/19/2018	20180552	07/03/18	223.58
			223.58 40101300 541407		200-027-00028	DISPOSABLE, HEA	OPERATING SUPPLIES	
Invoice: 045221			WESCO DISTRIBUTION INC	045221	06/21/2018	20180579	07/03/18	770.85
			770.85 40101300 541407		115-100-00001	AA DURACELL	OPERATING SUPPLIES	
Invoice: 031975			WESCO DISTRIBUTION INC	031975	06/15/2018	20180456	07/03/18	1,863.00
			1,863.00 40101300 541407		284-101-00020	PAD/VAULT POLY/	OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 20809 TOTAL:	19,805.76
20810	07/05/2018	EFT	3829 WESTSIDE MECHANICAL INC	S102546		06/11/2018		07/03/18	720.25
			Invoice: S102546			REPAIR TO PEH - AHU #2			
				720.25 51343200 531302		BUILDING AND GROUNDS MAINT			
								CHECK 20810 TOTAL:	720.25
20811	07/05/2018	EFT	1591 WILSON BOHANNAN CO	0152527-IN		06/04/2018	20180481	07/03/18	2,786.55
			Invoice: 0152527-IN			287-109-00240	PADLOCK, BRONZE		
				2,786.55 40101300 541407		OPERATING SUPPLIES			
								CHECK 20811 TOTAL:	2,786.55
642230	07/05/2018	PRTD	16392 ACCOUNTABLE BACKFLOW PREVENTION	6/11/18		06/11/2018		07/03/18	385.00
			Invoice: 6/11/18			BACKFLOW DEVICE TESTING			
				385.00 31341100 531302		BUILDING AND GROUNDS MAINT			
								CHECK 642230 TOTAL:	385.00
642231	07/05/2018	PRTD	18769 ADVANCE STORES COMPANY INC	408075 5/18		05/31/2018	20180203	07/03/18	1,451.12
			Invoice: 408075 5/18			AUTOMOTIVE AND TRAILER EQUIPME			
				1,451.12 31351100 541402		EQUIPMENT PARTS			
								CHECK 642231 TOTAL:	1,451.12
642232	07/05/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9077071906		06/11/2018		07/03/18	47.50
			Invoice: 9077071906			OXYGEN CYLINDER RENTALS (17-05			
				47.50 22251100 532320		RENTAL FEES			
								CHECK 642232 TOTAL:	47.50
642233	07/05/2018	PRTD	17806 ALAN F FRIEDMAN PHD INC	7/2/2017		07/02/2017		07/03/18	2,975.00
			Invoice: 7/2/2017			16-313 BOFPC CANDIDATE SCREENI			
				2,975.00 14161100 531305		HR SERVICE			
								CHECK 642233 TOTAL:	2,975.00
642234	07/05/2018	PRTD	282 AURORA TRUCK CENTER	222191		06/08/2018		07/03/18	1,696.04
			Invoice: 222191			HD TRUCK SUSPENSION REPAIRS FO			
				1,696.04 31351100 531303		EQUIPMENT MAINTENANCE			
								CHECK 642234 TOTAL:	1,696.04

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
642235	07/05/2018	PRTD	12343 S W SCHMITZ LLC	4073	06/11/2018	20180519	07/03/18	1,000.00	
Invoice: 4073				1,000.00	41251530	531302	Calibration for flow meters at BUILDING AND GROUNDS MAINT		
							CHECK	642235 TOTAL:	1,000.00
642236	07/05/2018	PRTD	11993 B & H TECHNICAL SERVICES INC	6-304MA	06/13/2018	20180617	07/03/18	10,345.00	
Invoice: 6-304MA				10,345.00	40101300	531303	Plotter paper and maintenance EQUIPMENT MAINTENANCE		
							CHECK	642236 TOTAL:	10,345.00
642237	07/05/2018	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	37876817-0	05/30/2018		07/03/18	170.00	
Invoice: 37876817-0				170.00	51343200	531302	NS TREE CARE & HEALTH MAINTENA BUILDING AND GROUNDS MAINT		
Invoice: 37876815-0				340.00	51343200	531302	NS TREE CARE & HEALTH MAINTENA BUILDING AND GROUNDS MAINT	340.00	
Invoice: 37876813-0				180.00	51343200	531302	NS TREE CARE & HEALTH MAINTENA BUILDING AND GROUNDS MAINT	180.00	
							CHECK	642237 TOTAL:	690.00
642238	07/05/2018	PRTD	10623 BEERY HEATING & COOLING INC	93448	06/06/2018	20180318	07/03/18	24,802.00	
Invoice: 93448				24,802.00	31341300	531302	AIR CONDITIONING, HEATING, AND BUILDING AND GROUNDS MAINT		
							CHECK	642238 TOTAL:	24,802.00
642239	07/05/2018	PRTD	15904 BILL KAY CHEVROLET	15016202	06/07/2018		07/03/18	39.78	
Invoice: 15016202				39.78	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS		
Invoice: 15016302				-22.09	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	-22.09	
							CHECK	642239 TOTAL:	17.69
642240	07/05/2018	PRTD	7669 MORIN AUTO GROUP INC	102743	04/30/2018	20180145	07/03/18	468.50	
Invoice: 102743				468.50	31351100	531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 642240 TOTAL:								468.50
642241	07/05/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00185881	05/23/2018		07/03/18	86.00
			Invoice: IN00185881		86.00 22101100 531309		FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE	
			Invoice: IN00185880	CHICAGO METROPOLITAN FIRE PREV CO	IN00185880		05/23/2018 07/03/18	86.00
					86.00 22101100 531309		FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE	
			Invoice: IN00186672	CHICAGO METROPOLITAN FIRE PREV CO	IN00186672		05/31/2018 07/03/18	190.00
					190.00 22101100 531309		FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE	
			Invoice: IN00186681	CHICAGO METROPOLITAN FIRE PREV CO	IN00186681		05/31/2018 07/03/18	86.00
					86.00 22101100 531309		FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE	
			Invoice: IN00186687	CHICAGO METROPOLITAN FIRE PREV CO	IN00186687		05/31/2018 07/03/18	123.66
					123.66 22101100 531309		FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE	
CHECK 642241 TOTAL:								571.66
642242	07/05/2018	PRTD	16847 CINTAS CORPORATION	344755890	06/07/2018		07/03/18	172.86
			Invoice: 344755890		172.86 31251100 531306		UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344755900	CINTAS CORPORATION	344755900		06/07/2018 07/03/18	149.01
					149.01 41251530 531306		UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344759359	CINTAS CORPORATION	344759359		06/14/2018 07/03/18	169.81
					169.81 31251100 531306		UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344762793	CINTAS CORPORATION	344762793		06/21/2018 07/03/18	169.81
					169.81 31251100 531306		UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344755886	CINTAS CORPORATION	344755886		06/07/2018 07/03/18	52.50
					52.50 41101500 531306		UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344755892	CINTAS CORPORATION	344755892		06/07/2018 07/03/18	210.14
					210.14 41101500 531306		UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344759361	CINTAS CORPORATION	344759361		06/14/2018 07/03/18	210.14
							UNIFORM RENTALS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				210.14 41101500 531306		LAUNDRY SERVICE				
Invoice: 344759358			CINTAS CORPORATION	344759358		UNIFORM RENTALS	06/14/2018		07/03/18	113.14
				113.14 31351100 531306		LAUNDRY SERVICE				
Invoice: 344762792			CINTAS CORPORATION	344762792		UNIFORM RENTALS	06/21/2018		07/03/18	113.14
				113.14 31351100 531306		LAUNDRY SERVICE				
Invoice: 344759355			CINTAS CORPORATION	344759355		UNIFORM RENTALS	06/14/2018		07/03/18	52.50
				52.50 41101500 531306		LAUNDRY SERVICE				
Invoice: 344762789			CINTAS CORPORATION	344762789		UNIFORM RENTALS	06/21/2018		07/03/18	52.50
				52.50 41101500 531306		LAUNDRY SERVICE				
Invoice: 344766255			CINTAS CORPORATION	344766255		UNIFORM RENTALS	06/28/2018		07/03/18	149.01
				149.01 41251530 531306		LAUNDRY SERVICE				
						CHECK			642242 TOTAL:	1,614.56
642243	07/05/2018	PRTD	270 CITY OF NAPERVILLE	000431727-108916		UB CR REFUND-FINALS	07/03/2018		07/03/18	1.69
				Invoice: 000431727-108916	1.69 1300	UTILITY ACCOUNTS				
Invoice: 000380557-16918			CITY OF NAPERVILLE	000380557-16918		UB CR REFUND-FINALS	07/03/2018		07/03/18	1.54
				1.54 1300	121102	UTILITY ACCOUNTS				
Invoice: 000401151-11164			CITY OF NAPERVILLE	000401151-11164		UB CR REFUND-FINALS	07/03/2018		07/03/18	3.33
				3.33 1300	121102	UTILITY ACCOUNTS				
						CHECK			642243 TOTAL:	6.56
642244	07/05/2018	PRTD	12039 COLLEGE OF DUPAGE	9272		CONFERENCE AND TRAINING	07/03/2018		07/03/18	125.00
				Invoice: 9272	125.00 21101100 532314	CONFERENCES AND TRAINING				
						CHECK			642244 TOTAL:	125.00
642245	07/05/2018	PRTD	9005 COMED	4303149013	5/18	ELECTRICITY FOR STREET LIGHTS	05/30/2018		07/03/18	324.67
				Invoice: 4303149013	324.67 31101100 542411	ELECTRIC				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 642245 TOTAL:	324.67
642246	07/05/2018	PRTD	9005 COMED	4627041010	6/18	06/05/2018			07/03/18	343.80
			Invoice: 4627041010 6/18			ELECTRICITY FOR STREET LIGHTS				
				343.80	31101100	542411				
									CHECK 642246 TOTAL:	343.80
642247	07/05/2018	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1835709		06/12/2018			07/03/18	942.40
			Invoice: T1835709			LEADS COMMUNATION LINES				
				942.40	21241100	531309				
						OTHER PROFESSIONAL SERVICE				
									CHECK 642247 TOTAL:	942.40
642248	07/05/2018	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	104816		06/25/2018			07/03/18	1,015.00
			Invoice: 104816			POLYGRAPH SERVICES FOR POLICE				
				1,015.00	14161100	531309				
						OTHER PROFESSIONAL SERVICE				
									CHECK 642248 TOTAL:	1,015.00
642249	07/05/2018	PRTD	13518 COSTCO WHOLESALE #342	ACC 111867570874		06/23/2018			07/03/18	162.27
			Invoice: ACC 111867570874			CAMP NAPER PROGRAM SUPPLIES				
				162.27	51423200	541407				
						OPERATING SUPPLIES				
									CHECK 642249 TOTAL:	162.27
642250	07/05/2018	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1049530		06/11/2018			07/03/18	2,000.00
			Invoice: 1049530			RENEWABLE ENERGY PROGRAM				
				2,000.00	40101400	531309				
						OTHER PROFESSIONAL SERVICE				
									CHECK 642250 TOTAL:	2,000.00
642251	07/05/2018	PRTD	9553 DARRELLS INC	62604		07/03/2018			07/03/18	160.00
			Invoice: 62604			TOW UNIT 134				
				160.00	31351100	531308				
						OPERATIONAL SERVICE				
			DARRELLS INC	60400		07/03/2018			07/03/18	160.00
			Invoice: 60400			TOW UNIT 014				
				160.00	31351100	531308				
						OPERATIONAL SERVICE				
									CHECK 642251 TOTAL:	320.00
642252	07/05/2018	PRTD	13866 DONOHUE & ASSOCIATES INC	13319-08		06/14/2018			07/03/18	933.50
			Invoice: 13319-08			17-157 SWRC STRUCTURAL EVALUAT				
				933.50	41251500	551502				
						INFRASTRUCTURE				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	642252	TOTAL:	933.50
642253	07/05/2018	PRTD	16837 DORNER PRODUCTS INC	143178-IN	06/04/2018		07/03/18	794.00
			Invoice: 143178-IN					
			794.00	41251530	531302	SS FOR AUMA ACTUATORS OEM PART	BUILDING AND GROUNDS MAINT	
					CHECK	642253	TOTAL:	794.00
642254	07/05/2018	PRTD	4950 DUPAGE JUVENILE OFFICERS ASSN	DJOA2018	07/03/2018		07/03/18	500.00
			Invoice: DJOA2018					
			500.00	21101100	532315	MEMBERSHIP DUES FOR 18 OFFICERS	DUES AND SUBSCRIPTIONS	
					CHECK	642254	TOTAL:	500.00
642255	07/05/2018	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN	77012	05/24/2018		07/03/18	105.00
			Invoice: 77012					
			105.00	30261100	531308	15-035 ELEVATOR INSPECTIONS	OPERATIONAL SERVICE	
					CHECK	642255	TOTAL:	105.00
642256	07/05/2018	PRTD	13765 EXPRESS EMPLOYEE PROFESSIONALS IN	20700133	06/06/2018	20180123	07/03/18	629.44
			Invoice: 20700133					
			629.44	31341100	531308	MISCELLANEOUS SERVICES, NO. 2	OPERATIONAL SERVICE	
					CHECK	642256	TOTAL:	629.44
642257	07/05/2018	PRTD	17818 FARNSWORTH GROUP INC	199310	06/11/2018		07/03/18	4,111.60
			Invoice: 199310					
			4,111.60	31342300	551500	14-006 ON-CALL ARCHITECTURAL/E	BUILDING IMPROVEMENTS	
			Invoice: 199320					
			2,110.00	31342300	551500	14-006 ON-CALL ARCHITECTURAL/E	BUILDING IMPROVEMENTS	
					CHECK	642257	TOTAL:	6,221.60
642258	07/05/2018	PRTD	489 FEECE OIL COMPANY	3545501	07/03/2018		07/03/18	1,059.53
			Invoice: 3545501					
			1,059.53	31351100	541403	385 GAL. DIESEL FUEL FOR PD	GENERATOR FUEL	
					CHECK	642258	TOTAL:	1,059.53

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642259	07/05/2018	PRTD	491 FIRE INVESTIGATORS STRIKE FORCE	06/03/18	07/03/2018		07/03/18	75.00
	Invoice: 06/03/18				678093-	STRIKE FORCE DUES FOR HINZE		
				75.00 22101100 532315		DUES AND SUBSCRIPTIONS		
						CHECK	642259 TOTAL:	75.00
642260	07/05/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00178016	06/04/2018		07/03/18	605.00
	Invoice: IN00178016				16-298 F/A,	BURGLAR ALARM & SP		
				605.00 31254300 531302		BUILDING AND GROUNDS MAINT		
						CHECK	642260 TOTAL:	605.00
642261	07/05/2018	PRTD	1516 GALLS LLC	009686782	04/09/2018		07/03/18	-10.00
	Invoice: 009686782				17-219,	PUBLIC SAFETY UNIFORMS		
				-10.00 22251100 541407		OPERATING SUPPLIES		
			GALLS LLC	009765078	04/21/2018		07/03/18	233.97
	Invoice: 009765078				17-219,	PUBLIC SAFETY UNIFORMS		
				233.97 22251100 541407		OPERATING SUPPLIES		
			GALLS LLC	009796031	04/26/2018		07/03/18	81.00
	Invoice: 009796031				17-219,	PUBLIC SAFETY UNIFORMS		
				81.00 22251100 541407		OPERATING SUPPLIES		
			GALLS LLC	009835399	05/02/2018		07/03/18	123.48
	Invoice: 009835399				17-219,	PUBLIC SAFETY UNIFORMS		
				123.48 22251100 541407		OPERATING SUPPLIES		
			GALLS LLC	009871759	05/08/2018		07/03/18	172.49
	Invoice: 009871759				17-219,	PUBLIC SAFETY UNIFORMS		
				172.49 22251100 541407		OPERATING SUPPLIES		
			GALLS LLC	009871814	05/08/2018		07/03/18	52.49
	Invoice: 009871814				17-219,	PUBLIC SAFETY UNIFORMS		
				52.49 22251100 541407		OPERATING SUPPLIES		
			GALLS LLC	009872263	05/08/2018		07/03/18	141.27
	Invoice: 009872263				17-219,	PUBLIC SAFETY UNIFORMS		
				141.27 22251100 541407		OPERATING SUPPLIES		
			GALLS LLC	009910746	05/14/2018		07/03/18	83.99
	Invoice: 009910746				17-219,	PUBLIC SAFETY UNIFORMS		
				83.99 22251100 541407		OPERATING SUPPLIES		
			GALLS LLC	009984389	05/24/2018		07/03/18	387.17
	Invoice: 009984389				17-219,	PUBLIC SAFETY UNIFORMS		
				387.17 22251100 541407		OPERATING SUPPLIES		
			GALLS LLC	010033626	06/01/2018		07/03/18	71.81

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 010033626								
				71.81 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010047209			GALLS LLC	010047209	06/04/2018		07/03/18	44.00
				44.00 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010055239			GALLS LLC	010055239	06/05/2018		07/03/18	56.00
				56.00 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010058968			GALLS LLC	010058968	06/05/2018		07/03/18	92.40
				92.40 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010070806			GALLS LLC	010070806	06/07/2018		07/03/18	201.25
				201.25 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010090292			GALLS LLC	010090292	06/11/2018		07/03/18	88.95
				88.95 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010099531			GALLS LLC	010099531	06/12/2018		07/03/18	207.50
				207.50 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009887334			GALLS LLC	009887334	05/09/2018		07/03/18	-173.00
				-173.00 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009869660			GALLS LLC	009869660	05/07/2018		07/03/18	-12.50
				-12.50 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	642261	TOTAL:	1,842.27
642262 07/05/2018 PRTD			16568 GARDA CL GREAT LAKES INC	10406971	07/03/2018		07/03/18	205.29
Invoice: 10406971				205.29 15171100 531309				
					ARMORED TRANSPORTATION SERVICE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	642262	TOTAL:	205.29
642263 07/05/2018 PRTD			187 GARLAND/DBS INC	42785227391	05/31/2018		07/03/18	86,587.00
Invoice: 42785227391				86,587.00 31341500 551500				
					18-097, MUNICIPAL FACILITIES R			
					BUILDING IMPROVEMENTS			
					CHECK	642263	TOTAL:	86,587.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
642264	07/05/2018	PRTD	1031 GRAINGER INC	9817596795	06/13/2018		07/03/18	104.94
		Invoice: 9817596795			17-185 MAINTENANCE SUPPLIES AN CUSTODIAL SUPPLIES			
				104.94 31341100 541401				
			GRAINGER INC	9815822896	06/12/2018		07/03/18	673.00
		Invoice: 9815822896			17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
				673.00 31341300 541407				
			GRAINGER INC	9683299284	01/30/2018		07/03/18	112.98
		Invoice: 9683299284			17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
				112.98 31341100 541407				
							CHECK 642264 TOTAL:	890.92
642265	07/05/2018	PRTD	13178 GRAYBAR ELECTRIC INC	9304410998	06/06/2018	20180392	07/03/18	20,418.48
		Invoice: 9304410998			282-800-00043 30' ROUND DMY P OPERATING SUPPLIES			
				20,418.48 40101300 541407				
			GRAYBAR ELECTRIC INC	9303740516	04/28/2018		07/03/18	1,747.08
		Invoice: 9303740516			17-241 ELECTRICAL & LIGHTING S CONFERENCES AND TRAINING			
				1,747.08 31341100 532314				
							CHECK 642265 TOTAL:	22,165.56
642266	07/05/2018	PRTD	5395 HP INC	60101534	06/07/2018	20180498	07/03/18	200.00
		Invoice: 60101534			COMPUTER HADWARE AND PERIPHERA TECHNOLOGY HARDWARE			
				200.00 31101100 541410				
			HP INC	60131665	06/14/2018	20180498	07/03/18	3,978.00
		Invoice: 60131665			COMPUTER HADWARE AND PERIPHERA TECHNOLOGY HARDWARE			
				3,978.00 16101100 541410				
							CHECK 642266 TOTAL:	4,178.00
642267	07/05/2018	PRTD	5395 HP INC	60123505	06/12/2018	20180532	07/03/18	400.00
		Invoice: 60123505			COMPUTER HARDWARE AND PERIPHER TECHNOLOGY HARDWARE			
				400.00 31101100 541410				
							CHECK 642267 TOTAL:	400.00
642268	07/05/2018	PRTD	16909 HOWARD LEE & SONS INC	59314	06/19/2018	20180460	07/03/18	382.14
		Invoice: 59314			MANDATORY ANNUAL HOIST INSPECT EQUIPMENT MAINTENANCE			
				382.14 31351100 531303				
							CHECK 642268 TOTAL:	382.14

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642269	07/05/2018	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	10092	06/06/2018		07/03/18	570.50
			Invoice: 10092					
				570.50	30291100	531309	COMMEMORATIVE BRICK FOR RIVERW OTHER PROFESSIONAL SERVICE	
							CHECK 642269 TOTAL:	570.50
642270	07/05/2018	PRTD	15153 J S N CONTRACTORS SUPPLY	81850	05/21/2018	20180621	07/03/18	1,749.60
			Invoice: 81850					
				1,749.60	40101300	541407	284-199-00230 PAINT, RED MAR OPERATING SUPPLIES	
							CHECK 642270 TOTAL:	1,749.60
642271	07/05/2018	PRTD	16923 JP MORGAN CHASE BANK N.A.	2017-005509	07/03/2018		07/03/18	35.57
			Invoice: 2017-005509					
				35.57	21221100	531309	RESEARCH AND PRODUCTION FEES OTHER PROFESSIONAL SERVICE	
			Invoice: 2017-000479					
			JP MORGAN CHASE BANK N.A.	2017-000479	07/03/2018		07/03/18	10.67
				10.67	21221100	531309	RESEARCH AND PRODUCTION FEE OTHER PROFESSIONAL SERVICE	
							CHECK 642271 TOTAL:	46.24
642272	07/05/2018	PRTD	14056 JUST SAFETY LTD	30827	07/03/2018		07/03/18	49.60
			Invoice: 30827					
				49.60	21101100	541407	DEPARTMENT FIRST AID SUPPLIES OPERATING SUPPLIES	
			Invoice: 30826					
			JUST SAFETY LTD	30826	07/03/2018		07/03/18	108.95
				108.95	21101100	541407	DEPARTMENT FIRST AID SUPPLIES OPERATING SUPPLIES	
			Invoice: 30825					
			JUST SAFETY LTD	30825	07/03/2018		07/03/18	84.20
				84.20	21101100	541407	DEPARTMENT FIRST AID SUPPLIES OPERATING SUPPLIES	
							CHECK 642272 TOTAL:	242.75
642273	07/05/2018	PRTD	89 LION GROUP IN	30138384	05/30/2018		07/03/18	1,860.56
			Invoice: 30138384					
				1,860.56	22251100	541407	17-124, GROUP 1:BUNKER GEAR,CO OPERATING SUPPLIES	
			Invoice: 18-5008510					
			LION GROUP IN	18-5008510	03/29/2018		07/03/18	1,386.00
				1,386.00	22251100	531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE	
							CHECK 642273 TOTAL:	3,246.56

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
642274	07/05/2018	PRTD	90012 BRENT BIERMAN	MBR-BIERMAN	07/03/2018		07/03/18	75.00	
Invoice: MBR-BIERMAN				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	642274 TOTAL:	75.00
642275	07/05/2018	PRTD	17338 METLIFE AUTO AND HOME CO	28205801	06/12/2018		07/03/18	2,362.11	
Invoice: 28205801				2,362.11	4700	202140	GROUP # 3661610 - 06/22/2018 VOLUNTARY BENEFITS		
Invoice: 28205800							GROUP # 3661610 - 06/08/18 VOLUNTARY BENEFITS	2,362.11	
							CHECK	642275 TOTAL:	4,724.22
642276	07/05/2018	PRTD	6438 MID AMERICAN WATER	149719A	06/14/2018	20180550	07/03/18	7,060.00	
Invoice: 149719A				7,060.00	41101500	541407	210-010-00009 3/4" PRO-RING C OPERATING SUPPLIES		
							CHECK	642276 TOTAL:	7,060.00
642277	07/05/2018	PRTD	2170 MOTOROLA SOLUTIONS INC	36195512018	06/01/2018		07/03/18	1,440.00	
Invoice: 36195512018				1,080.00	21241100	531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE		
				360.00	22101100	531312	SOFTWARE AND HARDWARE MAINT		
							CHECK	642277 TOTAL:	1,440.00
642278	07/05/2018	PRTD	415 MUSCAT PAINTING & DECORATING	06012018-1 and 2	06/18/2018	20180512	07/03/18	11,916.00	
Invoice: 06012018-1 and 2				11,916.00	31101100	531302	STREETLIGHT POLE PAINTING BUILDING AND GROUNDS MAINT		
							CHECK	642278 TOTAL:	11,916.00
642279	07/05/2018	PRTD	191 NAPCO STEEL INC	418754	06/05/2018	20180120	07/03/18	157.00	
Invoice: 418754				157.00	31341100	541407	METALS: BARS, PLATES, RODS, SH OPERATING SUPPLIES		
Invoice: 418756							METALS: BARS, PLATES, RODS, SH OPERATING SUPPLIES	115.00	
							CHECK	642279 TOTAL:	272.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642280	07/05/2018	PRTD	18303 NATIONAL AUTO FLEET GROUP	F04520	05/18/2018	20180191	07/03/18	45,464.00
Invoice: F04520				45,464.00	22252200	551505	AUTOMOBILES, SCHOOL BUSES, SUV VEHICLES AND EQUIPMENT	
			NATIONAL AUTO FLEET GROUP	F04497	05/18/2018	20180101	07/03/18	45,465.00
Invoice: F04497				45,465.00	22252200	551505	AUTOMOBILE VEHICLES AND EQUIPMENT	
							CHECK 642280 TOTAL:	90,929.00
642281	07/05/2018	PRTD	17140 NETWORK FENCE INC	0421183	04/21/2018		07/03/18	882.00
Invoice: 0421183				882.00	40251300	531308	FENCE OBSTRUCTION REPAIR PROGRAM OPERATIONAL SERVICE	
			NETWORK FENCE INC	0321181	03/21/2018		07/03/18	325.00
Invoice: 0321181				325.00	40251300	531308	FENCE OBSTRUCTION REPAIR PROGRAM OPERATIONAL SERVICE	
			NETWORK FENCE INC	0421182	04/21/2018		07/03/18	850.00
Invoice: 0421182				850.00	40251300	531308	FENCE OBSTRUCTION REPAIR PROGRAM OPERATIONAL SERVICE	
			NETWORK FENCE INC	0421181	04/21/2018		07/03/18	185.00
Invoice: 0421181				185.00	40251300	531308	FENCE OBSTRUCTION REPAIR PROGRAM OPERATIONAL SERVICE	
							CHECK 642281 TOTAL:	2,242.00
642282	07/05/2018	PRTD	210 NICOR GAS	68-30-11-1000 0	6/1806/01/2018		07/03/18	28.03
Invoice: 68-30-11-1000 0 6/18				28.03	41251510	542413	METER 4933899 NATURAL GAS	
			NICOR GAS	26-77-40-1000 8	6/1806/04/2018		07/03/18	99.76
Invoice: 26-77-40-1000 8 6/18				99.76	41251520	542413	METER 4622573 NATURAL GAS	
			NICOR GAS	19-58-30-8469 4	6/1806/07/2018		07/03/18	27.98
Invoice: 19-58-30-8469 4 6/18				27.98	41251520	542413	METER 4254820 NATURAL GAS	
			NICOR GAS	52-59-79-0000 1	6/1806/12/2018		07/03/18	32.71
Invoice: 52-59-79-0000 1 6/18				32.71	41251510	542413	METER 3329760 NATURAL GAS	
			NICOR GAS	84-76-43-5559 4	6/1806/13/2018		07/03/18	28.51
Invoice: 84-76-43-5559 4 6/18				28.51	41251520	542413	METER 4680523 NATURAL GAS	
			NICOR GAS	76-77-20-1000 5	6/1806/14/2018		07/03/18	56.21

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice:	76-77-20-1000 5 6/18	56.21 41101500 542413	METER 3610226 NATURAL GAS			
Invoice:	51-46-10-1000 4 5/18 NICOR GAS	19.23 41251520 542413	51-46-10-1000 4 5/1805/25/2018 METER 3611459 NATURAL GAS		07/03/18	19.23
Invoice:	23-68-65-9669 5 6/18 NICOR GAS	32.10 41251520 542413	23-68-65-9669 5 6/1806/12/2018 METER 4145814 NATURAL GAS		07/03/18	32.10
Invoice:	25-40-07-1465 2 6/18 NICOR GAS	28.51 41251520 542413	25-40-07-1465 2 6/1806/13/2018 METER 4477794 NATURAL GAS		07/03/18	28.51
Invoice:	02-60-82-4220 8 6/18 NICOR GAS	29.58 41251520 542413	02-60-82-4220 8 6/1806/13/2018 METER 4127862 NATURAL GAS		07/03/18	29.58
Invoice:	81-70-55-33313 6/18 NICOR GAS	32.08 41251520 542413	81-70-55-33313 6/18 06/15/2018 METER 4798738 NATURAL GAS		07/03/18	32.08
Invoice:	17-11-43-9779 1 6/18 NICOR GAS	28.50 41251520 542413	17-11-43-9779 1 6/1806/15/2018 METER 4510852 NATURAL GAS		07/03/18	28.50
Invoice:	48-57-49-5335 1 6/18 NICOR GAS	29.67 41251520 542413	48-57-49-5335 1 6/1806/18/2018 METER 4718054 NATURAL GAS		07/03/18	29.67
Invoice:	92-37-30-1000 5 6/18 NICOR GAS	29.66 41251520 542413	92-37-30-1000 5 6/1806/18/2018 METER 2840245 NATURAL GAS		07/03/18	29.66
Invoice:	14-15-30-1000 5 6/18 NICOR GAS	30.85 41251520 542413	14-15-30-1000 5 6/1806/18/2018 METER 3146486 NATURAL GAS		07/03/18	30.85
Invoice:	28-32-03-1000 7 6/18 NICOR GAS	28.93 41251510 542413	28-32-03-1000 7 6/1806/18/2018 METER 3018758 NATURAL GAS		07/03/18	28.93
Invoice:	32-04-57-9675 5 6/18 NICOR GAS	29.67 41251520 542413	32-04-57-9675 5 6/1806/18/2018 METER 4145841 NATURAL GAS		07/03/18	29.67
Invoice:	50-07-21-1000 5 6/18 NICOR GAS	27.85 41251510 542413	50-07-21-1000 5 6/1806/19/2018 METER 2928586 NATURAL GAS		07/03/18	27.85
	NICOR GAS		59-96-09-1699 3 6/1806/21/2018		07/03/18	103.42

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 59-96-09-1699 3 6/18				103.42 41251530 542413	METER 2900956 NATURAL GAS			
						CHECK	642282 TOTAL:	723.25
642283	07/05/2018	PRTD	6448 OFFICE DEPOT INC	149373164001	06/11/2018		07/03/18	16.54
Invoice: 149373164001				16.54 31101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
			OFFICE DEPOT INC	148710332001	06/11/2018		07/03/18	115.02
Invoice: 148710332001				115.02 22251100 541406	14-080 Office Supplies OFFICE SUPPLIES			
						CHECK	642283 TOTAL:	131.56
642284	07/05/2018	PRTD	999995 AKKIRAJU, NIKHIL BHARADWAJ		000101506 07/03/2018		07/03/18	40.00
Invoice: 000101506				40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE			
						CHECK	642284 TOTAL:	40.00
642285	07/05/2018	PRTD	999995 CHIDESTER, CONNIE		000087094 07/03/2018		07/03/18	40.00
Invoice: 000087094				40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE			
						CHECK	642285 TOTAL:	40.00
642286	07/05/2018	PRTD	999995 DUBEY, AKASH		000111150 07/03/2018		07/03/18	120.00
Invoice: 000111150				120.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE			
						CHECK	642286 TOTAL:	120.00
642287	07/05/2018	PRTD	999995 DUFKIS, FRANK R.		000010656 07/03/2018		07/03/18	40.00
Invoice: 000010656				40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE			
						CHECK	642287 TOTAL:	40.00
642288	07/05/2018	PRTD	999995 GALLAGHER, STEPHANIE		000097731 07/03/2018		07/03/18	20.00
Invoice: 000097731				20.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE			
						CHECK	642288 TOTAL:	20.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
642289	07/05/2018	PRTD	999995 GALLAGHER, STEPHANIE		097731-01	07/03/2018		07/03/18	60.00
	Invoice:		097731-01			MR Refund V			
				60.00 1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	642289 TOTAL:	60.00
642290	07/05/2018	PRTD	999995 HILL, STEVE		000041112	07/03/2018		07/03/18	40.00
	Invoice:		000041112			MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	642290 TOTAL:	40.00
642291	07/05/2018	PRTD	999995 JACKMAN, JEANNETT		000103278	07/03/2018		07/03/18	48.00
	Invoice:		000103278			MR Refund V			
				48.00 1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	642291 TOTAL:	48.00
642292	07/05/2018	PRTD	999995 JANEZKO, DIANE		044663-01	07/03/2018		07/03/18	40.00
	Invoice:		044663-01			MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	642292 TOTAL:	40.00
642293	07/05/2018	PRTD	999995 JANEZKO, DIANE		000044663	07/03/2018		07/03/18	120.00
	Invoice:		000044663			MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	642293 TOTAL:	120.00
642294	07/05/2018	PRTD	999995 KRAUSE, BARBARA		000104493	07/03/2018		07/03/18	145.00
	Invoice:		000104493			MR Refund V			
				145.00 1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	642294 TOTAL:	145.00
642295	07/05/2018	PRTD	999995 KURTENBACH, DRAKE		000110381	07/03/2018		07/03/18	40.00
	Invoice:		000110381			MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	642295 TOTAL:	40.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
642296	07/05/2018	PRTD	999995 MARSHALLA, RICHARD	000003990	07/03/2018		07/03/18	40.00
	Invoice:		000003990		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	642296	TOTAL:	40.00
642297	07/05/2018	PRTD	999995 MELSON, DON	000110859	07/03/2018		07/03/18	120.00
	Invoice:		000110859		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	642297	TOTAL:	120.00
642298	07/05/2018	PRTD	999995 RAO, RASHMI	107511-01	07/03/2018		07/03/18	48.00
	Invoice:		107511-01		MR Refund V			
			48.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	642298	TOTAL:	48.00
642299	07/05/2018	PRTD	999995 RAO, RASHMI	000107511	07/03/2018		07/03/18	145.00
	Invoice:		000107511		MR Refund V			
			145.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	642299	TOTAL:	145.00
642300	07/05/2018	PRTD	999995 SPENCER, ALFRED S.	000019633	07/03/2018		07/03/18	40.00
	Invoice:		000019633		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	642300	TOTAL:	40.00
642301	07/05/2018	PRTD	999995 STROBEL, JOHN	000072075	07/03/2018		07/03/18	40.00
	Invoice:		000072075		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	642301	TOTAL:	40.00
642302	07/05/2018	PRTD	999995 SZNAJDER, MIKE	000024397	07/03/2018		07/03/18	48.00
	Invoice:		000024397		MR Refund V			
			48.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	642302	TOTAL:	48.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
642303	07/05/2018	PRTD	999995 SZNAJDER, MIKE		024397-01	07/03/2018		07/03/18	145.00
	Invoice:		024397-01			MR Refund V			
				145.00 1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	642303 TOTAL:	145.00
642304	07/05/2018	PRTD	999995 TURK, JOE		003083-01	07/03/2018		07/03/18	40.00
	Invoice:		003083-01			MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	642304 TOTAL:	40.00
642305	07/05/2018	PRTD	999995 TURK, JOE		000003083	07/03/2018		07/03/18	120.00
	Invoice:		000003083			MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	642305 TOTAL:	120.00
642306	07/05/2018	PRTD	999995 ZOLOTAREV, IGOR		000083715	07/03/2018		07/03/18	36.00
	Invoice:		000083715			MR Refund V			
				36.00 1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	642306 TOTAL:	36.00
642307	07/05/2018	PRTD	999996 CHRIS DONOVAN		114-7838601-7071449	07/03/2018		07/03/18	165.00
	Invoice:		114-7838601-7071449			REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA			
				165.00 31251100	541407	OPERATING SUPPLIES			
							CHECK	642307 TOTAL:	165.00
642308	07/05/2018	PRTD	999996 Chris Garon		00140338	07/03/2018		07/03/18	87.45
	Invoice:		00140338			678065-EXPLORER SOFTWARE REIM			
				87.45 22101100	531312	SOFTWARE AND HARDWARE MAINT			
							CHECK	642308 TOTAL:	87.45
642309	07/05/2018	PRTD	999996 ISHAN TRIVEDI		TR - TRIVEDI	06/20/2018		07/03/18	188.55
	Invoice:		TR - TRIVEDI			TRAVEL REIMBURSEMENT 06/09-06/14; ORLANDO FL			
				188.55 16101100	532314	CONFERENCES AND TRAINING			
							CHECK	642309 TOTAL:	188.55

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642310	07/05/2018	PRTD	999996	MARK CURRAN	TR - CURRAN, M	06/15/2018	07/03/18	76.50
	Invoice: TR - CURRAN, M			76.50	40101300	532314	TRAVEL REIMBURSEMENT -06/13 -06/14; SPRINGFIELD IL CONFERENCES AND TRAINING	
							CHECK 642310 TOTAL:	76.50
642311	07/05/2018	PRTD	999998	BRAD SMITH	P KONOW REG	07/03/2018	07/03/18	550.00
	Invoice: P KONOW REG			550.00	21103400	532314	CONFERENCE AND TRAINING CONFERENCES AND TRAINING	
							CHECK 642311 TOTAL:	550.00
642312	07/05/2018	PRTD	999998	CERTIFIED BALANCE AND SCALE CORP. 23397		07/03/2018	07/03/18	672.00
	Invoice: 23397			672.00	41451500	531302	ROUTINE MAINTENANCE & ANNUAL BALANCE CALIBRATION BUILDING AND GROUNDS MAINT	
							CHECK 642312 TOTAL:	672.00
642313	07/05/2018	PRTD	999998	DANNY MALEC	MILEAGE REIMB. MALEC	07/03/2018	07/03/18	676.35
	Invoice: MILEAGE REIMB. MALEC			676.35	30101100	532317	Inspection of various Maintenance Improvement Proj MILEAGE REIMBURSEMENT	
							CHECK 642313 TOTAL:	676.35
642314	07/05/2018	PRTD	999998	Thomas Petersen	MILEAGE REIMB	07/03/2018	07/03/18	112.54
	Invoice: MILEAGE REIMB			112.54	30101100	532317	mileage reimbursement for inspection of various Ma MILEAGE REIMBURSEMENT	
							CHECK 642314 TOTAL:	112.54
642315	07/05/2018	PRTD	999998	TOM SHEEHAN	TSHEEHAN	07/03/2018	07/03/18	70.47
	Invoice: TSHEEHAN			70.47	21221100	541407	REIMBURSEMENT FOR CASE 2017-005517 OPERATING SUPPLIES	
							CHECK 642315 TOTAL:	70.47
642316	07/05/2018	PRTD	999998	VISION FOR CHANGE LLC	711	07/03/2018	07/03/18	198.00
	Invoice: 711			198.00	21241100	532314	CONFERENCE & TRAINING CONFERENCES AND TRAINING	
							CHECK 642316 TOTAL:	198.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
642317	07/05/2018	PRTD	999999	AARESTAD, AARON & MICHELLE	000445641-000112770	07/03/2018	07/03/18	100.35
				Invoice: 000445641-000112770				
			100.35	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642317 TOTAL:	100.35
642318	07/05/2018	PRTD	999999	AHMED, MOHAMED	000432989-000040476	07/03/2018	07/03/18	49.36
				Invoice: 000432989-000040476				
			49.36	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642318 TOTAL:	49.36
642319	07/05/2018	PRTD	999999	AHSAN, FAHEEM	440341-01-000106406	07/03/2018	07/03/18	321.90
				Invoice: 440341-01-000106406				
			321.90	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642319 TOTAL:	321.90
642320	07/05/2018	PRTD	999999	AKINDELE, BAMIDELE	000449553-000008130	07/03/2018	07/03/18	61.78
				Invoice: 000449553-000008130				
			61.78	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642320 TOTAL:	61.78
642321	07/05/2018	PRTD	999999	AKTAR, SAMINA	000448583-000004494	07/03/2018	07/03/18	71.71
				Invoice: 000448583-000004494				
			71.71	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642321 TOTAL:	71.71
642322	07/05/2018	PRTD	999999	ANGULO, MARIA JESUS	000412217-000026248	07/03/2018	07/03/18	49.06
				Invoice: 000412217-000026248				
			49.06	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642322 TOTAL:	49.06
642323	07/05/2018	PRTD	999999	ARVEY, RONALD	000442967-000109326	07/03/2018	07/03/18	54.25
				Invoice: 000442967-000109326				
			54.25	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642323 TOTAL:	54.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
642324	07/05/2018	PRTD	999999 ASOKMETHA, AMSARAJ	000419771-000100782	07/03/2018		07/03/18	44.21
			Invoice: 000419771-000100782			CIS REFUNDS		
			44.21 1300	121102		UTILITY ACCOUNTS		
						CHECK	642324 TOTAL:	44.21
642325	07/05/2018	PRTD	999999 BERKMAN, KYLOR	000428215-000029082	07/03/2018		07/03/18	59.51
			Invoice: 000428215-000029082			CIS REFUNDS		
			59.51 1300	121102		UTILITY ACCOUNTS		
						CHECK	642325 TOTAL:	59.51
642326	07/05/2018	PRTD	999999 BERMES, WILLIAM	000280357-000129478	07/03/2018		07/03/18	199.64
			Invoice: 000280357-000129478			CIS REFUNDS		
			199.64 1300	121102		UTILITY ACCOUNTS		
						CHECK	642326 TOTAL:	199.64
642327	07/05/2018	PRTD	999999 BIRCH TREE PROPS LLC	000450505-000001800	07/03/2018		07/03/18	77.91
			Invoice: 000450505-000001800			CIS REFUNDS		
			77.91 1300	121102		UTILITY ACCOUNTS		
						CHECK	642327 TOTAL:	77.91
642328	07/05/2018	PRTD	999999 BLACKBURN, ERIC	000443127-000012080	07/03/2018		07/03/18	29.81
			Invoice: 000443127-000012080			CIS REFUNDS		
			29.81 1300	121102		UTILITY ACCOUNTS		
						CHECK	642328 TOTAL:	29.81
642329	07/05/2018	PRTD	999999 BOGUSZ, KRISTEN	000414915-000109356	07/03/2018		07/03/18	78.74
			Invoice: 000414915-000109356			CIS REFUNDS		
			78.74 1300	121102		UTILITY ACCOUNTS		
						CHECK	642329 TOTAL:	78.74
642330	07/05/2018	PRTD	999999 BOOTHPUR, ADITYA	421647-01-000108406	07/03/2018		07/03/18	153.82
			Invoice: 421647-01-000108406			CIS REFUNDS		
			153.82 1300	121102		UTILITY ACCOUNTS		
						CHECK	642330 TOTAL:	153.82

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
642331	07/05/2018	PRTD	999999 BROCKMAN, ANDREA	000440661-000113066	07/03/2018		07/03/18	112.17
			Invoice: 000440661-000113066					
			112.17 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642331 TOTAL:	112.17
642332	07/05/2018	PRTD	999999 BRUMLEY, PATRICIA	000425051-000109554	07/03/2018		07/03/18	34.45
			Invoice: 000425051-000109554					
			34.45 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642332 TOTAL:	34.45
642333	07/05/2018	PRTD	999999 BUSHNELL, JILL	000311599-000020046	07/03/2018		07/03/18	87.00
			Invoice: 000311599-000020046					
			87.00 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642333 TOTAL:	87.00
642334	07/05/2018	PRTD	999999 CASALE, VALENTINA	000431239-000118002	07/03/2018		07/03/18	68.17
			Invoice: 000431239-000118002					
			68.17 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642334 TOTAL:	68.17
642335	07/05/2018	PRTD	999999 CHAMARTY, SURYA	440189-01-000115794	07/03/2018		07/03/18	98.03
			Invoice: 440189-01-000115794					
			98.03 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642335 TOTAL:	98.03
642336	07/05/2018	PRTD	999999 COLBY, CORRINE	000443273-000115944	07/03/2018		07/03/18	110.55
			Invoice: 000443273-000115944					
			110.55 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642336 TOTAL:	110.55
642337	07/05/2018	PRTD	999999 COLEMAN, RONALD	000418223-000028670	07/03/2018		07/03/18	15.38
			Invoice: 000418223-000028670					
			15.38 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642337 TOTAL:	15.38

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
642338	07/05/2018	PRTD	999999 DING, LIJING	412939-01-000106224	07/03/2018		07/03/18	180.76
			Invoice: 412939-01-000106224					
			180.76 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642338	TOTAL:	180.76
642339	07/05/2018	PRTD	999999 ELLIS, CLAUDE H	0000430509	07/03/2018		07/03/18	55.80
			Invoice: 0000430509					
			55.80 4400	207001	UB CR REFUND-REPLACING		UNCASHED CHECK	
					STATE OF ILLINOIS			
					CHECK	642339	TOTAL:	55.80
642340	07/05/2018	PRTD	999999 ELVIRA, V. DANIEL	000001021-000122838	07/03/2018		07/03/18	9.23
			Invoice: 000001021-000122838					
			9.23 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642340	TOTAL:	9.23
642341	07/05/2018	PRTD	999999 FERIANC, EDWARD	000264355-000020252	07/03/2018		07/03/18	10.48
			Invoice: 000264355-000020252					
			10.48 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642341	TOTAL:	10.48
642342	07/05/2018	PRTD	999999 GILL, LUKE	000447939-000007316	07/03/2018		07/03/18	83.93
			Invoice: 000447939-000007316					
			83.93 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642342	TOTAL:	83.93
642343	07/05/2018	PRTD	999999 HARTWIG, LUCAS	000442431-000115654	07/03/2018		07/03/18	140.67
			Invoice: 000442431-000115654					
			140.67 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642343	TOTAL:	140.67
642344	07/05/2018	PRTD	999999 HASENAR, TRAVIS	000414753-000029806	07/03/2018		07/03/18	125.44
			Invoice: 000414753-000029806					
			125.44 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642344	TOTAL:	125.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
642345	07/05/2018	PRTD	999999 HATHAWAY, KERRY	000442137-000007824	07/03/2018		07/03/18	69.03
			Invoice: 000442137-000007824			CIS REFUNDS		
			69.03 1300	121102		UTILITY ACCOUNTS		
						CHECK	642345 TOTAL:	69.03
642346	07/05/2018	PRTD	999999 HEDBERG, DENNIS	000009577-000009330	07/03/2018		07/03/18	108.03
			Invoice: 000009577-000009330			CIS REFUNDS		
			108.03 1300	121102		UTILITY ACCOUNTS		
						CHECK	642346 TOTAL:	108.03
642347	07/05/2018	PRTD	999999 INDEPENDENCE VILLAGE	000037259-000036966	07/03/2018		07/03/18	161.01
			Invoice: 000037259-000036966			CIS REFUNDS		
			161.01 1300	121102		UTILITY ACCOUNTS		
						CHECK	642347 TOTAL:	161.01
642348	07/05/2018	PRTD	999999 JPAX PROPERTIES LLC	451023-01-000113024	07/03/2018		07/03/18	47.61
			Invoice: 451023-01-000113024			CIS REFUNDS		
			47.61 1300	121102		UTILITY ACCOUNTS		
						CHECK	642348 TOTAL:	47.61
642349	07/05/2018	PRTD	999999 KANG, MOON JO	000411379-000065470	07/03/2018		07/03/18	69.47
			Invoice: 000411379-000065470			CIS REFUNDS		
			69.47 1300	121102		UTILITY ACCOUNTS		
						CHECK	642349 TOTAL:	69.47
642350	07/05/2018	PRTD	999999 KOBERSTINE, NICK	000446283-000006794	07/03/2018		07/03/18	101.90
			Invoice: 000446283-000006794			CIS REFUNDS		
			101.90 1300	121102		UTILITY ACCOUNTS		
						CHECK	642350 TOTAL:	101.90
642351	07/05/2018	PRTD	999999 KOMETA, GILBERT	000428463-000113588	07/03/2018		07/03/18	114.91
			Invoice: 000428463-000113588			CIS REFUNDS		
			114.91 1300	121102		UTILITY ACCOUNTS		
						CHECK	642351 TOTAL:	114.91

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
642352	07/05/2018	PRTD	999999 KORSON, JAMES	000382865-000010320	07/03/2018		07/03/18	137.67
			Invoice: 000382865-000010320					
			137.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642352	TOTAL:	137.67
642353	07/05/2018	PRTD	999999 LANE, MISTY	000443771-000115706	07/03/2018		07/03/18	58.42
			Invoice: 000443771-000115706					
			58.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642353	TOTAL:	58.42
642354	07/05/2018	PRTD	999999 LANGMAN, JOHN	000337923-000015460	07/03/2018		07/03/18	16.60
			Invoice: 000337923-000015460					
			16.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642354	TOTAL:	16.60
642355	07/05/2018	PRTD	999999 MADARY, HEATHER	000427085-000008422	07/03/2018		07/03/18	100.50
			Invoice: 000427085-000008422					
			100.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642355	TOTAL:	100.50
642356	07/05/2018	PRTD	999999 MALLI, BHARANI	000441557-000109830	07/03/2018		07/03/18	42.12
			Invoice: 000441557-000109830					
			42.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642356	TOTAL:	42.12
642357	07/05/2018	PRTD	999999 MANDAD, PRADEEP	000442085-000117168	07/03/2018		07/03/18	21.80
			Invoice: 000442085-000117168					
			21.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642357	TOTAL:	21.80
642358	07/05/2018	PRTD	999999 MANIKATOV, JULIA	000235757-000066730	07/03/2018		07/03/18	11.37
			Invoice: 000235757-000066730					
			11.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642358	TOTAL:	11.37

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
642359	07/05/2018	PRTD	999999 MISHRA, DEEPAK/DUBEY, PRIYANKA	000418375-000126802	07/03/2018		07/03/18	22.86
			Invoice: 000418375-000126802			CIS REFUNDS		
			22.86 1300	121102		UTILITY ACCOUNTS		
						CHECK	642359 TOTAL:	22.86
642360	07/05/2018	PRTD	999999 MULLALLY, LORA	000435127-000091392	07/03/2018		07/03/18	29.47
			Invoice: 000435127-000091392			CIS REFUNDS		
			29.47 1300	121102		UTILITY ACCOUNTS		
						CHECK	642360 TOTAL:	29.47
642361	07/05/2018	PRTD	999999 NARAYANASAMY, UMAMAHESWARI	000442941-000126686	07/03/2018		07/03/18	54.84
			Invoice: 000442941-000126686			CIS REFUNDS		
			54.84 1300	121102		UTILITY ACCOUNTS		
						CHECK	642361 TOTAL:	54.84
642362	07/05/2018	PRTD	999999 OLSON, KEVIN	000429061-000109698	07/03/2018		07/03/18	40.38
			Invoice: 000429061-000109698			CIS REFUNDS		
			40.38 1300	121102		UTILITY ACCOUNTS		
						CHECK	642362 TOTAL:	40.38
642363	07/05/2018	PRTD	999999 PARACHA, TEHREEM/GUL, ASHFAQ	443939-01-000116034	07/03/2018		07/03/18	45.34
			Invoice: 443939-01-000116034			CIS REFUNDS		
			45.34 1300	121102		UTILITY ACCOUNTS		
						CHECK	642363 TOTAL:	45.34
642364	07/05/2018	PRTD	999999 PATEL, KRUNAL	000428481-000012826	07/03/2018		07/03/18	90.62
			Invoice: 000428481-000012826			CIS REFUNDS		
			90.62 1300	121102		UTILITY ACCOUNTS		
						CHECK	642364 TOTAL:	90.62
642365	07/05/2018	PRTD	999999 PETRILLA, CHRISTINE	000441545-000020470	07/03/2018		07/03/18	44.29
			Invoice: 000441545-000020470			CIS REFUNDS		
			44.29 1300	121102		UTILITY ACCOUNTS		
						CHECK	642365 TOTAL:	44.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
642366	07/05/2018	PRTD	999999 PONCE, FIDEL		000335067-000143538	07/03/2018		07/03/18	103.37
			Invoice: 000335067-000143538						
				103.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642366 TOTAL:	103.37
642367	07/05/2018	PRTD	999999 PRAZAK, SCOTT		000424057-000138816	07/03/2018		07/03/18	458.69
			Invoice: 000424057-000138816						
				458.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642367 TOTAL:	458.69
642368	07/05/2018	PRTD	999999 PROMARK INTERNATIONAL LLC		000441829-000007636	07/03/2018		07/03/18	397.59
			Invoice: 000441829-000007636						
				397.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642368 TOTAL:	397.59
642369	07/05/2018	PRTD	999999 RAJENDRAN, KALIDASAN		000438293-000117254	07/03/2018		07/03/18	99.53
			Invoice: 000438293-000117254						
				99.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642369 TOTAL:	99.53
642370	07/05/2018	PRTD	999999 RAVISHANKAR, SENTHILMURUGAN		000441127-000117070	07/03/2018		07/03/18	80.95
			Invoice: 000441127-000117070						
				80.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642370 TOTAL:	80.95
642371	07/05/2018	PRTD	999999 REIS, MARY/ MITCHELL		000429797-000108944	07/03/2018		07/03/18	32.95
			Invoice: 000429797-000108944						
				32.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642371 TOTAL:	32.95
642372	07/05/2018	PRTD	999999 ROBINSON, LINDSAY		000410589-000010028	07/03/2018		07/03/18	68.18
			Invoice: 000410589-000010028						
				68.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642372 TOTAL:	68.18

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
642373	07/05/2018	PRTD	999999	RODRIGUEZ, JAVIER	000427083-000109828	07/03/2018	07/03/18	8.59
				Invoice: 000427083-000109828				
			8.59	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642373 TOTAL:	8.59
642374	07/05/2018	PRTD	999999	RWI HOLDINGS INC	000450113-000109172	07/03/2018	07/03/18	113.36
				Invoice: 000450113-000109172				
			113.36	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642374 TOTAL:	113.36
642375	07/05/2018	PRTD	999999	SANTUCCI, KRISTEN	000404405-000144386	07/03/2018	07/03/18	60.33
				Invoice: 000404405-000144386				
			60.33	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642375 TOTAL:	60.33
642376	07/05/2018	PRTD	999999	SCHOENBERGER, LISA	000415011-000109208	07/03/2018	07/03/18	29.13
				Invoice: 000415011-000109208				
			29.13	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642376 TOTAL:	29.13
642377	07/05/2018	PRTD	999999	SCOLLINS, ELLEN	000400893-000118812	07/03/2018	07/03/18	12.41
				Invoice: 000400893-000118812				
			12.41	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642377 TOTAL:	12.41
642378	07/05/2018	PRTD	999999	SHERMAN, JORDAN	000443119-000115906	07/03/2018	07/03/18	70.81
				Invoice: 000443119-000115906				
			70.81	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642378 TOTAL:	70.81
642379	07/05/2018	PRTD	999999	SINGH, SAHIL	000451645-000117694	07/03/2018	07/03/18	81.22
				Invoice: 000451645-000117694				
			81.22	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	642379 TOTAL:	81.22

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
642380	07/05/2018 PRTD 999999 SINGH, SIKANDER & GURJEET	000440663-000033448	07/03/2018		07/03/18	98.20
	Invoice: 000440663-000033448					
		98.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642380 TOTAL:	98.20
642381	07/05/2018 PRTD 999999 SMALL, KENNETH	000068659-000104396	07/03/2018		07/03/18	77.47
	Invoice: 000068659-000104396					
		77.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642381 TOTAL:	77.47
642382	07/05/2018 PRTD 999999 SPEIDEN, LINDSAY	000441503-000065682	07/03/2018		07/03/18	122.34
	Invoice: 000441503-000065682					
		122.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642382 TOTAL:	122.34
642383	07/05/2018 PRTD 999999 SPURLUCK, BENJAMIN	000442093-000003056	07/03/2018		07/03/18	78.71
	Invoice: 000442093-000003056					
		78.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642383 TOTAL:	78.71
642384	07/05/2018 PRTD 999999 STEFFL, PAIGE	000236689-000124752	07/03/2018		07/03/18	1,208.82
	Invoice: 000236689-000124752					
		1,208.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642384 TOTAL:	1,208.82
642385	07/05/2018 PRTD 999999 STORTZ, JAY	000425333-000113058	07/03/2018		07/03/18	69.56
	Invoice: 000425333-000113058					
		69.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642385 TOTAL:	69.56
642386	07/05/2018 PRTD 999999 WARBIANY, MICHAEL G	000045245-000091144	07/03/2018		07/03/18	41.20
	Invoice: 000045245-000091144					
		41.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642386 TOTAL:	41.20

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
642387	07/05/2018	PRTD	999999 WEEKLEY HOMES LLC		000440943-000031614	07/03/2018		07/03/18	239.42
			Invoice: 000440943-000031614						
				239.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642387 TOTAL:	239.42
642388	07/05/2018	PRTD	999999 WEEMS, JOHN		000441383-000007946	07/03/2018		07/03/18	86.07
			Invoice: 000441383-000007946						
				86.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642388 TOTAL:	86.07
642389	07/05/2018	PRTD	999999 WETTER, JEREMY		000441437-000113752	07/03/2018		07/03/18	79.32
			Invoice: 000441437-000113752						
				79.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642389 TOTAL:	79.32
642390	07/05/2018	PRTD	999999 WONG, DEREK & NATALIE W		000428959-000090202	07/03/2018		07/03/18	160.13
			Invoice: 000428959-000090202						
				160.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642390 TOTAL:	160.13
642391	07/05/2018	PRTD	999999 WOOLWINE, CHERROLYN		000274457-000027566	07/03/2018		07/03/18	11.91
			Invoice: 000274457-000027566						
				11.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642391 TOTAL:	11.91
642392	07/05/2018	PRTD	999999 YIN, YISAN		000441523-000010574	07/03/2018		07/03/18	21.32
			Invoice: 000441523-000010574						
				21.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642392 TOTAL:	21.32
642393	07/05/2018	PRTD	999999 ZIKA, DAVID/ SARAH		000430173-000004734	07/03/2018		07/03/18	107.56
			Invoice: 000430173-000004734						
				107.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642393 TOTAL:	107.56

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
642394	07/05/2018	PRTD	18650 P-M.COM INC	84593	05/02/2018	20180317	07/03/18	8,500.00
			Invoice: 84593					
				8,500.00	31251100	541407		
							STORAGE TANK FOR CHLORIDE OPERATING SUPPLIES	
							CHECK 642394 TOTAL:	8,500.00
642395	07/05/2018	PRTD	7499 PACE SUBURBAN BUS	510245	05/30/2018		07/03/18	11,581.92
			Invoice: 510245					
				11,581.92	30101200	561601	Pace Route 672 Annual City Con CONTRIBUTION TO OTHER ENTITIES	
			Invoice: 510246					
			PACE SUBURBAN BUS	510246	05/30/2018		07/03/18	5,535.04
				5,535.04	30101200	561601	Pace Route 673 Annual City Con CONTRIBUTION TO OTHER ENTITIES	
			Invoice: 510247					
			PACE SUBURBAN BUS	510247	05/30/2018		07/03/18	5,892.14
				5,892.14	30101200	561601	Pace Route 675 Annual City Con CONTRIBUTION TO OTHER ENTITIES	
							CHECK 642395 TOTAL:	23,009.10
642396	07/05/2018	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 54296		06/09/2018		07/03/18	160.00
			Invoice: 54296					
				160.00	21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
							CHECK 642396 TOTAL:	160.00
642397	07/05/2018	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	RC006937	05/31/2018		07/03/18	3,287.90
			Invoice: RC006937					
				3,287.90	30101200	531309	DAILY FEE PARKING PAY-BY-PHONE OTHER PROFESSIONAL SERVICE	
							CHECK 642397 TOTAL:	3,287.90
642398	07/05/2018	PRTD	226 PERFORMANCE CONSTRUCTION & ENGINE PAY 3/FINAL		05/11/2018		07/03/18	34,568.50
			Invoice: PAY 3/FINAL					
				34,568.50	41251500	551502	17-190 GREEN ACRES WATER MAIN INFRASTRUCTURE	
							CHECK 642398 TOTAL:	34,568.50
642399	07/05/2018	PRTD	268 PETTY CASH	PC 06/29-18	06/29/2018		07/03/18	52.64
			Invoice: PC 06/29-18					
				26.21	15101100	532317	PETTY CASH REIMBURSEMENT - 06/29/18 MILEAGE REIMBURSEMENT	
				26.43	30101100	532317	MILEAGE REIMBURSEMENT	
			Invoice: PC 07/03/18					
			PETTY CASH	PC 07/03/18	07/03/2018		07/03/18	56.96
				56.96	21101100	541407	PETTY CASH REIMBURSEMENT - 07/03/18 OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	642399	TOTAL:	109.60
642400	07/05/2018	PRTD	14623 PROFORMA VISION GRAPHICS	90E3501437	07/03/2018		07/03/18	381.62
Invoice: 90E3501437					381.62	21221100	541407	
					CRIME PREVENTION PRINTED MATERIALS			
					OPERATING SUPPLIES			
					CHECK	642400	TOTAL:	381.62
642401	07/05/2018	PRTD	16028 VICTOR E PUSCAS JR	164	06/14/2018		07/03/18	600.00
Invoice: 164					600.00	21211100	531309	
					ADMINISTRATIVE TOW HEARINGS			
					OTHER PROFESSIONAL SERVICE			
					CHECK	642401	TOTAL:	600.00
642402	07/05/2018	PRTD	493 RADIOTRONICS INC	262368	06/05/2018		07/03/18	672.00
Invoice: 262368					672.00	21211100	531312	
					AWD SERVER SUBSCRIPTION - 7/1/18-6/30/19			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	642402	TOTAL:	672.00
642403	07/05/2018	PRTD	17767 REGINA A BAKER	052418	07/03/2018		07/03/18	75.00
Invoice: 052418					75.00	22101100	541407	
					678087-FF MEMORIAL WREATH			
					OPERATING SUPPLIES			
					CHECK	642403	TOTAL:	75.00
642404	07/05/2018	PRTD	5541 SCHINDLER ELEVATOR CORP	8104766988	04/01/2018		07/03/18	519.72
Invoice: 8104766988					519.72	51343200	531302	
					ELEVATOR CHECK & TEST			
					BUILDING AND GROUNDS MAINT			
					CHECK	642404	TOTAL:	519.72
642405	07/05/2018	PRTD	2198 STEVE PIPER & SONS INC	10812	06/19/2018		07/03/18	17,879.00
Invoice: 10812					17,879.00	31251100	531308	
					17-044B BRUSH COLLECTION PROGRAM			
					OPERATIONAL SERVICE			
Invoice: 10811			STEVE PIPER & SONS INC	10811	06/19/2018		07/03/18	13,773.00
					13,773.00	31251100	531308	
					17-044B BRUSH COLLECTION PROGRAM			
					OPERATIONAL SERVICE			
Invoice: 10810			STEVE PIPER & SONS INC	10810	06/19/2018		07/03/18	10,278.00
					10,278.00	31251100	531308	
					17-044B BRUSH COLLECTION PROGRAM			
					OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 642405 TOTAL:	41,930.00
642406	07/05/2018	PRTD	1332 STRAND ASSOCIATES INC	0139133		06/14/2018		07/03/18	20,525.34
			Invoice: 0139133						
				20,525.34	41251500	551502		17-129 SOUTH CENTRAL INTERCEPT INFRASTRUCTURE	
								CHECK 642406 TOTAL:	20,525.34
642407	07/05/2018	PRTD	6907 THE CARE OF TREES	912672549		06/13/2018		07/03/18	2,121.60
			Invoice: 912672549						
				2,121.60	31251100	531308		17-210 EAB INSECTICIDAL TREATMENT OPERATIONAL SERVICE	
								CHECK 642407 TOTAL:	2,121.60
642408	07/05/2018	PRTD	290 THE COP SHOP CHICAGO	116297		05/30/2018		07/03/18	91.75
			Invoice: 116297						
				91.75	22251100	541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
								CHECK 642408 TOTAL:	91.75
642409	07/05/2018	PRTD	3872 TWIN OAKS LANDSCAPING INC	ME880580-0001		05/31/2018	20180575	07/03/18	195.00
			Invoice: ME880580-0001						
				195.00	30261100	531308		ROADSIDE, GROUNDS, RECREATIONA OPERATIONAL SERVICE	
								CHECK 642409 TOTAL:	195.00
642410	07/05/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452258		06/23/2018		07/03/18	43.84
			Invoice: 0000626452258						
				18.90	15171100	532319		DELIVERY SERVICE	
				6.30	21101100	532319		POSTAGE AND DELIVERY	
				6.30	15101200	532319		POSTAGE AND DELIVERY	
				6.30	31254300	532319		POSTAGE AND DELIVERY	
				6.04	21101100	532319		POSTAGE AND DELIVERY	
								CHECK 642410 TOTAL:	43.84
642411	07/05/2018	PRTD	8535 VALVOLINE COMPANY	132115407		04/25/2018		07/03/18	388.08
			Invoice: 132115407						
				388.08	31351100	541405		17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS	
			VALVOLINE COMPANY	132126569		05/10/2018		07/03/18	310.50
			Invoice: 132126569						
				310.50	31351100	541405		17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS	
			VALVOLINE COMPANY	132129614		05/15/2018		07/03/18	3,050.46
			Invoice: 132129614						
								17-013 AUTO LUBRICANTS AND FLU	

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
				3,050.46	31351100 541405				
Invoice: 132130002			VALVOLINE COMPANY		132130002	05/16/2018		07/03/18	691.90
				691.90	31351100 541405	17-013 AUTO LUBRICANTS AND FLU			
						LUBRICANTS AND FLUIDS			
Invoice: 132129997			VALVOLINE COMPANY		132129997	05/16/2018		07/03/18	1,622.96
				1,622.96	31351100 541405	17-013 AUTO LUBRICANTS AND FLU			
						LUBRICANTS AND FLUIDS			
Invoice: 132130000			VALVOLINE COMPANY		132130000	05/16/2018		07/03/18	2,555.46
				2,555.46	31351100 541405	17-013 AUTO LUBRICANTS AND FLU			
						LUBRICANTS AND FLUIDS			
						CHECK	642411	TOTAL:	8,619.36
642412 07/05/2018 PRTD	7846		WASTE MANAGEMENT INC		3190054-2354-0	05/29/2018		07/03/18	19,660.00
Invoice: 3190054-2354-0				19,660.00	31251100 531308	16-011 STREET SWEEPING ID #		6-29297-23004	
						OPERATIONAL SERVICE			
						CHECK	642412	TOTAL:	19,660.00
642413 07/05/2018 PRTD	354		WEST SIDE TRACTOR SALES CO		N66552	05/18/2018		07/03/18	240.18
Invoice: N66552				240.18	31351100 541402	17-118 JOHN DEERE PARTS & SERV			
						EQUIPMENT PARTS			
Invoice: N66644			WEST SIDE TRACTOR SALES CO		N66644	05/22/2018		07/03/18	-121.51
				-121.51	31351100 541402	17-118 JOHN DEERE PARTS & SERV			
						EQUIPMENT PARTS			
Invoice: N66643			WEST SIDE TRACTOR SALES CO		N66643	05/22/2018		07/03/18	38.43
				38.43	31351100 541402	17-118 JOHN DEERE PARTS & SERV			
						EQUIPMENT PARTS			
Invoice: N65916			WEST SIDE TRACTOR SALES CO		N65916	05/04/2018		07/03/18	60.59
				60.59	31351100 541402	17-118 JOHN DEERE PARTS & SERV			
						EQUIPMENT PARTS			
Invoice: N66072			WEST SIDE TRACTOR SALES CO		N66072	05/09/2018		07/03/18	339.70
				339.70	31351100 541402	17-118 JOHN DEERE PARTS & SERV			
						EQUIPMENT PARTS			
						CHECK	642413	TOTAL:	557.39
642414 07/05/2018 PRTD	10296		WEX BANK		0414-00-278374-4	APR04/30/2018	20180154	07/03/18	947.10
Invoice: 0414-00-278374-4	APR			947.10	31351100 541403	FUEL, OIL, GREASE AND LUBRICAN			
						FUEL			
			WEX BANK		54460482	05/31/2018	20180154	07/03/18	259.21

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
					Invoice: 54460482						
				259.21 31351100 541403		FUEL, OIL, GREASE AND LUBRICAN FUEL					
							CHECK	642414	TOTAL:	1,206.31	
9009472	07/02/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	6/28/2018			07/02/2018		07/03/18	29,800.00	
	Invoice: 6/28/2018					JULY DEPOSIT HSA CONTRIBUTIONS FOR RETIREES HEALTH SAVINGS ACCOUNT					
				29,800.00 4700 202131							
							CHECK	9009472	TOTAL:	29,800.00	
9009473	07/02/2018	WIRE	18924 CAREMARK LLC	7/2/2018			07/02/2018		07/03/18	56,940.17	
	Invoice: 7/2/2018					6/24/2018 - 6/30/2018 CLAIMS/PHARMACEUTICALS					
				56,940.17 60101600 525167							
							CHECK	9009473	TOTAL:	56,940.17	
9009474	07/02/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	7/2/2018			07/02/2018		07/03/18	291,545.53	
	Invoice: 7/2/2018					HMO 6/23/2018 - 6/29/2018 CLAIMS/HMO CLAIMS/HMO ADMIN FEES/HMO ADMIN FEES/HMO					
				369,864.71 60101600 525161 -256,708.74 60101600 525161 175,140.92 60101600 523161 3,248.64 60101600 523161							
							CHECK	9009474	TOTAL:	291,545.53	
9009475	07/02/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	07/02/2018			07/02/2018		07/03/18	133,068.64	
	Invoice: 07/02/2018					6/23/2018 - 6/29/2018 ADMIN FEES/PPO ADMIN FEES/CDHP ADMIN FEES/HSA CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA CLAIMS/HSA CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA ADMIN FEES/PPO ADMIN FEES/PPO					
				948.17 60101600 523162 190.21 60101600 523163 207.53 60101600 523164 120,496.60 60101600 525162 31,433.47 60101600 525163 27,408.70 60101600 525164 -60,401.53 60101600 525162 -12,116.52 60101600 525163 -13,220.20 60101600 525164 37,463.31 60101600 523162 658.90 60101600 523162							
							CHECK	9009475	TOTAL:	133,068.64	
9009476	07/02/2018	WIRE	9586 DELTA DENTAL INC	7/2/2018			07/02/2018		07/03/18	25,085.66	
	Invoice: 7/2/2018					6/28/2018 - 7/4/2018 CLAIMS/DENTAL					
				25,085.66 60101600 525170							

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CHECK 9009476 TOTAL: 25,085.66

NUMBER OF CHECKS 228 *** CASH ACCOUNT TOTAL *** 1,627,748.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	483,344.08
TOTAL WIRE TRANSFERS	5	536,440.00
TOTAL EFT'S	38	607,964.36

*** GRAND TOTAL *** 1,627,748.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
20812	07/06/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20180706P				07/06/2018		07/06/18	540.44	
			Invoice: 20180706P		540.44	4700	202112					
					PAYROLL SUMMARY							
					FIRE PENSION							
			Invoice: 20180706Q					07/06/2018		07/06/18	14,788.95	
					PAYROLL SUMMARY							
					FIRE PENSION							
			Invoice: 20180706R					07/06/2018		07/06/18	52,535.40	
					PAYROLL SUMMARY							
					FIRE PENSION							
										CHECK	20812 TOTAL:	67,864.79
20813	07/06/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20180706T				07/06/2018		07/06/18	64,090.60	
			Invoice: 20180706T		64,090.60	4700	202111					
					PAYROLL SUMMARY							
					POLICE PENSION							
										CHECK	20813 TOTAL:	64,090.60
20814	07/06/2018	EFT	14843 IAFF LOCAL 4302	20180706G				07/06/2018		07/06/18	6,828.16	
			Invoice: 20180706G		6,828.16	4700	202160					
					PAYROLL SUMMARY							
					UNION DUES							
										CHECK	20814 TOTAL:	6,828.16
20815	07/06/2018	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20180622				06/22/2018		07/06/18	80.95	
			Invoice: 20180622		80.95	4700	202160					
					PAYROLL SUMMARY							
					UNION DUES							
			Invoice: 20180622CM					06/22/2018		07/06/18	-80.95	
					PAYROLL SUMMARY							
					UNION DUES							
			Invoice: 20180706C					07/06/2018		07/06/18	4,329.40	
					PAYROLL SUMMARY							
					UNION DUES							
										CHECK	20815 TOTAL:	4,329.40
20816	07/06/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20180706L				07/06/2018		07/06/18	138.48	
			Invoice: 20180706L		138.48	4700	202160					
					PAYROLL SUMMARY							
					UNION DUES							
										CHECK	20816 TOTAL:	138.48

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
20817	07/06/2018	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20180706J	07/06/2018		07/06/18	809.35	
Invoice: 20180706J				809.35 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK	20817 TOTAL:	809.35
642415	07/06/2018	PRTD	2018 I U O E LOCAL 150- FIXED	20180706A	07/06/2018		07/06/18	5,173.85	
Invoice: 20180706A				5,173.85 4700 202160	PAYROLL SUMMARY UNION DUES				
Invoice: 20180706B				I U O E LOCAL 150- FIXED	20180706B	07/06/2018	07/06/18	606.14	
				606.14 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK	642415 TOTAL:	5,779.99
642416	07/06/2018	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20180706E	07/06/2018		07/06/18	3,180.80	
Invoice: 20180706E				3,180.80 4700 202160	PAYROLL SUMMARY UNION DUES				
Invoice: 20180706M				ILLINOIS FRATERNAL ORDER OF POLIC	20180706M	07/06/2018	07/06/18	99.25	
				99.25 4700 202160	PAYROLL SUMMARY UNION DUES				
Invoice: 20180706O				ILLINOIS FRATERNAL ORDER OF POLIC	20180706O	07/06/2018	07/06/18	476.40	
				476.40 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK	642416 TOTAL:	3,756.45
642417	07/06/2018	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20180706D	07/06/2018		07/06/18	1,371.30	
Invoice: 20180706D				1,371.30 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK	642417 TOTAL:	1,371.30
642418	07/06/2018	PRTD	15443 IUOE LOCAL 399	20180706H	07/06/2018		07/06/18	410.43	
Invoice: 20180706H				410.43 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK	642418 TOTAL:	410.43
642419	07/06/2018	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20180706K	07/06/2018		07/06/18	398.64	
Invoice: 20180706K				398.64 4700 202160	PAYROLL SUMMARY UNION DUES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
20180706N	07/06/2018		07/06/18	132.88
Invoice: 20180706N METROPOLITAN ALLIANCE OF POLICE				
132.88 4700 202160				
PAYROLL SUMMARY UNION DUES				
		CHECK 642419	TOTAL:	531.52
NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL ***				155,910.47
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		5	11,849.69	
TOTAL EFT'S		6	144,060.78	
*** GRAND TOTAL ***				155,910.47

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
20818	07/11/2018	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-06-2018	07/02/2018		07/11/18	359.26
			Invoice: 1344711-06-2018			PRE-EMPLOYMENT SCREENINGS HR SERVICE		
				359.26 14101100 531305				
					CHECK		20818 TOTAL:	359.26
20819	07/11/2018	EFT	15108 ALLIANCE REFRIGERATION	1179978	06/15/2018	20180549	07/11/18	1,210.14
			Invoice: 1179978			Repair of Evidence Coolers EQUIPMENT MAINTENANCE		
				1,210.14 21221100 531303				
					CHECK		20819 TOTAL:	1,210.14
20820	07/11/2018	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTS-17010-2	06/19/2018		07/11/18	49.22
			Invoice: BTS-17010-2			INDOOR FIRING RANGE CLEANING OTHER PROFESSIONAL SERVICE		
				49.22 21101100 531309				
					CHECK		20820 TOTAL:	49.22
20821	07/11/2018	EFT	13553 CANON FINANCIAL SERVICES INC	18733997	06/12/2018		07/11/18	2,725.88
			Invoice: 18733997			CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE		
				2,725.88 16201100 531308				
			Invoice: 18733998			06/12/2018 15-181 CANON COST PER COPY - P OPERATIONAL SERVICE		1,252.28
				1,252.28 16201100 531308				
			Invoice: 18733999			06/12/2018 CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE		822.36
				822.36 16201100 531308				
			Invoice: 18734000			06/12/2018 15-181 CANON COST PER COPY - P OPERATIONAL SERVICE		698.87
				698.87 16201100 531308				
			Invoice: 18734001			06/12/2018 CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE		4,360.53
				4,360.53 16201100 531308				
					CHECK		20821 TOTAL:	9,859.92
20822	07/11/2018	EFT	6885 D CONSTRUCTION INC	1800018.2	06/15/2018	APPL 2	07/11/18	1,424,446.15
			Invoice: 1800018.2			18-001 STREET RESURFACING - MF INFRASTRUCTURE		
				1,424,446.15 30282500 551502				
					CHECK		20822 TOTAL:	1,424,446.15

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20823	07/11/2018	EFT	17736 DENLER INC	20093370	06/18/2018		07/11/18	188,231.48
			Invoice: 20093370			18-003	2018 CRACKFILLING PROGR	
				188,231.48	30282200	551502	INFRASTRUCTURE	
						CHECK	20823 TOTAL:	188,231.48
20824	07/11/2018	EFT	14101 DUPAGE PADS INC	1	06/07/2018		07/11/18	2,134.13
			Invoice: 1			SS1810 -	DUPAGE PADS - INTERIM	
				2,134.13	13144000	561605	SOCIAL SERVICE GRANTS	
						CHECK	20824 TOTAL:	2,134.13
20825	07/11/2018	EFT	18796 LASALLE STAFFING	370475	06/11/2018		07/11/18	814.00
			Invoice: 370475			16-219,	TEMPORARY STAFFING	
				814.00	15101100	531305	HR SERVICE	
			Invoice: 371223			16-219,	TEMPORARY STAFFING	
				814.00	15101100	531305	HR SERVICE	
			Invoice: 371868			16-219,	TEMPORARY STAFFING	
				821.59	15101100	531305	HR SERVICE	
						CHECK	20825 TOTAL:	2,449.59
20826	07/11/2018	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	149270	06/14/2018		07/11/18	318.00
			Invoice: 149270			17-219,	PUBLIC SAFETY UNIFORMS	
				318.00	22251100	541407	OPERATING SUPPLIES	
						CHECK	20826 TOTAL:	318.00
20827	07/11/2018	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 2		06/25/2018		07/11/18	3,521.31
			Invoice: 2			SS1821 -	LOAVES AND FISHES - C	
				3,521.31	13144000	561605	SOCIAL SERVICE GRANTS	
			Invoice: 1			SS1821 -	LOAVES AND FISHES - C	
				13,237.25	13144000	561605	SOCIAL SERVICE GRANTS	
						CHECK	20827 TOTAL:	16,758.56
20828	07/11/2018	EFT	16174 MUNICIPAL CODE CORPORATION	00311159	06/11/2018		07/11/18	500.00
			Invoice: 00311159			18-081	MUNICIPAL CODE MAINTENA	
				500.00	13101100	531309	OTHER PROFESSIONAL SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		20828 TOTAL:	500.00
20829	07/11/2018	EFT	236 MURNANE PAPER COMPANY	210773	06/15/2018		07/11/18	155.40
					MULTI-PURPOSE COPIER PAPER			
				155.40 16201100 541407	OPERATING SUPPLIES			
					CHECK		20829 TOTAL:	155.40
20830	07/11/2018	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	2nd QTR PYMNT	07/06/2018		07/11/18	122,500.00
					GRANT WITH NDP FOR NAPERVILLE			
				122,500.00 70101100 561601	CONTRIBUTION TO OTHER ENTITIES			
					CHECK		20830 TOTAL:	122,500.00
20831	07/11/2018	EFT	16326 NOVINIUM INC	315602	06/17/2018		07/11/18	24,257.04
					CABLE INJECTION SERVICES CIP#			
				24,257.04 40251300 551502	INFRASTRUCTURE			
			NOVINIUM INC	303771	05/06/2018		07/11/18	21,865.76
					CABLE INJECTION SERVICES CIP#			
				21,865.76 40251300 551502	INFRASTRUCTURE			
			NOVINIUM INC	306419	05/13/2018		07/11/18	54,067.89
					CABLE INJECTION SERVICES CIP#			
				54,067.89 40251300 551502	INFRASTRUCTURE			
			NOVINIUM INC	309499	05/20/2018		07/11/18	40,715.70
					CABLE INJECTION SERVICES CIP#			
				40,715.70 40251300 551502	INFRASTRUCTURE			
			NOVINIUM INC	312455	06/03/2018		07/11/18	25,404.50
					CABLE INJECTION SERVICES CIP#			
				25,404.50 40251300 551502	INFRASTRUCTURE			
			NOVINIUM INC	312456	06/03/2018		07/11/18	2,571.00
					CABLE INJECTION SERVICES CIP#			
				2,571.00 40251300 551502	INFRASTRUCTURE			
			NOVINIUM INC	311475	05/27/2018		07/11/18	26,254.50
					CABLE INJECTION SERVICES CIP#			
				26,254.50 40251300 551502	INFRASTRUCTURE			
					CHECK		20831 TOTAL:	195,136.39
20832	07/11/2018	EFT	202 RAY O'HERRON CO INC	1832141-IN	06/14/2018		07/11/18	452.39
					17-219, PUBLIC SAFETY UNIFORMS			
				452.39 21101100 541407	OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1832826-IN			RAY O'HERRON CO INC		1832826-IN	06/19/2018		07/11/18	611.83
					611.83 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1832824-IN			RAY O'HERRON CO INC		1832824-IN	06/19/2018		07/11/18	67.98
					67.98 21241100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1832825-IN			RAY O'HERRON CO INC		1832825-IN	06/19/2018		07/11/18	21.95
					21.95 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
							CHECK	20832 TOTAL:	1,154.15
20833 07/11/2018 EFT			16372 ROYAL CRANE SERVICE INC		V5356	06/11/2018		07/11/18	3,227.88
Invoice: V5356					3,227.88 41251530 531302			CRANE SERVICE BUILDING AND GROUNDS MAINT	
							CHECK	20833 TOTAL:	3,227.88
20834 07/11/2018 EFT			13732 SCOTT'S SPRINKLER SERVICE INC		36177	06/04/2018		07/11/18	347.15
Invoice: 36177					347.15 31254100 531302			16-032 IRRIGATION SERVICE & MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK	20834 TOTAL:	347.15
20835 07/11/2018 EFT			13458 SIKICH LLP		346352	06/25/2018		07/11/18	14,000.00
Invoice: 346352					7,860.64 15101100 531304			EXTERNAL AUDITOR (17-041) FINANCIAL SERVICE	
					2,668.27 15101300 531304			FINANCIAL SERVICE	
					2,668.27 15101500 531304			FINANCIAL SERVICE	
					417.34 15102900 531304			FINANCIAL SERVICE	
					268.40 15101200 531304			FINANCIAL SERVICE	
					117.08 15104300 531304			FINANCIAL SERVICE	
							CHECK	20835 TOTAL:	14,000.00
20836 07/11/2018 EFT			9177 TRANSYSTEMS CORPORATION		3301727-16	05/25/2018		07/11/18	1,168.73
Invoice: 3301727-16					1,168.73 30282200 551502			16-135 NORTH AURORA ROAD UNDERPASS INFRASTRUCTURE	
Invoice: 3300603-13			TRANSYSTEMS CORPORATION		3300603-13	05/25/2018		07/11/18	29,718.79
					5,884.32 30282200 531309			17-085 NORTH AURORA RD WIDENING - PHASE 2 OTHER PROFESSIONAL SERVICE	
					23,834.47 30282300 531309			OTHER PROFESSIONAL SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 20836 TOTAL:	30,887.52
20837	07/11/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-226570	05/24/2018		07/11/18	6,648.70
			Invoice: 045-226570			16-015 ERP SOFTWARE		
			4,168.73 16102300 551504			TECHNOLOGY		
			1,652.20 16101300 551504			TECHNOLOGY		
			827.77 16101500 551504			TECHNOLOGY		
							CHECK 20837 TOTAL:	6,648.70
20838	07/11/2018	EFT	4787 UNITED EXPRESS SYSTEM	16605-14813	07/11/2018		07/11/18	317.80
			Invoice: 16605-14813			PICK UP AND DELIVERY MONTHLY FEE		
			317.80 15171100 531309			OTHER PROFESSIONAL SERVICE		
							CHECK 20838 TOTAL:	317.80
20839	07/11/2018	EFT	17841 US BANK	6/28-7/4/18	07/09/2018		07/11/18	20,738.15
			Invoice: 6/28-7/4/18			PRO CARD TRANSACTIONS		
			20,738.15 4600 920000			CONTROL - PCARD LIABILITY ACCT		
							CHECK 20839 TOTAL:	20,738.15
20840	07/11/2018	EFT	325 WATER PRODUCTS CO	0281011	06/06/2018	20180577	07/11/18	294.00
			Invoice: 0281011			673-052-00009 6 X 24 STAINLES		
			294.00 41101500 541407			OPERATING SUPPLIES		
			Invoice: 0281048			673-052-00002 6 X 8 STAINLESS		82.50
			82.50 41101500 541407			OPERATING SUPPLIES		
			Invoice: 0281049			673-052-00062 6 X 6 NON-SHEAR		2,072.60
			2,072.60 41101500 541407			OPERATING SUPPLIES		
							CHECK 20840 TOTAL:	2,449.10
20841	07/11/2018	EFT	163 WESCO DISTRIBUTION INC	028487	06/14/2018	20180456	07/11/18	16,767.00
			Invoice: 028487			284-101-00020 PAD/VAULT POLY/		
			16,767.00 40101300 541407			OPERATING SUPPLIES		
			Invoice: 018273			200-027-00030 GLOVES, GRAY PA		385.92
			385.92 40101300 541407			OPERATING SUPPLIES		
			Invoice: 059568			735-060-00002 CABLE WIPING CL		338.40
			338.40 40101300 541407			OPERATING SUPPLIES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 048649			WESCO DISTRIBUTION INC	048649	06/22/2018	20180507	07/11/18	38.00
			38.00 40101300 541407		284-104-00060	SPLICE BOX, STR		
						OPERATING SUPPLIES		
Invoice: 056209			WESCO DISTRIBUTION INC	056209	06/26/2018	20180535	07/11/18	205.00
			205.00 40101300 541407		282-110-00060	REPLACEMENT HAN		
						OPERATING SUPPLIES		
						CHECK	20841 TOTAL:	17,734.32
20842	07/11/2018	EFT	1460 WILLIAM FRICK & CO	532401	06/14/2018	20180578	07/11/18	1,389.85
Invoice: 532401			1,389.85 40101300 541407		284-199-00240	FLAG, LOCATE-EL		
						OPERATING SUPPLIES		
						CHECK	20842 TOTAL:	1,389.85
642420	07/11/2018	PRTD	17835 ATLAS CRANE SERVICE INC	10113	03/01/2018	20180002	07/11/18	6,007.50
Invoice: 10113			6,007.50 40251300 551502			RENTAL OR LEASE SERVICES OF AG		
						INFRASTRUCTURE		
						CHECK	642420 TOTAL:	6,007.50
642421	07/11/2018	PRTD	14071 AWF INC	062618	06/26/2018	20180503	07/11/18	21,870.00
Invoice: 062618			21,870.00 41251500 551502			ELECTRICAL INSTALLATION TO CL2		
						INFRASTRUCTURE		
						CHECK	642421 TOTAL:	21,870.00
642422	07/11/2018	PRTD	13790 BLITT AND GAINES P C	2018-07-06	07/11/2018		07/11/18	224.51
Invoice: 2018-07-06			224.51 4700 202150		07/06/18	WAGE DEDUCTION		
						WAGE GARNISHMENT		
						CHECK	642422 TOTAL:	224.51
642423	07/11/2018	PRTD	11780 BT APPAREL INC	26241	05/26/2018	20180612	07/11/18	2,671.00
Invoice: 26241			2,671.00 40251300 541407			100% cotton t-shirts for employees		
						OPERATING SUPPLIES		
						CHECK	642423 TOTAL:	2,671.00
642424	07/11/2018	PRTD	12115 CENTER FOR GOVERNMENTAL STUDIES	CGS002743	07/11/2018		07/11/18	635.00
Invoice: CGS002743			635.00 15101100 532314			NIU Training conducted by Dr. Eric Zeemering on 5/		
						CONFERENCES AND TRAINING		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC					
						CHECK	642424	TOTAL:	635.00		
642425	07/11/2018	PRTD	240	CHICAGO MATERIALS CORPORATION	8265	06/01/2018		07/11/18	226.01		
Invoice: 8265					226.01	31251100	541407	17-167 ASPHALT OPERATING SUPPLIES			
Invoice: 8388								06/06/2018	07/11/18	275.97	
					275.97	31251100	541407	17-167 ASPHALT OPERATING SUPPLIES			
								CHECK	642425	TOTAL:	501.98
642426	07/11/2018	PRTD	17680	CHICAGO PARTS AND SOUND	30IC080059	06/22/2018		07/11/18	777.06		
Invoice: 30IC080059					777.06	31351100	541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			
Invoice: 30IC076910								06/05/2018	07/11/18	484.06	
					484.06	31351100	541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			
								CHECK	642426	TOTAL:	1,261.12
642427	07/11/2018	PRTD	10704	CHICAGO TRIBUNE	CU00035966	6/18	06/30/2018	07/11/18	84.34		
Invoice: CU00035966 6/18					84.34	15181100	532313	WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING			
								CHECK	642427	TOTAL:	84.34
642428	07/11/2018	PRTD	16847	CINTAS CORPORATION	344759369		06/14/2018	07/11/18	149.01		
Invoice: 344759369					149.01	41251530	531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344762795								06/21/2018	07/11/18	236.06	
					236.06	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344762803								06/21/2018	07/11/18	149.01	
					149.01	41251530	531306	UNIFORM RENTALS LAUNDRY SERVICE			
								CHECK	642428	TOTAL:	534.08
642429	07/11/2018	PRTD	270	CITY OF NAPERVILLE	000355253-144620		07/05/2018	07/11/18	5.83		
Invoice: 000355253-144620					5.83	1300	121102	UB CR REFUND-FINALS UTILITY ACCOUNTS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC
									CHECK 642429 TOTAL: 5.83
642430	07/11/2018	PRTD	10836 COMCAST CABLE		INTERNET SERVICE	07/11/2018		07/11/18	104.85
		Invoice: INTERNET SERVICE							
					104.85 21221100 542412				
									XFINITY INTERNET SERVICE
									INTERNET
									CHECK 642430 TOTAL: 104.85
642431	07/11/2018	PRTD	9005 COMED		73 40778008	06/13/2018		07/11/18	567.18
		Invoice: 73 40778008							
					567.18 41251520 542411				
									2018 MONTHLY WATER FACILITIES
									ELECTRIC
									CHECK 642431 TOTAL: 609.95
		Invoice: 73 40629000							
					42.77 41251520 542411				
									2018 MONTHLY WATER FACILITIES
									ELECTRIC
642432	07/11/2018	PRTD	9005 COMED		6856259004	6/18 06/25/2018		07/11/18	84.29
		Invoice: 6856259004 6/18							
					84.29 41251510 542411				
									2018 MONTHLY WATER FACILITIES
									ELECTRIC
									CHECK 642432 TOTAL: 372.35
		Invoice: 6940180009 6/18							
					218.96 41251520 542411				
									2018 MONTHLY WATER FACILITIES
									ELECTRIC
		Invoice: 7274606000 6/18							
					27.13 41251520 542411				
									2018 MONTHLY WATER FACILITIES
									ELECTRIC
		Invoice: 0788408006 6/18							
					41.97 31101100 542411				
									6/18 06/14/2018
									ELECTRICITY FOR STREET LIGHTS
									ELECTRIC
642433	07/11/2018	PRTD	9553 DARRELLS INC		62610	07/11/2018		07/11/18	186.00
		Invoice: 62610							
					186.00 21221100 531308				
									TOW FEE 2018-6887
									OPERATIONAL SERVICE
		Invoice: 62611							
					186.00 21221100 531308				
									07/11/2018
									07/11/18
									TOW FEE 2018 6887
									OPERATIONAL SERVICE
									CHECK 642433 TOTAL: 372.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642434	07/11/2018	PRTD	19023 DISCOVERY BENEFITS INC	0000876295-IN	04/30/2018		07/11/18	1,432.20
Invoice: 0000876295-IN				1,432.20 60101600 531305	16-357 FLEX FSA AND COBRA HR SERVICE			
			DISCOVERY BENEFITS INC	0000891710-IN	05/31/2018		07/11/18	1,402.03
Invoice: 0000891710-IN				1,402.03 60101600 531305	16-357 FLEX FSA AND COBRA HR SERVICE			
							CHECK 642434 TOTAL:	2,834.23
642435	07/11/2018	PRTD	11210 DUPAGE COUNTY	07/06/18	07/11/2018		07/11/18	100.00
Invoice: 07/06/18				100.00 4700 202150	WAGE GARNISHMENT 07-06-18 WAGE GARNISHMENT			
							CHECK 642435 TOTAL:	100.00
642436	07/11/2018	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	10414	07/11/2018		07/11/18	70.00
Invoice: 10414				35.00 11101100 532314	April 18 DMMC Breakfast for Krieger and Chirico			
				35.00 10101100 532314	CONFERENCES AND TRAINING EDUCATION AND TRAINING			
			DUPAGE MAYORS & MANAGERS CONF	10387	07/11/2018		07/11/18	460.00
Invoice: 10387				230.00 11101100 532314	Springfield Drive Down - Chirico and Krieger			
				230.00 10101100 532314	CONFERENCES AND TRAINING EDUCATION AND TRAINING			
			DUPAGE MAYORS & MANAGERS CONF	10473	07/11/2018		07/11/18	60.00
Invoice: 10473				60.00 10101100 532314	DMMC Dinner May 23, 2018 for Chirico			
					EDUCATION AND TRAINING			
							CHECK 642436 TOTAL:	590.00
642437	07/11/2018	PRTD	13575 EJ EQUIPMENT INC	W05411	06/22/2018		07/11/18	1,804.81
Invoice: W05411				904.81 41251520 541402	SS FOR CUES CAMERA PARTS & REP			
				900.00 41251520 531302	EQUIPMENT PARTS BUILDING AND GROUNDS MAINT			
			EJ EQUIPMENT INC	W05484	06/22/2018		07/11/18	3,862.24
Invoice: W05484				3,298.24 41251520 541402	SS FOR CUES CAMERA PARTS & REP			
				564.00 41251520 531302	EQUIPMENT PARTS BUILDING AND GROUNDS MAINT			
							CHECK 642437 TOTAL:	5,667.05
642438	07/11/2018	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 77347		06/11/2018		07/11/18	60.00
Invoice: 77347				60.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 77227			ELEVATOR INSPECTION SERVICE CO IN 77227			06/04/2018		07/11/18	50.00
			50.00 30261100 531308		15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 77225			ELEVATOR INSPECTION SERVICE CO IN 77225			06/04/2018		07/11/18	45.00
			45.00 30261100 531308		15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
Invoice: 77217			ELEVATOR INSPECTION SERVICE CO IN 77217			06/04/2018		07/11/18	50.00
			50.00 30261100 531308		15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
							CHECK	642438 TOTAL:	205.00
642439	07/11/2018	PRTD	14633 ESI CONSULTANTS LTD CORP	180132		06/14/2018	20180664	07/11/18	1,054.15
	Invoice: 180132								
			1,054.15 30282200 551502		ENGINEERING SERVICES, PROFESSIONAL INFRASTRUCTURE				
Invoice: 18000-42			ESI CONSULTANTS LTD CORP	18000-42		03/19/2018	20180664	07/11/18	4,389.38
			4,389.38 30282200 551502		ENGINEERING SERVICES, PROFESSIONAL INFRASTRUCTURE				
Invoice: 180062			ESI CONSULTANTS LTD CORP	180062		04/10/2018	20180664	07/11/18	3,798.35
			3,798.35 30282200 551502		ENGINEERING SERVICES, PROFESSIONAL INFRASTRUCTURE				
							CHECK	642439 TOTAL:	9,241.88
642440	07/11/2018	PRTD	987 FEDERAL EXPRESS INC	6-226-86376		06/27/2018		07/11/18	152.89
	Invoice: 6-226-86376								
			152.89 41101500 532319		DELIVERY SERVICE POSTAGE AND DELIVERY				
							CHECK	642440 TOTAL:	152.89
642441	07/11/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00181070		06/12/2018		07/11/18	50.00
	Invoice: IN00181070								
			50.00 31341300 531302		FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT				
							CHECK	642441 TOTAL:	50.00
642442	07/11/2018	PRTD	16568 GARDA CL GREAT LAKES INC	10408606		07/11/2018		07/11/18	214.05
	Invoice: 10408606								
			214.05 15171100 531309		ARMORED TRANSPORTATION SERVICE OTHER PROFESSIONAL SERVICE				
							CHECK	642442 TOTAL:	214.05

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
642443	07/11/2018	PRTD	1031 GRAINGER INC	9820772334			06/18/2018		07/11/18	64.00
			Invoice: 9820772334		64.00	31341500 541407	17-185 MAINTENANCE SUPPLIES AN			
							OPERATING SUPPLIES			
							CHECK	642443	TOTAL:	64.00
642444	07/11/2018	PRTD	84 HOBBS OVERHEAD DOORS	16860			06/15/2018		07/11/18	801.08
			Invoice: 16860		801.08	41251530 531302	REPAIR SERVICES FOR DOORS AND FILL			
							BUILDING AND GROUNDS MAINT			
							CHECK	642444	TOTAL:	801.08
642445	07/11/2018	PRTD	2148 ILCMA	ILCMA			07/11/2018		07/11/18	674.75
			Invoice: ILCMA		674.75	15101100 532315	ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION AND IA			
							DUES AND SUBSCRIPTIONS			
							CHECK	642445	TOTAL:	674.75
642446	07/11/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	REG RENEWAL 986			07/11/2018		07/11/18	101.00
			Invoice: REG RENEWAL 986		101.00	21103400 532316	REG. RENEWAL FOR #986			
							FINANCIAL SERVICE FEES			
							CHECK	642446	TOTAL:	101.00
642447	07/11/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	UNIT 505			07/11/2018		07/11/18	95.00
			Invoice: UNIT 505		95.00	31351100 532316	TITLE & TRANSFER UNIT 505			
							FINANCIAL SERVICE FEES			
							CHECK	642447	TOTAL:	95.00
642448	07/11/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	UNIT 509			07/11/2018		07/11/18	95.00
			Invoice: UNIT 509		95.00	31351100 532316	TITLE & TRANSFER UNIT 509			
							FINANCIAL SERVICE FEES			
							CHECK	642448	TOTAL:	95.00
642449	07/11/2018	PRTD	12254 ILLINOIS STATE POLICE	COST CENTER 01751*			05/31/2018		07/11/18	540.00
			Invoice: COST CENTER 01751*		540.00	4400 228299	NAPERVILLE LIQUOR CONTROL COMM - COST CENTER 01751			
							OTHER			
							CHECK	642449	TOTAL:	540.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
642450	07/11/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	07-06-2018			07/11/2018		07/11/18	246.00
	Invoice: 07-06-2018				246.00	4700 202150	WAGE DEDUCTION 07-06-18			
							WAGE GARNISHMENT			
							CHECK	642450	TOTAL:	246.00
642451	07/11/2018	PRTD	10033 KEMA INC	870010018043			03/27/2018	20180337	07/11/18	14,197.50
	Invoice: 870010018043				14,197.50	40311300 531312	Additional Concurrent User License			
							SOFTWARE AND HARDWARE MAINT			
							CHECK	642451	TOTAL:	14,197.50
642452	07/11/2018	PRTD	184 L H MERCANTILE LLC	18407062018			07/11/2018		07/11/18	8.53
	Invoice: 18407062018				8.53	21211100 541407	SUPPLIES FOR ANIMAL CONTROL			
							OPERATING SUPPLIES			
	Invoice: 18407032018		L H MERCANTILE LLC	18407032018			07/11/2018		07/11/18	32.78
					32.78	21211100 541407	SUPPLIES FOR ANIMAL CONTROL			
							OPERATING SUPPLIES			
	Invoice: 18406152018		L H MERCANTILE LLC	18406152018			07/11/2018		07/11/18	60.17
					60.17	21211100 541407	SUPPLIES FOR ANIMAL CONTROL			
							OPERATING SUPPLIES			
							CHECK	642452	TOTAL:	101.48
642453	07/11/2018	PRTD	15404 LAST CHANCE RECOVERY INC	61947			07/11/2018		07/11/18	160.00
	Invoice: 61947				160.00	21221100 531308	ARTL36 TOW FEE 2018-006229			
							OPERATIONAL SERVICE			
	Invoice: 61946		LAST CHANCE RECOVERY INC	61946			07/11/2018		07/11/18	160.00
					160.00	21221100 531308	ARTL 36TOW FEE 2018-6313			
							OPERATIONAL SERVICE			
							CHECK	642453	TOTAL:	320.00
642454	07/11/2018	PRTD	18536 LAUTERBACH & AMEN LLP	28998			06/18/2018		07/11/18	10,985.00
	Invoice: 28998				7,689.50	15101100 531304	ACCOUNTANT SERVICES (17-042)			
					1,647.75	15101300 531304	FINANCIAL SERVICE			
					1,647.75	15101500 531304	FINANCIAL SERVICE			
	Invoice: 28999		LAUTERBACH & AMEN LLP	28999			06/18/2018		07/11/18	2,750.00
					1,925.00	15101100 531304	ACCOUNTANT SERVICES (17-042)			
					412.50	15101300 531304	FINANCIAL SERVICE			
					412.50	15101500 531304	FINANCIAL SERVICE			
							FINANCIAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	642454	TOTAL:	13,735.00
642455	07/11/2018	PRTD	89 LION GROUP IN	18-5008735	05/25/2018		07/11/18	990.00
		Invoice: 18-5008735		990.00	22251100	531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE	
					CHECK	642455	TOTAL:	990.00
642456	07/11/2018	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	83977	07/11/2018		07/11/18	40.00
		Invoice: 83977		40.00	21211100	531309	DETENTION BLANKET CLEANING OTHER PROFESSIONAL SERVICE	
					CHECK	642456	TOTAL:	40.00
642457	07/11/2018	PRTD	10303 MOTION INDUSTRIES	IL42-759331	06/19/2018	20180471	07/11/18	811.20
		Invoice: IL42-759331		811.20	41101500	541407	890-440-00004 33463-2411NB CO OPERATING SUPPLIES	
					CHECK	642457	TOTAL:	811.20
642458	07/11/2018	PRTD	66 MXOTECH INC	MXO-6737	06/01/2018		07/11/18	2,050.00
		Invoice: MXO-6737		2,050.00	40331300	531301	BIZ TALK SUPPORT SERVICES AGRE ARCHITECT AND ENGINEER SERVICE	
					CHECK	642458	TOTAL:	2,050.00
642459	07/11/2018	PRTD	18303 NATIONAL AUTO FLEET GROUP	D0192	06/22/2018	20180274	07/11/18	31,962.40
		Invoice: D0192		31,962.40	21212200	551505	AUTOMOBILES, SCHOOL BUSES, SUV VEHICLES AND EQUIPMENT	
					CHECK	642459	TOTAL:	31,962.40
642460	07/11/2018	PRTD	455 NEXT TEN	1852	06/08/2018		07/11/18	15,000.00
		Invoice: 1852		15,000.00	15101100	531312	BUDGET CHALLENGE SOFTWARE, 18-SOFTWARE AND HARDWARE MAINT	
					CHECK	642460	TOTAL:	15,000.00
642461	07/11/2018	PRTD	210 NICOR GAS	38-71-79-0000 5 6/18	6/18/06/20/2018		07/11/18	36.91
		Invoice: 38-71-79-0000 5 6/18		36.91	41101500	542413	METER 4783773 NATURAL GAS	
		Invoice: 87-35-69-0000 8 6/18					87-35-69-0000 8 6/18/06/11/2018 METER 3358769	644.50

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		644.50 40271300 542413	NATURAL GAS			
Invoice: 50-79-10-1000 7 6/18	NICOR GAS	50-79-10-1000 7 6/1806/11/2018	METER 3614356		07/11/18	50.94
		50.94 40271300 542413	NATURAL GAS			
Invoice: 01-30-11-1000 1 6/18	NICOR GAS	01-30-11-1000 1 6/1806/13/2018	METER 2814930		07/11/18	40.19
		40.19 31251200 542413	NATURAL GAS			
Invoice: 5843343958 3	NICOR GAS	5843343958 3 06/12/2018	NATURAL GAS		07/11/18	1,665.69
		1,665.69 31341100 542413	NATURAL GAS			
Invoice: 7635101000 4	NICOR GAS	7635101000 4 06/12/2018	NATURAL GAS		07/11/18	145.45
		145.45 31341100 542413	NATURAL GAS			
Invoice: 2763578652 1	NICOR GAS	2763578652 1 06/15/2018	NATURAL GAS		07/11/18	332.26
		332.26 31341100 542413	NATURAL GAS			
Invoice: 2794921000 2	NICOR GAS	2794921000 2 06/11/2018	NATURAL GAS		07/11/18	155.66
		155.66 31341100 542413	NATURAL GAS			
Invoice: 3208790000 0	NICOR GAS	3208790000 0 06/14/2018	NATURAL GAS		07/11/18	2,187.19
		2,187.19 31341100 542413	NATURAL GAS			
Invoice: 60-99-50-1000 0 6/18	NICOR GAS	60-99-50-1000 0 6/1806/11/2018	NATURAL GAS		07/11/18	27.86
		27.86 31341100 542413	NATURAL GAS			
Invoice: 1537590000 6	NICOR GAS	1537590000 6 06/12/2018	NATURAL GAS		07/11/18	783.71
		783.71 31341100 542413	NATURAL GAS			
			CHECK	642461	TOTAL:	6,070.36
642462 07/11/2018 PRD 6448	OFFICE DEPOT INC	151152250001 06/12/2018	14-080 Office Supplies		07/11/18	19.99
Invoice: 151152250001		19.99 15101100 541406	OFFICE SUPPLIES			
Invoice: 151093081001	OFFICE DEPOT INC	151093081001 06/12/2018	14-080 Office Supplies		07/11/18	44.99
		44.99 21101100 541406	OFFICE SUPPLIES			
Invoice: 150933450001	OFFICE DEPOT INC	150933450001 06/13/2018	14-080 Office Supplies		07/11/18	21.38
		21.38 41101500 541406	OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 150932595001	OFFICE DEPOT INC	150932595001	06/13/2018		07/11/18	60.08
		60.08 41101500 541406	14-080 Office Supplies			
			OFFICE SUPPLIES	CHECK	642462 TOTAL:	146.44
642463 07/11/2018 PRTD 999996 AARON ROSA		0635	07/11/2018		07/11/18	162.36
Invoice: 0635		162.36 31251100 541407	BOOT REIMBURSEMENT PER LOCAL 150 UNION CONTRACT.			
			OPERATING SUPPLIES	CHECK	642463 TOTAL:	162.36
642464 07/11/2018 PRTD 999996 GUERRERO, ELIZABETH		PER DIEM - GUERRERO 06/05/2018	07/11/18			368.00
Invoice: PER DIEM - GUERRERO		368.00 21101100 532314	PER DIEM - 07/29-08/03; SAN ANTONIO TX			
			CONFERENCES AND TRAINING	CHECK	642464 TOTAL:	368.00
642465 07/11/2018 PRTD 999996 Joe Kwasniewski		JKWASNIEWSKI	07/11/2018		07/11/18	148.70
Invoice: JKWASNIEWSKI		148.70 21101100 541407	REIMBURSEMENT FOR BOOTS			
			OPERATING SUPPLIES	CHECK	642465 TOTAL:	148.70
642466 07/11/2018 PRTD 999996 Martin Creighton		M.CREIGHTON REIMB	07/11/2018		07/11/18	87.20
Invoice: M.CREIGHTON REIMB		87.20 21101100 532317	COURT MILEAGE FOR APRIL, MAY & JUNE 2018 M. CREIGH			
			MILEAGE REIMBURSEMENT	CHECK	642466 TOTAL:	87.20
642467 07/11/2018 PRTD 999996 PINCSAK, LAWRENCE		PER DIEM - PINCSAK 04/23/2018	07/11/18			221.25
Invoice: PER DIEM - PINCSAK		221.25 21101100 532314	PER DIEM - 07/24-07/27 ; GRAND RAPIDS MI			
			CONFERENCES AND TRAINING	CHECK	642467 TOTAL:	221.25
642468 07/11/2018 PRTD 999996 ROBERT MARMOLEJO		BOOT REIMB- MARMOLE	07/11/2018		07/11/18	156.95
Invoice: BOOT REIMB- MARMOLE		156.95 31251100 541407	BOOT REIMBURSEMENT PER LOCAL 150 CONTRACT.			
			OPERATING SUPPLIES	CHECK	642468 TOTAL:	156.95

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642469	07/11/2018	PRTD	999996 SHAWN MURPHY	0406	07/11/2018		07/11/18	151.54
	Invoice: 0406							
				151.54	31251100	541407		
							BOOT REIMBURSEMENT PER LOCAL 150 UNION CONTRACT. OPERATING SUPPLIES	
							CHECK 642469 TOTAL:	151.54
642470	07/11/2018	PRTD	999998 Atul Deshmukh	18200704513	07/11/2018		07/11/18	25.00
	Invoice: 18200704513							
				25.00	21001100	452102		
							CUSTOMER PAID FOR CITATION ON 05/17/18 VIA WEB01. PARKING FINES	
							CHECK 642470 TOTAL:	25.00
642471	07/11/2018	PRTD	999998 BILL KAJDI	051118	07/11/2018		07/11/18	1,803.00
	Invoice: 051118							
				1,803.00	31251500	561606		
							REIMBURSEMENT TO RESIDENT FOR DRIVEWAY APRON DUE T REIMBURSEMENT PROGRAMS	
							CHECK 642471 TOTAL:	1,803.00
642472	07/11/2018	PRTD	999998 Cornell Interventions	317180601	07/11/2018		07/11/18	6,995.00
	Invoice: 317180601							
				6,995.00	21221100	531309		
							RESPONSE TO DRUG GRANT RESIDENTIAL SUBSTANCE USE T OTHER PROFESSIONAL SERVICE	
							CHECK 642472 TOTAL:	6,995.00
642473	07/11/2018	PRTD	999998 DAWN PULLEN	PULLEN	07/11/2018		07/11/18	103.50
	Invoice: PULLEN							
				103.50	30282200	561606		
							SPRINKLER DAMAGE REPORTED BY RESIDENT 8/8/2017 AS REIMBURSEMENT PROGRAMS	
							CHECK 642473 TOTAL:	103.50
642474	07/11/2018	PRTD	999998 DELUXE	81917352	07/11/2018		07/11/18	412.19
	Invoice: 81917352							
				412.19	15171100	541406		
							ICR DEPOSIT TICKET BOOK OFFICE SUPPLIES	
							CHECK 642474 TOTAL:	412.19
642475	07/11/2018	PRTD	999998 Eduardas Baltmiskis	BALTMISKIS	07/11/2018		07/11/18	60.00
	Invoice: BALTMISKIS							
				60.00	21001100	452102		
							CUSTOMER ORIGINALLY DISPUTED CITATION THEN DECIDE PARKING FINES	
							CHECK 642475 TOTAL:	60.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
642476	07/11/2018 PRTD 999998 HIMABINDU PIDATALA Invoice: REFUND - SMART CARD	REFUND - SMART CARD 86.00 30001200 422250	07/11/2018 CUSTOMER RETURNED SMART CARDS AND REQUESTED REFUND DAILY PARKING		07/11/18	86.00
				CHECK	642476 TOTAL:	86.00
642477	07/11/2018 PRTD 999998 Michael Soenke Invoice: SOENKE	SOENKE 100.00 4400 228299	07/11/2018 HISTORIC PRESERVATION COMMISSION SIGN DEPOSIT REFU OTHER		07/11/18	100.00
				CHECK	642477 TOTAL:	100.00
642478	07/11/2018 PRTD 999999 BANDEMER, MORGAN Invoice: 000441147-000065330	000441147-000065330 76.29 1300 121102	07/05/2018 CIS REFUNDS UTILITY ACCOUNTS		07/11/18	76.29
				CHECK	642478 TOTAL:	76.29
642479	07/11/2018 PRTD 999999 BLOMBERG, HANNAH Invoice: 441429-01-000020454	441429-01-000020454 25.93 1300 121102	07/05/2018 CIS REFUNDS UTILITY ACCOUNTS		07/11/18	25.93
				CHECK	642479 TOTAL:	25.93
642480	07/11/2018 PRTD 999999 CHRISTOPHER, DIANA Invoice: 000398145-000109630	000398145-000109630 49.21 1300 121102	07/05/2018 CIS REFUNDS UTILITY ACCOUNTS		07/11/18	49.21
				CHECK	642480 TOTAL:	49.21
642481	07/11/2018 PRTD 999999 DITORO, MICHAEL/NATASHA Invoice: 000374169-000074720	000374169-000074720 147.24 1300 121102	07/05/2018 CIS REFUNDS UTILITY ACCOUNTS		07/11/18	147.24
				CHECK	642481 TOTAL:	147.24
642482	07/11/2018 PRTD 999999 DONG, LEI Invoice: 000437219-000010500	000437219-000010500 72.69 1300 121102	07/05/2018 CIS REFUNDS UTILITY ACCOUNTS		07/11/18	72.69
				CHECK	642482 TOTAL:	72.69

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642483	07/11/2018	PRTD	999999 DUGAN, ELIZABETH	000446751-000011154	07/05/2018		07/11/18	14.82
			Invoice: 000446751-000011154					
			14.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642483	TOTAL:	14.82
642484	07/11/2018	PRTD	999999 DUNCAN, DOUGLAS & DAWN	000185859-000026552	07/05/2018		07/11/18	188.14
			Invoice: 000185859-000026552					
			188.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642484	TOTAL:	188.14
642485	07/11/2018	PRTD	999999 DYBALSKI, ROMA	000292301-000050940	07/05/2018		07/11/18	32.55
			Invoice: 000292301-000050940					
			32.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642485	TOTAL:	32.55
642486	07/11/2018	PRTD	999999 EDWARD W LUKASIK, INC	000319155-000098154	07/05/2018		07/11/18	258.03
			Invoice: 000319155-000098154					
			258.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642486	TOTAL:	258.03
642487	07/11/2018	PRTD	999999 EZ MOTORS INC	000443727-000007624	07/05/2018		07/11/18	82.74
			Invoice: 000443727-000007624					
			82.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642487	TOTAL:	82.74
642488	07/11/2018	PRTD	999999 FIORENTINI, VICTOR	000421131-000109868	07/05/2018		07/11/18	71.90
			Invoice: 000421131-000109868					
			71.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642488	TOTAL:	71.90
642489	07/11/2018	PRTD	999999 GSELL, JOSEPH	000055511-000054768	07/05/2018		07/11/18	24.44
			Invoice: 000055511-000054768					
			24.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642489	TOTAL:	24.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642490	07/11/2018	PRTD	999999 HAN, YUXIA	447069-01-000103092	07/05/2018		07/11/18	109.73
			Invoice: 447069-01-000103092	121102	CIS REFUNDS UTILITY ACCOUNTS			
			109.73 1300			CHECK	642490 TOTAL:	109.73
642491	07/11/2018	PRTD	999999 HEGLAND, DAVID	439739-01-000022006	07/05/2018		07/11/18	146.16
			Invoice: 439739-01-000022006	121102	CIS REFUNDS UTILITY ACCOUNTS			
			146.16 1300			CHECK	642491 TOTAL:	146.16
642492	07/11/2018	PRTD	999999 HOELSCHER, ABBIE	000321051-000020974	07/05/2018		07/11/18	101.15
			Invoice: 000321051-000020974	121102	CIS REFUNDS UTILITY ACCOUNTS			
			101.15 1300			CHECK	642492 TOTAL:	101.15
642493	07/11/2018	PRTD	999999 HWANG, DENNIS S	000070245-000069112	07/05/2018		07/11/18	120.84
			Invoice: 000070245-000069112	121102	CIS REFUNDS UTILITY ACCOUNTS			
			120.84 1300			CHECK	642493 TOTAL:	120.84
642494	07/11/2018	PRTD	999999 JACKSON, AARON	000442491-000125364	07/05/2018		07/11/18	57.46
			Invoice: 000442491-000125364	121102	CIS REFUNDS UTILITY ACCOUNTS			
			57.46 1300			CHECK	642494 TOTAL:	57.46
642495	07/11/2018	PRTD	999999 JOHNSON, TANIA	000430141-000088870	07/05/2018		07/11/18	20.07
			Invoice: 000430141-000088870	121102	CIS REFUNDS UTILITY ACCOUNTS			
			20.07 1300			CHECK	642495 TOTAL:	20.07
642496	07/11/2018	PRTD	999999 KEARLEY, HEATHER	000442419-000143038	07/05/2018		07/11/18	56.90
			Invoice: 000442419-000143038	121102	CIS REFUNDS UTILITY ACCOUNTS			
			56.90 1300			CHECK	642496 TOTAL:	56.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642497	07/11/2018	PRTD	999999 KNEALE, BRIAN	000327957-000068668	07/05/2018		07/11/18	81.67
			Invoice: 000327957-000068668					
			81.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642497 TOTAL:	81.67
642498	07/11/2018	PRTD	999999 KOGANTI, JAGADEESH	439405-01-000100766	07/05/2018		07/11/18	48.51
			Invoice: 439405-01-000100766					
			48.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642498 TOTAL:	48.51
642499	07/11/2018	PRTD	999999 LE, PHUONG/ NGUYEN, TJ/ HA, D	000362235-000096350	07/05/2018		07/11/18	38.78
			Invoice: 000362235-000096350					
			38.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642499 TOTAL:	38.78
642500	07/11/2018	PRTD	999999 LE, PHUONG/ NGUYEN, TJ/ HA, D	000362235-000097898	07/05/2018		07/11/18	284.43
			Invoice: 000362235-000097898					
			284.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642500 TOTAL:	284.43
642501	07/11/2018	PRTD	999999 LEFFER, DAVID	000441343-000113378	07/05/2018		07/11/18	94.34
			Invoice: 000441343-000113378					
			94.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642501 TOTAL:	94.34
642502	07/11/2018	PRTD	999999 LETOURNEAU, STEVEN	000435405-000020434	07/05/2018		07/11/18	47.84
			Invoice: 000435405-000020434					
			47.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642502 TOTAL:	47.84
642503	07/11/2018	PRTD	999999 LEWIS, MELISSA	000441019-000108960	07/05/2018		07/11/18	8.79
			Invoice: 000441019-000108960					
			8.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642503 TOTAL:	8.79

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642504	07/11/2018	PRTD	999999 LOPEZ, CARLOS	000436615-000065712	07/05/2018		07/11/18	76.91
			Invoice: 000436615-000065712					
			76.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642504 TOTAL:	76.91
642505	07/11/2018	PRTD	999999 LOYALL, JEFFREY L	000123307-000064422	07/05/2018		07/11/18	151.52
			Invoice: 000123307-000064422					
			151.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642505 TOTAL:	151.52
642506	07/11/2018	PRTD	999999 MARION, GLORIA	000426357-000036946	07/05/2018		07/11/18	52.19
			Invoice: 000426357-000036946					
			52.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642506 TOTAL:	52.19
642507	07/11/2018	PRTD	999999 MARTENS, GREGORY	000436571-000115780	07/05/2018		07/11/18	14.54
			Invoice: 000436571-000115780					
			14.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642507 TOTAL:	14.54
642508	07/11/2018	PRTD	999999 MATTA, NAGENDRA	000439455-000002770	07/05/2018		07/11/18	133.46
			Invoice: 000439455-000002770					
			133.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642508 TOTAL:	133.46
642509	07/11/2018	PRTD	999999 MAYERI, STEFANIE	000251989-000074724	07/05/2018		07/11/18	429.02
			Invoice: 000251989-000074724					
			429.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642509 TOTAL:	429.02
642510	07/11/2018	PRTD	999999 NGUYEN, THACH	000432433-000008220	07/05/2018		07/11/18	22.93
			Invoice: 000432433-000008220					
			22.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642510 TOTAL:	22.93

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642511	07/11/2018	PRTD	999999 NIELSEN, ROB	000373579-000139194	07/05/2018		07/11/18	225.10
			Invoice: 000373579-000139194					
			225.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642511 TOTAL:	225.10
642512	07/11/2018	PRTD	999999 NOWELL E BLECHA,DDS,LTD	000043269-000042744	07/05/2018		07/11/18	84.95
			Invoice: 000043269-000042744					
			84.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642512 TOTAL:	84.95
642513	07/11/2018	PRTD	999999 PATANKAR, PRANJAL/PRIYADARSHAN	000446905-000113480	07/05/2018		07/11/18	40.99
			Invoice: 000446905-000113480					
			40.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642513 TOTAL:	40.99
642514	07/11/2018	PRTD	999999 PCRK GROUP, LLC	000423501-000137212	07/05/2018		07/11/18	201.27
			Invoice: 000423501-000137212					
			201.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642514 TOTAL:	201.27
642515	07/11/2018	PRTD	999999 PEARCE, ALICIA	404929-01-000050738	07/05/2018		07/11/18	96.86
			Invoice: 404929-01-000050738					
			96.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642515 TOTAL:	96.86
642516	07/11/2018	PRTD	999999 PFAU, JASON	000442657-000007836	07/05/2018		07/11/18	118.64
			Invoice: 000442657-000007836					
			118.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642516 TOTAL:	118.64
642517	07/11/2018	PRTD	999999 PYNE, MATHEW	000432311-000007900	07/05/2018		07/11/18	89.96
			Invoice: 000432311-000007900					
			89.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642517 TOTAL:	89.96

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642518	07/11/2018	PRTD	999999 REICHLER, SARAH	000404619-000109668	07/05/2018		07/11/18	80.56
			Invoice: 000404619-000109668					
			80.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642518 TOTAL:	80.56
642519	07/11/2018	PRTD	999999 SCHOOL STREET NAPERVILLE LLC	377591-01-000029334	07/05/2018		07/11/18	26.00
			Invoice: 377591-01-000029334					
			26.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642519 TOTAL:	26.00
642520	07/11/2018	PRTD	999999 SHAILENDRA, SINGH	000442855-000100612	07/05/2018		07/11/18	131.68
			Invoice: 000442855-000100612					
			131.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642520 TOTAL:	131.68
642521	07/11/2018	PRTD	999999 SORENSEN JR, JOHN L	054121-01-000053402	07/05/2018		07/11/18	41.30
			Invoice: 054121-01-000053402					
			41.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642521 TOTAL:	41.30
642522	07/11/2018	PRTD	999999 SWAUNCY, KRISTA	000424913-000100752	07/05/2018		07/11/18	101.22
			Invoice: 000424913-000100752					
			101.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642522 TOTAL:	101.22
642523	07/11/2018	PRTD	999999 TALLER, BARBARA	000294569-000033922	07/05/2018		07/11/18	30.92
			Invoice: 000294569-000033922					
			30.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642523 TOTAL:	30.92
642524	07/11/2018	PRTD	999999 TALMER BANK & TRUST	000422503-000062286	07/05/2018		07/11/18	397.74
			Invoice: 000422503-000062286					
			397.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642524 TOTAL:	397.74

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
642525	07/11/2018	PRTD	999999 TOERING, MEREDITH	000444391-000011012	07/05/2018		07/11/18	85.59
			Invoice: 000444391-000011012					
			85.59 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642525 TOTAL:	85.59
642526	07/11/2018	PRTD	999999 UTTARKAR, SWAMY	000448901-000012178	07/05/2018		07/11/18	47.73
			Invoice: 000448901-000012178					
			47.73 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642526 TOTAL:	47.73
642527	07/11/2018	PRTD	999999 VENISHETTY, BHARGAVA	400133-01-000100632	07/05/2018		07/11/18	105.80
			Invoice: 400133-01-000100632					
			105.80 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642527 TOTAL:	105.80
642528	07/11/2018	PRTD	999999 WARD, NANCY E	000375169-000100336	07/05/2018		07/11/18	99.52
			Invoice: 000375169-000100336					
			99.52 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642528 TOTAL:	99.52
642529	07/11/2018	PRTD	999999 WETZEL, STEVEN/CHRISTINA	000101339-000109902	07/05/2018		07/11/18	74.63
			Invoice: 000101339-000109902					
			74.63 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642529 TOTAL:	74.63
642530	07/11/2018	PRTD	999999 WHITE, MARY JO/K. ROBERT	000287957-000132040	07/05/2018		07/11/18	36.00
			Invoice: 000287957-000132040					
			36.00 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642530 TOTAL:	36.00
642531	07/11/2018	PRTD	999999 WOJCICKI, STANLEY	000190159-000023666	07/05/2018		07/11/18	7.38
			Invoice: 000190159-000023666					
			7.38 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642531 TOTAL:	7.38

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
642532	07/11/2018	PRTD	999999 ZIEMAN, MATTHEW/KRISTINE		000405177-000043390	07/05/2018		07/11/18	156.20
Invoice: 000405177-000043390									
			156.20 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642532 TOTAL:	156.20
642533	07/11/2018	PRTD	999999 ZUKOWSKI, JANELLE		000441525-000008054	07/05/2018		07/11/18	67.59
Invoice: 000441525-000008054									
			67.59 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642533 TOTAL:	67.59
642534	07/11/2018	PRTD	268 PETTY CASH		PC 07/06/18	07/06/2018		07/11/18	36.10
Invoice: PC 07/06/18									
			36.10 21211100	541407		PETTY CASH REIMBURSEMENT - OPERATING SUPPLIES			
							CHECK	642534 TOTAL:	36.10
642535	07/11/2018	PRTD	16232 QFREE TCS INC		11851	06/28/2018	20180256	07/11/18	1,575.00
Invoice: 11851									
			1,575.00 30281100	531302		EQUIPMENT MAINTENANCE AND REPAIR BUILDING AND GROUNDS MAINT			
							CHECK	642535 TOTAL:	1,575.00
642536	07/11/2018	PRTD	135 RESURGENCE LEGAL GROUP		7/6/2018	07/11/2018		07/11/18	512.81
Invoice: 7/6/2018									
			512.81 4700	202150		WAGE DEDUCTIONS 07-06-18 WAGE GARNISHMENT			
							CHECK	642536 TOTAL:	512.81
642537	07/11/2018	PRTD	2599 RIVERWALK ADULT DAY SERVICES		1	06/18/2018		07/11/18	4,100.00
Invoice: 1									
			4,100.00 13144000	561605		SS1813 - ECUMENICAL ADULT CARE SOCIAL SERVICE GRANTS			
							CHECK	642537 TOTAL:	4,100.00
642538	07/11/2018	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN ACCT 624325			05/31/2018		07/11/18	9,923.45
Invoice: ACCT 624325									
			6,287.32 31351100	531303		18-050 NAVISTAR TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE			
			3,636.13 31351100	541402		EQUIPMENT PARTS			
							CHECK	642538 TOTAL:	9,923.45

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
642539	07/11/2018	PRTD	274 SHRED IT USA	8125137504	07/11/2018		07/11/18	197.07	
Invoice: 8125137504				197.07	21101100	531309	SHREDDING SERVICES FOR NPD OTHER PROFESSIONAL SERVICE		
							CHECK	642539 TOTAL:	197.07
642540	07/11/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	070618	07/11/2018		07/11/18	430.00	
Invoice: 070618				430.00	4700	202150	WAGE DEDUCTION 07-06-18 WAGE GARNISHMENT		
							CHECK	642540 TOTAL:	430.00
642541	07/11/2018	PRTD	1683 STREICHER'S INC	I1319763	06/22/2018	20180635	07/11/18	199.65	
Invoice: I1319763				199.65	21221100	541407	SRT LESS LETHAL AND CHEMICAL M OPERATING SUPPLIES		
							CHECK	642541 TOTAL:	199.65
642542	07/11/2018	PRTD	18909 T2 SYSTEMS INC	P-0002274	04/22/2018		07/11/18	28,196.33	
Invoice: P-0002274				28,196.33	21211200	531308	PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE		
							CHECK	642542 TOTAL:	28,196.33
642543	07/11/2018	PRTD	6907 THE CARE OF TREES	912681144	06/14/2018		07/11/18	2,020.20	
Invoice: 912681144				2,020.20	31251100	531308	17-210 EAB INSECTICIDAL TREATMENT OPERATIONAL SERVICE		
							CHECK	642543 TOTAL:	2,020.20
642544	07/11/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	07/06/2018	07/11/2018		07/11/18	262.75	
Invoice: 07/06/2018				262.75	4700	202150	WAGE DEDUCTION 07-06-18 WAGE GARNISHMENT		
							CHECK	642544 TOTAL:	262.75
642545	07/11/2018	PRTD	18361 TREES R US INC	21967	06/13/2018		07/11/18	22,600.00	
Invoice: 21967				22,600.00	31251100	531308	17-044A BRUSH COLLECTION PROGRAM OPERATIONAL SERVICE		
							CHECK	642545 TOTAL:	22,600.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
642546	07/11/2018 PRTD 3872	TWIN OAKS LANDSCAPING INC	ME880609-0001	06/07/2018	20180575 07/11/18	65.00
	Invoice: ME880609-0001					
		65.00 30261100 531308	ROADSIDE, GROUNDS, RECREATIONA OPERATIONAL SERVICE			
				CHECK	642546 TOTAL:	65.00
642547	07/11/2018 PRTD 17888	US DEPARTMENT OF EDUCATION	07-06-18	07/11/2018	07/11/18	298.08
	Invoice: 07-06-18					
		298.08 4700 202150	WAGE DEDUCTION 07-06-18 WAGE GARNISHMENT			
				CHECK	642547 TOTAL:	298.08
642548	07/11/2018 PRTD 12267	VERIZON WIRELESS	JULY PAYMENT	07/11/2018	07/11/18	3,000.00
	Invoice: JULY PAYMENT					
		1,500.00 1100 462302	VERIZONS PORTION OF TOWER LEASE REVENUES. LEASE INCOME			
		1,500.00 1100 462302	LEASE INCOME			
				CHECK	642548 TOTAL:	3,000.00
642549	07/11/2018 PRTD 12267	VERIZON WIRELESS	9808835662	06/10/2018	07/11/18	908.57
	Invoice: 9808835662					
		908.57 21103400 542415	17-206 CITYWIDE CELLULAR PHONE TELEPHONE			
				CHECK	642549 TOTAL:	908.57
642550	07/11/2018 PRTD 12267	VERIZON WIRELESS	9808850354	06/10/2018	07/11/18	23,934.77
	Invoice: 9808850354					
		23,934.77 16101100 542415	17-206 CITYWIDE CELLULAR PHONE TELEPHONE			
				CHECK	642550 TOTAL:	23,934.77
642551	07/11/2018 PRTD 17581	WEBSOLUTIONS TECHNOLOGY	36997	07/11/2018	07/11/18	3,848.00
	Invoice: 36997					
		3,848.00 11391100 531312	CITY LICENSE OF THE EPISERVER SOFTWARE SUBSCRIPTIO SOFTWARE AND HARDWARE MAINT			
				CHECK	642551 TOTAL:	3,848.00
642552	07/11/2018 PRTD 18051	NICHOLAS G WOLF	06/25/18	06/25/2018	07/11/18	140.00
	Invoice: 06/25/18					
		140.00 21103400 531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE			
				CHECK	642552 TOTAL:	140.00

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
9009444	07/09/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	06/08/2018		06/08/2018		07/11/18		21,377.68
Invoice: 06/08/2018						HSA CONTRIBUTIONS				
						10,098.50 4700	202131			
						11,279.18 1600	699203			
									CHECK 9009444 TOTAL:	21,377.68
9009477	07/10/2018	WIRE	1093 ICMA	7/6/18 A		07/10/2018		07/11/18		35,940.79
Invoice: 7/6/18 A						EMPLOYEE 457 CONTRIBUTION				
						35,940.79 4700	202121			
			ICMA	7/6/18 B		07/10/2018		07/11/18		1,890.38
Invoice: 7/6/18 B						EMPLOYEE 457 ROTH CONTRIBUTION				
						1,890.38 4700	202121			
									CHECK 9009477 TOTAL:	37,831.17
9009478	07/10/2018	WIRE	1093 ICMA	7/6/18 D		07/10/2018		07/11/18		2,651.84
Invoice: 7/6/18 D						EMPLOYEE ROTH IRA CONTRIBUTION				
						2,651.84 4700	202121			
									CHECK 9009478 TOTAL:	2,651.84
9009479	07/10/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	7/6/18 F		07/10/2018		07/11/18		69,430.81
Invoice: 7/6/18 F						EMPLOYEE 457 CONTRIBUTION				
						69,430.81 4700	202121			
			NATIONWIDE RETIREMENT SOLUTION	7/6/18 G		07/10/2018		07/11/18		3,092.87
Invoice: 7/6/18 G						EMPLOYEE ROTH 457 CONTRIBUTION				
						3,092.87 4700	202121			
									CHECK 9009479 TOTAL:	72,523.68
9009480	07/10/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	7/6/18 H		07/10/2018		07/11/18		906.71
Invoice: 7/6/18 H						EMPLOYEE 457 LOAN REPAYMENT				
						906.71 4700	202121			
									CHECK 9009480 TOTAL:	906.71
9009481	07/10/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	7/6/18 I		07/10/2018		07/11/18		74,352.28
Invoice: 7/6/18 I						EMPLOYEE 457 CONTRIBUTION				
						74,352.28 4700	202121			
			DIVERSIFIED INVESTMENT ADVISORS I	7/6/18 J		07/10/2018		07/11/18		4,067.25
Invoice: 7/6/18 J						EMPLOYEE 457 ROTH CONTRIBUTION				
						4,067.25 4700	202121			
									CHECK 9009481 TOTAL:	4,067.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
	CHECK	9009481	TOTAL:	78,419.53
9009482	07/10/2018	WIRE	18971 AXA ADVISORS	7/6/18 Y
Invoice: 7/6/18 Y				
160.00	4700	202121	AXA 457 PLANS	07/10/2018
				07/11/18
				160.00
	CHECK	9009482	TOTAL:	160.00
9009483	07/10/2018	WIRE	1093 ICMA	7/6/18 R
Invoice: 7/6/18 R				
93,379.32	4700	202122	IMRF CONTRIBUTION RHSP PLANS	07/10/2018
				07/11/18
				93,379.32
	CHECK	9009483	TOTAL:	93,379.32
9009484	07/10/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	7/6/18 U
Invoice: 7/6/18 U				
87,058.84	4700	202122	IPPPA-POLICE/FIRE MGMT RHSP PLANS	07/10/2018
				07/11/18
				87,058.84
	CHECK	9009484	TOTAL:	87,058.84
9009485	07/10/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	7/6/18 M
Invoice: 7/6/18 M				
147,340.70	4700	202102	TAX PAYMENT/W/H IL STATE TAX	07/10/2018
				07/11/18
				147,340.70
	CHECK	9009485	TOTAL:	147,340.70
9009486	07/10/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	7/6/18
Invoice: 7/6/18				
705,778.06	4700	202101	S/S, MED & TAX W/H FEDERAL TAX	07/10/2018
				07/11/18
				705,778.06
	CHECK	9009486	TOTAL:	705,778.06
9009487	07/10/2018	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE	7/6/18 Q
Invoice: 7/6/18 Q				
17,377.21	4700	202150	CHILD SUPPORT WAGE GARNISHMENT	07/10/2018
				07/11/18
				17,377.21
	CHECK	9009487	TOTAL:	17,377.21
9009488	07/10/2018	WIRE	18720 CITY OF NAPERVILLE POLICE PENSION JUN-18	
Invoice: JUN-18				
50,057.10	21104000	521143	POLICE PENSION TRANSFER POLICE PENSION	07/10/2018
				07/11/18
				50,057.10

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 9009488 TOTAL:	50,057.10
9009489 07/10/2018 WIRE Invoice: JUN-18	07/10/2018		07/11/18	50,057.10
17374 CITY OF NAPERVILLE FIREMANS PENS	FIRE PENSION TRANSFER FIRE PENSION			
50,057.10 22104000 521142			CHECK 9009489 TOTAL:	50,057.10
9009490 07/10/2018 WIRE Invoice: 7/5/18	07/10/2018		07/11/18	499.41
7030 WISCONSIN DEPT OF REVENUE	WISC STATE TAX W/H JUNE 2018 OTHER STATE TAX			
499.41 4700 202103			CHECK 9009490 TOTAL:	499.41
9009491 07/10/2018 WIRE Invoice: 7/6/18 K	07/10/2018		07/11/18	8,479.25
17400 HSA BANK A DIV OF WEBSTER BANK NA	EMPLOYEE HSA CONTRIBUTIONS HEALTH SAVINGS ACCOUNT			
8,479.25 4700 202131				
Invoice: 7/6/18 L	07/10/2018		07/11/18	163,505.25
HSA BANK A DIV OF WEBSTER BANK NA	EMPLOYER HSA CONTRIBUTIONS EMPLOYER MEDICAL BENEFIT			
163,505.25 1600 699203			CHECK 9009491 TOTAL:	171,984.50
9009492 07/10/2018 WIRE Invoice: JUNE 2018	07/10/2018		07/11/18	1,116.00
8173 ILLINOIS DEPARTMENT OF REVENUE	GARBAGE CART SALES TAX OTHER ITEMS			
1,116.00 31001100 445102			CHECK 9009492 TOTAL:	1,116.00
9009493 07/10/2018 WIRE Invoice: JUN-18	07/10/2018		07/11/18	661,769.55
1077 ILLINOIS MUNICIPAL RETIREMENT FUN	EMPLOYEE, VOL, EMPLOYER IMRF			
661,769.55 4700 202110				
Invoice: JUNE 18	07/10/2018		07/11/18	2.00
ILLINOIS MUNICIPAL RETIREMENT FUN JUNE 18	SLEP REGULAR PAY			
2.00 31351100 511100			CHECK 9009493 TOTAL:	661,771.55
9009494 07/11/2018 WIRE Invoice: 7/1-6	07/09/2018		07/11/18	636,573.00
844 BLUE CROSS-BLUE SHIELD OF IL INC	ACCESS FEE,CLMS,CLMS DISC,APR-MAY ACCESS FEE ADMIN FEES/PPO ADMIN FEES/CDHP ADMIN FEES/HSA CLAIMS/PPO			
18,606.58 60101600 523162				
344.78 60101600 523163				
190.53 60101600 523164				
1,745,257.25 60101600 525162				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				71,613.24	60101600	525163	CLAIMS/CDHP	
				19,747.75	60101600	525164	CLAIMS/HSA	
				-1,185,196.44	60101600	525162	CLAIMS/PPO	
				-21,963.03	60101600	525163	CLAIMS/CDHP	
				-12,138.61	60101600	525164	CLAIMS/HSA	
				110.95	60101600	523162	ADMIN FEES/PPO	
					CHECK	9009494	TOTAL:	636,573.00
9009495	07/11/2018	WIRE	18924 CAREMARK LLC	7/1-7	07/09/2018		07/11/18	32,000.65
	Invoice: 7/1-7							
				32,000.65	60101600	525167	CLAIMS CLAIMS/PHARMACEUTICALS	
					CHECK	9009495	TOTAL:	32,000.65
9009496	07/11/2018	WIRE	9586 DELTA DENTAL INC	7/5-11	07/09/2018		07/11/18	15,292.37
	Invoice: 7/5-11							
				15,292.37	60101600	525170	CLAIMS CLAIMS/DENTAL	
					CHECK	9009496	TOTAL:	15,292.37
9009497	07/11/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	7/1-6/18	07/09/2018		07/11/18	120,288.20
	Invoice: 7/1-6/18							
				351,528.54	60101600	525161	CLAIMS & CLAIMS DISCOUNT CLAIMS/HMO	
				-231,240.34	60101600	525161	CLAIMS/HMO	
					CHECK	9009497	TOTAL:	120,288.20
				NUMBER OF CHECKS	180	*** CASH ACCOUNT TOTAL ***		5,328,415.62
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		133	260,968.14	
				TOTAL WIRE TRANSFERS		22	3,004,444.62	
				TOTAL EFT'S		25	2,063,002.86	
				*** GRAND TOTAL ***				5,328,415.62

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
20843	07/12/2018	EFT	824 BAKER & TAYLOR CORP	L3512892 6-18	06/30/2018		07/12/18	41.85	
	Invoice: L3512892 6-18			41.85 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
	Invoice: L4118402 6-18		BAKER & TAYLOR CORP	L4118402 6-18	06/30/2018		07/12/18	7,020.92	
				7,020.92 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
	Invoice: L4118302 6-18		BAKER & TAYLOR CORP	L4118302 6-18	06/30/2018		07/12/18	19,340.84	
				19,340.84 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
	Invoice: L4118202 6-18		BAKER & TAYLOR CORP	L4118202 6-18	06/30/2018		07/12/18	74,814.80	
				74,814.80 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
							CHECK	20843 TOTAL:	101,218.41
20844	07/12/2018	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN AUR1075955		06/30/2018		07/12/18	177.75	
	Invoice: AUR1075955			177.75 50102900 531309	EMPLOYMENT SCREENING	OTHER PROFESSIONAL SERVICE			
							CHECK	20844 TOTAL:	177.75
20845	07/12/2018	EFT	196 DEMCO INC	6400829	06/22/2018		07/12/18	101.37	
	Invoice: 6400829			44.80 50402920 541406	OFFICE&PROGRAM SUPPLY	OFFICE SUPPLIES			
				17.57 50402930 541406	OFFICE SUPPLIES	OFFICE SUPPLIES			
				31.65 50412920 541406	OFFICE SUPPLIES	OFFICE SUPPLIES			
				7.35 50392900 541407	OPERATING SUPPLIES	OPERATING SUPPLIES			
							CHECK	20845 TOTAL:	101.37
20846	07/12/2018	EFT	11155 EXCHANGE CLUB CHARITABLE ORG	26100	07/01/2018		07/12/18	130.50	
	Invoice: 26100			130.50 50102900 532315	DUES C.NOLIDIS	DUES AND SUBSCRIPTIONS			
							CHECK	20846 TOTAL:	130.50
20847	07/12/2018	EFT	5990 MIDWEST TAPE	7294 6-18	07/02/2018		07/12/18	52.49	
	Invoice: 7294 6-18			52.49 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
	Invoice: 7295 6-18		MIDWEST TAPE	7295 6-18	07/02/2018		07/12/18	3,858.00	
				3,858.00 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
			MIDWEST TAPE	7298 6-18	07/02/2018		07/12/18	8,135.78	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 7298	6-18			8,135.78 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 7293	6-18		MIDWEST TAPE	7293 6-18			07/02/2018		07/12/18	7,991.06
				7,991.06 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 7299	6-18		MIDWEST TAPE	7299 6-18			07/02/2018		07/12/18	4,134.91
				4,134.91 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
							CHECK	20847	TOTAL:	24,172.24
20848	07/12/2018	EFT	15646 OVERDRIVE INC	1056-0001 6-18			07/02/2018		07/12/18	33,827.09
			Invoice: 1056-0001 6-18	33,827.09 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
							CHECK	20848	TOTAL:	33,827.09
20849	07/12/2018	EFT	4913 TAPCO INC	I605552			06/25/2018		07/12/18	244.50
			Invoice: I605552	244.50 50102930 531302	NSL SIGNS	BUILDING AND GROUNDS MAINT				
							CHECK	20849	TOTAL:	244.50
20850	07/12/2018	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	465078			07/01/2018		07/12/18	481.95
			Invoice: 465078	481.95 50102900 531309	COLLECTION AGENCY	OTHER PROFESSIONAL SERVICE				
							CHECK	20850	TOTAL:	481.95
20851	07/12/2018	EFT	10141 VALUE LINE PUBLISHING LLC CO	KF-692061-187			06/26/2018		07/12/18	13,100.00
			Invoice: KF-692061-187	13,100.00 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
							CHECK	20851	TOTAL:	13,100.00
642553	07/12/2018	PRTD	5741 RENTOKIL INTERNATIONAL	4807387			07/01/2018		07/12/18	51.18
			Invoice: 4807387	51.18 50102910 531302	NIC PEST CONTROL	BUILDING AND GROUNDS MAINT				
Invoice: 4807383			RENTOKIL INTERNATIONAL	4807383			07/01/2018		07/12/18	43.87
				43.87 50102920 531302	NBL PEST CONTROL	BUILDING AND GROUNDS MAINT				
Invoice: 4807385			RENTOKIL INTERNATIONAL	4807385			07/01/2018		07/12/18	51.18
					NSL PEST CONTROL					

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET					
									INVOICE DTL	DESC			
				51.18	50102930	531302			BUILDING AND GROUNDS MAINT				
							CHECK	642553	TOTAL:				146.23
642554	07/12/2018	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	37624830-0	07/02/2018		07/12/18		225.00				
			Invoice: 37624830-0										
				225.00	50102910	531302	NIC	TREES					
									BUILDING AND GROUNDS MAINT				
			Invoice: 37624834-0										
									07/02/2018		07/12/18		135.00
				135.00	50102910	531302	NIC	TREES					
									BUILDING AND GROUNDS MAINT				
			Invoice: 37624847-0										
									07/02/2018		07/12/18		145.00
				145.00	50102920	531302	NBL	TREES					
									BUILDING AND GROUNDS MAINT				
			Invoice: 37624853-0										
									07/02/2018		07/12/18		125.00
				125.00	50102920	531302	NBL	TREES					
									BUILDING AND GROUNDS MAINT				
			Invoice: 37624849-0										
									07/03/2018		07/12/18		145.00
				145.00	50102920	531302	NBL	TREES					
									BUILDING AND GROUNDS MAINT				
			Invoice: 37624851-0										
									07/03/2018		07/12/18		1,335.00
				1,335.00	50102920	531302	NBL	TREES					
									BUILDING AND GROUNDS MAINT				
			Invoice: 37624821										
									06/19/2018		07/12/18		130.00
				130.00	50102930	531302	NSL	TREES					
									BUILDING AND GROUNDS MAINT				
			Invoice: 37624822-0										
									07/03/2018		07/12/18		130.00
				130.00	50102930	531302	NSL	TREES					
									BUILDING AND GROUNDS MAINT				
			Invoice: 37624823-0										
									07/03/2018		07/12/18		940.00
				940.00	50102930	531302	NSL	TREES					
									BUILDING AND GROUNDS MAINT				
									CHECK	642554	TOTAL:		3,310.00
642555	07/12/2018	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 7-2-18	07/02/2018		07/12/18		1,494.89				
			Invoice: 90-NAP 7-2-18										
				1,494.89	50392900	531310	OUTSIDE						
									PRINTING SERVICE				
									CHECK	642555	TOTAL:		1,494.89

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
642556	07/12/2018	PRTD	14627 BMC SOFTWARE INC	1318839	06/30/2018		07/12/18	617.15	
Invoice: 1318839				617.15	50382900	531312	TRACK-IT SOFTWARE SOFTWARE AND HARDWARE MAINT		
							CHECK	642556 TOTAL:	617.15
642557	07/12/2018	PRTD	18184 COASTAL COMMERCE GROUP LLC	18093	06/26/2018		07/12/18	4,132.50	
Invoice: 18093				4,132.50	50382900	531312	AUDIOCODES SOFTWARE AND HARDWARE MAINT		
							CHECK	642557 TOTAL:	4,132.50
642558	07/12/2018	PRTD	5466 CENGAGE LEARNING	157424 7-5-18	07/05/2018		07/12/18	2,051.03	
Invoice: 157424 7-5-18				2,051.03	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	642558 TOTAL:	2,051.03
642559	07/12/2018	PRTD	886 CHICAGO SUN-TIMES INC	85037	06/18/2018		07/12/18	832.00	
Invoice: 85037				832.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	642559 TOTAL:	832.00
642560	07/12/2018	PRTD	450 CHILDREN'S PLUS INC	154569	05/22/2018		07/12/18	47.97	
Invoice: 154569				47.97	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	642560 TOTAL:	47.97
642561	07/12/2018	PRTD	13014 DEAR READER.COM	INV-32855	06/15/2018		07/12/18	500.00	
Invoice: INV-32855				500.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	642561 TOTAL:	500.00
642562	07/12/2018	PRTD	17280 FIRST COMMUNICATIONS LLC	116250469	07/06/2018		07/12/18	817.83	
Invoice: 116250469				817.83	50102900	542415	PHONE SVC TELEPHONE		
							CHECK	642562 TOTAL:	817.83

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
642563	07/12/2018	PRTD	1031 GRAINGER INC	9826665946			06/22/2018		07/12/18	31.12	
			Invoice: 9826665946		31.12	50342900 541407	NSL				
						OPERATING SUPPLIES					
								CHECK	642563	TOTAL:	31.12
642564	07/12/2018	PRTD	16371 GREEN GRASS INC	59637			07/01/2018		07/12/18	310.00	
			Invoice: 59637		310.00	50102920 531302	NBL				
						LAWN BUILDING AND GROUNDS MAINT					
			Invoice: 33916								
			GREEN GRASS INC	33916			06/29/2018		07/12/18	355.00	
					355.00	50102930 531302	NSL				
						IRRIGATION STARTUP BUILDING AND GROUNDS MAINT					
								CHECK	642564	TOTAL:	665.00
642565	07/12/2018	PRTD	8173 ILLINOIS DEPARTMENT OF REVENUE	4003-2191 6-18			07/03/2018		07/12/18	248.00	
			Invoice: 4003-2191 6-18		248.00	50102900 532316	SALES TAX JUNE				
						ADMINISTRATIVE SERVICE FEES					
								CHECK	642565	TOTAL:	248.00
642566	07/12/2018	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9004719775			06/27/2018		07/12/18	175.56	
			Invoice: 9004719775		175.56	50102900 531303	COPIER MTC				
						EQUIPMENT MAINTENANCE					
								CHECK	642566	TOTAL:	175.56
642567	07/12/2018	PRTD	19072 LAURIE FILIPIAK	GP7.14.18			06/29/2018		07/12/18	125.00	
			Invoice: GP7.14.18		125.00	50392900 531308	PROGRAM				
						OPERATIONAL SERVICE					
								CHECK	642567	TOTAL:	125.00
642568	07/12/2018	PRTD	444 LEWIS PAPER INTERNATIONAL INC	177396			06/04/2018		07/12/18	522.09	
			Invoice: 177396		522.09	50392900 531310	SPECIALTY PAPER				
						PRINTING SERVICE					
								CHECK	642568	TOTAL:	522.09
642569	07/12/2018	PRTD	10247 OCLC INC	605209			06/30/2018		07/12/18	515.63	
			Invoice: 605209		515.63	50382900 531312	EZPROXY SUBSCRIPTION				
						SOFTWARE AND HARDWARE MAINT					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 642569 TOTAL:	515.63
642570	07/12/2018	PRTD	999996 BARBARA PRESCOTT	16589			07/02/2018		07/12/18	100.00
			Invoice: 16589		100.00	50102900 532318	RETIREMENT AWARD OTHER EXPENSES			
									CHECK 642570 TOTAL:	100.00
642571	07/12/2018	PRTD	999996 MARGARET FAY	16591			07/06/2018		07/12/18	100.00
			Invoice: 16591		100.00	50102900 532318	RETIREMENT AWARD OTHER EXPENSES			
									CHECK 642571 TOTAL:	100.00
642572	07/12/2018	PRTD	999996 MATTHEW HYKE	16636			07/02/2018		07/12/18	114.95
			Invoice: 16636		114.95	50002900 452104	REFUND FINE LIBRARY LATE FINES			
									CHECK 642572 TOTAL:	114.95
642573	07/12/2018	PRTD	14540 PURCHASE ADVANTAGE CARD	7-4-18 STMNT			07/04/2018		07/12/18	415.22
			Invoice: 7-4-18 STMNT		198.03	50102900 532318	RETIREMENTS+PROGRAMS OTHER EXPENSES OPERATING SUPPLIES			
					217.19	50392900 541407				
									CHECK 642573 TOTAL:	415.22
642574	07/12/2018	PRTD	1600 RECORDED BOOKS INC	75803248			06/18/2018		07/12/18	87.20
			Invoice: 75803248		87.20	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 75917001		132.95	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
									CHECK 642574 TOTAL:	220.15
642575	07/12/2018	PRTD	1771 ROSELAND DRAPERIES OF NAPERVILLE QUOTE 2391	50102930			06/27/2018		07/12/18	661.00
			Invoice: QUOTE 2391		661.00	50102930 531302	NSL BLINDS BUILDING AND GROUNDS MAINT			
									CHECK 642575 TOTAL:	661.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642576	07/12/2018	PRTD	1313 SHERWIN WILLIAMS	5296-5	06/27/2018		07/12/18	27.48
				Invoice: 5296-5				
				27.48 50342900 541407	NBL	OPERATING SUPPLIES		
					CHECK	642576 TOTAL:		27.48
642577	07/12/2018	PRTD	237 SMITH MAINTENANCE COMPANY	11569	07/11/2018		07/12/18	8,659.06
				Invoice: 11569				
				3,247.15 50102910 531302	JANITORIAL SVC 3 BLDGS	BUILDING AND GROUNDS MAINT		
				1,649.34 50102920 531302	BUILDING AND GROUNDS MAINT			
				3,762.57 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	642577 TOTAL:		8,659.06
642578	07/12/2018	PRTD	17950 SPECIALTY WATER CHEMICALS INC	14279	07/01/2018		07/12/18	1,125.00
				Invoice: 14279				
				375.00 50102910 531302	HVAC TREATMENT 3 BLDGS	BUILDING AND GROUNDS MAINT		
				375.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				375.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	642578 TOTAL:		1,125.00
642579	07/12/2018	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC 8050407930		06/23/2018		07/12/18	2,048.81
				Invoice: 8050407930				
				2,048.81 50342900 541401	3 BLDGS	CUSTODIAL SUPPLIES		
					CHECK	642579 TOTAL:		2,048.81
642580	07/12/2018	PRTD	409 SUBURBAN DOOR CHECK & LOCK INC	IN50255	07/02/2018		07/12/18	29.10
				Invoice: IN50255				
				29.10 50342900 541407	KEYS	OPERATING SUPPLIES		
					CHECK	642580 TOTAL:		29.10
				Invoice: IN502584				
				78.28 50342900 541407	KEYS	OPERATING SUPPLIES		
					CHECK	642580 TOTAL:		107.38
642581	07/12/2018	PRTD	12267 VERIZON WIRELESS	9810134300	07/01/2018		07/12/18	147.98
				Invoice: 9810134300				
				147.98 50102900 542415	PHONE SVC	TELEPHONE		
					CHECK	642581 TOTAL:		147.98

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
642582	07/12/2018	PRTD	7846	WASTE MANAGEMENT INC	3805157-2011-4	06/26/2018		07/12/18	275.19	
Invoice: 3805157-2011-4										
					275.19 50102910 531311					
NIC REFUSE AND RECYCLING SERVICE										
				WASTE MANAGEMENT INC	5789997-2007-6	06/26/2018		07/12/18	172.63	
Invoice: 5789997-2007-6										
					172.63 50102920 531311					
NBL REFUSE AND RECYCLING SERVICE										
				WASTE MANAGEMENT INC	5790714-2007-2	06/26/2018		07/12/18	250.62	
Invoice: 5790714-2007-2										
					250.62 50102930 531311					
NSL REFUSE AND RECYCLING SERVICE										
CHECK 642582 TOTAL:									698.44	
NUMBER OF CHECKS 39									*** CASH ACCOUNT TOTAL ***	204,111.28
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						30	30,657.47			
TOTAL EFT'S						9	173,453.81			
*** GRAND TOTAL ***									204,111.28	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20852	07/19/2018	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0013610-IN	06/14/2018		07/18/18	775.12
			Invoice: 0013610-IN	775.12 51343200 531302	INSTALLATION AND REPAIR OF DATA BUILDING AND GROUNDS MAINT			
			Invoice: 0013615-IN	995.00 51343200 531302	06/15/2018		07/18/18	995.00
			ADVANCED DATA TECHNOLOGIES CORP	0013615-IN	INSTALLATION AND REPAIR OF DATA BUILDING AND GROUNDS MAINT			
			Invoice: 0013616-IN	980.00 51343200 531302	06/15/2018		07/18/18	980.00
			ADVANCED DATA TECHNOLOGIES CORP	0013616-IN	INSTALLATION AND REPAIR OF DAT BUILDING AND GROUNDS MAINT			
			Invoice: 0013617-IN	965.00 51343200 531302	06/15/2018		07/18/18	965.00
			ADVANCED DATA TECHNOLOGIES CORP	0013617-IN	INSTALLATION AND REPAIR OF DAT BUILDING AND GROUNDS MAINT			
					CHECK		20852 TOTAL:	3,715.12
20853	07/19/2018	EFT	2283 ALLIED DOOR INC	0000113042	06/19/2018		07/18/18	387.00
			Invoice: 0000113042	387.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: 0000113284	162.00 31341100 531302	06/22/2018		07/18/18	162.00
			ALLIED DOOR INC	0000113284	14-182 OVERHEAD DOOR MAINTENANCE BUILDING AND GROUNDS MAINT			
					CHECK		20853 TOTAL:	549.00
20854	07/19/2018	EFT	346 AVANI V LLC	2323	04/30/2018		07/18/18	1,397.77
			Invoice: 2323	1,397.77 31351100 531303	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE			
			Invoice: 2360	497.25 31351100 531303	05/12/2018		07/18/18	497.25
			AVANI V LLC	2360	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE			
			Invoice: 2368	846.75 31351100 531303	06/19/2018		07/18/18	846.75
			AVANI V LLC	2368	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE			
			Invoice: 2345	246.25 31351100 531303	05/10/2018		07/18/18	246.25
			AVANI V LLC	2345	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE			
					CHECK		20854 TOTAL:	2,988.02
20855	07/19/2018	EFT	9019 CDS OFFICE TECHNOLOGIES INC	1163473	07/18/2018		07/18/18	950.00
			Invoice: 1163473	950.00 22252200 551505	FLTSRV - DOCKING STATION FOR F308 VEHICLES AND EQUIPMENT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	20855 TOTAL:	950.00
20856	07/19/2018	EFT	9011 CLASSIC TOWING INC	61843	07/18/2018		07/18/18	160.00
				160.00	21221100	531308	TOW FEE 2018-7136 OPERATIONAL SERVICE	
						CHECK	20856 TOTAL:	160.00
20857	07/19/2018	EFT	10511 CONTINENTAL WEATHER SERVICE	16837	06/01/2018	20180099	07/18/18	175.00
				175.00	21241100	531312	CONSULTING SERVICES-WEATHER SOFTWARE AND HARDWARE MAINT	
			CONTINENTAL WEATHER SERVICE	16887	07/01/2018	20180099	07/18/18	175.00
				175.00	21241100	531312	CONSULTING SERVICES-WEATHER SOFTWARE AND HARDWARE MAINT	
						CHECK	20857 TOTAL:	350.00
20858	07/19/2018	EFT	9678 COVERALL NORTH AMERICA INC	1010619698	06/08/2018		07/18/18	15,339.00
				15,339.00	51343200	531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	
						CHECK	20858 TOTAL:	15,339.00
20859	07/19/2018	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20180164	06/11/2018		07/18/18	805.00
				805.00	41251520	531302	MECHANICAL REPAIRS AT SANITARY BUILDING AND GROUNDS MAINT	
						CHECK	20859 TOTAL:	805.00
20860	07/19/2018	EFT	8514 ENGINEERING RESOURCE ASSOCIATES	18021700.02	06/18/2018		07/18/18	5,875.00
				5,875.00	41251500	551502	17-133A LAND SURVEYING SERVICE INFRASTRUCTURE	
						CHECK	20860 TOTAL:	5,875.00
20861	07/19/2018	EFT	16962 F H PASCHEN S N NIELSEN	1550-305-1	05/31/2018	20180696	07/18/18	33,313.00
				33,313.00	51343200	531302	HARDSCAPE & SOFTSCAPE REPAIR/I BUILDING AND GROUNDS MAINT	
						CHECK	20861 TOTAL:	33,313.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
20862	07/19/2018	EFT	15270 FASTENAL COMPANY		ILAUR159885	06/14/2018		07/18/18	312.43
			Invoice: ILAUR159885						
					312.43 31254300 541407		18-015, FASTENAL AUTOMATED SUP		
							OPERATING SUPPLIES		
							CHECK	20862 TOTAL:	312.43
20863	07/19/2018	EFT	17628 FIDELITY SECURITY LIFE INSURANCE		163533870	07/18/2018		07/18/18	6,642.56
			Invoice: 163533870						
					6,494.32 4700 202140		City of Naperville EyeMed		
					148.24 1600 481103		VOLUNTARY BENEFITS		
							COBRA		
							CHECK	20863 TOTAL:	6,642.56
20864	07/19/2018	EFT	17695 FIELDS ON CATON FARM INC THE		13041	07/09/2018		07/18/18	3,200.00
			Invoice: 13041						
					3,200.00 31252200 551502		18-013, TREE PLANTING SERVICES		
							INFRASTRUCTURE		
							CHECK	20864 TOTAL:	3,200.00
20865	07/19/2018	EFT	15590 FIRE SERVICE INC		27194	06/19/2018		07/18/18	1,021.99
			Invoice: 27194						
					269.86 31351100 541402		E-ONE PUMPER/LADDER TRUCK PART		
					752.13 31351100 531303		EQUIPMENT PARTS		
							EQUIPMENT MAINTENANCE		
			Invoice: 15183						
					12.60 31351100 541402		E-ONE PUMPER/LADDER TRUCK PART		12.60
							EQUIPMENT PARTS		
			Invoice: 15197						
					382.40 31351100 541402		E-ONE PUMPER/LADDER TRUCK PART		382.40
							EQUIPMENT PARTS		
			Invoice: 15199						
					113.97 31351100 541402		E-ONE PUMPER/LADDER TRUCK PART		113.97
							EQUIPMENT PARTS		
			Invoice: 27033						
					250.00 31351100 541402		E-ONE PUMPER/LADDER TRUCK PART		650.00
					400.00 31351100 531303		EQUIPMENT PARTS		
							EQUIPMENT MAINTENANCE		
			Invoice: 15151						
					34.41 31351100 541402		E-ONE PUMPER/LADDER TRUCK PART		34.41
							EQUIPMENT PARTS		
			Invoice: 15170						
					81.93 31351100 541402		E-ONE PUMPER/LADDER TRUCK PART		81.93
							EQUIPMENT PARTS		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 15172			FIRE SERVICE INC	15172			06/11/2018		07/18/18	398.29
				398.29	31351100	541402	E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS			
								CHECK	20865 TOTAL:	2,695.59
20866	07/19/2018	EFT	5885 FLETCHER-REINHARDT CO	S1179062.001			06/22/2018	20180645	07/18/18	1,597.20
			Invoice: S1179062.001				283-199-00100			
				1,597.20	40101300	541407	TAPE, 3/4 PLAST OPERATING SUPPLIES			
								CHECK	20866 TOTAL:	1,597.20
20867	07/19/2018	EFT	18053 GCG FINANCIAL INC	2018-CON.07			07/01/2018		07/18/18	6,916.20
			Invoice: 2018-CON.07				14-007			
				6,916.20	60101600	523168	MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE			
								CHECK	20867 TOTAL:	6,916.20
20868	07/19/2018	EFT	17904 HOERR CONSTRUCTION INC	118-338			06/20/2018		07/18/18	39,650.00
			Invoice: 118-338				17-091			
				39,650.00	31252300	551502	STORM SEWER REHABILITAT INFRASTRUCTURE			
								CHECK	20868 TOTAL:	39,650.00
20869	07/19/2018	EFT	17428 INFOARMOR INC	May and June 2018			07/18/2018		07/18/18	404.25
			Invoice: May and June 2018				May and June 2018			
				404.25	4700	202140	Payment - City of Naperville VOLUNTARY BENEFITS			
								CHECK	20869 TOTAL:	404.25
20870	07/19/2018	EFT	343 JOSEPH J HENDERSON & SON INC	15029			06/30/2018		07/18/18	25,266.50
			Invoice: 15029				17-043			
				25,266.50	41251500	551502	SWRC BAR SCREENS REPLAC INFRASTRUCTURE			
								CHECK	20870 TOTAL:	25,266.50
20871	07/19/2018	EFT	492 K & D ENTERPRISE LANDSCAPE MANAGE	8525			05/10/2018		07/18/18	20,789.00
			Invoice: 8525				18-104,			
				20,789.00	51343200	531302	GROUNDS RESTORATION BUILDING AND GROUNDS MAINT			
								CHECK	20871 TOTAL:	20,789.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
20872	07/19/2018	EFT	16788 KOMLINE-SANDERSON CORP	42039616	06/18/2018	20180626	07/18/18	195.90	
Invoice: 42039616				195.90 41101500 541407	890-313-00013	SWITCH,NASON PRESSURE WASH WTR			
					OPERATING SUPPLIES				
							CHECK	20872 TOTAL:	195.90
20873	07/19/2018	EFT	8461 MEADE ELECTRIC COMPANY	683635	04/27/2018		07/18/18	32,499.00	
Invoice: 683635				25,160.04 31101100 531302	16-199	STREETLIGHT CONTROLLER			
				5,728.20 31251200 531302		BUILDING AND GROUNDS MAINT			
				1,383.58 31104300 531302		BUILDING AND GROUNDS MAINT			
				227.18 31104100 531302		BUILDING AND GROUNDS MAINT			
							CHECK	20873 TOTAL:	32,499.00
20874	07/19/2018	EFT	17399 MIDLAND STANDARD ENGINEERING INC	138254	05/14/2018		07/18/18	1,288.50	
Invoice: 138254				1,288.50 30282200 551502	16-353	ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
			Invoice: 138355	MIDLAND STANDARD ENGINEERING INC 138355	06/15/2018		07/18/18	580.50	
				580.50 30282200 551502	16-353	ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
			Invoice: 138346	MIDLAND STANDARD ENGINEERING INC 138346	06/15/2018		07/18/18	4,099.30	
				4,099.30 30282200 551502	16-353	ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
			Invoice: 138350	MIDLAND STANDARD ENGINEERING INC 138350	06/15/2018		07/18/18	2,868.50	
				2,868.50 30282200 551502	16-353	ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
							CHECK	20874 TOTAL:	8,836.80
20875	07/19/2018	EFT	1182 NAGEL TRUCKING & MATERIALS CO INC	61652	06/19/2018		07/18/18	1,327.23	
Invoice: 61652				1,327.23 31252400 551502	16-041	AGGREGATE - DPW			
						INFRASTRUCTURE			
			Invoice: 61641	NAGEL TRUCKING & MATERIALS CO INC 61641	06/19/2018		07/18/18	1,417.03	
				1,417.03 31252400 551502	16-041	AGGREGATE - DPW			
						INFRASTRUCTURE			
							CHECK	20875 TOTAL:	2,744.26
20876	07/19/2018	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	2ND	07/12/2018		07/18/18	5,700.00	
Invoice: 2ND				5,700.00 13144000 561604	NAPERVILLE COMMUNITY TELEVISIO				
					SECA GRANTS				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
Invoice: 3RD			NAPERVILLE COMMUNITY TELEVISION	3RD	07/12/2018		07/18/18	9,000.00
			9,000.00 13144000 561604				NAPERVILLE COMMUNITY TELEVISION SECA GRANTS	
						CHECK	20876 TOTAL:	14,700.00
20877	07/19/2018	EFT	13128 POWER LINE SUPPLY	56270039	06/22/2018	20180544	07/18/18	310.00
			Invoice: 56270039				285-199-00030 STRAP, 3 CONDUIT OPERATING SUPPLIES	
			310.00 40101300 541407				CHECK	20877 TOTAL: 310.00
20878	07/19/2018	EFT	202 RAY O'HERRON CO INC	1833047-IN	06/20/2018		07/18/18	245.99
			Invoice: 1833047-IN				17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			245.99 21101100 541407					
Invoice: 1832657-IN			RAY O'HERRON CO INC	1832657-IN	06/18/2018		07/18/18	188.85
			188.85 21101100 541407				17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1832658-IN			RAY O'HERRON CO INC	1832658-IN	06/18/2018		07/18/18	149.00
			149.00 21101100 541407				17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1832660-IN			RAY O'HERRON CO INC	1832660-IN	06/18/2018		07/18/18	88.98
			88.98 21101100 541407				17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1832661-IN			RAY O'HERRON CO INC	1832661-IN	06/18/2018		07/18/18	121.50
			121.50 21101100 541407				17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1833041-IN			RAY O'HERRON CO INC	1833041-IN	06/20/2018		07/18/18	325.00
			325.00 21101100 541407				17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1833313-IN			RAY O'HERRON CO INC	1833313-IN	06/21/2018		07/18/18	66.95
			66.95 21101100 541407				17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1833314-IN			RAY O'HERRON CO INC	1833314-IN	06/21/2018		07/18/18	208.99
			208.99 21101100 541407				17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
						CHECK	20878 TOTAL:	1,395.26
20879	07/19/2018	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A0277355	07/18/2018		07/18/18	14,692.30
			Invoice: 12A0277355				JUNE INVOICE VOLUNTARY BENEFITS	
			14,692.30 4700 202140					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	20879 TOTAL:	14,692.30
20880	07/19/2018	EFT	9177 TRANSYSTEMS CORPORATION	3311808-17	06/22/2018		07/18/18	1,526.15
			Invoice: 3311808-17			16-135 NORTH AURORA ROAD	UNDERPASS	
			1,526.15 30282200 551502			INFRASTRUCTURE		
						CHECK	20880 TOTAL:	1,526.15
20881	07/19/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-227210	06/05/2018		07/18/18	5,179.63
			Invoice: 045-227210			16-015 ERP SOFTWARE		
			3,247.63 16102300 551504			TECHNOLOGY		
			1,287.14 16101300 551504			TECHNOLOGY		
			644.86 16101500 551504			TECHNOLOGY		
						CHECK	20881 TOTAL:	5,179.63
20882	07/19/2018	EFT	18870 UNIMERICA INSURANCE CO	JULY 2018	07/11/2018		07/18/18	38,498.32
			Invoice: JULY 2018			17-667 OPTUM MEDICAL STOP-LOSS		
			38,498.32 60101600 523210			ADMIN FEES/OTHER BENEFITS		
						CHECK	20882 TOTAL:	38,498.32
20883	07/19/2018	EFT	17841 US BANK	7/5-10	07/02/2018		07/18/18	87,858.13
			Invoice: 7/5-10			PRO CARD TRANSACTIONS		
			87,858.13 4600 920000			CONTROL - PCARD LIABILITY ACCT		
						CHECK	20883 TOTAL:	87,858.13
20884	07/19/2018	EFT	163 WESCO DISTRIBUTION INC	035337	06/18/2018	20180603	07/18/18	26.49
			Invoice: 035337			040-370-00002 WASP & HORNET S		
			26.49 40101300 541407			OPERATING SUPPLIES		
						06/20/2018 20180631	07/18/18	209.00
			Invoice: 042315			225-010-00003 3 GALLON		
			209.00 40101300 541407			OPERATING SUPPLIES		
						CHECK	20884 TOTAL:	235.49
642583	07/19/2018	PRTD	524 A STAR ELECTRIC CO	DSC283-18-A	06/26/2018	20180539	07/18/18	10,405.57
			Invoice: DSC283-18-A			284-199-00390 UG CABLE WALL R		
			10,405.57 40101300 541407			OPERATING SUPPLIES		
						06/26/2018 20180526	07/18/18	6,260.57
			Invoice: DSC283-18-C			284-199-00420 CABLE RACK SADD		
			6,260.57 40101300 541407			OPERATING SUPPLIES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 642583 TOTAL:	16,666.14
642584	07/19/2018	PRTD	18769 ADVANCE STORES COMPANY INC	408075 6/18	06/30/2018		07/18/18	2,868.77
			Invoice: 408075 6/18				18-149 AUTO PARTS AND ACCESSOR	
			2,868.77 31351100 541402				EQUIPMENT PARTS	
							CHECK 642584 TOTAL:	2,868.77
642585	07/19/2018	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS 18-2901		06/29/2018		07/18/18	450.00
			Invoice: 18-2901				14-145 SCADA MAINTENANCE	
			450.00 41251510 531302				BUILDING AND GROUNDS MAINT	
			ADVANCED AUTOMATION AND CONTROLS 18-2905		07/03/2018		07/18/18	810.00
			Invoice: 18-2905				14-145 SCADA MAINTENANCE	
			810.00 41251510 531302				BUILDING AND GROUNDS MAINT	
							CHECK 642585 TOTAL:	1,260.00
642586	07/19/2018	PRTD	17806 ALAN F FRIEDMAN PHD INC	071618	07/16/2018		07/18/18	1,785.00
			Invoice: 071618				16-313 BOFPC CANDIDATE SCREENING	
			1,785.00 14161100 531305				HR SERVICE	
							CHECK 642586 TOTAL:	1,785.00
642587	07/19/2018	PRTD	448 ATLANTIS DISTRIBUTION & LOGISTICS 10322		06/22/2018	20180572	07/18/18	2,315.00
			Invoice: 10322				PARKING TICKETS FOR RECORDS DE	
			2,315.00 21101100 531310				PRINTING SERVICE	
							CHECK 642587 TOTAL:	2,315.00
642588	07/19/2018	PRTD	10623 BEERY HEATING & COOLING INC	93469	06/13/2018		07/18/18	6,150.00
			Invoice: 93469				17-077 HVAC MAINTENANCE	
			6,150.00 31341300 531302				BUILDING AND GROUNDS MAINT	
							CHECK 642588 TOTAL:	6,150.00
642589	07/19/2018	PRTD	18626 BENISTAR/HARTFORD 6795	07012018	07/18/2018		07/18/18	54,790.98
			Invoice: 07012018				Acct 06209	
			54,790.98 60101600 524190				PREMIUMS/LIFE INS	
			BENISTAR/HARTFORD 6795	08012018	07/18/2018		07/18/18	55,214.32
			Invoice: 08012018				Acct 06209	
			55,214.32 60101600 524190				PREMIUMS/LIFE INS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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						CHECK	642589	TOTAL:	110,005.30
642590	07/19/2018	PRTD	12115 CENTER FOR GOVERNMENTAL STUDIES	CGS17811B		07/17/2018		07/18/18	6,833.33
			Invoice: CGS17811B						
					6,833.33 4400 207001				
						CHECK	642590	TOTAL:	6,833.33
642591	07/19/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6913181		06/13/2018		07/18/18	2,997.79
			Invoice: 6913181						
					2,997.79 31341100 542413				
						CHECK	642591	TOTAL:	4,024.76
			Invoice: 6913191						
					1,026.97 41101500 542413				
642592	07/19/2018	PRTD	17680 CHICAGO PARTS AND SOUND	30IC080858		06/28/2018		07/18/18	399.46
			Invoice: 30IC080858						
					399.46 31351100 541402				
						CHECK	642592	TOTAL:	1,009.26
			Invoice: 30IC081118						
					609.80 31351100 541402				
642593	07/19/2018	PRTD	10704 CHICAGO TRIBUNE	CU00410944		06/30/2018		07/18/18	900.00
			Invoice: CU00410944						
					900.00 41101500 532313				
						CHECK	642593	TOTAL:	900.00
642594	07/19/2018	PRTD	16847 CINTAS CORPORATION	344766244		06/28/2018		07/18/18	38.14
			Invoice: 344766244						
					38.14 31351100 531306				
						CHECK	642594	TOTAL:	218.58
			Invoice: 344755889						
					192.71 31351100 531306				
			Invoice: 344766247						
					218.58 41101500 531306				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 642594 TOTAL:	449.43
642595	07/19/2018	PRTD	270 CITY OF NAPERVILLE	000144543-100142	07/12/2018		07/18/18	26.71
				Invoice: 000144543-100142	26.71 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS		
							CHECK 642595 TOTAL:	26.71
642596	07/19/2018	PRTD	9005 COMED	5932352018	6/18 06/26/2018		07/18/18	34.60
				Invoice: 5932352018 6/18	34.60 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
				Invoice: 7274258004 6/18	31.49 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		31.49
				Invoice: 7274270000 6/18	31.32 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		31.32
				Invoice: 3283071048 6/18	31.95 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		31.95
				Invoice: 7358517019 6/18	44.35 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		44.35
				Invoice: 6772641000 6/18	413.44 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		413.44
							CHECK 642596 TOTAL:	587.15
642597	07/19/2018	PRTD	1988 COMMUNICATION REVOLVING FUND	T1836015	07/18/2018		07/18/18	44.27
				Invoice: T1836015	44.27 21221100 531309	SRT IWIN SERVICE OTHER PROFESSIONAL SERVICE		
							CHECK 642597 TOTAL:	44.27
642598	07/19/2018	PRTD	97 CORE & MAIN LP	J027279	06/22/2018	20180620	07/18/18	15,686.00
				Invoice: J027279	15,686.00 41101500 541407	892-020-00054 2" FLOATING BAL OPERATING SUPPLIES		
							CHECK 642598 TOTAL:	15,686.00

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 CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

642599	07/19/2018	PRTD	5937 DELTA SONIC	9588780		05/25/2018	20180163	07/18/18	372.53	
			Invoice: 9588780	372.53	31351100	531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE			
								CHECK	642599 TOTAL:	372.53
642600	07/19/2018	PRTD	19023 DISCOVERY BENEFITS INC	0000866186-IN		03/31/2018		07/18/18	1,508.20	
			Invoice: 0000866186-IN	1,508.20	60101600	531305	16-357 FLEX FSA AND COBRA HR SERVICE			
			DISCOVERY BENEFITS INC	0000899570-IN		06/30/2018		07/18/18	1,336.60	
			Invoice: 0000899570-IN	1,336.60	60101600	531305	16-357 FLEX FSA AND COBRA HR SERVICE			
								CHECK	642600 TOTAL:	2,844.80
642601	07/19/2018	PRTD	4975 DIVERSIFIED INSPECTIONS INC	291383		06/12/2018	20180347	07/18/18	520.00	
			Invoice: 291383	520.00	31351100	531303	ANNUAL AERIAL TRUCK TEST & SAF EQUIPMENT MAINTENANCE			
			DIVERSIFIED INSPECTIONS INC	291175		05/31/2018	20180347	07/18/18	585.00	
			Invoice: 291175	585.00	31351100	531303	ANNUAL AERIAL TRUCK TEST & SAF EQUIPMENT MAINTENANCE			
			DIVERSIFIED INSPECTIONS INC	290902		05/30/2018	20180347	07/18/18	1,750.00	
			Invoice: 290902	1,750.00	31351100	531303	ANNUAL AERIAL TRUCK TEST & SAF EQUIPMENT MAINTENANCE			
			DIVERSIFIED INSPECTIONS INC	290676		05/22/2018	20180347	07/18/18	4,400.00	
			Invoice: 290676	4,400.00	31351100	531303	ANNUAL AERIAL TRUCK TEST & SAF EQUIPMENT MAINTENANCE			
								CHECK	642601 TOTAL:	7,255.00
642602	07/19/2018	PRTD	439 DRESSLER BLOCK CONCRETE INC	7565		07/09/2018	20180558	07/18/18	1,550.00	
			Invoice: 7565	1,550.00	21103400	541407	DOG RUN FOR K9 MAX OPERATING SUPPLIES			
								CHECK	642602 TOTAL:	1,550.00
642603	07/19/2018	PRTD	963 EJ USA INC	110180035736		05/21/2018	20180615	07/18/18	1,380.00	
			Invoice: 110180035736	1,380.00	31252200	551502	MANHOLES, MANHOLE COVERS, FRAMES INFRASTRUCTURE			
								CHECK	642603 TOTAL:	1,380.00

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET			
642604	07/19/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00074983-00			06/30/2018		07/18/18	221.00			
Invoice: 00074983-00					221.00	14101100 531305	16-128 HEALTH SCREENINGS HR SERVICE						
			EDWARD OCCUPATIONAL HEALTH	00074751-00			06/30/2018		07/18/18	2,714.00			
Invoice: 00074751-00					2,714.00	14101100 531305	16-128 HEALTH SCREENINGS HR SERVICE						
											CHECK	642604 TOTAL:	2,935.00
642605	07/19/2018	PRTD	8396 ESRI LEARNING CENTER INC	93458118			05/04/2018		07/18/18	105,315.07			
Invoice: 93458118					105,315.07	16101100 531312	GIS DATABASE MAINTENANCE SOFTWARE AND HARDWARE MAINT						
											CHECK	642605 TOTAL:	105,315.07
642606	07/19/2018	PRTD	987 FEDERAL EXPRESS INC	6-233-95047			07/04/2018		07/18/18	165.38			
Invoice: 6-233-95047					72.40	21101100 532319	DELIVERY SERVICE						
					72.67	41101500 532319	POSTAGE AND DELIVERY						
					20.31	13101100 532319	POSTAGE AND DELIVERY						
											CHECK	642606 TOTAL:	165.38
642607	07/19/2018	PRTD	19123 FOSTER & FOSTER CONSULTING ACTUAR 12187				04/13/2018		07/18/18	2,500.00			
Invoice: 12187					2,500.00	15101100 531309	ACTUARIAL SERVICES (16-259) OTHER PROFESSIONAL SERVICE						
											CHECK	642607 TOTAL:	2,500.00
642608	07/19/2018	PRTD	1031 GRAINGER INC	9825006266			06/21/2018		07/18/18	839.52			
Invoice: 9825006266					839.52	31341100 541407	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES						
											CHECK	642608 TOTAL:	839.52
642609	07/19/2018	PRTD	14966 GROOT INC	1802046			06/01/2018		07/18/18	103,662.93			
Invoice: 1802046					103,662.93	31101100 531311	15-036 RESIDENTIAL CURBSIDE RE REFUSE AND RECYCLING SERVICE						
			GROOT INC	1916829			07/01/2018		07/18/18	103,733.40			
Invoice: 1916829					103,733.40	31101100 531311	15-036 RESIDENTIAL CURBSIDE RE REFUSE AND RECYCLING SERVICE						

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	642609	TOTAL:	207,396.33
642610	07/19/2018	PRTD	18351 HAWKINS INC	4310001	06/26/2018	20180515	07/18/18	322.00
			Invoice: 4310001					
				322.00	41251510	541409		
					CHECK	642610	TOTAL:	322.00
642611	07/19/2018	PRTD	17693 HERITAGE FS INC	73025	06/15/2018		07/18/18	541.30
			Invoice: 73025					
				541.30	31351100	541403		
			HERITAGE FS INC	73024	06/15/2018		07/18/18	1,267.39
			Invoice: 73024					
				1,267.39	31351100	541403		
			HERITAGE FS INC	72989	06/12/2018		07/18/18	1,541.30
			Invoice: 72989					
				1,541.30	31351100	541403		
			HERITAGE FS INC	72988	06/12/2018		07/18/18	2,177.65
			Invoice: 72988					
				2,177.65	31351100	541403		
			HERITAGE FS INC	72951	06/04/2018		07/18/18	321.95
			Invoice: 72951					
				321.95	31351100	541403		
			HERITAGE FS INC	72950	06/04/2018		07/18/18	1,275.25
			Invoice: 72950					
				1,275.25	31351100	541403		
					CHECK	642611	TOTAL:	7,124.84
642612	07/19/2018	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR	07122018	07/18/2018		07/18/18	120.00
			Invoice: 07122018					
				120.00	31251100	532315		
					CHECK	642612	TOTAL:	120.00
642613	07/19/2018	PRTD	481 INNOVATIVE BOILER SYSTEMS INC	18-5665	04/30/2018	20180681	07/18/18	1,938.40
			Invoice: 18-5665					
				1,938.40	31341100	531302		
					CHECK	642613	TOTAL:	1,938.40

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
642614	07/19/2018	PRTD	15443 IUOE LOCAL 399	495040	06/22/2018		07/18/18	11,726.00	
Invoice: 495040				11,726.00	60101600	524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN		
							CHECK	642614 TOTAL:	11,726.00
642615	07/19/2018	PRTD	44 JIM'S TRUCK INSPECTION LLC	07012018	07/01/2018	20180147	07/18/18	788.00	
Invoice: 07012018				788.00	31351100	531303	EQUIPMENT MAINTENANCE AND REPAIR EQUIPMENT MAINTENANCE		
Invoice: 05312018				634.00	31351100	531303	05/31/2018 20180147 07/18/18 EQUIPMENT MAINTENANCE AND REPAIR EQUIPMENT MAINTENANCE	634.00	
							CHECK	642615 TOTAL:	1,422.00
642616	07/19/2018	PRTD	10033 KEMA INC	870010018343	03/28/2018	20180336	07/18/18	5,310.00	
Invoice: 870010018343				5,310.00	40311300	531312	Additional Concurrent User license SOFTWARE AND HARDWARE MAINT		
							CHECK	642616 TOTAL:	5,310.00
642617	07/19/2018	PRTD	184 L H MERCANTILE LLC	18407162018	07/18/2018		07/18/18	48.49	
Invoice: 18407162018				48.49	21211100	541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES		
Invoice: 18407112018				80.86	21211100	541407	07/18/2018 07/18/18 SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	80.86	
							CHECK	642617 TOTAL:	129.35
642618	07/19/2018	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	83990	07/18/2018		07/18/18	52.00	
Invoice: 83990				52.00	21211100	531309	DETENTION BLANKET CLEANING OTHER PROFESSIONAL SERVICE		
Invoice: 92342				44.00	21211100	531309	07/18/2018 07/18/18 DETENTION BLANKET CLEANING OTHER PROFESSIONAL SERVICE	44.00	
Invoice: 92355				16.00	21211100	531309	07/18/2018 07/18/18 DETENTION BLANKET CLEANING OTHER PROFESSIONAL SERVICE	16.00	
							CHECK	642618 TOTAL:	112.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
642619	07/19/2018	PRTD	472 MCNISH CORP		INV016306	06/29/2018	20180636	07/18/18	2,832.34
			Invoice: INV016306			890-134-00022	INDICATOR, TORQU		
				2,832.34	41101500 541407	OPERATING SUPPLIES			
						CHECK	642619	TOTAL:	2,832.34
642620	07/19/2018	PRTD	17338 METLIFE AUTO AND HOME CO		28205802	07/18/2018		07/18/18	2,342.34
			Invoice: 28205802			Paydate 07062018	VOLUNTARY BENEFITS		
				2,342.34	4700 202140				
						CHECK	642620	TOTAL:	2,342.34
642621	07/19/2018	PRTD	433 METROPOLITAN INDUSTRIES INC		0000335973	06/27/2018		07/18/18	5,760.00
			Invoice: 0000335973			SS FOR OEM PARTS/REPAIR	SERVIC		
				5,760.00	41251520 541402	EQUIPMENT PARTS			
						CHECK	642621	TOTAL:	5,760.00
642622	07/19/2018	PRTD	7996 MUNICIPAL FLEET MANAGERS ASSOC		20180709	07/18/2018		07/18/18	50.00
			Invoice: 20180709			DEMONSTRATION ON FLEET VEHICLE	OTHER PROFESSIONAL SERVICE		
				50.00	21211100 531309				
						CHECK	642622	TOTAL:	50.00
642623	07/19/2018	PRTD	191 NAPCO STEEL INC		419625	07/03/2018	20180120	07/18/18	170.30
			Invoice: 419625			METALS: BARS, PLATES, RODS, SH	OPERATING SUPPLIES		
				170.30	31341100 541407				
						CHECK	642623	TOTAL:	170.30
642624	07/19/2018	PRTD	4852 NAR TOWING INC		62133	07/18/2018		07/18/18	160.00
			Invoice: 62133			TOW FEE 2018-007013	OPERATIONAL SERVICE		
				160.00	21221100 531308				
						CHECK	642624	TOTAL:	160.00
642625	07/19/2018	PRTD	210 NICOR GAS		63-44-40-8907 0 6/1906/19/2018			07/18/18	29.03
			Invoice: 63-44-40-8907 0 6/19			METER 4619439	NATURAL GAS		
				29.03	41251520 542413				
			NICOR GAS		80-90-75-3807 0 6/1806/19/2018			07/18/18	38.00
			Invoice: 80-90-75-3807 0 6/18			METER 4475544	NATURAL GAS		
				38.00	41101500 542413				
			NICOR GAS		54-67-42-0000 8 6/1806/20/2018			07/18/18	28.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
Invoice: 54-67-42-0000	8/6/18			28.44 41251520 542413				
					METER 4370358			
					NATURAL GAS			
Invoice: 51-46-10-1000	4/6/18		NICOR GAS	27.82 41251520 542413	51-46-10-1000	4 6/1806/21/2018	07/18/18	27.82
					METER 3611459			
					NATURAL GAS			
Invoice: 92-87-64-0897	9/6/18		NICOR GAS	28.35 41251520 542413	92-87-64-0897	9 6/1806/22/2018	07/18/18	28.35
					METER 4027398			
					NATURAL GAS			
Invoice: 35-93-75-2782	4/6/18		NICOR GAS	27.86 31341100 542413	35-93-75-2782	4 6/1806/20/2018	07/18/18	27.86
					METER 4367853			
					NATURAL GAS			
Invoice: 7051601000			NICOR GAS	115.98 31341100 542413	7051601000	9 06/20/2018	07/18/18	115.98
					NATURAL GAS			
					NATURAL GAS			
							CHECK 642625 TOTAL:	295.48
642626	07/19/2018	PRTD	6448 OFFICE DEPOT INC	476.38 40101300 541406	154907899001	06/22/2018	07/18/18	476.38
Invoice: 154907899001						14-080 Office Supplies		
						OFFICE SUPPLIES		
Invoice: 133257854001			OFFICE DEPOT INC	45.54 30101100 541406	133257854001	06/12/2018	07/18/18	45.54
						14-080 Office Supplies		
						OFFICE SUPPLIES		
Invoice: 157489341001			OFFICE DEPOT INC	345.76 12101100 541406	157489341001	06/28/2018	07/18/18	345.76
						14-080 Office Supplies		
						OFFICE SUPPLIES		
Invoice: 153415393001			OFFICE DEPOT INC	79.19 21241100 541406	153415393001	06/19/2018	07/18/18	79.19
						14-080 Office Supplies		
						OFFICE SUPPLIES		
Invoice: 153414947001			OFFICE DEPOT INC	37.15 21241100 541406	153414947001	06/19/2018	07/18/18	37.15
						14-080 Office Supplies		
						OFFICE SUPPLIES		
Invoice: 146401450001			OFFICE DEPOT INC	131.95 41101500 541406	146401450001	06/04/2018	07/18/18	131.95
						14-080 Office Supplies		
						OFFICE SUPPLIES		
Invoice: 152735980001			OFFICE DEPOT INC	96.36 41101500 541406	152735980001	06/18/2018	07/18/18	96.36
						14-080 Office Supplies		
						OFFICE SUPPLIES		
Invoice: 152736512001			OFFICE DEPOT INC		152736512001	06/18/2018	07/18/18	28.58
						14-080 Office Supplies		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				28.58 41101500 541406		OFFICE SUPPLIES				
Invoice: 154456400001			OFFICE DEPOT INC	154456400001		06/20/2018			07/18/18	-28.58
				-28.58 41101500 541406		14-080 Office Supplies				
						OFFICE SUPPLIES				
Invoice: 146402422001			OFFICE DEPOT INC	146402422001		06/04/2018			07/18/18	19.99
				19.99 41101500 541406		14-080 Office Supplies				
						OFFICE SUPPLIES				
Invoice: 128826573001			OFFICE DEPOT INC	128826573001		04/19/2018			07/18/18	20.56
				20.56 41101500 541406		14-080 Office Supplies				
						OFFICE SUPPLIES				
Invoice: 128826839001			OFFICE DEPOT INC	128826839001		04/19/2018			07/18/18	29.99
				29.99 41101500 541406		14-080 Office Supplies				
						OFFICE SUPPLIES				
Invoice: 128826838001			OFFICE DEPOT INC	128826838001		04/19/2018			07/18/18	141.46
				141.46 41101500 541406		14-080 Office Supplies				
						OFFICE SUPPLIES				
Invoice: 139536374001			OFFICE DEPOT INC	139536374001		05/16/2018			07/18/18	65.04
				65.04 21241100 541406		14-080 Office Supplies				
						OFFICE SUPPLIES				
Invoice: 139912389001			OFFICE DEPOT INC	139912389001		05/16/2018			07/18/18	245.37
				245.37 21241100 541406		14-080 Office Supplies				
						OFFICE SUPPLIES				
Invoice: 122248588001			OFFICE DEPOT INC	122248588001		04/04/2018			07/18/18	191.44
				191.44 21241100 541406		14-080 Office Supplies				
						OFFICE SUPPLIES				
						CHECK		642626	TOTAL:	1,926.18
642627 07/19/2018 PRTD 999996 ANDREW DINA					PER DIEM - DINA, A	05/22/2018			07/18/18	224.00
Invoice: PER DIEM - DINA, A				224.00 22101100 532314		PER DIEM 08/07 - 08/10, DALLAS TX				
						EDUCATION AND TRAINING				
						CHECK		642627	TOTAL:	224.00
642628 07/19/2018 PRTD 999996 BRANKIN, JOSHUA					PER DIEM - BRANKIN	06/12/2018			07/18/18	368.00
Invoice: PER DIEM - BRANKIN				368.00 31351100 532314		PER DIEM - 08/05-08/10; APPLETON WI				
						EDUCATION AND TRAINING				
						CHECK		642628	TOTAL:	368.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
642629	07/19/2018 PRTD 999996	HOLCOMBE, JOEL	REIMB 6/9-14	07/17/2018	07/18/18	144.66
	Invoice: REIMB 6/9-14		PER DIEM-CISCO LIVE CONF			
		144.66 40331300 532314	EDUCATION AND TRAINING			
			CHECK	642629	TOTAL:	144.66
642630	07/19/2018 PRTD 999996	Jason Duffy	MILEAGE - J DUFFY	07/18/2018	07/18/18	109.00
	Invoice: MILEAGE - J DUFFY		JAN-MAY 2018 MILEAGE REIMBURSEMENT			
		109.00 21101100 532317	MILEAGE REIMBURSEMENT			
			CHECK	642630	TOTAL:	109.00
642631	07/19/2018 PRTD 999996	JASON MEALER	1847	07/18/2018	07/18/18	165.00
	Invoice: 1847		BOOT REIMBURSEMENT PER LOCAL 150 UNION CONTRACT.			
		165.00 31251100 541407	OPERATING SUPPLIES			
			CHECK	642631	TOTAL:	165.00
642632	07/19/2018 PRTD 999996	JOHN OSBORNE	G98761/10	07/18/2018	07/18/18	165.00
	Invoice: G98761/10		BOOT REIMBURSEMENT PER LOCAL 150 UNION CONTRACT.			
		165.00 31251100 541407	OPERATING SUPPLIES			
			CHECK	642632	TOTAL:	165.00
642633	07/19/2018 PRTD 999996	KEITH, THERESA	REIMB 6/17-21	07/17/2018	07/18/18	113.43
	Invoice: REIMB 6/17-21		NENA 2018 CONF/EXPO			
		113.43 21241100 532314	EDUCATION AND TRAINING			
			CHECK	642633	TOTAL:	113.43
642634	07/19/2018 PRTD 999996	KONOW, PETER	10/2-4	07/17/2018	07/18/18	177.00
	Invoice: 10/2-4		PER DIEM-SCHERERVILLE, IN			
		177.00 21103400 532314	EDUCATION AND TRAINING			
			CHECK	642634	TOTAL:	177.00
642635	07/19/2018 PRTD 999996	MARGARET SHAW	M.SHAW REIMB	07/18/2018	07/18/18	24.99
	Invoice: M.SHAW REIMB		REIMBURSEMENT FOR BOOTS M.SHAW			
		24.99 21241100 541407	OPERATING SUPPLIES			
			CHECK	642635	TOTAL:	24.99

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642636	07/19/2018	PRTD	999996 MARK PUKNAITIS	PER DIEM-	PUKNAITIS 05/22/2018		07/18/18	224.00
			Invoice: PER DIEM- PUKNAITIS	224.00	22101100 532314		PER DIEM - 08/07-08/10, DALLAS TX EDUCATION AND TRAINING	
						CHECK	642636 TOTAL:	224.00
642637	07/19/2018	PRTD	999996 Pastor Cruz	07132018			07/18/18	216.00
			Invoice: 07132018	216.00	60101600 526201		SETTLEMENT FOR CLAIM #18AL044 SETTLEMENTS/GENERAL LIABILITY	
						CHECK	642637 TOTAL:	216.00
642638	07/19/2018	PRTD	999996 TINA BARBACCIA	0711318			07/18/18	1,984.00
			Invoice: 0711318	1,984.00	60101600 526201		SETTLEMENT FOR CLAIM #2018AL047 SETTLEMENTS/GENERAL LIABILITY	
						CHECK	642638 TOTAL:	1,984.00
642639	07/19/2018	PRTD	999996 Vincent Clark	VCLARK MILEAGE			07/18/18	43.60
			Invoice: VCLARK MILEAGE	43.60	21101100 532317		MAY-JUNE 2018 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	
						CHECK	642639 TOTAL:	43.60
642640	07/19/2018	PRTD	999996 Wojtek Kowal	W.KOWAL			07/18/18	130.80
			Invoice: W.KOWAL	130.80	21101100 532317		APRIL-JUNE 2018 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	
						CHECK	642640 TOTAL:	130.80
642641	07/19/2018	PRTD	999998 Kennay Court Reporting	17D37			07/18/18	150.00
			Invoice: 17D37	150.00	12101100 531307		Transcript-Arbitration Hearing re MAP 363 LEGAL SERVICE	
						CHECK	642641 TOTAL:	150.00
642642	07/19/2018	PRTD	999998 Lee Harrington	70113			07/18/18	3,485.00
			Invoice: 70113	3,485.00	41251510 561606		Reimburse homeowner for private water dig REIMBURSEMENT PROGRAMS	
						CHECK	642642 TOTAL:	3,485.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
642643	07/19/2018	PRTD	999998 Sharon Wassenar, LPC		07102018	07/18/2018		07/18/18	60.57
			Invoice: 07102018						
					60.57	60101600	531307	Witness/Subpoena Fee re: Doe/Dyer-Webster v City, LEGAL SERVICE	
								CHECK	642643 TOTAL: 60.57
642644	07/19/2018	PRTD	999999 ALIYEV, TIMUR & MARINA JAMES		000447007-000071424	07/12/2018		07/18/18	145.39
			Invoice: 000447007-000071424						
					145.39	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
								CHECK	642644 TOTAL: 145.39
642645	07/19/2018	PRTD	999999 ALVINO, ANGELA		000448049-000008188	07/12/2018		07/18/18	49.11
			Invoice: 000448049-000008188						
					49.11	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
								CHECK	642645 TOTAL: 49.11
642646	07/19/2018	PRTD	999999 ARKER, SOEHTET		000421339-000109890	07/12/2018		07/18/18	88.19
			Invoice: 000421339-000109890						
					88.19	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
								CHECK	642646 TOTAL: 88.19
642647	07/19/2018	PRTD	999999 ARMSTRONG, CHELSEA		000390941-000031896	07/12/2018		07/18/18	124.45
			Invoice: 000390941-000031896						
					124.45	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
								CHECK	642647 TOTAL: 124.45
642648	07/19/2018	PRTD	999999 ARREDONDO, JUAN CARLOS		000247055-000006640	07/12/2018		07/18/18	43.76
			Invoice: 000247055-000006640						
					43.76	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
								CHECK	642648 TOTAL: 43.76
642649	07/19/2018	PRTD	999999 AUBUCHON, MADALYN		000428619-000036596	07/12/2018		07/18/18	164.35
			Invoice: 000428619-000036596						
					164.35	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
								CHECK	642649 TOTAL: 164.35

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
642650	07/19/2018	PRTD	999999 BALASUBRAMANIYAN, JAYARAJ		000441935-000013688	07/12/2018		07/18/18	52.87
Invoice: 000441935-000013688									
			52.87 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642650 TOTAL:	52.87
642651	07/19/2018	PRTD	999999 BARNETT, LANCE		000378555-000002696	07/12/2018		07/18/18	85.50
Invoice: 000378555-000002696									
			85.50 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642651 TOTAL:	85.50
642652	07/19/2018	PRTD	999999 BECKER, HEATHER		000357395-000114320	07/12/2018		07/18/18	236.13
Invoice: 000357395-000114320									
			236.13 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642652 TOTAL:	236.13
642653	07/19/2018	PRTD	999999 BLASCO PAUWELS, CHRISTIAN		000418991-000105354	07/12/2018		07/18/18	137.38
Invoice: 000418991-000105354									
			137.38 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642653 TOTAL:	137.38
642654	07/19/2018	PRTD	999999 CANNADY, DENISE		000268351-000004276	07/12/2018		07/18/18	26.64
Invoice: 000268351-000004276									
			26.64 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642654 TOTAL:	26.64
642655	07/19/2018	PRTD	999999 CHAKRAVARPHY, SRINIVAS		000402745-000112716	07/12/2018		07/18/18	156.77
Invoice: 000402745-000112716									
			156.77 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642655 TOTAL:	156.77
642656	07/19/2018	PRTD	999999 CHOINSKI, SZYMON		000437009-000022692	07/12/2018		07/18/18	62.24
Invoice: 000437009-000022692									
			62.24 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642656 TOTAL:	62.24

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642657	07/19/2018	PRTD	999999 CHOPRA, NEHA Invoice: 000444061-000115486	000444061-000115486	07/12/2018		07/18/18	63.99
			63.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642657 TOTAL:		63.99
642658	07/19/2018	PRTD	999999 CHRISTIAN, RAJESH Invoice: 000409517-000032534	000409517-000032534	07/12/2018		07/18/18	19.37
			19.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642658 TOTAL:		19.37
642659	07/19/2018	PRTD	999999 CLUGSTON, TAYLOR Invoice: 000429477-000028656	000429477-000028656	07/12/2018		07/18/18	85.84
			85.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642659 TOTAL:		85.84
642660	07/19/2018	PRTD	999999 COFFEY, VANESSA Invoice: 000442157-000109098	000442157-000109098	07/12/2018		07/18/18	65.52
			65.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642660 TOTAL:		65.52
642661	07/19/2018	PRTD	999999 COOPER, ALMA Invoice: 000368261-000058240	000368261-000058240	07/12/2018		07/18/18	13.91
			13.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642661 TOTAL:		13.91
642662	07/19/2018	PRTD	999999 DAVIS, GREGORY Invoice: 000389657-000033766	000389657-000033766	07/12/2018		07/18/18	29.51
			29.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642662 TOTAL:		29.51
642663	07/19/2018	PRTD	999999 DONG, HENRY Invoice: 000361749-000017442	000361749-000017442	07/12/2018		07/18/18	205.49
			205.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	642663 TOTAL:		205.49

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
642664	07/19/2018	PRTD 999999 DOUGLAS, PATRICK	000443281-000008942	07/12/2018	07/18/18	14.95
		Invoice: 000443281-000008942				
		14.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642664 TOTAL:	14.95
642665	07/19/2018	PRTD 999999 DUDZIK, DANIEL	000417719-000014202	07/12/2018	07/18/18	53.08
		Invoice: 000417719-000014202				
		53.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642665 TOTAL:	53.08
642666	07/19/2018	PRTD 999999 FAHRNER, JOAN	000452791-000070298	07/12/2018	07/18/18	338.69
		Invoice: 000452791-000070298				
		338.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642666 TOTAL:	338.69
642667	07/19/2018	PRTD 999999 GARRETT, JAMIE & GUILLORY, B	000426047-000002794	07/12/2018	07/18/18	67.54
		Invoice: 000426047-000002794				
		67.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642667 TOTAL:	67.54
642668	07/19/2018	PRTD 999999 GEDRITIS, ADAM	000405381-000000582	07/12/2018	07/18/18	40.01
		Invoice: 000405381-000000582				
		40.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642668 TOTAL:	40.01
642669	07/19/2018	PRTD 999999 GILLEY, CIENNA	000427817-000027594	07/12/2018	07/18/18	9.08
		Invoice: 000427817-000027594				
		9.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642669 TOTAL:	9.08
642670	07/19/2018	PRTD 999999 GRAY, MEA	000442379-000040190	07/12/2018	07/18/18	134.07
		Invoice: 000442379-000040190				
		134.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	642670 TOTAL:	134.07

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642671	07/19/2018	PRTD	999999 HAN, STEVE/SUHYUN	000435969-000098010	07/12/2018		07/18/18	227.57
			Invoice: 000435969-000098010					
			227.57 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642671 TOTAL:	227.57
642672	07/19/2018	PRTD	999999 HETRICK, CHRISTOPHER	000447507-000008078	07/12/2018		07/18/18	60.17
			Invoice: 000447507-000008078					
			60.17 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642672 TOTAL:	60.17
642673	07/19/2018	PRTD	999999 HOYOS, ERICKA	000431389-000004496	07/12/2018		07/18/18	67.10
			Invoice: 000431389-000004496					
			67.10 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642673 TOTAL:	67.10
642674	07/19/2018	PRTD	999999 HUBBARD, ANDREA	000379091-000013328	07/12/2018		07/18/18	89.74
			Invoice: 000379091-000013328					
			89.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642674 TOTAL:	89.74
642675	07/19/2018	PRTD	999999 HUSEMAN, CARMEL	000437459-000144646	07/12/2018		07/18/18	35.15
			Invoice: 000437459-000144646					
			35.15 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642675 TOTAL:	35.15
642676	07/19/2018	PRTD	999999 HUTCHISON, JODY/JOEL	000122373	07/17/2018		07/18/18	354.36
			Invoice: 000122373					
			354.36 4400	207001	REPLACE STALE DATED CK	627250		
					STATE OF ILLINOIS			
						CHECK	642676 TOTAL:	354.36
642677	07/19/2018	PRTD	999999 IRON GATE MOTOR CONDOS INC.	000406633-000148892	07/12/2018		07/18/18	36.94
			Invoice: 000406633-000148892					
			36.94 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642677 TOTAL:	36.94

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642678	07/19/2018	PRTD	999999 JANASWAMY, SRINIVAS/RAGHAVI	000431067	07/17/2018		07/18/18	163.11
	Invoice: 000431067							
			163.11 4400	207001	REPLACE STATE DATED CK	530557		
					STATE OF ILLINOIS			
					CHECK		642678 TOTAL:	163.11
642679	07/19/2018	PRTD	999999 KAMIN, GIEDRE	000310355-000020690	07/12/2018		07/18/18	48.61
	Invoice: 000310355-000020690							
			48.61 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642679 TOTAL:	48.61
642680	07/19/2018	PRTD	999999 KARAS, SABRINA	000430077-000028852	07/12/2018		07/18/18	14.52
	Invoice: 000430077-000028852							
			14.52 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642680 TOTAL:	14.52
642681	07/19/2018	PRTD	999999 KENYON, JACLYN & SEAN SCHUCH	000443429-000057650	07/12/2018		07/18/18	13.95
	Invoice: 000443429-000057650							
			13.95 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642681 TOTAL:	13.95
642682	07/19/2018	PRTD	999999 KISEMBO, AIME	000420183-000076308	07/12/2018		07/18/18	100.26
	Invoice: 000420183-000076308							
			100.26 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642682 TOTAL:	100.26
642683	07/19/2018	PRTD	999999 KOON, MARY A	000442837-000020484	07/12/2018		07/18/18	127.80
	Invoice: 000442837-000020484							
			127.80 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642683 TOTAL:	127.80
642684	07/19/2018	PRTD	999999 KOSHELEVE, SERGEI	000398311-000126706	07/12/2018		07/18/18	121.33
	Invoice: 000398311-000126706							
			121.33 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642684 TOTAL:	121.33

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
642685	07/19/2018	PRTD	999999 KOYASU, AKIRA		000359715-000085380	07/12/2018		07/18/18	40.46	
Invoice: 000359715-000085380					40.46	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	642685 TOTAL:	40.46
642686	07/19/2018	PRTD	999999 KRISHNAMURTHY, IYER RANGARAJAN		000430751-000104274	07/12/2018		07/18/18	152.00	
Invoice: 000430751-000104274					152.00	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	642686 TOTAL:	152.00
642687	07/19/2018	PRTD	999999 KUHL, GREGORY/MAUREEN		000210349-000037360	07/12/2018		07/18/18	133.49	
Invoice: 000210349-000037360					133.49	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	642687 TOTAL:	133.49
642688	07/19/2018	PRTD	999999 LAVIGNE, JAMES AND CATHY		000267629-000062922	07/12/2018		07/18/18	113.20	
Invoice: 000267629-000062922					113.20	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	642688 TOTAL:	113.20
642689	07/19/2018	PRTD	999999 LEONARD, MICHAEL B		000255833-000019692	07/12/2018		07/18/18	14.94	
Invoice: 000255833-000019692					14.94	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	642689 TOTAL:	14.94
642690	07/19/2018	PRTD	999999 LICURSI, MICHAEL		000441555-000123488	07/12/2018		07/18/18	170.57	
Invoice: 000441555-000123488					170.57	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	642690 TOTAL:	170.57
642691	07/19/2018	PRTD	999999 LIST, CINTHIA		000431865-000008388	07/12/2018		07/18/18	57.06	
Invoice: 000431865-000008388					57.06	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	642691 TOTAL:	57.06

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
642692	07/19/2018	PRTD	999999 LLJ GW WASHINGTON LLC		000450399-000115414	07/12/2018		07/18/18	2,100.65
			Invoice: 000450399-000115414						
			2,100.65	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642692 TOTAL:	2,100.65
642693	07/19/2018	PRTD	999999 LUZINSKI, GREGORY P		000207757-000111890	07/12/2018		07/18/18	6.87
			Invoice: 000207757-000111890						
			6.87	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642693 TOTAL:	6.87
642694	07/19/2018	PRTD	999999 MAITLAND, RACHELLE		000378317-000119748	07/12/2018		07/18/18	23.39
			Invoice: 000378317-000119748						
			23.39	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642694 TOTAL:	23.39
642695	07/19/2018	PRTD	999999 MASON, MORGAN/MEYER, COURTNEY		000443609-000028652	07/12/2018		07/18/18	90.38
			Invoice: 000443609-000028652						
			90.38	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642695 TOTAL:	90.38
642696	07/19/2018	PRTD	999999 MCMAHON, ASHLEY/		000441635-000093194	07/12/2018		07/18/18	54.08
			Invoice: 000441635-000093194						
			54.08	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642696 TOTAL:	54.08
642697	07/19/2018	PRTD	999999 MEDANIC, STEVE		000068553-000108266	07/12/2018		07/18/18	156.72
			Invoice: 000068553-000108266						
			156.72	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642697 TOTAL:	156.72
642698	07/19/2018	PRTD	999999 MILLER, MAEGAN / LARRY		000258749-000034544	07/12/2018		07/18/18	8.59
			Invoice: 000258749-000034544						
			8.59	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642698 TOTAL:	8.59

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642699	07/19/2018	PRTD	999999 MOHAMED, FAROUK	000381859-000097160	07/12/2018		07/18/18	357.06
			Invoice: 000381859-000097160					
			357.06 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642699 TOTAL:	357.06
642700	07/19/2018	PRTD	999999 MORAN, ROBERT	000442521-000108558	07/12/2018		07/18/18	157.46
			Invoice: 000442521-000108558					
			157.46 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642700 TOTAL:	157.46
642701	07/19/2018	PRTD	999999 NAGELE, JOHN	000437593-000010658	07/12/2018		07/18/18	3.52
			Invoice: 000437593-000010658					
			3.52 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642701 TOTAL:	3.52
642702	07/19/2018	PRTD	999999 NEAD, BRYAN & DIANE	000444275-000031474	07/12/2018		07/18/18	168.55
			Invoice: 000444275-000031474					
			168.55 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642702 TOTAL:	168.55
642703	07/19/2018	PRTD	999999 O'CONNELL, CHRISTINE	000415631-000013550	07/12/2018		07/18/18	11.88
			Invoice: 000415631-000013550					
			11.88 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642703 TOTAL:	11.88
642704	07/19/2018	PRTD	999999 OBLER, DANNY	000442933-000085440	07/12/2018		07/18/18	72.38
			Invoice: 000442933-000085440					
			72.38 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642704 TOTAL:	72.38
642705	07/19/2018	PRTD	999999 OUYANG, YANKUN / WEISI DENG	000409883-000033258	07/12/2018		07/18/18	271.18
			Invoice: 000409883-000033258					
			271.18 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		642705 TOTAL:	271.18

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642706	07/19/2018	PRTD	999999 OVERMAN, ROBERT & MAUREEN	000259283-000038256	07/12/2018		07/18/18	195.18
			Invoice: 000259283-000038256					
			195.18 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642706 TOTAL:	195.18
642707	07/19/2018	PRTD	999999 PAI, SRISHANTHA	000417729-000006876	07/12/2018		07/18/18	33.14
			Invoice: 000417729-000006876					
			33.14 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642707 TOTAL:	33.14
642708	07/19/2018	PRTD	999999 PAI, VADITHA	000441867-000113462	07/12/2018		07/18/18	54.02
			Invoice: 000441867-000113462					
			54.02 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642708 TOTAL:	54.02
642709	07/19/2018	PRTD	999999 PANOSH, DAVID J/SUE M	000159991-000098518	07/12/2018		07/18/18	31.96
			Invoice: 000159991-000098518					
			31.96 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642709 TOTAL:	31.96
642710	07/19/2018	PRTD	999999 PAUL, ZACHARY	000441785-000109078	07/12/2018		07/18/18	62.43
			Invoice: 000441785-000109078					
			62.43 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642710 TOTAL:	62.43
642711	07/19/2018	PRTD	999999 PEREZ, NORMA	000409997-000003116	07/12/2018		07/18/18	182.01
			Invoice: 000409997-000003116					
			182.01 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642711 TOTAL:	182.01
642712	07/19/2018	PRTD	999999 PHILPOT, TIFFANY	000428673-000115796	07/12/2018		07/18/18	37.73
			Invoice: 000428673-000115796					
			37.73 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	642712 TOTAL:	37.73

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
642713	07/19/2018	PRTD	999999 PULPRAYIL, JOSEPH	000417717-000101400	07/12/2018		07/18/18	70.79
			Invoice: 000417717-000101400					
			70.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642713 TOTAL:	70.79
642714	07/19/2018	PRTD	999999 QUICK, TERRY C	000102481-000105648	07/12/2018		07/18/18	295.20
			Invoice: 000102481-000105648					
			295.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642714 TOTAL:	295.20
642715	07/19/2018	PRTD	999999 RAMESH, SHILPA	000443007-000014168	07/12/2018		07/18/18	41.32
			Invoice: 000443007-000014168					
			41.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642715 TOTAL:	41.32
642716	07/19/2018	PRTD	999999 RANDOLPH, MATT	000437905-000028718	07/12/2018		07/18/18	91.50
			Invoice: 000437905-000028718					
			91.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642716 TOTAL:	91.50
642717	07/19/2018	PRTD	999999 RILEY, JACK	000447565-000006636	07/12/2018		07/18/18	211.46
			Invoice: 000447565-000006636					
			211.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642717 TOTAL:	211.46
642718	07/19/2018	PRTD	999999 RISHINARATHANGLAM, RAMAKRISHNA	000326747-000010120	07/12/2018		07/18/18	52.26
			Invoice: 000326747-000010120					
			52.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642718 TOTAL:	52.26
642719	07/19/2018	PRTD	999999 ROSSETTI, FRANCELICA	000415607-000144670	07/12/2018		07/18/18	70.06
			Invoice: 000415607-000144670					
			70.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	642719 TOTAL:	70.06

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
642720	07/19/2018	PRTD 999999	RUSSELL, THOMAS/MARILYN	000412529-000107462	07/12/2018	07/18/18	68.47
		Invoice: 000412529-000107462					
		68.47	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	642720 TOTAL:	68.47
642721	07/19/2018	PRTD 999999	SANTOS, CHRISTINE	000401367-000014174	07/12/2018	07/18/18	99.26
		Invoice: 000401367-000014174					
		99.26	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	642721 TOTAL:	99.26
642722	07/19/2018	PRTD 999999	SHAH, HAYAT	000402109-000101152	07/12/2018	07/18/18	76.04
		Invoice: 000402109-000101152					
		76.04	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	642722 TOTAL:	76.04
642723	07/19/2018	PRTD 999999	SHARMA, AMIT	000407713-000117442	07/12/2018	07/18/18	37.95
		Invoice: 000407713-000117442					
		37.95	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	642723 TOTAL:	37.95
642724	07/19/2018	PRTD 999999	SKIBINSKI, JACOB	000443237-000003202	07/12/2018	07/18/18	211.84
		Invoice: 000443237-000003202					
		211.84	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	642724 TOTAL:	211.84
642725	07/19/2018	PRTD 999999	SMOLINSKI, ERICA	000415921-000010826	07/12/2018	07/18/18	104.60
		Invoice: 000415921-000010826					
		104.60	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	642725 TOTAL:	104.60
642726	07/19/2018	PRTD 999999	STARKEY, ELIZABETH	000388001-000023596	07/12/2018	07/18/18	107.84
		Invoice: 000388001-000023596					
		107.84	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	642726 TOTAL:	107.84

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
642727	07/19/2018	PRTD	999999 STETOLAVICIUS, ODETA/PAUL	000433135	07/17/2018		07/18/18	175.28
	Invoice: 000433135							
			175.28 4400	207001	REPLACE STALE DATED CK	628995		
					STATE OF ILLINOIS			
					CHECK	642727	TOTAL:	175.28
642728	07/19/2018	PRTD	999999 STUURSMA, JUSTIN	000428467-000030948	07/12/2018		07/18/18	246.58
	Invoice: 000428467-000030948							
			246.58 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642728	TOTAL:	246.58
642729	07/19/2018	PRTD	999999 STUURSMA, JUSTIN	000428467-000030946	07/12/2018		07/18/18	287.85
	Invoice: 000428467-000030946							
			287.85 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642729	TOTAL:	287.85
642730	07/19/2018	PRTD	999999 SULLIVAN, ALYSSA	000413443-000109268	07/12/2018		07/18/18	150.87
	Invoice: 000413443-000109268							
			150.87 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642730	TOTAL:	150.87
642731	07/19/2018	PRTD	999999 TAIN, RONGWEN	000421103-000018362	07/12/2018		07/18/18	138.64
	Invoice: 000421103-000018362							
			138.64 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642731	TOTAL:	138.64
642732	07/19/2018	PRTD	999999 TCBY	000386231-000142652	07/12/2018		07/18/18	232.14
	Invoice: 000386231-000142652							
			232.14 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642732	TOTAL:	232.14
642733	07/19/2018	PRTD	999999 THAKRAR, KAMLESH C	000120175-000069684	07/12/2018		07/18/18	180.40
	Invoice: 000120175-000069684							
			180.40 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	642733	TOTAL:	180.40

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
642734	07/19/2018	PRTD	999999 THEOBOLD, DEAN		000310523-000095076	07/12/2018		07/18/18	5.33
			Invoice: 000310523-000095076						
				5.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642734 TOTAL:	5.33
642735	07/19/2018	PRTD	999999 TRICHARDT, MELINDA		000452977-000006270	07/12/2018		07/18/18	190.80
			Invoice: 000452977-000006270						
				190.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642735 TOTAL:	190.80
642736	07/19/2018	PRTD	999999 TRIEZENBERG, SHAWN		000415615-000109194	07/12/2018		07/18/18	76.28
			Invoice: 000415615-000109194						
				76.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642736 TOTAL:	76.28
642737	07/19/2018	PRTD	999999 TSOUCHLOS, KATHLEEN P/TIMOTHY		000165533-000022986	07/12/2018		07/18/18	9.47
			Invoice: 000165533-000022986						
				9.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642737 TOTAL:	9.47
642738	07/19/2018	PRTD	999999 TSOUCHLOS, KATHLEEN P/TIMOTHY		000165533-000022988	07/12/2018		07/18/18	140.76
			Invoice: 000165533-000022988						
				140.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642738 TOTAL:	140.76
642739	07/19/2018	PRTD	999999 VICKER, JENNIFER		000414511-000008948	07/12/2018		07/18/18	19.63
			Invoice: 000414511-000008948						
				19.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642739 TOTAL:	19.63
642740	07/19/2018	PRTD	999999 WALLACE, LLANA		000365999-000106090	07/12/2018		07/18/18	64.64
			Invoice: 000365999-000106090						
				64.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	642740 TOTAL:	64.64

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
642741	07/19/2018 PRTD 999999 WELKER, CHELSEY Invoice: 000431961-000108720	000431961-000108720	07/12/2018		07/18/18	38.20
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	38.20 1300			CHECK	642741 TOTAL:	38.20
642742	07/19/2018 PRTD 999999 WILLIAMSON, CARRIE Invoice: 000373111-000000798	000373111-000000798	07/12/2018		07/18/18	20.93
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	20.93 1300			CHECK	642742 TOTAL:	20.93
642743	07/19/2018 PRTD 999999 WONG, BRIGHT MK Invoice: 000098593-000079972	000098593-000079972	07/12/2018		07/18/18	46.39
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	46.39 1300			CHECK	642743 TOTAL:	46.39
642744	07/19/2018 PRTD 999999 WONG, CYRUS Invoice: 000442745-000057388	000442745-000057388	07/12/2018		07/18/18	136.96
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	136.96 1300			CHECK	642744 TOTAL:	136.96
642745	07/19/2018 PRTD 999999 WRI PROPERTY MANAGEMENT Invoice: 000447751-000069250	000447751-000069250	07/12/2018		07/18/18	331.59
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	331.59 1300			CHECK	642745 TOTAL:	331.59
642746	07/19/2018 PRTD 999999 YEMMEA, THULASINATH Invoice: 000438923-000115744	000438923-000115744	07/12/2018		07/18/18	57.08
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	57.08 1300			CHECK	642746 TOTAL:	57.08
642747	07/19/2018 PRTD 999999 ZHUANG, YUN Invoice: 000422111-000125216	000422111-000125216	07/12/2018		07/18/18	66.57
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	66.57 1300			CHECK	642747 TOTAL:	66.57

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
642748	07/19/2018	PRTD	999999 ZROSTLIK, GRAHAM		000423489	07/17/2018		07/18/18	51.17
			Invoice: 000423489						
					51.17 4400 207001				
								REPLACE STALE DATED CK 629099	
								STATE OF ILLINOIS	
								CHECK 642748 TOTAL:	51.17
642749	07/19/2018	PRTD	13573 OTTO ENVIRONMENTAL SYSTEMS NA INC	INV-12369	INV-12369	06/19/2018		07/18/18	552.50
			Invoice: INV-12369						
					552.50 31101100 541407				
								17-164 REFUSE CARTS	
								OPERATING SUPPLIES	
								CHECK 642749 TOTAL:	552.50
642750	07/19/2018	PRTD	16165 GREASE GUARD LLC		1002795	07/02/2018	20180697	07/18/18	859.72
			Invoice: 1002795						
					859.72 51343200 531302				
								HVAC FILTERS FOR NS HVAC EQUIP	
								BUILDING AND GROUNDS MAINT	
								CHECK 642750 TOTAL:	859.72
642751	07/19/2018	PRTD	18014 PACE SYSTEMS INC		2017197	06/29/2018		07/18/18	925.00
			Invoice: 2017197						
					925.00 16101100 531303				
								18-012, IDENTICARD BLDG ACCESS	
								EQUIPMENT MAINTENANCE	
								CHECK 642751 TOTAL:	925.00
642752	07/19/2018	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC	C 54678	C 54678	06/23/2018		07/18/18	80.00
			Invoice: 54678						
					80.00 21103400 531309				
								BOARDING SERVICES FOR NPD K9'S	
								OTHER PROFESSIONAL SERVICE	
								CHECK 642752 TOTAL:	80.00
642753	07/19/2018	PRTD	268 PETTY CASH		PC 07/12/18	07/12/2018		07/18/18	886.19
			Invoice: PC 07/12/18						
					1.00 30001200 422250				
					15.00 30001200 422250				
					40.00 4400 228299				
					200.00 4400 228299				
					600.00 4400 228299				
					30.19 16101100 532317				
								PETTY CASH REIMBURSEMENT - 07/12/18	
								DAILY PARKING	
								DAILY PARKING	
								OTHER	
								OTHER	
								OTHER	
								MILEAGE REIMBURSEMENT	
								CHECK 642753 TOTAL:	886.19
642754	07/19/2018	PRTD	3796 PULTE HOME CORP		SC007	06/15/2018		07/18/18	215,352.93
			Invoice: SC007						
					215,352.93 30282300 551502				
								WOLF'S CROSSING ROAD IMPROVEME	
								INFRASTRUCTURE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: 912691186			THE CARE OF TREES	912691186	06/18/2018		07/18/18	2,437.50	
			2,437.50	31251100 531308	17-210 EAB INSECTICIDAL TREATMENT				
					OPERATIONAL SERVICE				
Invoice: 912708693			THE CARE OF TREES	912708693	06/21/2018		07/18/18	5,967.00	
			5,967.00	31251100 531308	17-210 EAB INSECTICIDAL TREATM				
					OPERATIONAL SERVICE				
Invoice: 912736106			THE CARE OF TREES	912736106	06/26/2018		07/18/18	1,068.60	
			1,068.60	31251100 531308	17-210 EAB INSECTICIDAL TREATM				
					OPERATIONAL SERVICE				
Invoice: 912740483			THE CARE OF TREES	912740483	06/27/2018		07/18/18	6,115.20	
			6,115.20	31251100 531308	17-210 EAB INSECTICIDAL TREATM				
					OPERATIONAL SERVICE				
Invoice: 912763139			THE CARE OF TREES	912763139	06/30/2018		07/18/18	1,458.60	
			1,458.60	31251100 531308	17-210 EAB INSECTICIDAL TREATM				
					OPERATIONAL SERVICE				
Invoice: 912759802			THE CARE OF TREES	912759802	06/29/2018		07/18/18	4,013.10	
			4,013.10	31251100 531308	17-210 EAB INSECTICIDAL TREATM				
					OPERATIONAL SERVICE				
Invoice: 912746165			THE CARE OF TREES	912746165	06/28/2018		07/18/18	1,493.70	
			1,493.70	31251100 531308	17-210 EAB INSECTICIDAL TREATM				
					OPERATIONAL SERVICE				
								CHECK 642761 TOTAL:	29,569.80
642762	07/19/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452278	07/07/2018		07/18/18	30.24	
	Invoice: 0000626452278				DELIVERY SERVICE				
			15.12	15171100 532319	POSTAGE AND DELIVERY				
			5.04	21101100 532319	POSTAGE AND DELIVERY				
			5.04	15101200 532319	POSTAGE AND DELIVERY				
			5.04	31254300 532319	POSTAGE AND DELIVERY				
Invoice: 0000626452268			UNITED PARCEL SERVICES INC	0000626452268	06/30/2018		07/18/18	37.80	
			18.90	15171100 532319	DELIVERY SERVICE				
			6.30	21101100 532319	POSTAGE AND DELIVERY				
			6.30	15101200 532319	POSTAGE AND DELIVERY				
			6.30	31254300 532319	POSTAGE AND DELIVERY				
								CHECK 642762 TOTAL:	68.04
642763	07/19/2018	PRTD	655 UNIVERSITY OF ILLINOIS	UPIN9157	05/07/2018		07/18/18	100.00	
	Invoice: UPIN9157				MFI RECERTIFICATION #3315 FOR S WOODHAM				
			100.00	21101100 532314	EDUCATION AND TRAINING				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	642763	TOTAL:	100.00
642764	07/19/2018 PRTD 7846	WASTE MANAGEMENT INC	3377400-2007-4	07/02/2018	07/18/18	288.40
Invoice: 3377400-2007-4		288.40 31101100 531311	15-150 RESIDENTIAL WASTE COLLE			
			REFUSE AND RECYCLING SERVICE			
	Invoice: 3377278-2007-4	WASTE MANAGEMENT INC	3377278-2007-4	07/02/2018	07/18/18	278.16
		278.16 31254300 542416	VAN BUREN CONSOLIDATED REFUSE			
			WATER AND SEWER			
			CHECK	642764	TOTAL:	566.56
642765	07/19/2018 PRTD 18004	WHITELINE CONSTRUCTION INC	3	07/02/2018	07/18/18	138,375.10
Invoice: 3		67,344.60 30282200 551502	18-006 SIDEWALK REMOVAL AND RE			
		71,030.50 30282200 551502	INFRASTRUCTURE			
			INFRASTRUCTURE			
			CHECK	642765	TOTAL:	138,375.10
642766	07/19/2018 PRTD 4261	WILL COUNTY	AMY VEDRA	07/18/2018	07/18/18	10.00
Invoice: AMY VEDRA		10.00 21101100 532315	NOTARY SIGNATURE CARD A.VEDRA			
			DUES AND SUBSCRIPTIONS			
			CHECK	642766	TOTAL:	10.00
642767	07/19/2018 PRTD 18051	NICHOLAS G WOLF	070318	07/03/2018	07/18/18	262.50
Invoice: 070318		262.50 21103400 531309	BOARDING SERVICES FOR NPD K9'S			
			OTHER PROFESSIONAL SERVICE			
			CHECK	642767	TOTAL:	262.50
9009498	07/18/2018 WIRE 1073	ILLINOIS DEPARTMENT OF REVENUE	JUNE-18	07/03/2018	07/18/18	349,694.77
Invoice: JUNE-18		4,831.76 1300 207001	RPU-13 ELECTRICITY EXCISE TAX RETURN			
		344,592.84 1300 207001	STATE OF ILLINOIS			
		270.17 40001300 480101	STATE OF ILLINOIS			
			BAD DEBT			
			CHECK	9009498	TOTAL:	349,694.77
9009499	07/18/2018 MANL 6387	BMO HARRIS BANK NA	JULY-18	07/18/2018	07/18/18	5,000.00
Invoice: JULY-18		4,000.00 70101100 511131	SPOT BONUS GIFT CARDS			
		600.00 40101300 511131	OTHER COMPENSATION			
		400.00 41101500 511131	OTHER COMPENSATION			
			OTHER COMPENSATION			

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME									
INVOICE DTL DESC												
											CHECK 9009499 TOTAL:	5,000.00
9009500	07/18/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	7/7-13/18			07/16/2018			07/18/18	58,517.62	
			Invoice: 7/7-13/18				CLAIMS & CLAIMS DISCOUNT					
				118,508.08	60101600	525161	CLAIMS/HMO					
				-59,990.46	60101600	525161	CLAIMS/HMO					
											CHECK 9009500 TOTAL:	58,517.62
9009501	07/18/2018	WIRE	9586 DELTA DENTAL INC	7/12-18			07/16/2018			07/18/18	14,405.72	
			Invoice: 7/12-18				CLAIMS					
				14,405.72	60101600	525170	CLAIMS/DENTAL					
											CHECK 9009501 TOTAL:	14,405.72
9009502	07/18/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	7/7-13			07/16/2018			07/18/18	173,061.71	
			Invoice: 7/7-13				ACCESS FEE, CLAIMS, CLAIMS DISCOUNT, JUNE ACCESS FE					
				2,812.45	60101600	523162	ADMIN FEES/PPO					
				572.22	60101600	523163	ADMIN FEES/CDHP					
				202.06	60101600	523164	ADMIN FEES/HSA					
				313,222.60	60101600	525162	CLAIMS/PPO					
				61,000.53	60101600	525163	CLAIMS/CDHP					
				23,708.05	60101600	525164	CLAIMS/HSA					
				-179,145.36	60101600	525162	CLAIMS/PPO					
				-36,449.72	60101600	525163	CLAIMS/CDHP					
				-12,872.07	60101600	525164	CLAIMS/HSA					
				10.95	60101600	523162	ADMIN FEES/PPO					
											CHECK 9009502 TOTAL:	173,061.71
9009503	07/18/2018	WIRE	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	6/1-30			07/10/2018			07/18/18	11,014,020.14	
			Invoice: 6/1-30				PURCHASE ELECTRIC POWER PAYMEN					
				3,358,799.36	40311300	544431	SUPPLY/DEMAND CHARGE					
				1,030,704.00	40311300	544419	DELIVERY CHARGE					
				784,077.60	40311300	544431	SUPPLY/DEMAND CHARGE					
				5,665,998.02	40311300	544420	ENERGY CHARGE					
				35,888.50	40311300	544429	REACTIVE DEMAND CHARGE					
				324,973.97	40311300	544428	PREMIUM CHARGE					
				-186,421.31	40311300	544418	COGENERATION ENERGY CREDIT					
											CHECK 9009503 TOTAL:	11,014,020.14

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NUMBER OF CHECKS 224 *** CASH ACCOUNT TOTAL *** 13,045,656.99

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	185	1,050,767.92
TOTAL MANUAL CHECKS	1	5,000.00
TOTAL WIRE TRANSFERS	5	11,609,699.96
TOTAL EFT'S	33	380,189.11

*** GRAND TOTAL *** 13,045,656.99

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20885	07/19/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20180720P	07/19/2018		07/19/18	605.45
	Invoice: 20180720P			605.45 4700 202112	PAYROLL SUMMARY 07/20/2018			
					FIRE PENSION			
Invoice: 20180720Q			CITY OF NAPERVILLE FIREMANS PENSI	20180720Q	07/19/2018		07/19/18	16,890.00
				16,890.00 4700 202112	PAYROLL SUMMARY 07/20/2018			
					FIRE PENSION			
Invoice: 20180720R			CITY OF NAPERVILLE FIREMANS PENSI	20180720R	07/19/2018		07/19/18	57,301.39
				57,301.39 4700 202112	PAYROLL SUMMARY 07/20/2018			
					FIRE PENSION			
Invoice: 20180706			CITY OF NAPERVILLE FIREMANS PENSI	20180706	07/19/2018		07/19/18	368.65
				368.65 4700 202112	PAYROLL SUMMARY 07/06/18 - MccARTHY, PATRICK M			
					FIRE PENSION			
Invoice: 20180706CM			CITY OF NAPERVILLE FIREMANS PENSI	20180706CM	07/19/2018		07/19/18	-368.65
				-368.65 4700 202112	PAYROLL SUMMARY 07/06/18 - MccARTHY, PATRICK M			
					FIRE PENSION			
Invoice: 20180720			CITY OF NAPERVILLE FIREMANS PENSI	20180720	07/19/2018		07/19/18	412.97
				412.97 4700 202112	PAYROLL SUMMARY 07/20/18 - BARTHOLOMEW, T			
					FIRE PENSION			
Invoice: 20180720CM			CITY OF NAPERVILLE FIREMANS PENSI	20180720CM	07/19/2018		07/19/18	-412.97
				-412.97 4700 202112	PAYROLL SUMMARY 07/20/18 - BARTHOLOMEW, T			
					FIRE PENSION			
					CHECK		20885 TOTAL:	74,796.84
20886	07/19/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20180720T	07/19/2018		07/19/18	71,902.94
	Invoice: 20180720T			71,902.94 4700 202111	PAYROLL SUMMARY 07/20/2018			
					POLICE PENSION			
					CHECK		20886 TOTAL:	71,902.94
20887	07/19/2018	EFT	14843 IAFF LOCAL 4302	20180720G	07/19/2018		07/19/18	6,755.52
	Invoice: 20180720G			6,755.52 4700 202160	PAYROLL SUMMARY 07/20/2018			
					UNION DUES			
Invoice: 20180706			IAFF LOCAL 4302	20180706	07/19/2018		07/19/18	36.32
				36.32 4700 202160	PAYROLL SUMMARY 07/06/18 - MccARTHY, PATRICK M			
					UNION DUES			
Invoice: 20180706CM			IAFF LOCAL 4302	20180706CM	07/19/2018		07/19/18	-36.32
				-36.32 4700 202160	PAYROLL SUMMARY 07/06/18 - MccARTHY, PATRICK M			
					UNION DUES			
Invoice: 20180720			IAFF LOCAL 4302	20180720	07/19/2018		07/19/18	36.32
					PAYROLL SUMMARY 07/20/18 - BARTHOLOMEW, T			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		36.32 4700	202160		UNION DUES	
Invoice: 20180720CM	IAFF LOCAL 4302		20180720CM		07/19/2018 PAYROLL SUMMARY 07/20/18 - BARTHOLOMEW, T	-36.32
		-36.32 4700	202160		UNION DUES	
				CHECK	20887 TOTAL:	6,755.52
20888 07/19/2018 EFT Invoice: 20180720C	9670 INTERNATIONAL BROTHERHOOD OF		20180720C		07/19/2018 PAYROLL SUMMARY 07/20/2018	4,309.14
		4,309.14 4700	202160		UNION DUES	
				CHECK	20888 TOTAL:	4,309.14
20889 07/19/2018 EFT Invoice: 20180720L	14590 NAPERVILLE POLICE SERGEANTS ASSN		20180720L		07/19/2018 PAYROLL SUMMARY 07/20/2018	138.48
		138.48 4700	202160		UNION DUES	
				CHECK	20889 TOTAL:	138.48
20890 07/19/2018 EFT Invoice: 20180720J	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		20180720J		07/19/2018 PAYROLL SUMMARY 07/20/2018	801.65
		801.65 4700	202160		UNION DUES	
Invoice: 20180706	NAPERVILLE PROFESSIONAL FIREFIGHT		20180706		07/19/2018 PAYROLL SUMMARY 07/06/18 - MccARTHY, PATRICK M	3.85
		3.85 4700	202160		UNION DUES	
Invoice: 20180706CM	NAPERVILLE PROFESSIONAL FIREFIGHT		20180706CM		07/19/2018 PAYROLL SUMMARY 07/06/18 - MccARTHY, PATRICK M	-3.85
		-3.85 4700	202112		FIRE PENSION	
Invoice: 20180720	NAPERVILLE PROFESSIONAL FIREFIGHT		20180720		07/19/2018 PAYROLL SUMMARY 07/20/18 - BARTHOLOMEW, T	3.85
		3.85 4700	202160		UNION DUES	
Invoice: 20180720CM	NAPERVILLE PROFESSIONAL FIREFIGHT		20180720CM		07/19/2018 PAYROLL SUMMARY 07/20/18 - BARTHOLOMEW, T	-3.85
		-3.85 4700	202160		UNION DUES	
				CHECK	20890 TOTAL:	801.65
642768 07/19/2018 PRTD Invoice: 20180720A	2018 I U O E LOCAL 150- FIXED		20180720A		07/19/2018 PAYROLL SUMMARY 07/20/2018	5,078.74
		5,078.74 4700	202160		UNION DUES	
Invoice: 20180720B	I U O E LOCAL 150- FIXED		20180720B		07/19/2018 PAYROLL SUMMARY 07/20/2018	606.14

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				606.14 4700	202160		UNION DUES	
						CHECK	642768 TOTAL:	5,684.88
642769	07/19/2018	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20180720E	07/19/2018		07/19/18	3,180.80
			Invoice: 20180720E			PAYROLL SUMMARY 07/20/2018		
				3,180.80 4700	202160		UNION DUES	
			Invoice: 20180720M					99.25
			ILLINOIS FRATERNAL ORDER OF POLIC	20180720M	07/19/2018		07/19/18	
						PAYROLL SUMMARY 07/20/2018		
				99.25 4700	202160		UNION DUES	
			Invoice: 20180720O					456.55
			ILLINOIS FRATERNAL ORDER OF POLIC	20180720O	07/19/2018		07/19/18	
						PAYROLL SUMMARY 07/20/2018		
				456.55 4700	202160		UNION DUES	
						CHECK	642769 TOTAL:	3,736.60
642770	07/19/2018	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20180720D	07/19/2018		07/19/18	2,213.74
			Invoice: 20180720D			PAYROLL SUMMARY 07/20/2018		
				2,213.74 4700	202160		UNION DUES	
						CHECK	642770 TOTAL:	2,213.74
642771	07/19/2018	PRTD	15443 IUOE LOCAL 399	20180720H	07/19/2018		07/19/18	410.43
			Invoice: 20180720H			PAYROLL SUMMARY 07/20/2018		
				410.43 4700	202160		UNION DUES	
						CHECK	642771 TOTAL:	410.43
642772	07/19/2018	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20180720K	07/19/2018		07/19/18	398.64
			Invoice: 20180720K			PAYROLL SUMMARY 07/20/2018		
				398.64 4700	202160		UNION DUES	
			Invoice: 20180720N					132.88
			METROPOLITAN ALLIANCE OF POLICE	20180720N	07/19/2018		07/19/18	
						PAYROLL SUMMARY 07/20/2018		
				132.88 4700	202160		UNION DUES	
						CHECK	642772 TOTAL:	531.52

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 171,281.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	12,577.17
TOTAL EFT'S	6	158,704.57

*** GRAND TOTAL *** 171,281.74

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
20891	07/26/2018 EFT 15707 ADP SCREENING & SELECTION SERVICES	06/02/2018		07/25/18	1,080.92
	Invoice: 1395331-06-2018				
	1,080.92 14161100 531309				
	PRE-EMPLOYMENT SCREENINGS				
	OTHER PROFESSIONAL SERVICE				
	CHECK			20891 TOTAL:	1,080.92
20892	07/26/2018 EFT 3289 ALLIANT INSURANCE SERVICES INC	07/25/2018		07/25/18	149,220.00
	Invoice: 877206				
	149,220.00 60101600 524201				
	Excess Liability renewal premium.				
	PREMIUMS/GENERAL LIABILITY				
	CHECK			20892 TOTAL:	149,220.00
20893	07/26/2018 EFT 2283 ALLIED DOOR INC	06/25/2018		07/25/18	340.00
	Invoice: 0000113323				
	340.00 31341100 531302				
	14-182 OVERHEAD DOOR MAINTENANCE				
	BUILDING AND GROUNDS MAINT				
	ALLIED DOOR INC				
	Invoice: 0000108985				
	341.00 31341300 531302				
	14-182 OVERHEAD DOOR MAINTENANCE				
	BUILDING AND GROUNDS MAINT				
	CHECK			20893 TOTAL:	681.00
20894	07/26/2018 EFT 15256 AMERICAN TECHNOLOGY SOLUTIONS	07/10/2018		07/25/18	256.50
	Invoice: 10090-11				
	256.50 15101100 531309				
	ONLINE PAY STUBS AND CHECK PRINTING				
	OTHER PROFESSIONAL SERVICE				
	CHECK			20894 TOTAL:	256.50
20895	07/26/2018 EFT 3200 ANIXTER INC.	06/21/2018	20180633	07/25/18	2,097.09
	Invoice: 3929000-00				
	2,097.09 40101300 541407				
	284-105-00010 PEDESTAL, SECON				
	OPERATING SUPPLIES				
	ANIXTER INC.				
	Invoice: 3929000-01				
	1,553.40 40101300 541407				
	284-105-00010 PEDESTAL, SECON				
	OPERATING SUPPLIES				
	CHECK			20895 TOTAL:	3,650.49
20896	07/26/2018 EFT 13829 ASPLUNDH TREE EXPERT LLC	06/22/2018		07/25/18	800.20
	Invoice: 69J79618				
	800.20 40251300 531308				
	18-008, TREE TRIMMING, REMOVAL				
	OPERATIONAL SERVICE				
	ASPLUNDH TREE EXPERT LLC				
	Invoice: 69J79518				
	1,600.40 40251300 531308				
	18-008, TREE TRIMMING, REMOVAL				
	OPERATIONAL SERVICE				
	ASPLUNDH TREE EXPERT LLC				
	06/22/2018			07/25/18	2,310.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 69J79318					
2,310.80	40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
		CHECK	20896	TOTAL:	4,711.40
20897 07/26/2018 EFT	3237 AUTOMATIC BUILDING CONTROLS LLC	06/01/2018		07/25/18	3,943.75
Invoice: 7328		14-207 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT			
3,943.75	31341100 531302				
		CHECK	20897	TOTAL:	3,943.75
20898 07/26/2018 EFT	346 AVANI V LLC	06/24/2018		07/25/18	868.25
Invoice: 2370		18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE			
868.25	31351100 531303				
		CHECK	20898	TOTAL:	868.25
20899 07/26/2018 EFT	486 BMI AUDIT SERVICES LLC	06/28/2018		07/25/18	6,120.00
Invoice: 062818DM1		DEPENDENT ELIGIBILITY AUDIT HR SERVICE			
6,120.00	60101600 531305				
		CHECK	20899	TOTAL:	6,120.00
20900 07/26/2018 EFT	12857 BOUND TREE MEDICAL LLC	07/04/2018		07/25/18	1,724.06
Invoice: 82912857		MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES			
1,724.06	22251100 541407				
		CHECK	20900	TOTAL:	1,724.06
20901 07/26/2018 EFT	16177 CITYGATE CENTRE HOTEL LLC	07/25/2018		07/25/18	71,491.58
Invoice: 2ND QTR 2018 HOTEL		HOTEL TAX REBATE 2ND QTR 2018 HOTEL&MOTEL/REBATE/CITYGATE			
71,491.58	1100 414102				
		CHECK	20901	TOTAL:	71,491.58
20902 07/26/2018 EFT	9011 CLASSIC TOWING INC	07/19/2018		07/25/18	195.00
Invoice: 61846		TOW UNIT 020 OPERATIONAL SERVICE			
195.00	31351100 531308				
Invoice: 61839	CLASSIC TOWING INC	07/19/2018		07/25/18	160.00
		Tow Unit 188 OPERATIONAL SERVICE			
160.00	31351100 531308				
Invoice: 61841	CLASSIC TOWING INC	07/19/2018		07/25/18	160.00
		TOW UNIT 740 OPERATIONAL SERVICE			
160.00	31351100 531308				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 61829-2			CLASSIC TOWING INC		07/19/2018		07/25/18	130.00
			130.00 31351100 531308		Tow Unit 116			
					OPERATIONAL SERVICE			
					CHECK	20902	TOTAL:	645.00
20903 07/26/2018 EFT		8370	COMMUNITY CAREER CENTER		07/18/2018		07/25/18	20,700.00
Invoice: 1			20,700.00 13144000 561605		SS1808 - SOCIAL SVCS GRANT TO			
					SOCIAL SERVICE GRANTS			
					CHECK	20903	TOTAL:	20,700.00
20904 07/26/2018 EFT		374	CONCORDANCE HEALTHCARE SOLUTIONS, L		07/11/2018		07/25/18	928.00
Invoice: 14681927			928.00 22251100 541407		MEDICAL SUPPLIES EMS DVISION,1			
					OPERATING SUPPLIES			
					CHECK	20904	TOTAL:	928.00
20905 07/26/2018 EFT		18398	COULTER VENTURES LLC		07/22/2018	20180652	07/25/18	2,140.63
Invoice: 4339854			2,140.63 22251100 541407		FITNESS EQUIPMENT			
					OPERATING SUPPLIES			
					CHECK	20905	TOTAL:	2,140.63
20906 07/26/2018 EFT		9678	COVERALL NORTH AMERICA INC		06/30/2018		07/25/18	1,344.00
Invoice: 1010621308			1,344.00 51343200 531309		16-115 NS JANITORIAL AND MAINT			
					OTHER PROFESSIONAL SERVICE			
					CHECK	20906	TOTAL:	1,344.00
20907 07/26/2018 EFT		17087	CURALINC HEALTHCARE		07/16/2018		07/25/18	6,322.92
Invoice: 8208			6,322.92 14101100 531305		17-053 EMPLOYEE ASSISTANCE PROGRAM - ACC # 00230			
					HR SERVICE			
					CHECK	20907	TOTAL:	6,322.92
20908 07/26/2018 EFT		9546	DLT SOLUTIONS		06/30/2018	20180680	07/25/18	13,325.55
Invoice: S1398147			13,325.55 40331300 531312		AutoCAD and AutoCAD LT Subscri			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	20908	TOTAL:	13,325.55

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 414775					869.50	41251530 531302	17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
			HAYES MECHANICAL				06/19/2018 07/25/18	1,959.00
Invoice: 414788					1,959.00	41251530 531302	17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
			HAYES MECHANICAL				07/02/2018 07/25/18	589.00
Invoice: 415634					589.00	41251530 531302	17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
			HAYES MECHANICAL				06/25/2018 07/25/18	1,236.02
Invoice: 415106					1,236.02	41251530 531302	17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
							CHECK 20915 TOTAL:	7,263.95
20916	07/26/2018 EFT		2806 HBK WATER METER SERVICE INC				06/28/2018 07/25/18	3,120.00
	Invoice: 180346				3,120.00	41251500 551502	16-170 RESIDENTIAL WATER METER INFRASTRUCTURE	
							CHECK 20916 TOTAL:	3,120.00
20917	07/26/2018 EFT		417 ICMI INC				06/19/2018 20180517 07/25/18	3,538.39
	Invoice: 12948				3,538.39	40251300 551502	EU 57 - Regenerating breather INFRASTRUCTURE	
							CHECK 20917 TOTAL:	3,538.39
20918	07/26/2018 EFT		766 LANGUAGE LINE SERVICES CORP				07/25/2018 07/25/18	339.98
	Invoice: 4340568				339.98	21241100 531309	LANGUAGE LINE SERVICE FOR JUNE 2018 OTHER PROFESSIONAL SERVICE	
							CHECK 20918 TOTAL:	339.98
20919	07/26/2018 EFT		18796 LASALLE STAFFING				07/09/2018 07/25/18	330.69
	Invoice: 372372				330.69	15101100 531305	16-219, TEMPORARY STAFFING HR SERVICE	
							CHECK 20919 TOTAL:	330.69
20920	07/26/2018 EFT		278 LOCAL LAWN CARE & LANDSCAPING				06/30/2018 07/25/18	10,190.00
	Invoice: 10264				260.00	31101200 531308	17-031 (A) MOWING & LANDSCAPIN OPERATIONAL SERVICE	
					788.00	31101500 531308	OPERATIONAL SERVICE	
					140.00	31101300 531308	OPERATIONAL SERVICE	
					9,002.00	31251100 531308	OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	20920 TOTAL:	10,190.00
20921	07/26/2018	EFT	17842	LUKE OIL CO INC	06/11/2018		07/25/18	19,109.07
	Invoice: 1310543-IN				14-042	MOTOR FUEL		
				19,109.07 31351100 541403		FUEL		
	Invoice: 1311868-IN							
				LUKE OIL CO INC	06/12/2018		07/25/18	16,502.16
				16,502.16 31351100 541403	14-042	MOTOR FUEL		
						FUEL		
	Invoice: 1315846-IN							
				LUKE OIL CO INC	06/28/2018		07/25/18	13,810.96
				13,810.96 31351100 541403	14-042	MOTOR FUEL		
						FUEL		
	Invoice: 1314267-IN							
				LUKE OIL CO INC	06/25/2018		07/25/18	14,666.78
				14,666.78 31351100 541403	14-042	MOTOR FUEL		
						FUEL		
						CHECK	20921 TOTAL:	64,088.97
20922	07/26/2018	EFT	8461	MEADE ELECTRIC COMPANY	06/30/2018		07/25/18	14,794.19
	Invoice: 686948				17-208	TRAFFIC SIGNAL & COMBO		
				14,794.19 30281100 531308		OPERATIONAL SERVICE		
	Invoice: 683427							
				MEADE ELECTRIC COMPANY	06/13/2018		07/25/18	2,146.06
				2,146.06 30281100 531308	17-208	TRAFFIC SIGNAL & COMBO		
						OPERATIONAL SERVICE		
	Invoice: NED18-247							
				MEADE ELECTRIC COMPANY	06/20/2018		07/25/18	4,554.64
				4,554.64 40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION		
						INFRASTRUCTURE		
	Invoice: NED18-248							
				MEADE ELECTRIC COMPANY	06/28/2018		07/25/18	1,403.63
				1,403.63 40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION		
						INFRASTRUCTURE		
	Invoice: NED18-249							
				MEADE ELECTRIC COMPANY	06/28/2018		07/25/18	1,272.62
				1,272.62 40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION		
						INFRASTRUCTURE		
	Invoice: NED18-250							
				MEADE ELECTRIC COMPANY	06/28/2018		07/25/18	1,160.33
				1,160.33 40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION		
						INFRASTRUCTURE		
	Invoice: NED18-251							
				MEADE ELECTRIC COMPANY	06/28/2018		07/25/18	1,085.47
				1,085.47 40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION		
						INFRASTRUCTURE		
	Invoice: NED18-251							
				MEADE ELECTRIC COMPANY	06/28/2018		07/25/18	19,470.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
Invoice: NED18-252					17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
			19,470.50	40251300 551502					
		MEADE ELECTRIC COMPANY			06/28/2018		07/25/18	16,936.09	
Invoice: NED18-253			16,936.09	40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
		MEADE ELECTRIC COMPANY			06/29/2018		07/25/18	16,003.30	
Invoice: NED18-254			16,003.30	40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
		MEADE ELECTRIC COMPANY			06/29/2018		07/25/18	4,968.09	
Invoice: NED18-255			4,968.09	40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
		MEADE ELECTRIC COMPANY			06/20/2018		07/25/18	13,002.00	
Invoice: NED18-256			13,002.00	40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
		MEADE ELECTRIC COMPANY			06/29/2018		07/25/18	1,036.22	
Invoice: NED18-257			1,036.22	40251300 531308	17-075	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
		MEADE ELECTRIC COMPANY			06/29/2018		07/25/18	15,169.00	
Invoice: NED18-258			15,169.00	40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
		MEADE ELECTRIC COMPANY			06/29/2018		07/25/18	2,167.00	
Invoice: NED18-259			2,167.00	40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
		MEADE ELECTRIC COMPANY			06/29/2018		07/25/18	4,820.59	
Invoice: NED18-260			4,820.59	40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
		MEADE ELECTRIC COMPANY			06/29/2018		07/25/18	50,569.90	
Invoice: NED18-261			50,569.90	40251300 551502	17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
		MEADE ELECTRIC COMPANY			06/20/2018		07/25/18	1,461.74	
Invoice: NED18-246R			1,461.74	40251300 531308	17-075	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
							CHECK	20922 TOTAL:	172,021.37
20923	07/26/2018	EFT	8197	METAVANTE CORP / FIS	07/09/2018		07/25/18	6,438.16	
		Invoice: 32458908			ELECTRONIC BILL PAYMENT				
			3,219.08	15171300 531309		OTHER PROFESSIONAL SERVICE			
			3,219.08	15171500 531309		OTHER PROFESSIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK	20923 TOTAL: 6,438.16
20924	07/26/2018	EFT	16174 MUNICIPAL CODE CORPORATION	06/21/2018		07/25/18	2,684.64
	Invoice: 00312294			2,684.64	13101100	531309	18-081 MUNICIPAL CODE MAINTENANCE OTHER PROFESSIONAL SERVICE
						CHECK	20924 TOTAL: 2,684.64
20925	07/26/2018	EFT	482 N HARRIS COMPUTER CORP	12/31/2017	20180650	07/25/18	2,200.00
	Invoice: CT036530			2,200.00	40251300	531301	Infrastructure Support for Oracle ARCHITECT AND ENGINEER SERVICE
						CHECK	20925 TOTAL: 2,200.00
20926	07/26/2018	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	07/25/2018		07/25/18	96,529.99
	Invoice: 2ND QTR 2018			96,529.99	1100	414105	2ND QTR HOTEL TAX REBATE HOTEL&MOTEL/REBATE/EMBASSY
						CHECK	20926 TOTAL: 96,529.99
20927	07/26/2018	EFT	16326 NOVINIUM INC	06/24/2018		07/25/18	26,961.38
	Invoice: 316785			26,961.38	40251300	551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE
						CHECK	20927 TOTAL: 26,961.38
20928	07/26/2018	EFT	3868 PERFORMANCE PIPELINING INC	03/29/2018	20180419	07/25/18	14,750.00
	Invoice: 1808.1			14,750.00	41251500	551502	WATER, SEWER & GAS MAINTENANCE INFRASTRUCTURE
						CHECK	20928 TOTAL: 14,750.00
20929	07/26/2018	EFT	7723 POLYDYNE INC	07/02/2018		07/25/18	3,436.20
	Invoice: 1256118			3,436.20	41251530	541409	17-014, LIQUID CATIONIC LIQUID SALT AND CHEMICALS
						CHECK	20929 TOTAL: 3,436.20
20930	07/26/2018	EFT	13778 POWER DMS INC	05/10/2018		07/25/18	4,225.00
	Invoice: 20749			4,225.00	21101100	531312	POWERDMS SOFTWARE SOFTWARE AND HARDWARE MAINT
						CHECK	20930 TOTAL: 4,225.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20931	07/26/2018	EFT	13128	POWER LINE SUPPLY	07/02/2018	20180391	07/25/18	1,513.00
	Invoice: 56272750				281-100-00130	1-PH PAD LOOP T		
			1,513.00	40101300 541407	OPERATING SUPPLIES			
	Invoice: 56277003				07/17/2018	20180573	07/25/18	3,020.40
					284-199-00100	SPADE, BUSHING		
			3,020.40	40101300 541407	OPERATING SUPPLIES			
	Invoice: 56254330				05/04/2018	20180363	07/25/18	2,931.36
					283-153-00030	CUT-OUT, FUSED		
			2,931.36	40101300 541407	OPERATING SUPPLIES			
	Invoice: 56274066				07/06/2018	20180464	07/25/18	12,594.40
					281-100-00150	1-PH PAD LOOP T		
			12,594.40	40101300 541407	OPERATING SUPPLIES			
					CHECK	20931 TOTAL:		20,059.16
20932	07/26/2018	EFT	202	RAY O'HERRON CO INC	07/25/2018		07/25/18	110.64
	Invoice: 1838129-IN				CSO SUPPLIES/LOCKOUT TOOLS			
			110.64	21211100 541407	OPERATING SUPPLIES			
	Invoice: 1837513-IN				07/25/2018		07/25/18	131.88
					CSO LOCKOUT TOOLS			
			131.88	21211100 541407	OPERATING SUPPLIES			
					CHECK	20932 TOTAL:		242.52
20933	07/26/2018	EFT	607	RESCO	05/10/2018	20180282	07/25/18	25,735.80
	Invoice: 708133-00				281-102-00030	3-PH PAD LOOP T		
			25,735.80	40101300 541407	OPERATING SUPPLIES			
					CHECK	20933 TOTAL:		25,735.80
20934	07/26/2018	EFT	13732	SCOTT'S SPRINKLER SERVICE INC	06/05/2018		07/25/18	178.00
	Invoice: 36192				16-032 IRRIGATION SERVICE & MAINTENANCE			
			178.00	31254300 531302	BUILDING AND GROUNDS MAINT			
	Invoice: 36730				06/19/2018		07/25/18	260.00
					16-032 IRRIGATION SERVICE & MAINTENANCE			
			260.00	31254300 531302	BUILDING AND GROUNDS MAINT			
	Invoice: 36208				06/05/2018		07/25/18	178.00
					16-032 IRRIGATION SERVICE & MAINTENANCE			
			178.00	31341100 531302	BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	20934	TOTAL:	616.00
20935	07/26/2018	EFT	9177	TRANSYSTEMS CORPORATION	06/22/2018		07/25/18	79,155.99
	Invoice: 3314115-14				17-085	NORTH AURORA RD WIDENING		
			15,672.89	30282200 531309		OTHER PROFESSIONAL SERVICE		
			63,483.10	30282300 531309		OTHER PROFESSIONAL SERVICE		
					CHECK	20935	TOTAL:	79,155.99
20936	07/26/2018	EFT	18957	TYLER TECHNOLOGIES INC	06/14/2018		07/25/18	13,625.00
	Invoice: 045-228575;CM 193708				16-015	ERP SOFTWARE		
			8,542.88	16102300 551504		TECHNOLOGY		
			3,385.81	16101300 551504		TECHNOLOGY		
			1,696.31	16101500 551504		TECHNOLOGY		
					CHECK	20936	TOTAL:	13,625.00
20937	07/26/2018	EFT	2608	UNIVERSAL UTILITY SUPPLY CO	05/17/2018	20180530	07/25/18	590.00
	Invoice: 3026668				445-091-00011	INSULATED WRENC		
			590.00	40101300 541407		OPERATING SUPPLIES		
	Invoice: 3026669							
				UNIVERSAL UTILITY SUPPLY CO	05/17/2018	20180524	07/25/18	1,325.00
			1,325.00	40101300 541407	285-100-00007	1-1/4 SMOOTH WA		
						OPERATING SUPPLIES		
	Invoice: 3026706							
				UNIVERSAL UTILITY SUPPLY CO	05/18/2018	20180527	07/25/18	176.00
			176.00	40101300 541407	283-133-00010	GUY GUARD, YELL		
						OPERATING SUPPLIES		
	Invoice: 3026721							
				UNIVERSAL UTILITY SUPPLY CO	05/24/2018	20180527	07/25/18	104.00
			104.00	40101300 541407	283-133-00010	GUY GUARD, YELL		
						OPERATING SUPPLIES		
	Invoice: 3026722							
				UNIVERSAL UTILITY SUPPLY CO	05/24/2018	20180486	07/25/18	2,767.50
			2,767.50	40101300 541407	285-100-00072	DUCT, POLYETHYL		
						OPERATING SUPPLIES		
	Invoice: 3026723							
				UNIVERSAL UTILITY SUPPLY CO	05/24/2018	20180543	07/25/18	715.20
			715.20	40101300 541407	285-199-00090	CEMENT, PVC QUA		
						OPERATING SUPPLIES		
	Invoice: 3026724							
				UNIVERSAL UTILITY SUPPLY CO	05/24/2018	20180446	07/25/18	6,760.00
			6,760.00	40101300 541407	289-105-00100	FUSE END FITTIN		
						OPERATING SUPPLIES		
	Invoice: 3026728							
				UNIVERSAL UTILITY SUPPLY CO	05/21/2018	20180484	07/25/18	1,884.79
			1,884.79	40101300 541407	280-112-00050	SINGLE COND. 60		
						OPERATING SUPPLIES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 3026729			UNIVERSAL UTILITY SUPPLY CO	05/21/2018	20180527	07/25/18	763.61
			763.61 40101300 541407	283-133-00010	GUY GUARD, YELL	OPERATING SUPPLIES	
Invoice: 3026763			UNIVERSAL UTILITY SUPPLY CO	05/31/2018	20180569	07/25/18	888.00
			888.00 40101300 541407	450-024-00010	MULETAPE 1250#	OPERATING SUPPLIES	
Invoice: 3026776			UNIVERSAL UTILITY SUPPLY CO	06/01/2018	20180509	07/25/18	15,720.00
			15,720.00 40101300 541407	285-100-00030	DUCT, POLYETHYL	OPERATING SUPPLIES	
Invoice: 3026788			UNIVERSAL UTILITY SUPPLY CO	06/04/2018	20180509	07/25/18	13,600.00
			13,600.00 40101300 541407	285-100-00030	DUCT, POLYETHYL	OPERATING SUPPLIES	
				CHECK	20937	TOTAL:	45,294.10
20938	07/26/2018	EFT	17841 US BANK	07/05/2018		07/25/18	68,445.49
	Invoice: 7/11-18			PRO CARD TRANSACTIONS		CONTROL - PCARD LIABILITY ACCT	
			68,445.49 4600 920000	CHECK	20938	TOTAL:	68,445.49
20939	07/26/2018	EFT	163 WESCO DISTRIBUTION INC	06/28/2018	20180608	07/25/18	35.70
	Invoice: 065127		35.70 40101300 541407	285-101-00025	ELBOW, PVC 30 D	OPERATING SUPPLIES	
Invoice: 646346			WESCO DISTRIBUTION INC	07/25/2018		07/25/18	3,959.00
			3,959.00 40301300 541407	PO #171872 entered in 2017.	Invoiced in 2018.	Ch	
				CHECK	20939	TOTAL:	3,994.70
20940	07/26/2018	EFT	303 ZONES INC	06/20/2018	20180628	07/25/18	47,102.70
	Invoice: K10079570101		22,777.74 16101100 531312	Annual VMware maintenance		SOFTWARE AND HARDWARE MAINT	
			24,324.96 40331300 531312	SOFTWARE AND HARDWARE MAINT		SOFTWARE AND HARDWARE MAINT	
				CHECK	20940	TOTAL:	47,102.70
642773	07/26/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	06/25/2018		07/25/18	42.75
	Invoice: 9077519197		42.75 22251100 532320	TRAFFIC SIGNAL ELECTRICITY PAY		RENTAL FEES	
Invoice: 9954100731			AIRGAS NORTH CENTRAL USA LLC	06/30/2018		07/25/18	30.00
			30.00 22251100 532320	OXYGEN CYLINDER RENTALS (17-05		RENTAL FEES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 9954100730	AIRGAS NORTH CENTRAL USA LLC	06/30/2018		07/25/18	701.70
	701.70 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)			
		RENTAL FEES			
		CHECK	642773	TOTAL:	774.45
642774 07/26/2018 PRTD	13911 ALANIZ LANDSCAPE GROUP INC	04/27/2018		07/25/18	3,233.43
Invoice: 5282		17-045 LANDSCAPING RESTORATION			
	1,281.78 40251300 531308	OPERATIONAL SERVICE			
	1,249.92 40251300 551502	INFRASTRUCTURE			
	613.53 41251540 531308	OPERATIONAL SERVICE			
	88.20 41251500 551502	INFRASTRUCTURE			
		CHECK	642774	TOTAL:	3,233.43
642775 07/26/2018 PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	06/30/2018		07/25/18	16,603.01
Invoice: 101746		METER READING SERVICES (16-260)			
	16,603.01 15171500 531308	OPERATIONAL SERVICE			
		CHECK	642775	TOTAL:	16,603.01
642776 07/26/2018 PRTD	18591 ANE MACHINING INC	07/25/2018		07/25/18	911.40
Invoice: 2176		CHANNEL ARMS W/WELD RELIEF			
	911.40 31351100 541402	EQUIPMENT PARTS			
		CHECK	642776	TOTAL:	911.40
642777 07/26/2018 PRTD	17983 AREA DUPAGE TOWING INC	07/25/2018		07/25/18	160.00
Invoice: 61750		TOW FEE 2018-7017			
	160.00 21221100 531308	OPERATIONAL SERVICE			
		CHECK	642777	TOTAL:	160.00
642778 07/26/2018 PRTD	15131 AT&T	06/11/2018		07/25/18	60.42
Invoice: 9527652401		LONG DISTANCE CONVERSION BILL			
	60.42 16101100 542415	TELEPHONE			
		CHECK	642778	TOTAL:	60.42
642779 07/26/2018 PRTD	15131 AT&T	06/29/2018		07/25/18	1,137.38
Invoice: 8391822400		LONG DISTANCE CONVERSION BILL			
	1,137.38 16101100 542415	TELEPHONE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	642779	TOTAL:	1,137.38
642780	07/26/2018	PRTD	15131	AT&T	06/29/2018		07/25/18	1,674.99
	Invoice: 5968923400				1,674.99	16101100	542415	
					LONG DISTANCE	CONVERSION BILL		
					TELEPHONE			
					CHECK	642780	TOTAL:	1,674.99
642781	07/26/2018	PRTD	15131	AT&T	06/29/2018		07/25/18	2,926.56
	Invoice: 8381822400				2,926.56	16101100	542415	
					INTERNET SERVICE PROVIDER 16-1			
					TELEPHONE			
					CHECK	642781	TOTAL:	2,926.56
642782	07/26/2018	PRTD	12343	S W SCHMITZ LLC	07/02/2018	20180519	07/25/18	186.20
	Invoice: 4099				186.20	41251530	531302	
					Calibration for flow meters at			
					BUILDING AND GROUNDS MAINT			
					CHECK	642782	TOTAL:	186.20
642783	07/26/2018	PRTD	18985	AUTOMATION SUPPLIERS INC	07/05/2018	20180692	07/25/18	6,674.00
	Invoice: 24175				6,674.00	41101500	541407	
					315-400-00062	MODULE, ANALOG		
					OPERATING SUPPLIES			
					CHECK	642783	TOTAL:	6,674.00
642784	07/26/2018	PRTD	17530	BRIGHTSIDE THEATRE INC	07/19/2018		07/25/18	5,554.00
	Invoice: 2ND				5,554.00	13144000	561604	
					BRIGHTSIDE THEATRE			
					SECA GRANTS			
					CHECK	642784	TOTAL:	5,554.00
642785	07/26/2018	PRTD	10512	BRUCKER COMPANY	06/28/2018	20180041	07/25/18	238.80
	Invoice: 130423				238.80	31341100	541407	
					BUILDING MAINTENANCE, INSTALLA			
					OPERATING SUPPLIES			
				BRUCKER COMPANY	06/29/2018	20180041	07/25/18	2,454.00
	Invoice: 130779				2,454.00	31341100	541407	
					BUILDING MAINTENANCE, INSTALLA			
					OPERATING SUPPLIES			
					CHECK	642785	TOTAL:	2,692.80
642786	07/26/2018	PRTD	13924	CARAHSOFT TECHNOLOGY CORPORATION	07/06/2018	20180467	07/25/18	658.00
	Invoice: IN560176				658.00	16101100	531312	
					Socrata Budget Data Visualizat			
					SOFTWARE AND HARDWARE MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
						CHECK 642786 TOTAL:	658.00
642787	07/26/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	07/17/2018		07/25/18	885.51
			885.51 41101500 542413	14-174 MONTHLY WATER FACILITIE NATURAL GAS			
						CHECK 642787 TOTAL:	885.51
642788	07/26/2018	PRTD	3 CENTRISYS CORPORATION	06/26/2018		07/25/18	49,000.00
			49,000.00 41251500 551502	18-038 2018 CENTRIFUGE REBUILD INFRASTRUCTURE			
						CHECK 642788 TOTAL:	49,000.00
642789	07/26/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO	06/28/2018		07/25/18	45.00
			45.00 22101100 531309	FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE			
			Invoice: IN00187170	CHICAGO METROPOLITAN FIRE PREV CO			
			190.00 22101100 531309	06/18/2018 FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE		07/25/18	190.00
						CHECK 642789 TOTAL:	235.00
642790	07/26/2018	PRTD	10704 CHICAGO TRIBUNE	06/30/2018		07/25/18	301.21
			301.21 30101100 532313	SS ANNUAL TED LEGAL PUBLICATION ADVERTISING AND MARKETING			
						CHECK 642790 TOTAL:	301.21
642791	07/26/2018	PRTD	3441 CHICAGOLAND DRY ICE CO	06/29/2018	20180226	07/25/18	156.00
			156.00 31251100 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
						CHECK 642791 TOTAL:	156.00
642792	07/26/2018	PRTD	16847 CINTAS CORPORATION	07/05/2018		07/25/18	207.96
			207.96 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			Invoice: 344766245	CINTAS CORPORATION			
			173.25 31251100 531306	06/28/2018 UNIFORM RENTALS LAUNDRY SERVICE		07/25/18	173.25
			CINTAS CORPORATION	07/05/2018		07/25/18	367.48

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			50.00	1200	121100	ACCOUNTS RECEIVABLE		
Invoice: MR 111962		CITY OF NAPERVILLE				07/24/2018	07/25/18	50.00
			50.00	1200	121100	MR 111962 ACCOUNTS RECEIVABLE		
						CHECK	642793 TOTAL:	665.45
642794	07/26/2018	PRTD 9005 COMED				06/28/2018	07/25/18	1,112.49
Invoice: 5723054050	6/18		1,112.49	30281100	542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
Invoice: 1094311002	6/18	COMED				06/27/2018	07/25/18	113.05
			113.05	41251520	542411	2018 MONTHLY WATER FACILITIES ELECTRIC		
						CHECK	642794 TOTAL:	1,225.54
642795	07/26/2018	PRTD 18274 CONKLIN OFFICE SERVICES INC				06/07/2018	20180500 07/25/18	3,879.15
Invoice: 195614			3,879.15	41101500	541407	OFFICE FURNITURE FOR SPRINGBRO OPERATING SUPPLIES		
						CHECK	642795 TOTAL:	3,879.15
642796	07/26/2018	PRTD 396 D RYAN TREE & LANDSCAPE SERVICE LLC				07/03/2018	07/25/18	16,544.00
Invoice: 4062			2,398.88	31251100	531308	18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE		
			14,145.12	31252200	551502	INFRASTRUCTURE		
						CHECK	642796 TOTAL:	16,544.00
642797	07/26/2018	PRTD 9553 DARRELLS INC				07/25/2018	07/25/18	320.00
Invoice: 62611-2			320.00	21221100	531308	TOW FEE 2018-6887BEING TOWED FROM PD TO CITY GARAG OPERATIONAL SERVICE		
						CHECK	642797 TOTAL:	320.00
642798	07/26/2018	PRTD 18272 DAZZO'S AUTO REPAIR INC				07/19/2018	07/25/18	325.00
Invoice: 61208			325.00	31351100	531308	TOW UNIT 341 OPERATIONAL SERVICE		
						CHECK	642798 TOTAL:	325.00
642799	07/26/2018	PRTD 12061 DEANGELO BROTHERS INC				05/05/2018	07/25/18	4,498.00
Invoice: 4019555			4,498.00	40311300	531302	SUBSTATIONS - YEARLY SPRAYING BUILDING AND GROUNDS MAINT		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	642799	TOTAL:	4,498.00
642800	07/26/2018	PRTD	16837	DORNER PRODUCTS INC	04/05/2018		07/25/18	344.69
Invoice: 142350-IN					344.69	41251520	541402	
					SS FOR AUMA ACTUATORS	OEM PART		
					EQUIPMENT PARTS			
					CHECK	642800	TOTAL:	344.69
642801	07/26/2018	PRTD	11210	DUPAGE COUNTY	07/25/2018		07/25/18	60.00
Invoice: 676-23869					60.00	21211100	531309	
					SERVICES FOR ANIMAL CONTROL			
					OTHER PROFESSIONAL SERVICE			
					CHECK	642801	TOTAL:	60.00
642802	07/26/2018	PRTD	17791	DUPAGE COUNTY LIHEAP	07/24/2018		07/25/18	16.26
Invoice: 000448463-000093224					16.26	1300	121102	
					UB CR REFUND			
					UTILITY ACCOUNTS			
					CHECK	642802	TOTAL:	16.26
642803	07/26/2018	PRTD	963	EJ USA INC	06/18/2018	20180615	07/25/18	2,300.00
Invoice: 110180045167					2,300.00	31252200	551502	
					MANHOLES, MANHOLE COVERS, FRAMES			
					INFRASTRUCTURE			
					CHECK	642803	TOTAL:	2,300.00
642804	07/26/2018	PRTD	11697	ED JONES COMPANY INC	07/25/2018		07/25/18	380.00
Invoice: 41691					380.00	21101100	541407	
					FLAT BADGE FOR SCALZETTI			
					OPERATING SUPPLIES			
					CHECK	642804	TOTAL:	380.00
642805	07/26/2018	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	06/30/2018		07/25/18	228.00
Invoice: 00074749-00					228.00	41101500	531305	
					16-128	HEALTH SCREENINGS		
					HR SERVICE			
Invoice: 00074752-00					345.00	31101100	531305	
					16-128	HEALTH SCREENINGS		
					HR SERVICE			
Invoice: 00074750-00					701.00	22251100	531305	
					16-128	HEALTH SCREENINGS		
					HR SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INV DATE	PO	CHECK RUN	NET
					CHECK 642805 TOTAL: 1,274.00			
642806	07/26/2018	PRTD	13765 EXPRESS EMPLOYEE PROFESSIONALS INC		06/27/2018	20180123	07/25/18	688.45
	Invoice: 20790812				MISCELLANEOUS SERVICES, NO. 2 - ACCOUNT #28411903			
				688.45 31341100 531308	OPERATIONAL SERVICE			
	Invoice: 20815720		EXPRESS EMPLOYEE PROFESSIONALS INC		07/03/2018	20180123	07/25/18	727.79
					MISCELLANEOUS SERVICES, NO. 2 - ACCOUNT #28411903			
				727.79 31341100 531308	OPERATIONAL SERVICE			
					CHECK 642806 TOTAL: 1,416.24			
642807	07/26/2018	PRTD	987 FEDERAL EXPRESS INC		07/11/2018		07/25/18	36.89
	Invoice: 6-241-24889				DELIVERY SERVICE			
				36.89 41101500 532319	POSTAGE AND DELIVERY			
					CHECK 642807 TOTAL: 36.89			
642808	07/26/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC		06/21/2018		07/25/18	225.00
	Invoice: IN00182955				16-298 F/A, BURGLAR ALARM & SP			
				225.00 31254300 531302	BUILDING AND GROUNDS MAINT			
	Invoice: IN00182820		FOX VALLEY FIRE & SAFETY CO INC		06/28/2018		07/25/18	235.50
					16-298 F/A, BURGLAR ALARM & SPRINKLER MAINTENANCE			
				235.50 31254300 531302	BUILDING AND GROUNDS MAINT			
	Invoice: IN00183894		FOX VALLEY FIRE & SAFETY CO INC		06/28/2018		07/25/18	137.50
					16-298 F/A, BURGLAR ALARM & SPRINKLER MAINTENANCE			
				137.50 31341100 531302	BUILDING AND GROUNDS MAINT			
	Invoice: IN00183895		FOX VALLEY FIRE & SAFETY CO INC		06/28/2018		07/25/18	247.50
					16-298 F/A, BURGLAR ALARM & SPRINKLER MAINTENANCE			
				247.50 31254300 531302	BUILDING AND GROUNDS MAINT			
					CHECK 642808 TOTAL: 845.50			
642809	07/26/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC		06/26/2018		07/25/18	309.41
	Invoice: N15539				LOCKSMITH SERVICES			
				309.41 31341500 541407	OPERATING SUPPLIES			
					CHECK 642809 TOTAL: 309.41			
642810	07/26/2018	PRTD	187 GARLAND/DBS INC		06/29/2018	20180537	07/25/18	9,918.00
	Invoice: 42785227559		DRAW 1		ROOF COATING & GRINDING			
				9,918.00 31341100 551500	BUILDING IMPROVEMENTS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 73071			HERITAGE FS INC		06/26/2018		07/25/18	1,043.81
				1,043.81 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 73115			HERITAGE FS INC		07/05/2018		07/25/18	773.77
				773.77 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 73114			HERITAGE FS INC		07/05/2018		07/25/18	1,574.50
				1,574.50 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
					CHECK	642814	TOTAL:	5,038.63
642815	07/26/2018	PRTD	18375 ILL ASSN OF WASTEWATER AGENCIES		07/25/2018		07/25/18	150.00
	Invoice: 4381			150.00 41101500 532314	IAWA TECHNICAL COMMITTEE MEETING AT STARVED ROCK O EDUCATION AND TRAINING			
					CHECK	642815	TOTAL:	150.00
642816	07/26/2018	PRTD	17096 ILLINOIS EPA		07/25/2018		07/25/18	52,500.00
	Invoice: IL0034061 (A)			52,500.00 41251530 531309	PAYMENT FOR PERMIT # IL0034061 & 2003-SC-2799 OTHER PROFESSIONAL SERVICE			
					CHECK	642816	TOTAL:	52,500.00
642817	07/26/2018	PRTD	9010 J G UNIFORMS INC		07/25/2018		07/25/18	129.00
	Invoice: 39298			129.00 21101100 541407	VEST CARRIER FOR DUFFY OPERATING SUPPLIES			
Invoice: 39300			J G UNIFORMS INC		07/25/2018		07/25/18	129.00
				129.00 21101100 541407	VEST CARRIER FOR KOUKAL OPERATING SUPPLIES			
					CHECK	642817	TOTAL:	258.00
642818	07/26/2018	PRTD	18560 K5 IMAGING LLC		06/29/2018		07/25/18	63.54
	Invoice: 2959			63.54 40101300 531310	BUSINESS CARDS PRINTING SERVICE			
Invoice: 2956			K5 IMAGING LLC		06/29/2018		07/25/18	211.80
				211.80 21101100 531310	BUSINESS CARDS PRINTING SERVICE			
Invoice: 2960			K5 IMAGING LLC		06/29/2018		07/25/18	118.60
				118.60 30101100 531310	BUSINESS CARDS PRINTING SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 2957			K5 IMAGING LLC		06/29/2018		07/25/18	63.54
				63.54 21101100 531310	BUSINESS CARDS			
					PRINTING SERVICE			
					CHECK	642818	TOTAL:	457.48
642819	07/26/2018	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC		06/30/2018	20180332	07/25/18	1,491.67
	Invoice: 1636147-20180630			1,491.67 21221100 531312	dashboard software for Investi			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	642819	TOTAL:	1,491.67
642820	07/26/2018	PRTD	17984 LIFE SAFETY CONSULTANTS		07/06/2018	20180695	07/25/18	109.00
	Invoice: 2018-2234			109.00 41101500 541407	340-020-00017 DETECTOR, SMOKE			
					OPERATING SUPPLIES			
					CHECK	642820	TOTAL:	109.00
642821	07/26/2018	PRTD	453 LIFE-ASSIST INC		07/02/2018		07/25/18	132.75
	Invoice: 864034			132.75 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS			
					OPERATING SUPPLIES			
					CHECK	642821	TOTAL:	132.75
642822	07/26/2018	PRTD	89 LION GROUP IN		04/13/2018		07/25/18	924.00
	Invoice: 18-5008551			924.00 22251100 531303	BID GROUP 4: TURNOUT GEAR ANNU			
					EQUIPMENT MAINTENANCE			
					CHECK	642822	TOTAL:	924.00
642823	07/26/2018	PRTD	90012 CAROLYN ROMINGER		07/25/2018		07/25/18	75.00
	Invoice: MBRROMINGER			75.00 31251100 561606	MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK	642823	TOTAL:	75.00
642824	07/26/2018	PRTD	17338 METLIFE AUTO AND HOME CO		07/25/2018		07/25/18	2,309.86
	Invoice: 41899662			2,309.86 4700 202140	07/20/2018 Payroll			
					VOLUNTARY BENEFITS			
					CHECK	642824	TOTAL:	2,309.86

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
642825	07/26/2018	PRTD 18678 MONDI CONSTRUCTION INC	07/05/2018		07/25/18	32,848.64
	Invoice: 1451		16-188	CONCRETE RESTORATION		
		585.00 40251300 531308		OPERATIONAL SERVICE		
		2,994.75 40251300 551502		INFRASTRUCTURE		
		4,095.00 31251100 531308		OPERATIONAL SERVICE		
		11,449.35 31252400 551502		INFRASTRUCTURE		
		6,704.54 41251540 531308		OPERATIONAL SERVICE		
		7,020.00 41251500 551502		INFRASTRUCTURE		
			CHECK	642825 TOTAL:		32,848.64
642826	07/26/2018	PRTD 7996 MUNICIPAL FLEET MANAGERS ASSOC	07/25/2018		07/25/18	50.00
	Invoice: 762018		50.00 31351100 532314	CHRYSLER PRESENTATION - 2 ATTENDEES: T. RULO & K. EDUCATION AND TRAINING		
	Invoice: 772018	MUNICIPAL FLEET MANAGERS ASSOC	50.00 31351100 532314	FORD PRESENTATION - 2 ATTENDEES: T. RULO & K. MATT EDUCATION AND TRAINING		
	Invoice: 782018	MUNICIPAL FLEET MANAGERS ASSOC	50.00 31351100 532314	GM PRESENTATION - 2 ATTENDEES: T. RULO & K. MATTHE EDUCATION AND TRAINING		
	Invoice: 792018	MUNICIPAL FLEET MANAGERS ASSOC	30.00 31351100 532315	2018 ANNUAL DUES DUES AND SUBSCRIPTIONS		
			CHECK	642826 TOTAL:		180.00
642827	07/26/2018	PRTD 276 NALCO CHEMICAL CO	07/09/2018		07/25/18	27,298.70
	Invoice: 66944909		27,298.70 41251530 541409	17-063 CENTRIFUGE DEWATERING P SALT AND CHEMICALS		
			CHECK	642827 TOTAL:		27,298.70
642828	07/26/2018	PRTD 191 NAPCO STEEL INC	07/03/2018	20180120	07/25/18	277.40
	Invoice: 419624		277.40 31341100 541407	METALS: BARS, PLATES, RODS, SH OPERATING SUPPLIES		
			CHECK	642828 TOTAL:		277.40
642829	07/26/2018	PRTD 14027 NAPERVILLE WOMAN'S CLUB	07/25/2018		07/25/18	1,100.00
	Invoice: 7-18-18		1,100.00 13144000 561604	2018 SECA REIMBURSEMENT HIGH SCHOOL ART CONTEST SECA GRANTS		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	642829	TOTAL:	1,100.00
642830	07/26/2018	PRTD	17140	NETWORK FENCE INC	04/05/2018		07/25/18	370.00
	Invoice: 0405181				FENCE OBSTRUCTION REPAIR PROGR			
			370.00	40251300 531308	OPERATIONAL SERVICE			
					CHECK	642830	TOTAL:	370.00
642831	07/26/2018	PRTD	286	NORTHERN LAKE SERVICE INC	06/27/2018	20180149	07/25/18	350.00
	Invoice: 336425				UCMR4 ANALYTICAL TESTING SERVICE			
			350.00	41451500 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	642831	TOTAL:	350.00
642832	07/26/2018	PRTD	6448	OFFICE DEPOT INC	06/21/2018		07/25/18	164.22
	Invoice: 154446686001				14-080 Office Supplies			
			164.22	22251100 541406	OFFICE SUPPLIES			
	Invoice: 155095945001			OFFICE DEPOT INC	06/22/2018		07/25/18	14.45
			14.45	22251100 541406	14-080 Office Supplies			
				OFFICE DEPOT INC	06/20/2018		07/25/18	82.11
	Invoice: 154226565001				14-080 Office Supplies			
			82.11	22251100 541406	OFFICE SUPPLIES			
	Invoice: 158337057001			OFFICE DEPOT INC	06/30/2018		07/25/18	5.79
			5.79	41101500 541406	14-080 Office Supplies			
				OFFICE DEPOT INC	07/02/2018		07/25/18	503.98
	Invoice: 158334447001				14-080 Office Supplies			
			503.98	41101500 541406	OFFICE SUPPLIES			
	Invoice: 157470641001			OFFICE DEPOT INC	06/28/2018		07/25/18	36.87
			36.87	21101100 541406	14-080 Office Supplies			
				OFFICE DEPOT INC	06/29/2018		07/25/18	99.32
	Invoice: 157939426001				14-080 Office Supplies			
			99.32	21101100 541406	OFFICE SUPPLIES			
	Invoice: 157106815001			OFFICE DEPOT INC	06/27/2018		07/25/18	75.78
			75.78	21101100 541406	14-080 Office Supplies			
				OFFICE DEPOT INC	06/27/2018		07/25/18	130.15
	Invoice: 15707395001				14-080 Office Supplies			
			130.15	21101100 541406	OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 156786518001			OFFICE DEPOT INC	06/27/2018		07/25/18	112.98
				14-080 Office Supplies			
			112.98 30101100 541406	OFFICE SUPPLIES			
Invoice: 156785377001			OFFICE DEPOT INC	06/27/2018		07/25/18	657.68
				14-080 Office Supplies			
			657.68 30101100 541406	OFFICE SUPPLIES			
Invoice: 155628684001			OFFICE DEPOT INC	06/25/2018		07/25/18	34.50
				14-080 Office Supplies			
			34.50 21241100 541406	OFFICE SUPPLIES			
Invoice: 155628818001			OFFICE DEPOT INC	06/25/2018		07/25/18	59.99
				14-080 Office Supplies			
			59.99 21241100 541406	OFFICE SUPPLIES			
Invoice: 159905087001			OFFICE DEPOT INC	07/06/2018		07/25/18	123.40
				14-080 Office Supplies			
			123.40 21101100 541406	OFFICE SUPPLIES			
Invoice: 153467969001			OFFICE DEPOT INC	06/19/2018		07/25/18	64.91
				14-080 Office Supplies			
			64.91 21101100 541406	OFFICE SUPPLIES			
Invoice: 153448427001			OFFICE DEPOT INC	06/19/2018		07/25/18	12.49
				14-080 Office Supplies			
			12.49 21101100 541406	OFFICE SUPPLIES			
Invoice: 158281928001			OFFICE DEPOT INC	07/02/2018		07/25/18	71.05
				14-080 Office Supplies			
			71.05 40101300 541406	OFFICE SUPPLIES			
Invoice: 157431336001			OFFICE DEPOT INC	06/29/2018		07/25/18	115.60
				14-080 Office Supplies			
			115.60 40101300 541406	OFFICE SUPPLIES			
Invoice: 156192578001			OFFICE DEPOT INC	07/05/2018		07/25/18	42.72
				14-080 Office Supplies			
			42.72 40101300 541406	OFFICE SUPPLIES			
Invoice: 156115819001			OFFICE DEPOT INC	06/26/2018		07/25/18	179.99
				14-080 Office Supplies			
			179.99 22251100 541406	OFFICE SUPPLIES			
Invoice: 155057995001			OFFICE DEPOT INC	06/25/2018		07/25/18	25.89
				14-080 Office Supplies			
			25.89 22251100 541406	OFFICE SUPPLIES			
Invoice: 153629475001			OFFICE DEPOT INC	06/20/2018		07/25/18	15.75
				14-080 Office Supplies			
			15.75 21101100 541406	OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 154234947001			OFFICE DEPOT INC		06/20/2018		07/25/18	199.84
	199.84	21101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 154087170001			OFFICE DEPOT INC		06/21/2018		07/25/18	206.20
	206.20	21101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 154503898001			OFFICE DEPOT INC		06/21/2018		07/25/18	24.39
	24.39	21101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 155197303001			OFFICE DEPOT INC		06/22/2018		07/25/18	102.42
	102.42	21101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 155198030001			OFFICE DEPOT INC		06/22/2018		07/25/18	18.98
	18.98	21101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 159898908001			OFFICE DEPOT INC		07/05/2018		07/25/18	45.43
	45.43	21101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 158499629001			OFFICE DEPOT INC		07/02/2018		07/25/18	66.56
	66.56	21101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 158250523001			OFFICE DEPOT INC		07/02/2018		07/25/18	14.99
	14.99	31101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 158263891001			OFFICE DEPOT INC		07/02/2018		07/25/18	36.16
	36.16	31101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 156211454001			OFFICE DEPOT INC		06/26/2018		07/25/18	38.14
	38.14	31101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 157342850001			OFFICE DEPOT INC		06/28/2018		07/25/18	23.98
	23.98	31101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 156798492001			OFFICE DEPOT INC		06/27/2018		07/25/18	13.40
	13.40	31101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 155550065001			OFFICE DEPOT INC		06/25/2018		07/25/18	48.66
	48.66	31101100	541406		14-080 Office Supplies	OFFICE SUPPLIES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 156261069001			OFFICE DEPOT INC		06/25/2018		07/25/18	-34.36
				-34.36 31101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 156262298001			OFFICE DEPOT INC		06/26/2018		07/25/18	34.36
				34.36 31101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 158275710001			OFFICE DEPOT INC		07/05/2018		07/25/18	24.99
				24.99 40101300 541406	14-080 Office Supplies	OFFICE SUPPLIES		
					CHECK	642832	TOTAL:	3,493.76
642833	07/26/2018	PRTD	999996 ANNE STILLSON N		07/19/2018		07/25/18	89.99
Invoice: 12215104218				89.99 31251100 541407	REIMBURSEMENT FOR STEEL TOE	BOOTS.		
					OPERATING SUPPLIES			
					CHECK	642833	TOTAL:	89.99
642834	07/26/2018	PRTD	999996 ARRES, JASON		06/13/2018		07/25/18	71.00
Invoice: TRAVEL R- ARRES				71.00 21101100 532314	TRAVEL REIMBURSEMENT - 04/02-06/10,	QUANTICO VA		
					EDUCATION AND TRAINING			
					CHECK	642834	TOTAL:	71.00
642835	07/26/2018	PRTD	999996 BEN MOEHRING		05/17/2018		07/25/18	324.50
Invoice: PER DIEM. - MOEHRING				324.50 21101100 532314	PER DIEM - 08/12 -08/17; FORT WORTH TX	EDUCATION AND TRAINING		
					CHECK	642835	TOTAL:	324.50
642836	07/26/2018	PRTD	999996 CHRISTIANSEN, DEVIN		07/18/2018		07/25/18	154.00
Invoice: TRAVEL R - CHRISTIAN				154.00 30101100 532314	TRAVEL REIMBURSEMENT - 0708-07/13; SAN DIEGO CA	EDUCATION AND TRAINING		
					CHECK	642836	TOTAL:	154.00
642837	07/26/2018	PRTD	999996 Mary Browning		07/25/2018		07/25/18	32.37
Invoice: BROWNING JUNE MILE				32.37 21101100 532317	M.BROWNING JUNE 2018 MILEAGE	MILEAGE REIMBURSEMENT		
					CHECK	642837	TOTAL:	32.37

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
642838	07/26/2018	PRTD 999996	NIJAS BANUSHI	05/17/2018		07/25/18	324.50
			Invoice: PER DIEM - BANUSHI	PER DIEM - 08/12-08/17;	FORTH WORTH TX		
			324.50 21101100 532314	EDUCATION AND TRAINING			
				CHECK	642838	TOTAL:	324.50
642839	07/26/2018	PRTD 999996	QUIGLEY, ANN	07/16/2018		07/25/18	304.00
			Invoice: PER DIEM-QUIGLEY	PER DIEM - 08/12-08/16;	DALLAS TX		
			304.00 21101100 532314	EDUCATION AND TRAINING			
				CHECK	642839	TOTAL:	304.00
642840	07/26/2018	PRTD 999996	SNOWDEN, JOHN	05/23/2018		07/25/18	26.32
			Invoice: MILEAGE - SNOWDEN	MILEAGE REIMBURSEMENT			
			26.32 21101100 532317	MILEAGE REIMBURSEMENT			
				CHECK	642840	TOTAL:	26.32
642841	07/26/2018	PRTD 999996	STOCK, THERESA	06/06/2018		07/25/18	304.00
			Invoice: PER DIEM -STOCK	PER DIEM 08/12-08/16;	DALLAS TX		
			304.00 21101100 532314	EDUCATION AND TRAINING			
				CHECK	642841	TOTAL:	304.00
642842	07/26/2018	PRTD 999996	Tim Erdman	07/25/2018		07/25/18	92.24
			Invoice: T.ERDMAN CPA	REIMBURSEMENT FOR YOUTH CPA	SUPPLIES		
			92.24 21221100 541407	OPERATING SUPPLIES			
				CHECK	642842	TOTAL:	92.24
642843	07/26/2018	PRTD 999998	CHARLES SCHOENJOHN	07/25/2018		07/25/18	6,000.00
			Invoice: HOBSON INV	75% REIMBURSEMENT SANITARY SEWER BACKFLOW PREVENTI			
			6,000.00 41251520 561606	REIMBURSEMENT PROGRAMS			
				CHECK	642843	TOTAL:	6,000.00
642844	07/26/2018	PRTD 999998	COLD STONE CREAMERY	07/25/2018		07/25/18	21.64
			Invoice: F & B REFUND	F&B REFUND			
			16.22 4000 414206	F&B/SECA			
			2.71 4000 414205	F&B/POLICE PENSION			
			2.71 4000 414204	F&B/FIRE PENSION			
				CHECK	642844	TOTAL:	21.64

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
07/25/2018	07/25/18		26.00
RESEARCH AND PRODUCTION FEES FOR CASE 2018 003757 OTHER PROFESSIONAL SERVICE			
26.00	21221100	531309	
CHECK 642845 TOTAL: 26.00			
07/25/2018	07/25/18		2,512.50
75% REIMBURSEMENT OF SANITARY SEWER BACKFLOW INSTA REIMBURSEMENT PROGRAMS			
2,512.50	41251520	561606	
CHECK 642846 TOTAL: 2,512.50			
07/25/2018	07/25/18		4,250.00
LONG-SIDE LEAD REBATE REIMBURSEMENT - 716 N. BRAIN REIMBURSEMENT PROGRAMS			
4,250.00	41251500	561606	
CHECK 642847 TOTAL: 4,250.00			
07/25/2018	07/25/18		12,020.00
100% REIMBURSEMENT OF SANITARY SEWER BACKFLOW INST REIMBURSEMENT PROGRAMS			
12,020.00	41251520	561606	
CHECK 642848 TOTAL: 12,020.00			
07/25/2018	07/25/18		30.00
BASSET REFUND. NO LONGER NEEDING CLASS. GENERAL BUSINESS LICENSE			
30.00	13001100	421101	
CHECK 642849 TOTAL: 30.00			
07/25/2018	07/25/18		700.00
Cancellation Fee-MAP Ch. 363 Arbitration LEGAL SERVICE			
700.00	12101100	531307	
CHECK 642850 TOTAL: 700.00			
07/24/2018	07/25/18		128.55
CIS REFUNDS UTILITY ACCOUNTS			
128.55	1300	121102	
CHECK 642851 TOTAL: 128.55			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642852	07/26/2018	PRTD	999999	AGRIPINO, M / GARCIA, HILDA	07/24/2018		07/25/18	3.73
Invoice: 000384155-000022112					CIS REFUNDS	UTILITY ACCOUNTS		
			3.73	1300 121102				
					CHECK	642852	TOTAL:	3.73
642853	07/26/2018	PRTD	999999	ALAKUNTA, RAMAKRASHNA	07/24/2018		07/25/18	43.28
Invoice: 401529-01-000117068					CIS REFUNDS	UTILITY ACCOUNTS		
			43.28	1300 121102				
					CHECK	642853	TOTAL:	43.28
642854	07/26/2018	PRTD	999999	ALEJANDRE, PERLA	07/24/2018		07/25/18	28.72
Invoice: 000430133-000100254					CIS REFUNDS	UTILITY ACCOUNTS		
			28.72	1300 121102				
					CHECK	642854	TOTAL:	28.72
642855	07/26/2018	PRTD	999999	ALTISOURCE SINGLE FAMILY INC.	07/24/2018		07/25/18	149.40
Invoice: 000393231-000102186					CIS REFUNDS	UTILITY ACCOUNTS		
			149.40	1300 121102				
					CHECK	642855	TOTAL:	149.40
642856	07/26/2018	PRTD	999999	ALTISOURCE SINGLE FAMILY INC.	07/24/2018		07/25/18	163.84
Invoice: 000393231-000057332					CIS REFUNDS	UTILITY ACCOUNTS		
			163.84	1300 121102				
					CHECK	642856	TOTAL:	163.84
642857	07/26/2018	PRTD	999999	ALTOBELLO, FRANCIS	05/29/2018		07/25/18	50.62
Invoice: 000442647-000000904					CIS REFUNDS	UTILITY ACCOUNTS		
			50.62	1300 121102				
					CHECK	642857	TOTAL:	50.62
642858	07/26/2018	PRTD	999999	ANDERSON, DAN/ ANNIE	07/24/2018		07/25/18	74.89
Invoice: 000416215-000028860					CIS REFUNDS	UTILITY ACCOUNTS		
			74.89	1300 121102				
					CHECK	642858	TOTAL:	74.89

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642859	07/26/2018	PRTD	999999	ANDERSON, MIKE	07/24/2018		07/25/18	40.26
Invoice: 000433019-000109848					CIS REFUNDS	UTILITY ACCOUNTS		
			40.26	1300 121102				
					CHECK	642859	TOTAL:	40.26
642860	07/26/2018	PRTD	999999	ARAVAMUDAN, KRISHNAN SAMPATH	07/24/2018		07/25/18	94.73
Invoice: 000441005-000111578					CIS REFUNDS	UTILITY ACCOUNTS		
			94.73	1300 121102				
					CHECK	642860	TOTAL:	94.73
642861	07/26/2018	PRTD	999999	ARTHANARISAMY, VENKATARAJAN	07/24/2018		07/25/18	11.99
Invoice: 000440249-000117596					CIS REFUNDS	UTILITY ACCOUNTS		
			11.99	1300 121102				
					CHECK	642861	TOTAL:	11.99
642862	07/26/2018	PRTD	999999	AYYALA, SHASHIKANT	07/24/2018		07/25/18	26.00
Invoice: 000437857-000003920					CIS REFUNDS	UTILITY ACCOUNTS		
			26.00	1300 121102				
					CHECK	642862	TOTAL:	26.00
642863	07/26/2018	PRTD	999999	BANOVZ, ARONA	07/24/2018		07/25/18	45.67
Invoice: 000277007-000065144					CIS REFUNDS	UTILITY ACCOUNTS		
			45.67	1300 121102				
					CHECK	642863	TOTAL:	45.67
642864	07/26/2018	PRTD	999999	BARTON, NICK	07/24/2018		07/25/18	120.33
Invoice: 000448977-000011132					CIS REFUNDS	UTILITY ACCOUNTS		
			120.33	1300 121102				
					CHECK	642864	TOTAL:	120.33
642865	07/26/2018	PRTD	999999	BECKMAN, KAILEEN	07/24/2018		07/25/18	103.39
Invoice: 000451675-000023740					CIS REFUNDS	UTILITY ACCOUNTS		
			103.39	1300 121102				
					CHECK	642865	TOTAL:	103.39

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
642866	07/26/2018	PRTD	999999 BEE, TODD	07/24/2018		07/25/18	25.78
	Invoice: 000305807-000105658			CIS REFUNDS			
			25.78 1300 121102	UTILITY ACCOUNTS			
				CHECK	642866	TOTAL:	25.78
642867	07/26/2018	PRTD	999999 BEELER, PHILIP	07/24/2018		07/25/18	54.28
	Invoice: 000420045-000109124			CIS REFUNDS			
			54.28 1300 121102	UTILITY ACCOUNTS			
				CHECK	642867	TOTAL:	54.28
642868	07/26/2018	PRTD	999999 BENDA, RICHARD & LYNETTE	07/24/2018		07/25/18	6.94
	Invoice: 000319843-000053406			CIS REFUNDS			
			6.94 1300 121102	UTILITY ACCOUNTS			
				CHECK	642868	TOTAL:	6.94
642869	07/26/2018	PRTD	999999 BILLER, FRANK	07/24/2018		07/25/18	27.41
	Invoice: 000442399-000112874			CIS REFUNDS			
			27.41 1300 121102	UTILITY ACCOUNTS			
				CHECK	642869	TOTAL:	27.41
642870	07/26/2018	PRTD	999999 BINGHAM, RACHEL	07/24/2018		07/25/18	64.37
	Invoice: 000450475-000145168			CIS REFUNDS			
			64.37 1300 121102	UTILITY ACCOUNTS			
				CHECK	642870	TOTAL:	64.37
642871	07/26/2018	PRTD	999999 BIRCH TREE PROPS LLC	07/24/2018		07/25/18	23.78
	Invoice: 450505-01-000001800			CIS REFUNDS			
			23.78 1300 121102	UTILITY ACCOUNTS			
				CHECK	642871	TOTAL:	23.78
642872	07/26/2018	PRTD	999999 BLACKBURN, ERIC	07/24/2018		07/25/18	61.08
	Invoice: 443127-01-000012080			CIS REFUNDS			
			61.08 1300 121102	UTILITY ACCOUNTS			
				CHECK	642872	TOTAL:	61.08

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642873	07/26/2018	PRTD	999999	BLUMSTEIN, ADAM	07/24/2018		07/25/18	11.06
Invoice: 000389109-000012388					CIS REFUNDS	UTILITY ACCOUNTS		
			11.06	1300 121102				
					CHECK	642873	TOTAL:	11.06
642874	07/26/2018	PRTD	999999	BODDULURI, NARESH BABU	07/24/2018		07/25/18	71.30
Invoice: 000443731-000126554					CIS REFUNDS	UTILITY ACCOUNTS		
			71.30	1300 121102				
					CHECK	642874	TOTAL:	71.30
642875	07/26/2018	PRTD	999999	BONILLA, KATHERINE	07/24/2018		07/25/18	34.10
Invoice: 000446465-000109094					CIS REFUNDS	UTILITY ACCOUNTS		
			34.10	1300 121102				
					CHECK	642875	TOTAL:	34.10
642876	07/26/2018	PRTD	999999	BORGARDING, AMY	07/24/2018		07/25/18	219.51
Invoice: 000434765-000027436					CIS REFUNDS	UTILITY ACCOUNTS		
			219.51	1300 121102				
					CHECK	642876	TOTAL:	219.51
642877	07/26/2018	PRTD	999999	BRIDGES EXCAVATING	07/24/2018		07/25/18	463.99
Invoice: 000349069-000147864					CIS REFUNDS	UTILITY ACCOUNTS		
			463.99	1300 121102				
					CHECK	642877	TOTAL:	463.99
642878	07/26/2018	PRTD	999999	BRITTANY SPRINGS, LTD	07/24/2018		07/25/18	21.93
Invoice: 000144543-000100450					CIS REFUNDS	UTILITY ACCOUNTS		
			21.93	1300 121102				
					CHECK	642878	TOTAL:	21.93
642879	07/26/2018	PRTD	999999	BROWN, STEPHANIE / STEVEN	07/24/2018		07/25/18	95.84
Invoice: 400593-01-000109070					CIS REFUNDS	UTILITY ACCOUNTS		
			95.84	1300 121102				
					CHECK	642879	TOTAL:	95.84

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642880	07/26/2018	PRTD	999999	BURRA, MADHU	07/24/2018		07/25/18	218.24
Invoice: 414475-01-000144170					CIS REFUNDS	UTILITY ACCOUNTS		
			218.24	1300 121102		CHECK	642880 TOTAL:	218.24
642881	07/26/2018	PRTD	999999	BUSHNELL, JILL	07/24/2018		07/25/18	97.33
Invoice: 311599-01-000020046					CIS REFUNDS	UTILITY ACCOUNTS		
			97.33	1300 121102		CHECK	642881 TOTAL:	97.33
642882	07/26/2018	PRTD	999999	BUTLER, SCOTT /RHONDA	07/24/2018		07/25/18	32.71
Invoice: 000393735-000041340					CIS REFUNDS	UTILITY ACCOUNTS		
			32.71	1300 121102		CHECK	642882 TOTAL:	32.71
642883	07/26/2018	PRTD	999999	CAMERON, ELLEN	07/24/2018		07/25/18	74.64
Invoice: 000384381-000021058					CIS REFUNDS	UTILITY ACCOUNTS		
			74.64	1300 121102		CHECK	642883 TOTAL:	74.64
642884	07/26/2018	PRTD	999999	CAMP, JOYCE	07/24/2018		07/25/18	9.35
Invoice: 000441561-000109012					CIS REFUNDS	UTILITY ACCOUNTS		
			9.35	1300 121102		CHECK	642884 TOTAL:	9.35
642885	07/26/2018	PRTD	999999	CAPRIO, CHRISTAL	07/24/2018		07/25/18	119.63
Invoice: 000435707-000085858					CIS REFUNDS	UTILITY ACCOUNTS		
			119.63	1300 121102		CHECK	642885 TOTAL:	119.63
642886	07/26/2018	PRTD	999999	CAPUTO'S /GARDEN CENTER	07/24/2018		07/25/18	127.62
Invoice: 000454111-000142984					CIS REFUNDS	UTILITY ACCOUNTS		
			127.62	1300 121102		CHECK	642886 TOTAL:	127.62

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642887	07/26/2018	PRTD	999999	CASTLETON, PAUL W	07/24/2018		07/25/18	52.98
Invoice: 000032555-000085752					CIS REFUNDS			
			52.98	1300 121102	UTILITY ACCOUNTS			
					CHECK	642887	TOTAL:	52.98
642888	07/26/2018	PRTD	999999	CAULSIELZ, LETIZIA	07/24/2018		07/25/18	104.81
Invoice: 000433387-000008320					CIS REFUNDS			
			104.81	1300 121102	UTILITY ACCOUNTS			
					CHECK	642888	TOTAL:	104.81
642889	07/26/2018	PRTD	999999	CEN, OSMAN	07/24/2018		07/25/18	126.66
Invoice: 000445879-000115708					CIS REFUNDS			
			126.66	1300 121102	UTILITY ACCOUNTS			
					CHECK	642889	TOTAL:	126.66
642890	07/26/2018	PRTD	999999	CERNICK, JUDY	07/24/2018		07/25/18	292.28
Invoice: 000346575-000086204					CIS REFUNDS			
			292.28	1300 121102	UTILITY ACCOUNTS			
					CHECK	642890	TOTAL:	292.28
642891	07/26/2018	PRTD	999999	CHAMBERS, ERIN/ JORDAN, KYLE	07/24/2018		07/25/18	80.95
Invoice: 000423627-000077554					CIS REFUNDS			
			80.95	1300 121102	UTILITY ACCOUNTS			
					CHECK	642891	TOTAL:	80.95
642892	07/26/2018	PRTD	999999	CHANG, SHANA	07/24/2018		07/25/18	51.36
Invoice: 000386709-000102018					CIS REFUNDS			
			51.36	1300 121102	UTILITY ACCOUNTS			
					CHECK	642892	TOTAL:	51.36
642893	07/26/2018	PRTD	999999	CHEEMA, SADIA EHSAN	07/24/2018		07/25/18	47.65
Invoice: 000447131-000029216					CIS REFUNDS			
			47.65	1300 121102	UTILITY ACCOUNTS			
					CHECK	642893	TOTAL:	47.65

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642894	07/26/2018	PRTD	999999	CHEN, YAOFANG	07/24/2018		07/25/18	131.96
Invoice: 000420591-000003462					CIS REFUNDS			
			131.96	1300 121102	UTILITY ACCOUNTS			
					CHECK	642894	TOTAL:	131.96
642895	07/26/2018	PRTD	999999	CHINTALAPATI, SESHADRI	07/24/2018		07/25/18	48.54
Invoice: 000419127-000117706					CIS REFUNDS			
			48.54	1300 121102	UTILITY ACCOUNTS			
					CHECK	642895	TOTAL:	48.54
642896	07/26/2018	PRTD	999999	CHOE, MINJAE	07/24/2018		07/25/18	57.89
Invoice: 000345081-000111024					CIS REFUNDS			
			57.89	1300 121102	UTILITY ACCOUNTS			
					CHECK	642896	TOTAL:	57.89
642897	07/26/2018	PRTD	999999	CHOPRE, NITIN	07/24/2018		07/25/18	58.28
Invoice: 441631-01-000113452					CIS REFUNDS			
			58.28	1300 121102	UTILITY ACCOUNTS			
					CHECK	642897	TOTAL:	58.28
642898	07/26/2018	PRTD	999999	COLLETTI, VINCENT	07/24/2018		07/25/18	143.33
Invoice: 000428527-000109628					CIS REFUNDS			
			143.33	1300 121102	UTILITY ACCOUNTS			
					CHECK	642898	TOTAL:	143.33
642899	07/26/2018	PRTD	999999	COMCAST	07/24/2018		07/25/18	105,429.21
Invoice: 000240977-000128470					CIS REFUNDS			
			105,429.21	1300 121102	UTILITY ACCOUNTS			
					CHECK	642899	TOTAL:	105,429.21
642900	07/26/2018	PRTD	999999	CONSIGLIO, MARIA	07/24/2018		07/25/18	81.92
Invoice: 000038823-000041730					CIS REFUNDS			
			81.92	1300 121102	UTILITY ACCOUNTS			
					CHECK	642900	TOTAL:	81.92

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
642901	07/26/2018	PRTD	999999	CONTRERAS, DIANA/ Invoice: 000444135-000147768	96.11	1300	121102	07/24/2018 CIS REFUNDS UTILITY ACCOUNTS	07/25/18	96.11
								CHECK	642901 TOTAL:	96.11
642902	07/26/2018	PRTD	999999	CREASY, M. / FITZGERALD, S Invoice: 000266287-000027554	122.81	1300	121102	07/24/2018 CIS REFUNDS UTILITY ACCOUNTS	07/25/18	122.81
								CHECK	642902 TOTAL:	122.81
642903	07/26/2018	PRTD	999999	CRUELAD, KEN Invoice: 000452863-000117056	67.69	1300	121102	07/24/2018 CIS REFUNDS UTILITY ACCOUNTS	07/25/18	67.69
								CHECK	642903 TOTAL:	67.69
642904	07/26/2018	PRTD	999999	CRUZ, JAZZY/AMATO, DANA Invoice: 365695-01-000010866	86.90	1300	121102	07/24/2018 CIS REFUNDS UTILITY ACCOUNTS	07/25/18	86.90
								CHECK	642904 TOTAL:	86.90
642905	07/26/2018	PRTD	999999	D CONSTRUCTION, INC Invoice: 000137457-000147854	101.82	1300	121102	07/24/2018 CIS REFUNDS UTILITY ACCOUNTS	07/25/18	101.82
								CHECK	642905 TOTAL:	101.82
642906	07/26/2018	PRTD	999999	DAUKUS, AMANDA Invoice: 000409083-000031508	207.79	1300	121102	07/24/2018 CIS REFUNDS UTILITY ACCOUNTS	07/25/18	207.79
								CHECK	642906 TOTAL:	207.79
642907	07/26/2018	PRTD	999999	DE BACKER, JORIS Invoice: 000419485-000026402	122.83	1300	121102	07/24/2018 CIS REFUNDS UTILITY ACCOUNTS	07/25/18	122.83
								CHECK	642907 TOTAL:	122.83

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
642908	07/26/2018	PRTD	999999 DENLER, INC Invoice: 000414353-000135820	07/24/2018		07/25/18	72.56
			72.56 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	642908	TOTAL:	72.56
642909	07/26/2018	PRTD	999999 DENLER, INC Invoice: 000414353-000141846	07/24/2018		07/25/18	83.05
			83.05 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	642909	TOTAL:	83.05
642910	07/26/2018	PRTD	999999 DERIY, ALEX Invoice: 000378103-000147842	07/24/2018		07/25/18	386.34
			386.34 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	642910	TOTAL:	386.34
642911	07/26/2018	PRTD	999999 DESCH, TIM/ JULIE Invoice: 000392717-000069444	07/24/2018		07/25/18	149.06
			149.06 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	642911	TOTAL:	149.06
642912	07/26/2018	PRTD	999999 DEUTSCHE BANK NATIONAL TRUST Invoice: 000338097-000089722	07/24/2018		07/25/18	706.88
			706.88 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	642912	TOTAL:	706.88
642913	07/26/2018	PRTD	999999 DEVLIKANOV, ISKANDER Invoice: 000443271-000100670	07/24/2018		07/25/18	94.86
			94.86 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	642913	TOTAL:	94.86
642914	07/26/2018	PRTD	999999 DIBENEDETTO, JOANNA Invoice: 000449107-000112952	07/24/2018		07/25/18	16.77
			16.77 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	642914	TOTAL:	16.77

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642915	07/26/2018	PRTD	999999	DIVALERIO, MICHELE & ROBERT	07/24/2018		07/25/18	191.81
Invoice: 000345247-000015194					CIS REFUNDS			
			191.81	1300 121102	UTILITY ACCOUNTS			
					CHECK	642915	TOTAL:	191.81
642916	07/26/2018	PRTD	999999	DOSHI, VISHAL	07/24/2018		07/25/18	110.51
Invoice: 000442127-000013792					CIS REFUNDS			
			110.51	1300 121102	UTILITY ACCOUNTS			
					CHECK	642916	TOTAL:	110.51
642917	07/26/2018	PRTD	999999	DOUDS, WILLIAM	07/24/2018		07/25/18	186.44
Invoice: 000443529-000028374					CIS REFUNDS			
			186.44	1300 121102	UTILITY ACCOUNTS			
					CHECK	642917	TOTAL:	186.44
642918	07/26/2018	PRTD	999999	EDWARD W LUKASIK, INC	07/24/2018		07/25/18	186.07
Invoice: 000319155-000041874					CIS REFUNDS			
			186.07	1300 121102	UTILITY ACCOUNTS			
					CHECK	642918	TOTAL:	186.07
642919	07/26/2018	PRTD	999999	EHRMAN, JESSE	07/24/2018		07/25/18	9.70
Invoice: 000443325-000109438					CIS REFUNDS			
			9.70	1300 121102	UTILITY ACCOUNTS			
					CHECK	642919	TOTAL:	9.70
642920	07/26/2018	PRTD	999999	ELASHI, TONY	07/24/2018		07/25/18	236.58
Invoice: 000409959-000006508					CIS REFUNDS			
			236.58	1300 121102	UTILITY ACCOUNTS			
					CHECK	642920	TOTAL:	236.58
642921	07/26/2018	PRTD	999999	EMERY, SHANTELE	07/24/2018		07/25/18	196.07
Invoice: 000412747-000020786					CIS REFUNDS			
			196.07	1300 121102	UTILITY ACCOUNTS			
					CHECK	642921	TOTAL:	196.07

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642922	07/26/2018	PRTD	999999	EMMET L / ROBERTSON, F	07/24/2018		07/25/18	106.83
Invoice: 000416427-000028430					CIS REFUNDS	UTILITY ACCOUNTS		
			106.83	1300 121102				
					CHECK	642922	TOTAL:	106.83
642923	07/26/2018	PRTD	999999	ERUKALA, ANIL	07/24/2018		07/25/18	42.18
Invoice: 000434643-000003826					CIS REFUNDS	UTILITY ACCOUNTS		
			42.18	1300 121102				
					CHECK	642923	TOTAL:	42.18
642924	07/26/2018	PRTD	999999	EZ MOTORS INC	07/24/2018		07/25/18	46.90
Invoice: 443727-01-000007624					CIS REFUNDS	UTILITY ACCOUNTS		
			46.90	1300 121102				
					CHECK	642924	TOTAL:	46.90
642925	07/26/2018	PRTD	999999	FAXON, LAURA	07/24/2018		07/25/18	43.82
Invoice: 000372293-000012042					CIS REFUNDS	UTILITY ACCOUNTS		
			43.82	1300 121102				
					CHECK	642925	TOTAL:	43.82
642926	07/26/2018	PRTD	999999	FIORENTINI, VICTOR	07/24/2018		07/25/18	57.92
Invoice: 421131-01-000109868					CIS REFUNDS	UTILITY ACCOUNTS		
			57.92	1300 121102				
					CHECK	642926	TOTAL:	57.92
642927	07/26/2018	PRTD	999999	FITRISNI, TRISH	07/24/2018		07/25/18	120.00
Invoice: 449401-01-000011026					CIS REFUNDS	UTILITY ACCOUNTS		
			120.00	1300 121102				
					CHECK	642927	TOTAL:	120.00
642928	07/26/2018	PRTD	999999	FLANAGAN, ANDREW	07/24/2018		07/25/18	467.90
Invoice: 000335603-000131624					CIS REFUNDS	UTILITY ACCOUNTS		
			467.90	1300 121102				
					CHECK	642928	TOTAL:	467.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642929	07/26/2018	PRTD	999999	FONSECA, JILL	07/24/2018		07/25/18	57.15
Invoice: 414089-01-000100232					CIS REFUNDS			
			57.15	1300 121102	UTILITY ACCOUNTS			
					CHECK	642929	TOTAL:	57.15
642930	07/26/2018	PRTD	999999	FOREST CARTS & PARTS	07/24/2018		07/25/18	500.00
Invoice: 432421-02-000128148					CIS REFUNDS			
			500.00	1300 121102	UTILITY ACCOUNTS			
					CHECK	642930	TOTAL:	500.00
642931	07/26/2018	PRTD	999999	FORTANELL, RAMIRO	07/24/2018		07/25/18	113.72
Invoice: 000315615-000000566					CIS REFUNDS			
			113.72	1300 121102	UTILITY ACCOUNTS			
					CHECK	642931	TOTAL:	113.72
642932	07/26/2018	PRTD	999999	FRASER, LAURA	07/24/2018		07/25/18	70.25
Invoice: 000363107-000016734					CIS REFUNDS			
			70.25	1300 121102	UTILITY ACCOUNTS			
					CHECK	642932	TOTAL:	70.25
642933	07/26/2018	PRTD	999999	FRED LOYA INSURANCE	07/24/2018		07/25/18	105.73
Invoice: 000399517-000124848					CIS REFUNDS			
			105.73	1300 121102	UTILITY ACCOUNTS			
					CHECK	642933	TOTAL:	105.73
642934	07/26/2018	PRTD	999999	FUKUSHIMA, SHINJI	07/24/2018		07/25/18	339.60
Invoice: 000448819-000037172					CIS REFUNDS			
			339.60	1300 121102	UTILITY ACCOUNTS			
					CHECK	642934	TOTAL:	339.60
642935	07/26/2018	PRTD	999999	GAIA, LAUREN	07/24/2018		07/25/18	77.61
Invoice: 000443813-000100416					CIS REFUNDS			
			77.61	1300 121102	UTILITY ACCOUNTS			
					CHECK	642935	TOTAL:	77.61

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642936	07/26/2018	PRTD	999999	GALETI, MUNICHANDRA	07/24/2018		07/25/18	42.72
Invoice: 000437217-000126810					CIS REFUNDS			
			42.72	1300 121102	UTILITY ACCOUNTS			
					CHECK	642936	TOTAL:	42.72
642937	07/26/2018	PRTD	999999	GANDHI, BHAVESH & SUSHMA	07/24/2018		07/25/18	229.62
Invoice: 000330789-000126936					CIS REFUNDS			
			229.62	1300 121102	UTILITY ACCOUNTS			
					CHECK	642937	TOTAL:	229.62
642938	07/26/2018	PRTD	999999	GARAFOLO, CLINTON / NICOLE	07/24/2018		07/25/18	55.11
Invoice: 000285343-000017914					CIS REFUNDS			
			55.11	1300 121102	UTILITY ACCOUNTS			
					CHECK	642938	TOTAL:	55.11
642939	07/26/2018	PRTD	999999	GARCIA, ROBERT	07/24/2018		07/25/18	82.34
Invoice: 000238871-000139038					CIS REFUNDS			
			82.34	1300 121102	UTILITY ACCOUNTS			
					CHECK	642939	TOTAL:	82.34
642940	07/26/2018	PRTD	999999	GERTEN, GERALD	07/24/2018		07/25/18	1.90
Invoice: 000040749-000040248					CIS REFUNDS			
			1.90	1300 121102	UTILITY ACCOUNTS			
					CHECK	642940	TOTAL:	1.90
642941	07/26/2018	PRTD	999999	GIESON, JONATHAN	07/24/2018		07/25/18	218.96
Invoice: 000443287-000029090					CIS REFUNDS			
			218.96	1300 121102	UTILITY ACCOUNTS			
					CHECK	642941	TOTAL:	218.96
642942	07/26/2018	PRTD	999999	GOEL, UMESH/AGGARWAL, ANKITA	07/24/2018		07/25/18	134.04
Invoice: 000374657-000003632					CIS REFUNDS			
			134.04	1300 121102	UTILITY ACCOUNTS			
					CHECK	642942	TOTAL:	134.04

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642943	07/26/2018	PRTD	999999	GOLI, SHIVA KUMAR	07/24/2018		07/25/18	57.30
Invoice: 438221-01-000007830					CIS REFUNDS			
			57.30	1300 121102	UTILITY ACCOUNTS			
					CHECK	642943	TOTAL:	57.30
642944	07/26/2018	PRTD	999999	GOMES, JERMAINE	07/24/2018		07/25/18	378.98
Invoice: 000444023-000105642					CIS REFUNDS			
			378.98	1300 121102	UTILITY ACCOUNTS			
					CHECK	642944	TOTAL:	378.98
642945	07/26/2018	PRTD	999999	GRAF TREE CARE INC	07/24/2018		07/25/18	427.34
Invoice: 000440375-000147818					CIS REFUNDS			
			427.34	1300 121102	UTILITY ACCOUNTS			
					CHECK	642945	TOTAL:	427.34
642946	07/26/2018	PRTD	999999	GRAVES, STEVEN / TRINA	07/24/2018		07/25/18	158.73
Invoice: 000437681-000086420					CIS REFUNDS			
			158.73	1300 121102	UTILITY ACCOUNTS			
					CHECK	642946	TOTAL:	158.73
642947	07/26/2018	PRTD	999999	GUERRERO, JAZMINE	07/24/2018		07/25/18	54.89
Invoice: 000452051-000003274					CIS REFUNDS			
			54.89	1300 121102	UTILITY ACCOUNTS			
					CHECK	642947	TOTAL:	54.89
642948	07/26/2018	PRTD	999999	HAMPTON, WALTER	07/24/2018		07/25/18	36.01
Invoice: 000308243-000101096					CIS REFUNDS			
			36.01	1300 121102	UTILITY ACCOUNTS			
					CHECK	642948	TOTAL:	36.01
642949	07/26/2018	PRTD	999999	HARNER, JUSTIN	07/24/2018		07/25/18	106.67
Invoice: 000441061-000020628					CIS REFUNDS			
			106.67	1300 121102	UTILITY ACCOUNTS			
					CHECK	642949	TOTAL:	106.67

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642950	07/26/2018	PRTD	999999	HAYES, MATHEW & LINDSAY	07/24/2018		07/25/18	48.83
Invoice: 000441967-000010668					CIS REFUNDS	UTILITY ACCOUNTS		
			48.83	1300 121102				
					CHECK	642950	TOTAL:	48.83
642951	07/26/2018	PRTD	999999	HEREK, STEVEN	07/24/2018		07/25/18	195.60
Invoice: 000401579-000037956					CIS REFUNDS	UTILITY ACCOUNTS		
			195.60	1300 121102				
					CHECK	642951	TOTAL:	195.60
642952	07/26/2018	PRTD	999999	HETRICK, CHRISTOPHER	07/24/2018		07/25/18	48.10
Invoice: 447507-01-000008078					CIS REFUNDS	UTILITY ACCOUNTS		
			48.10	1300 121102				
					CHECK	642952	TOTAL:	48.10
642953	07/26/2018	PRTD	999999	HODGE, NICOLE	07/24/2018		07/25/18	68.62
Invoice: 442873-01-000065784					CIS REFUNDS	UTILITY ACCOUNTS		
			68.62	1300 121102				
					CHECK	642953	TOTAL:	68.62
642954	07/26/2018	PRTD	999999	HOSKOTE, NIRANJAN	07/24/2018		07/25/18	249.87
Invoice: 000444587-000145268					CIS REFUNDS	UTILITY ACCOUNTS		
			249.87	1300 121102				
					CHECK	642954	TOTAL:	249.87
642955	07/26/2018	PRTD	999999	HUANG, YE/JIA, YINGPU	07/24/2018		07/25/18	93.53
Invoice: 000444801-000031782					CIS REFUNDS	UTILITY ACCOUNTS		
			93.53	1300 121102				
					CHECK	642955	TOTAL:	93.53
642956	07/26/2018	PRTD	999999	HUDSON, KEITH	07/24/2018		07/25/18	136.41
Invoice: 000430357-000012662					CIS REFUNDS	UTILITY ACCOUNTS		
			136.41	1300 121102				
					CHECK	642956	TOTAL:	136.41

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642957	07/26/2018	PRTD	999999	HUMPHREY, GERALD	07/24/2018		07/25/18	6.98
Invoice: 000439529-000065702					CIS REFUNDS	UTILITY ACCOUNTS		
			6.98	1300	121102			
						CHECK	642957 TOTAL:	6.98
642958	07/26/2018	PRTD	999999	INNOTION ENTERPRISES INC	07/24/2018		07/25/18	133.41
Invoice: 000446859-000063330					CIS REFUNDS	UTILITY ACCOUNTS		
			133.41	1300	121102			
						CHECK	642958 TOTAL:	133.41
642959	07/26/2018	PRTD	999999	JACKSON, ROBERT JR.	07/24/2018		07/25/18	68.20
Invoice: 000406725-000114702					CIS REFUNDS	UTILITY ACCOUNTS		
			68.20	1300	121102			
						CHECK	642959 TOTAL:	68.20
642960	07/26/2018	PRTD	999999	JENKINS, BRITTANY	07/24/2018		07/25/18	69.64
Invoice: 000450917-000109604					CIS REFUNDS	UTILITY ACCOUNTS		
			69.64	1300	121102			
						CHECK	642960 TOTAL:	69.64
642961	07/26/2018	PRTD	999999	JENSEN, CHRISTOPHER	07/24/2018		07/25/18	148.19
Invoice: 441833-01-000041844					CIS REFUNDS	UTILITY ACCOUNTS		
			148.19	1300	121102			
						CHECK	642961 TOTAL:	148.19
642962	07/26/2018	PRTD	999999	JEWEL OSCO	07/24/2018		07/25/18	97.63
Invoice: 000374053-000149100					CIS REFUNDS	UTILITY ACCOUNTS		
			97.63	1300	121102			
						CHECK	642962 TOTAL:	97.63
642963	07/26/2018	PRTD	999999	JEWEL OSCO	07/24/2018		07/25/18	82.96
Invoice: 000425777-000132930					CIS REFUNDS	UTILITY ACCOUNTS		
			82.96	1300	121102			
						CHECK	642963 TOTAL:	82.96

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642964	07/26/2018	PRTD	999999	JOE DIRT, INC	07/24/2018		07/25/18	136.20
Invoice: 000402267-000132956					CIS REFUNDS			
			136.20	1300	121102	UTILITY ACCOUNTS		
					CHECK	642964	TOTAL:	136.20
642965	07/26/2018	PRTD	999999	JOGLEKAR, VIVEK	07/24/2018		07/25/18	107.42
Invoice: 000294729-000108436					CIS REFUNDS			
			107.42	1300	121102	UTILITY ACCOUNTS		
					CHECK	642965	TOTAL:	107.42
642966	07/26/2018	PRTD	999999	JOHNSON, NISA/HILL, HENRY	07/24/2018		07/25/18	34.05
Invoice: 429345-01-000100734					CIS REFUNDS			
			34.05	1300	121102	UTILITY ACCOUNTS		
					CHECK	642966	TOTAL:	34.05
642967	07/26/2018	PRTD	999999	JORDAN, MICHAEL	07/24/2018		07/25/18	139.81
Invoice: 000435963-000031226					CIS REFUNDS			
			139.81	1300	121102	UTILITY ACCOUNTS		
					CHECK	642967	TOTAL:	139.81
642968	07/26/2018	PRTD	999999	KAEDING, MELISSA	07/24/2018		07/25/18	30.31
Invoice: 000370129-000033124					CIS REFUNDS			
			30.31	1300	121102	UTILITY ACCOUNTS		
					CHECK	642968	TOTAL:	30.31
642969	07/26/2018	PRTD	999999	KAEDING, MELISSA	07/24/2018		07/25/18	69.95
Invoice: 000370129-000033126					CIS REFUNDS			
			69.95	1300	121102	UTILITY ACCOUNTS		
					CHECK	642969	TOTAL:	69.95
642970	07/26/2018	PRTD	999999	KAGGALA MALLARAJE URS, KRUTHI	07/24/2018		07/25/18	208.46
Invoice: 000450099-000113764					CIS REFUNDS			
			208.46	1300	121102	UTILITY ACCOUNTS		
					CHECK	642970	TOTAL:	208.46

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642971	07/26/2018	PRTD	999999	KALNES, ELLA/YHIP, KELLIANNE	07/24/2018		07/25/18	61.54
Invoice: 000443547-000028654					CIS REFUNDS	UTILITY ACCOUNTS		
			61.54	1300 121102				
					CHECK	642971	TOTAL:	61.54
642972	07/26/2018	PRTD	999999	KAPPERA, RAM	07/24/2018		07/25/18	79.30
Invoice: 000416727-000013414					CIS REFUNDS	UTILITY ACCOUNTS		
			79.30	1300 121102				
					CHECK	642972	TOTAL:	79.30
642973	07/26/2018	PRTD	999999	KARUPPANY, PETCHIMUTHU-KUMAR	07/24/2018		07/25/18	26.30
Invoice: 000451513-000126518					CIS REFUNDS	UTILITY ACCOUNTS		
			26.30	1300 121102				
					CHECK	642973	TOTAL:	26.30
642974	07/26/2018	PRTD	999999	KARUTHI, THOMAN PAULY	07/24/2018		07/25/18	73.46
Invoice: 000434021-000065786					CIS REFUNDS	UTILITY ACCOUNTS		
			73.46	1300 121102				
					CHECK	642974	TOTAL:	73.46
642975	07/26/2018	PRTD	999999	KESSEN, BRIDGET	07/24/2018		07/25/18	100.78
Invoice: 000444123-000109820					CIS REFUNDS	UTILITY ACCOUNTS		
			100.78	1300 121102				
					CHECK	642975	TOTAL:	100.78
642976	07/26/2018	PRTD	999999	KHAN, GAYAZ	07/24/2018		07/25/18	94.12
Invoice: 000452859-000117232					CIS REFUNDS	UTILITY ACCOUNTS		
			94.12	1300 121102				
					CHECK	642976	TOTAL:	94.12
642977	07/26/2018	PRTD	999999	KHATTER, RAMESH	07/24/2018		07/25/18	47.92
Invoice: 000428781-000002716					CIS REFUNDS	UTILITY ACCOUNTS		
			47.92	1300 121102				
					CHECK	642977	TOTAL:	47.92

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642978	07/26/2018	PRTD	999999	KHURANA, KSHITIJ	07/24/2018		07/25/18	107.14
Invoice: 000450269-000113086					CIS REFUNDS	UTILITY ACCOUNTS		
			107.14	1300 121102				
					CHECK	642978	TOTAL:	107.14
642979	07/26/2018	PRTD	999999	KIFELEVA, EVGENIYA	07/24/2018		07/25/18	41.47
Invoice: 000443175-000109316					CIS REFUNDS	UTILITY ACCOUNTS		
			41.47	1300 121102				
					CHECK	642979	TOTAL:	41.47
642980	07/26/2018	PRTD	999999	KLINE, ZACHARY	07/24/2018		07/25/18	83.58
Invoice: 000427887-000010602					CIS REFUNDS	UTILITY ACCOUNTS		
			83.58	1300 121102				
					CHECK	642980	TOTAL:	83.58
642981	07/26/2018	PRTD	999999	KORESHEE, MOHAMMED	07/24/2018		07/25/18	112.77
Invoice: 000287189-000112564					CIS REFUNDS	UTILITY ACCOUNTS		
			112.77	1300 121102				
					CHECK	642981	TOTAL:	112.77
642982	07/26/2018	PRTD	999999	KREML, KAYLEIGH	07/24/2018		07/25/18	18.01
Invoice: 000427917-000007672					CIS REFUNDS	UTILITY ACCOUNTS		
			18.01	1300 121102				
					CHECK	642982	TOTAL:	18.01
642983	07/26/2018	PRTD	999999	KSIAZEK, JONATHAN	07/24/2018		07/25/18	169.75
Invoice: 427259-01-000046788					CIS REFUNDS	UTILITY ACCOUNTS		
			169.75	1300 121102				
					CHECK	642983	TOTAL:	169.75
642984	07/26/2018	PRTD	999999	KUBWIMANA, FRANK	07/24/2018		07/25/18	15.05
Invoice: 000441133-000000736					CIS REFUNDS	UTILITY ACCOUNTS		
			15.05	1300 121102				
					CHECK	642984	TOTAL:	15.05

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642985	07/26/2018	PRTD	999999	KUMAR, JAKE	07/24/2018		07/25/18	115.40
Invoice: 000453733-000046920					CIS REFUNDS	UTILITY ACCOUNTS		
			115.40	1300 121102				
						CHECK	642985 TOTAL:	115.40
642986	07/26/2018	PRTD	999999	KUNDUR, ABHINAY	07/24/2018		07/25/18	36.91
Invoice: 000429653-000126760					CIS REFUNDS	UTILITY ACCOUNTS		
			36.91	1300 121102				
						CHECK	642986 TOTAL:	36.91
642987	07/26/2018	PRTD	999999	KUPPURAJH, OMPRAKASH	07/24/2018		07/25/18	44.97
Invoice: 000415277-000127732					CIS REFUNDS	UTILITY ACCOUNTS		
			44.97	1300 121102				
						CHECK	642987 TOTAL:	44.97
642988	07/26/2018	PRTD	999999	KUROWSKI, ELLICIA	07/24/2018		07/25/18	7.09
Invoice: 000428337-000013864					CIS REFUNDS	UTILITY ACCOUNTS		
			7.09	1300 121102				
						CHECK	642988 TOTAL:	7.09
642989	07/26/2018	PRTD	999999	LEE, WOOHEE	07/24/2018		07/25/18	134.47
Invoice: 000444265-000129464					CIS REFUNDS	UTILITY ACCOUNTS		
			134.47	1300 121102				
						CHECK	642989 TOTAL:	134.47
642990	07/26/2018	PRTD	999999	LEONG, MELISSA	07/24/2018		07/25/18	150.52
Invoice: 000442061-000007674					CIS REFUNDS	UTILITY ACCOUNTS		
			150.52	1300 121102				
						CHECK	642990 TOTAL:	150.52
642991	07/26/2018	PRTD	999999	LEWELLYN, JULIETA	07/24/2018		07/25/18	152.40
Invoice: 000403627-000022212					CIS REFUNDS	UTILITY ACCOUNTS		
			152.40	1300 121102				
						CHECK	642991 TOTAL:	152.40

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642992	07/26/2018	PRTD	999999	LI, XINCUN	07/24/2018		07/25/18	102.54
Invoice: 000440907-000084796					CIS REFUNDS	UTILITY ACCOUNTS		
			102.54	1300 121102				
					CHECK	642992	TOTAL:	102.54
642993	07/26/2018	PRTD	999999	LINDBLOOM, JEFF	07/24/2018		07/25/18	313.96
Invoice: 345867-01-000097944					CIS REFUNDS	UTILITY ACCOUNTS		
			313.96	1300 121102				
					CHECK	642993	TOTAL:	313.96
642994	07/26/2018	PRTD	999999	LINDSTROM, PATRICIA / BRENT	07/24/2018		07/25/18	22.50
Invoice: 000387625-000047874					CIS REFUNDS	UTILITY ACCOUNTS		
			22.50	1300 121102				
					CHECK	642994	TOTAL:	22.50
642995	07/26/2018	PRTD	999999	LIVINGSTONE, ROHAN/SALLY	01/17/2018		07/25/18	197.69
Invoice: 000438679-000086588					CIS REFUNDS	UTILITY ACCOUNTS		
			197.69	1300 121102				
					CHECK	642995	TOTAL:	197.69
642996	07/26/2018	PRTD	999999	LOCATELLI, LINDA	07/24/2018		07/25/18	349.88
Invoice: 000320371-000037768					CIS REFUNDS	UTILITY ACCOUNTS		
			349.88	1300 121102				
					CHECK	642996	TOTAL:	349.88
642997	07/26/2018	PRTD	999999	LOUBRIEL, LUIS	07/24/2018		07/25/18	107.58
Invoice: 000396533-000036674					CIS REFUNDS	UTILITY ACCOUNTS		
			107.58	1300 121102				
					CHECK	642997	TOTAL:	107.58
642998	07/26/2018	PRTD	999999	LOVE, GERALDINE G	07/24/2018		07/25/18	3.90
Invoice: 000124413-000036200					CIS REFUNDS	UTILITY ACCOUNTS		
			3.90	1300 121102				
					CHECK	642998	TOTAL:	3.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
642999	07/26/2018	PRTD	999999	LOYA, SUDARSHAN	07/24/2018		07/25/18	104.58
Invoice: 000410467-000126752					CIS REFUNDS			
			104.58	1300 121102	UTILITY ACCOUNTS			
					CHECK	642999	TOTAL:	104.58
643000	07/26/2018	PRTD	999999	MACK, DANIELLE	07/24/2018		07/25/18	79.50
Invoice: 000441607-000108846					CIS REFUNDS			
			79.50	1300 121102	UTILITY ACCOUNTS			
					CHECK	643000	TOTAL:	79.50
643001	07/26/2018	PRTD	999999	MADHAVKANT, MAYANKANT	07/24/2018		07/25/18	65.35
Invoice: 437041-01-000113314					CIS REFUNDS			
			65.35	1300 121102	UTILITY ACCOUNTS			
					CHECK	643001	TOTAL:	65.35
643002	07/26/2018	PRTD	999999	MALONE, PETER & ASHLEY	07/24/2018		07/25/18	143.75
Invoice: 000434357-000103142					CIS REFUNDS			
			143.75	1300 121102	UTILITY ACCOUNTS			
					CHECK	643002	TOTAL:	143.75
643003	07/26/2018	PRTD	999999	MANSFIELD, ERICA	07/24/2018		07/25/18	30.50
Invoice: 000428203-000013540					CIS REFUNDS			
			30.50	1300 121102	UTILITY ACCOUNTS			
					CHECK	643003	TOTAL:	30.50
643004	07/26/2018	PRTD	999999	MARELLA, JOSEPH	07/24/2018		07/25/18	218.93
Invoice: 000431033-000045148					CIS REFUNDS			
			218.93	1300 121102	UTILITY ACCOUNTS			
					CHECK	643004	TOTAL:	218.93
643005	07/26/2018	PRTD	999999	MARTIN, LAURENCE J	07/24/2018		07/25/18	155.89
Invoice: 000103939-000048974					CIS REFUNDS			
			155.89	1300 121102	UTILITY ACCOUNTS			
					CHECK	643005	TOTAL:	155.89

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643006	07/26/2018	PRTD	999999	MASSEY, JASEN	07/24/2018		07/25/18	62.69
Invoice: 000434209-000058680					CIS REFUNDS			
			62.69	1300 121102	UTILITY ACCOUNTS			
					CHECK	643006	TOTAL:	62.69
643007	07/26/2018	PRTD	999999	MATUSKI, J P	07/24/2018		07/25/18	83.26
Invoice: 000046855-000046266					CIS REFUNDS			
			83.26	1300 121102	UTILITY ACCOUNTS			
					CHECK	643007	TOTAL:	83.26
643008	07/26/2018	PRTD	999999	MEDAM, TEJA-KRISHNA	07/24/2018		07/25/18	114.86
Invoice: 000443649-000004484					CIS REFUNDS			
			114.86	1300 121102	UTILITY ACCOUNTS			
					CHECK	643008	TOTAL:	114.86
643009	07/26/2018	PRTD	999999	MEHRA, VIJAY / JULIE	07/24/2018		07/25/18	294.35
Invoice: 000271807-000054464					CIS REFUNDS			
			294.35	1300 121102	UTILITY ACCOUNTS			
					CHECK	643009	TOTAL:	294.35
643010	07/26/2018	PRTD	999999	MENSAH, LAVERNE/GEORGE	07/24/2018		07/25/18	250.89
Invoice: 000363925-000125154					CIS REFUNDS			
			250.89	1300 121102	UTILITY ACCOUNTS			
					CHECK	643010	TOTAL:	250.89
643011	07/26/2018	PRTD	999999	MID AMERICA DRILLING	07/24/2018		07/25/18	370.73
Invoice: 000357611-000132520					CIS REFUNDS			
			370.73	1300 121102	UTILITY ACCOUNTS			
					CHECK	643011	TOTAL:	370.73
643012	07/26/2018	PRTD	999999	MIRDA, NADIA	07/24/2018		07/25/18	168.28
Invoice: 000425785-000020664					CIS REFUNDS			
			168.28	1300 121102	UTILITY ACCOUNTS			
					CHECK	643012	TOTAL:	168.28

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
643013	07/26/2018	PRTD	999999 MOHAMMED, NOMAAN	07/24/2018		07/25/18	80.29
	Invoice: 000437313-000007182			CIS REFUNDS			
			80.29 1300 121102	UTILITY ACCOUNTS			
				CHECK	643013	TOTAL:	80.29
643014	07/26/2018	PRTD	999999 MOMO, YANNICK	07/24/2018		07/25/18	22.12
	Invoice: 441489-01-000100688			CIS REFUNDS			
			22.12 1300 121102	UTILITY ACCOUNTS			
				CHECK	643014	TOTAL:	22.12
643015	07/26/2018	PRTD	999999 MONANGI, KRISHNA	07/24/2018		07/25/18	78.75
	Invoice: 000444839-000003236			CIS REFUNDS			
			78.75 1300 121102	UTILITY ACCOUNTS			
				CHECK	643015	TOTAL:	78.75
643016	07/26/2018	PRTD	999999 MONDESIR, MANES	07/24/2018		07/25/18	63.91
	Invoice: 000415749-000111186			CIS REFUNDS			
			63.91 1300 121102	UTILITY ACCOUNTS			
				CHECK	643016	TOTAL:	63.91
643017	07/26/2018	PRTD	999999 MONDS, GARY L	07/24/2018		07/25/18	61.51
	Invoice: 000103185-000065538			CIS REFUNDS			
			61.51 1300 121102	UTILITY ACCOUNTS			
				CHECK	643017	TOTAL:	61.51
643018	07/26/2018	PRTD	999999 MOREN, JAKOB	07/24/2018		07/25/18	56.21
	Invoice: 000442349-000109348			CIS REFUNDS			
			56.21 1300 121102	UTILITY ACCOUNTS			
				CHECK	643018	TOTAL:	56.21
643019	07/26/2018	PRTD	999999 MOTON, NATAUSHI	07/24/2018		07/25/18	31.43
	Invoice: 000392683-000026456			CIS REFUNDS			
			31.43 1300 121102	UTILITY ACCOUNTS			
				CHECK	643019	TOTAL:	31.43

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643020	07/26/2018	PRTD	999999	MULLER,CHRISTINE	07/24/2018		07/25/18	112.20
	Invoice: 000389059-000113870				CIS REFUNDS			
			112.20	1300	121102	UTILITY ACCOUNTS		
						CHECK	643020 TOTAL:	112.20
643021	07/26/2018	PRTD	999999	MURALI, AISHWARYA	07/24/2018		07/25/18	30.27
	Invoice: 000443199-000113842				CIS REFUNDS			
			30.27	1300	121102	UTILITY ACCOUNTS		
						CHECK	643021 TOTAL:	30.27
643022	07/26/2018	PRTD	999999	MURRAY, ROBERT	07/24/2018		07/25/18	129.47
	Invoice: 000448055-000024058				CIS REFUNDS			
			129.47	1300	121102	UTILITY ACCOUNTS		
						CHECK	643022 TOTAL:	129.47
643023	07/26/2018	PRTD	999999	MURUGAN, NITHYAPRIYA	07/24/2018		07/25/18	154.61
	Invoice: 000438861-000146712				CIS REFUNDS			
			154.61	1300	121102	UTILITY ACCOUNTS		
						CHECK	643023 TOTAL:	154.61
643024	07/26/2018	PRTD	999999	NAMJOSHI, KEDAR	07/24/2018		07/25/18	292.53
	Invoice: 000456031-000002506				CIS REFUNDS			
			292.53	1300	121102	UTILITY ACCOUNTS		
						CHECK	643024 TOTAL:	292.53
643025	07/26/2018	PRTD	999999	NAPERVILLE JEWELERS	07/24/2018		07/25/18	24.27
	Invoice: 000217287-000132942				CIS REFUNDS			
			24.27	1300	121102	UTILITY ACCOUNTS		
						CHECK	643025 TOTAL:	24.27
643026	07/26/2018	PRTD	999999	NAYAK, KRISHNANAN	07/24/2018		07/25/18	95.81
	Invoice: 402151-01-000100234				CIS REFUNDS			
			95.81	1300	121102	UTILITY ACCOUNTS		
						CHECK	643026 TOTAL:	95.81

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
643027	07/26/2018	PRTD	999999 NELSON, ROBERT	07/24/2018		07/25/18	63.02
Invoice: 000450615-000125450				CIS REFUNDS	UTILITY ACCOUNTS		
			63.02 1300 121102				
					CHECK	643027 TOTAL:	63.02
643028	07/26/2018	PRTD	999999 NEMANI, SANTOSH	07/24/2018		07/25/18	22.06
Invoice: 000454211-000004134				CIS REFUNDS	UTILITY ACCOUNTS		
			22.06 1300 121102				
					CHECK	643028 TOTAL:	22.06
643029	07/26/2018	PRTD	999999 NGUYEN, THACH	07/24/2018		07/25/18	72.70
Invoice: 432433-01-000008220				CIS REFUNDS	UTILITY ACCOUNTS		
			72.70 1300 121102				
					CHECK	643029 TOTAL:	72.70
643030	07/26/2018	PRTD	999999 NIR, YUVAL	07/24/2018		07/25/18	72.00
Invoice: 000436495-000050898				CIS REFUNDS	UTILITY ACCOUNTS		
			72.00 1300 121102				
					CHECK	643030 TOTAL:	72.00
643031	07/26/2018	PRTD	999999 NORTH, BRIDGETTE	07/24/2018		07/25/18	13.56
Invoice: 000440075-000108548				CIS REFUNDS	UTILITY ACCOUNTS		
			13.56 1300 121102				
					CHECK	643031 TOTAL:	13.56
643032	07/26/2018	PRTD	999999 NOVAK, LAURA	07/24/2018		07/25/18	35.39
Invoice: 000415915-000006846				CIS REFUNDS	UTILITY ACCOUNTS		
			35.39 1300 121102				
					CHECK	643032 TOTAL:	35.39
643033	07/26/2018	PRTD	999999 NOVIKS, SANDRA	07/24/2018		07/25/18	60.59
Invoice: 335731-01-000047152				CIS REFUNDS	UTILITY ACCOUNTS		
			60.59 1300 121102				
					CHECK	643033 TOTAL:	60.59

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643034	07/26/2018	PRTD	999999	OTSUKA, REECE	07/24/2018		07/25/18	102.82
Invoice: 000401325-000020624					CIS REFUNDS	UTILITY ACCOUNTS		
			102.82	1300 121102				
					CHECK	643034 TOTAL:		102.82
643035	07/26/2018	PRTD	999999	PAGE, TAMMIE	07/24/2018		07/25/18	18.00
Invoice: 000400283-000063562					CIS REFUNDS	UTILITY ACCOUNTS		
			18.00	1300 121102				
					CHECK	643035 TOTAL:		18.00
643036	07/26/2018	PRTD	999999	PAGONE, JENNIFER	07/24/2018		07/25/18	54.93
Invoice: 000400403-000101148					CIS REFUNDS	UTILITY ACCOUNTS		
			54.93	1300 121102				
					CHECK	643036 TOTAL:		54.93
643037	07/26/2018	PRTD	999999	PALANISAMY, LOKESH	07/24/2018		07/25/18	144.44
Invoice: 000432957-000006792					CIS REFUNDS	UTILITY ACCOUNTS		
			144.44	1300 121102				
					CHECK	643037 TOTAL:		144.44
643038	07/26/2018	PRTD	999999	PAM SEISER	07/24/2018		07/25/18	120.18
Invoice: 000456475-000141750					CIS REFUNDS	UTILITY ACCOUNTS		
			120.18	1300 121102				
					CHECK	643038 TOTAL:		120.18
643039	07/26/2018	PRTD	999999	PAM SEISER	07/24/2018		07/25/18	125.05
Invoice: 000456475-000142232					CIS REFUNDS	UTILITY ACCOUNTS		
			125.05	1300 121102				
					CHECK	643039 TOTAL:		125.05
643040	07/26/2018	PRTD	999999	PANDEY, MON	07/24/2018		07/25/18	169.72
Invoice: 000438387-000126348					CIS REFUNDS	UTILITY ACCOUNTS		
			169.72	1300 121102				
					CHECK	643040 TOTAL:		169.72

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643041	07/26/2018	PRTD	999999	PATANI, PALAK	07/24/2018		07/25/18	115.41
Invoice: 000417881-000003522					CIS REFUNDS			
			115.41	1300 121102	UTILITY ACCOUNTS			
					CHECK	643041	TOTAL:	115.41
643042	07/26/2018	PRTD	999999	PEGUES, ATLANTIS	07/24/2018		07/25/18	67.92
Invoice: 000400151-000065070					CIS REFUNDS			
			67.92	1300 121102	UTILITY ACCOUNTS			
					CHECK	643042	TOTAL:	67.92
643043	07/26/2018	PRTD	999999	PHASE III DESIGN INC	07/24/2018		07/25/18	1,894.21
Invoice: 000443601-000015018					CIS REFUNDS			
			1,894.21	1300 121102	UTILITY ACCOUNTS			
					CHECK	643043	TOTAL:	1,894.21
643044	07/26/2018	PRTD	999999	POLISEC, MARK FRED	07/24/2018		07/25/18	265.14
Invoice: 000442077-000003634					CIS REFUNDS			
			265.14	1300 121102	UTILITY ACCOUNTS			
					CHECK	643044	TOTAL:	265.14
643045	07/26/2018	PRTD	999999	POSPIECH, RICHARD	07/24/2018		07/25/18	86.37
Invoice: 000437917-000010386					CIS REFUNDS			
			86.37	1300 121102	UTILITY ACCOUNTS			
					CHECK	643045	TOTAL:	86.37
643046	07/26/2018	PRTD	999999	POTTER, KATHLEEN	07/24/2018		07/25/18	151.23
Invoice: 000394423-000045170					CIS REFUNDS			
			151.23	1300 121102	UTILITY ACCOUNTS			
					CHECK	643046	TOTAL:	151.23
643047	07/26/2018	PRTD	999999	PRIZGINTAS, JULIA	07/24/2018		07/25/18	80.96
Invoice: 000437335-000101986					CIS REFUNDS			
			80.96	1300 121102	UTILITY ACCOUNTS			
					CHECK	643047	TOTAL:	80.96

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643048	07/26/2018	PRTD	999999	PROFFITT, BRODRICK	07/24/2018		07/25/18	71.09
Invoice: 000430419-000063470					CIS REFUNDS	UTILITY ACCOUNTS		
			71.09	1300 121102				
					CHECK	643048	TOTAL:	71.09
643049	07/26/2018	PRTD	999999	PULTE GROUP	07/24/2018		07/25/18	131.39
Invoice: 000379977-000147508					CIS REFUNDS	UTILITY ACCOUNTS		
			131.39	1300 121102				
					CHECK	643049	TOTAL:	131.39
643050	07/26/2018	PRTD	999999	QIAO,BAOFU	07/24/2018		07/25/18	38.96
Invoice: 417923-01-000065466					CIS REFUNDS	UTILITY ACCOUNTS		
			38.96	1300 121102				
					CHECK	643050	TOTAL:	38.96
643051	07/26/2018	PRTD	999999	RACKA, TOMA	07/24/2018		07/25/18	202.33
Invoice: 000448071-000011284					CIS REFUNDS	UTILITY ACCOUNTS		
			202.33	1300 121102				
					CHECK	643051	TOTAL:	202.33
643052	07/26/2018	PRTD	999999	RAHMAN, FARHAN	07/24/2018		07/25/18	34.89
Invoice: 000427985-000065218					CIS REFUNDS	UTILITY ACCOUNTS		
			34.89	1300 121102				
					CHECK	643052	TOTAL:	34.89
643053	07/26/2018	PRTD	999999	RAJAN SUNDARA, DINESH BABU	07/24/2018		07/25/18	46.86
Invoice: 000443619-000117752					CIS REFUNDS	UTILITY ACCOUNTS		
			46.86	1300 121102				
					CHECK	643053	TOTAL:	46.86
643054	07/26/2018	PRTD	999999	RAKSHANPOORI, TAHEREH	07/24/2018		07/25/18	18.86
Invoice: 000446841-000144682					CIS REFUNDS	UTILITY ACCOUNTS		
			18.86	1300 121102				
					CHECK	643054	TOTAL:	18.86

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643055	07/26/2018	PRTD	999999	RAMACHANDRAN, SHIJA	07/24/2018		07/25/18	36.29
Invoice: 430939-01-000108762					CIS REFUNDS			
			36.29	1300 121102	UTILITY ACCOUNTS			
					CHECK	643055	TOTAL:	36.29
643056	07/26/2018	PRTD	999999	RAMASWAMY-KALIAPPAN	07/24/2018		07/25/18	81.20
Invoice: 000442611-000109330					CIS REFUNDS			
			81.20	1300 121102	UTILITY ACCOUNTS			
					CHECK	643056	TOTAL:	81.20
643057	07/26/2018	PRTD	999999	RASMUSSEN, KATIE	07/24/2018		07/25/18	58.67
Invoice: 000442135-000013992					CIS REFUNDS			
			58.67	1300 121102	UTILITY ACCOUNTS			
					CHECK	643057	TOTAL:	58.67
643058	07/26/2018	PRTD	999999	REDDY, ANURADHA	07/24/2018		07/25/18	86.72
Invoice: 000420609-000111038					CIS REFUNDS			
			86.72	1300 121102	UTILITY ACCOUNTS			
					CHECK	643058	TOTAL:	86.72
643059	07/26/2018	PRTD	999999	REIMANN, CAROLINE	07/24/2018		07/25/18	29.93
Invoice: 000449191-000109188					CIS REFUNDS			
			29.93	1300 121102	UTILITY ACCOUNTS			
					CHECK	643059	TOTAL:	29.93
643060	07/26/2018	PRTD	999999	RINKUNAS, GINTARAS	07/24/2018		07/25/18	32.65
Invoice: 000285461-000050864					CIS REFUNDS			
			32.65	1300 121102	UTILITY ACCOUNTS			
					CHECK	643060	TOTAL:	32.65
643061	07/26/2018	PRTD	999999	RIORDAN, BILL	07/24/2018		07/25/18	88.45
Invoice: 000438793-000013006					CIS REFUNDS			
			88.45	1300 121102	UTILITY ACCOUNTS			
					CHECK	643061	TOTAL:	88.45

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643062	07/26/2018	PRTD	999999	ROBBINS, YVETTE	07/24/2018		07/25/18	133.16
Invoice: 000449807-000109282					CIS REFUNDS			
			133.16	1300	121102	UTILITY ACCOUNTS		
					CHECK	643062	TOTAL:	133.16
643063	07/26/2018	PRTD	999999	ROOTS, WILL	07/24/2018		07/25/18	4.70
Invoice: 000449227-000113498					CIS REFUNDS			
			4.70	1300	121102	UTILITY ACCOUNTS		
					CHECK	643063	TOTAL:	4.70
643064	07/26/2018	PRTD	999999	ROSS, CHRISTOPHER	07/24/2018		07/25/18	59.90
Invoice: 000438069-000108666					CIS REFUNDS			
			59.90	1300	121102	UTILITY ACCOUNTS		
					CHECK	643064	TOTAL:	59.90
643065	07/26/2018	PRTD	999999	RYAN, STEPHANIE/MICHAEL	07/24/2018		07/25/18	66.09
Invoice: 000318225-000045162					CIS REFUNDS			
			66.09	1300	121102	UTILITY ACCOUNTS		
					CHECK	643065	TOTAL:	66.09
643066	07/26/2018	PRTD	999999	SAHLY, AUSTIN	07/24/2018		07/25/18	345.78
Invoice: 000417711-000061220					CIS REFUNDS			
			345.78	1300	121102	UTILITY ACCOUNTS		
					CHECK	643066	TOTAL:	345.78
643067	07/26/2018	PRTD	999999	SAINARYANAN, GURUVAYURAPPAN	07/24/2018		07/25/18	122.81
Invoice: 000447085-000008262					CIS REFUNDS			
			122.81	1300	121102	UTILITY ACCOUNTS		
					CHECK	643067	TOTAL:	122.81
643068	07/26/2018	PRTD	999999	SAINI,RAGHAV/DELAPAZ,ASHLEY	07/24/2018		07/25/18	30.48
Invoice: 000441471-000057016					CIS REFUNDS			
			30.48	1300	121102	UTILITY ACCOUNTS		
					CHECK	643068	TOTAL:	30.48

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643069	07/26/2018	PRTD	999999	SALINAS, MIRAYNDA	07/24/2018		07/25/18	47.03
Invoice: 442355-01-000008276					CIS REFUNDS			
			47.03	1300 121102	UTILITY ACCOUNTS			
					CHECK	643069	TOTAL:	47.03
643070	07/26/2018	PRTD	999999	SANGEWAR, ABHISHEK	07/24/2018		07/25/18	75.84
Invoice: 426903-01-000002748					CIS REFUNDS			
			75.84	1300 121102	UTILITY ACCOUNTS			
					CHECK	643070	TOTAL:	75.84
643071	07/26/2018	PRTD	999999	SASVELD, GLENN T	07/24/2018		07/25/18	93.65
Invoice: 000151147-000032634					CIS REFUNDS			
			93.65	1300 121102	UTILITY ACCOUNTS			
					CHECK	643071	TOTAL:	93.65
643072	07/26/2018	PRTD	999999	SCHAGHT, KODY	07/24/2018		07/25/18	5.94
Invoice: 000410399-000001566					CIS REFUNDS			
			5.94	1300 121102	UTILITY ACCOUNTS			
					CHECK	643072	TOTAL:	5.94
643073	07/26/2018	PRTD	999999	SCHILL, MIKE/SULLIVAN, ABIGAIL	07/24/2018		07/25/18	77.38
Invoice: 000433683-000107472					CIS REFUNDS			
			77.38	1300 121102	UTILITY ACCOUNTS			
					CHECK	643073	TOTAL:	77.38
643074	07/26/2018	PRTD	999999	SCHNALL, JAMIE	07/24/2018		07/25/18	68.98
Invoice: 000430541-000115758					CIS REFUNDS			
			68.98	1300 121102	UTILITY ACCOUNTS			
					CHECK	643074	TOTAL:	68.98
643075	07/26/2018	PRTD	999999	SETORK, JILL	07/24/2018		07/25/18	79.93
Invoice: 000446955-000040600					CIS REFUNDS			
			79.93	1300 121102	UTILITY ACCOUNTS			
					CHECK	643075	TOTAL:	79.93

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
643076	07/26/2018	PRTD	999999 SHAH, TAPAN	07/24/2018		07/25/18	97.08
	Invoice: 000140023-000110246			CIS REFUNDS			
			97.08 1300 121102	UTILITY ACCOUNTS			
				CHECK	643076	TOTAL:	97.08
643077	07/26/2018	PRTD	999999 SHAHU, GOPAL	07/24/2018		07/25/18	65.43
	Invoice: 000380449-000115580			CIS REFUNDS			
			65.43 1300 121102	UTILITY ACCOUNTS			
				CHECK	643077	TOTAL:	65.43
643078	07/26/2018	PRTD	999999 SILVA DE OLIVEIRA, KARINA	07/24/2018		07/25/18	95.50
	Invoice: 000444503-000116076			CIS REFUNDS			
			95.50 1300 121102	UTILITY ACCOUNTS			
				CHECK	643078	TOTAL:	95.50
643079	07/26/2018	PRTD	999999 SIRIWARDANA, TISSE	07/24/2018		07/25/18	80.32
	Invoice: 000444615-000011710			CIS REFUNDS			
			80.32 1300 121102	UTILITY ACCOUNTS			
				CHECK	643079	TOTAL:	80.32
643080	07/26/2018	PRTD	999999 SIVARAJAN, RAJAMONY	07/24/2018		07/25/18	66.84
	Invoice: 000359923-000006404			CIS REFUNDS			
			66.84 1300 121102	UTILITY ACCOUNTS			
				CHECK	643080	TOTAL:	66.84
643081	07/26/2018	PRTD	999999 SLICK, MARK S.	07/24/2018		07/25/18	87.88
	Invoice: 000304293-000133022			CIS REFUNDS			
			87.88 1300 121102	UTILITY ACCOUNTS			
				CHECK	643081	TOTAL:	87.88
643082	07/26/2018	PRTD	999999 SLUSHER, KAILEY	07/24/2018		07/25/18	113.75
	Invoice: 000429917-000113130			CIS REFUNDS			
			113.75 1300 121102	UTILITY ACCOUNTS			
				CHECK	643082	TOTAL:	113.75

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643083	07/26/2018	PRTD	999999	SMITH, BRADLEY M	07/24/2018		07/25/18	73.40
Invoice: 000424949-000109074					CIS REFUNDS			
			73.40	1300 121102	UTILITY ACCOUNTS			
					CHECK	643083	TOTAL:	73.40
643084	07/26/2018	PRTD	999999	SMITH, JUDY	07/24/2018		07/25/18	92.71
Invoice: 000433315-000066328					CIS REFUNDS			
			92.71	1300 121102	UTILITY ACCOUNTS			
					CHECK	643084	TOTAL:	92.71
643085	07/26/2018	PRTD	999999	SNOW, DAREN K	07/24/2018		07/25/18	164.06
Invoice: 000171135-000009576					CIS REFUNDS			
			164.06	1300 121102	UTILITY ACCOUNTS			
					CHECK	643085	TOTAL:	164.06
643086	07/26/2018	PRTD	999999	SPRINDYS, LINAS	07/24/2018		07/25/18	146.04
Invoice: 000268297-000069452					CIS REFUNDS			
			146.04	1300 121102	UTILITY ACCOUNTS			
					CHECK	643086	TOTAL:	146.04
643087	07/26/2018	PRTD	999999	STANDDERWICK, ELIZABETH	07/24/2018		07/25/18	146.91
Invoice: 000431617-000002512					CIS REFUNDS			
			146.91	1300 121102	UTILITY ACCOUNTS			
					CHECK	643087	TOTAL:	146.91
643088	07/26/2018	PRTD	999999	STORTZ, JAY	07/24/2018		07/25/18	47.88
Invoice: 425333-01-000113058					CIS REFUNDS			
			47.88	1300 121102	UTILITY ACCOUNTS			
					CHECK	643088	TOTAL:	47.88
643089	07/26/2018	PRTD	999999	STORTZ, JAY	07/24/2018		07/25/18	65.73
Invoice: 000425333-000113360					CIS REFUNDS			
			65.73	1300 121102	UTILITY ACCOUNTS			
					CHECK	643089	TOTAL:	65.73

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643090	07/26/2018	PRTD	999999	STRUTZENBERG, MARY	07/24/2018		07/25/18	111.95
	Invoice: 000319173-000139216				CIS REFUNDS			
			111.95	1300	121102	UTILITY ACCOUNTS		
						CHECK	643090 TOTAL:	111.95
643091	07/26/2018	PRTD	999999	SUBRAMANI, SENTHILKUMAR	07/24/2018		07/25/18	87.77
	Invoice: 000403595-000126242				CIS REFUNDS			
			87.77	1300	121102	UTILITY ACCOUNTS		
						CHECK	643091 TOTAL:	87.77
643092	07/26/2018	PRTD	999999	SWEBOWSKI, SOPHIE	07/24/2018		07/25/18	50.07
	Invoice: 000431931-000108654				CIS REFUNDS			
			50.07	1300	121102	UTILITY ACCOUNTS		
						CHECK	643092 TOTAL:	50.07
643093	07/26/2018	PRTD	999999	TARUSKA, JUSTINAS	07/24/2018		07/25/18	43.75
	Invoice: 000416095-000051108				CIS REFUNDS			
			43.75	1300	121102	UTILITY ACCOUNTS		
						CHECK	643093 TOTAL:	43.75
643094	07/26/2018	PRTD	999999	TAYLOR, SALLY	07/24/2018		07/25/18	126.35
	Invoice: 000341969-000035718				CIS REFUNDS			
			126.35	1300	121102	UTILITY ACCOUNTS		
						CHECK	643094 TOTAL:	126.35
643095	07/26/2018	PRTD	999999	THOMAS J COWAN INC	07/24/2018		07/25/18	126.64
	Invoice: 000455819-000142154				CIS REFUNDS			
			126.64	1300	121102	UTILITY ACCOUNTS		
						CHECK	643095 TOTAL:	126.64
643096	07/26/2018	PRTD	999999	THOMPSON, MICHAEL	07/24/2018		07/25/18	103.13
	Invoice: 000443661-000023728				CIS REFUNDS			
			103.13	1300	121102	UTILITY ACCOUNTS		
						CHECK	643096 TOTAL:	103.13

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643097	07/26/2018	PRTD	999999	THURMAN, SARAH	07/24/2018		07/25/18	65.12
Invoice: 000449997-000126670					CIS REFUNDS	UTILITY ACCOUNTS		
			65.12	1300 121102				
						CHECK	643097 TOTAL:	65.12
643098	07/26/2018	PRTD	999999	TORRES, ELIZABETH	07/24/2018		07/25/18	40.66
Invoice: 404927-01-000109512					CIS REFUNDS	UTILITY ACCOUNTS		
			40.66	1300 121102				
						CHECK	643098 TOTAL:	40.66
643099	07/26/2018	PRTD	999999	TUMPIS, JULIA	07/24/2018		07/25/18	55.87
Invoice: 413293-01-000109240					CIS REFUNDS	UTILITY ACCOUNTS		
			55.87	1300 121102				
						CHECK	643099 TOTAL:	55.87
643100	07/26/2018	PRTD	999999	UNGURAIT, BRADLEY	07/24/2018		07/25/18	174.04
Invoice: 000430163-000103100					CIS REFUNDS	UTILITY ACCOUNTS		
			174.04	1300 121102				
						CHECK	643100 TOTAL:	174.04
643101	07/26/2018	PRTD	999999	VALE, JOHN W	07/24/2018		07/25/18	50.45
Invoice: 000356755-000108730					CIS REFUNDS	UTILITY ACCOUNTS		
			50.45	1300 121102				
						CHECK	643101 TOTAL:	50.45
643102	07/26/2018	PRTD	999999	VAN HISE, KELSIE	07/24/2018		07/25/18	55.04
Invoice: 440863-01-000100368					CIS REFUNDS	UTILITY ACCOUNTS		
			55.04	1300 121102				
						CHECK	643102 TOTAL:	55.04
643103	07/26/2018	PRTD	999999	VANCURINE, ZACHARY/ELIZABETH	07/24/2018		07/25/18	31.53
Invoice: 000417097-000004118					CIS REFUNDS	UTILITY ACCOUNTS		
			31.53	1300 121102				
						CHECK	643103 TOTAL:	31.53

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643104	07/26/2018	PRTD	999999	VANVARK, MICHELE/JOEL	07/24/2018		07/25/18	52.25
Invoice: 000448877-000139172					CIS REFUNDS	UTILITY ACCOUNTS		
			52.25	1300 121102				
					CHECK	643104	TOTAL:	52.25
643105	07/26/2018	PRTD	999999	VASANTAVADA, SYAM	07/24/2018		07/25/18	108.44
Invoice: 000446543-000117430					CIS REFUNDS	UTILITY ACCOUNTS		
			108.44	1300 121102				
					CHECK	643105	TOTAL:	108.44
643106	07/26/2018	PRTD	999999	VAZQUEZ MIGUEL/HERRERA EDUARDO	06/15/2018		07/25/18	157.58
Invoice: 000412069-000002610					CIS REFUNDS	UTILITY ACCOUNTS		
			157.58	1300 121102				
					CHECK	643106	TOTAL:	157.58
643107	07/26/2018	PRTD	999999	VENKAT, LAX	07/24/2018		07/25/18	35.04
Invoice: 000430769-000051016					CIS REFUNDS	UTILITY ACCOUNTS		
			35.04	1300 121102				
					CHECK	643107	TOTAL:	35.04
643108	07/26/2018	PRTD	999999	VIDHANI, MANISH	07/24/2018		07/25/18	52.38
Invoice: 000424689-000010182					CIS REFUNDS	UTILITY ACCOUNTS		
			52.38	1300 121102				
					CHECK	643108	TOTAL:	52.38
643109	07/26/2018	PRTD	999999	VODAK, JOE	07/24/2018		07/25/18	2.28
Invoice: 000406801-000103176					CIS REFUNDS	UTILITY ACCOUNTS		
			2.28	1300 121102				
					CHECK	643109	TOTAL:	2.28
643110	07/26/2018	PRTD	999999	VOONG, LIU	07/24/2018		07/25/18	44.22
Invoice: 000432901-000111962					CIS REFUNDS	UTILITY ACCOUNTS		
			44.22	1300 121102				
					CHECK	643110	TOTAL:	44.22

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643111	07/26/2018	PRTD	999999	WALKINGTON, ADAM	07/24/2018		07/25/18	42.11
Invoice: 000443063-000014166					CIS REFUNDS			
			42.11	1300 121102	UTILITY ACCOUNTS			
					CHECK	643111	TOTAL:	42.11
643112	07/26/2018	PRTD	999999	WARD, NANCY E	07/24/2018		07/25/18	51.57
Invoice: 375169-01-000100336					CIS REFUNDS			
			51.57	1300 121102	UTILITY ACCOUNTS			
					CHECK	643112	TOTAL:	51.57
643113	07/26/2018	PRTD	999999	WEAVER CONSTRUCTION	07/24/2018		07/25/18	69.94
Invoice: 000449571-000138516					CIS REFUNDS			
			69.94	1300 121102	UTILITY ACCOUNTS			
					CHECK	643113	TOTAL:	69.94
643114	07/26/2018	PRTD	999999	WEHRLI, FRANCES	07/24/2018		07/25/18	80.30
Invoice: 000453021-000103718					CIS REFUNDS			
			80.30	1300 121102	UTILITY ACCOUNTS			
					CHECK	643114	TOTAL:	80.30
643115	07/26/2018	PRTD	999999	WELLS, CHAD & ERIN	07/24/2018		07/25/18	81.19
Invoice: 000428839-000022654					CIS REFUNDS			
			81.19	1300 121102	UTILITY ACCOUNTS			
					CHECK	643115	TOTAL:	81.19
643116	07/26/2018	PRTD	999999	WENUM, KIRSTEN	07/24/2018		07/25/18	51.10
Invoice: 432931-01-000000644					CIS REFUNDS			
			51.10	1300 121102	UTILITY ACCOUNTS			
					CHECK	643116	TOTAL:	51.10
643117	07/26/2018	PRTD	999999	WESTWOOD LANDSCAPE	07/24/2018		07/25/18	314.48
Invoice: 000153837-000142512					CIS REFUNDS			
			314.48	1300 121102	UTILITY ACCOUNTS			
					CHECK	643117	TOTAL:	314.48

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643118	07/26/2018	PRTD	999999	WHETSTONE, LAUREN	07/24/2018		07/25/18	69.64
Invoice: 000448523-000029344					CIS REFUNDS	UTILITY ACCOUNTS		
			69.64	1300 121102				
					CHECK	643118	TOTAL:	69.64
643119	07/26/2018	PRTD	999999	WHITE OAK CONSTRUCTION	07/24/2018		07/25/18	31.82
Invoice: 441013-01-000023138					CIS REFUNDS	UTILITY ACCOUNTS		
			31.82	1300 121102				
					CHECK	643119	TOTAL:	31.82
643120	07/26/2018	PRTD	999999	WHITE, DOROTHY	07/24/2018		07/25/18	96.19
Invoice: 000402131-000020758					CIS REFUNDS	UTILITY ACCOUNTS		
			96.19	1300 121102				
					CHECK	643120	TOTAL:	96.19
643121	07/26/2018	PRTD	999999	WHITE, MATTHEW	07/24/2018		07/25/18	15.90
Invoice: 000443561-000116112					CIS REFUNDS	UTILITY ACCOUNTS		
			15.90	1300 121102				
					CHECK	643121	TOTAL:	15.90
643122	07/26/2018	PRTD	999999	WHITE, SHERI	07/24/2018		07/25/18	72.61
Invoice: 000255269-000095712					CIS REFUNDS	UTILITY ACCOUNTS		
			72.61	1300 121102				
					CHECK	643122	TOTAL:	72.61
643123	07/26/2018	PRTD	999999	WHITTEN, ERICA	07/24/2018		07/25/18	134.97
Invoice: 000444139-000012160					CIS REFUNDS	UTILITY ACCOUNTS		
			134.97	1300 121102				
					CHECK	643123	TOTAL:	134.97
643124	07/26/2018	PRTD	999999	WIJNKER, ALOYSIUS	07/24/2018		07/25/18	204.67
Invoice: 000422953-000014738					CIS REFUNDS	UTILITY ACCOUNTS		
			204.67	1300 121102				
					CHECK	643124	TOTAL:	204.67

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INV DATE	PO	CHECK RUN	NET
643125	07/26/2018	PRTD	999999 WILDEROTTER, ADAM Invoice: 000436693-000145128		07/24/2018		07/25/18	76.76
				76.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643125 TOTAL:	76.76
643126	07/26/2018	PRTD	999999 WINGO, PHIL Invoice: 000437827-000037588		07/24/2018		07/25/18	248.72
				248.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643126 TOTAL:	248.72
643127	07/26/2018	PRTD	999999 WOLZ, ALEX Invoice: 000401705-000109548		07/24/2018		07/25/18	65.89
				65.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643127 TOTAL:	65.89
643128	07/26/2018	PRTD	999999 WRIGHT, NICOLE Invoice: 000414423-000007982		07/24/2018		07/25/18	26.84
				26.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643128 TOTAL:	26.84
643129	07/26/2018	PRTD	999999 ZHENG, JIANPING/WANG, XIAOLU Invoice: 000393081-000014098		07/24/2018		07/25/18	44.56
				44.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643129 TOTAL:	44.56
643130	07/26/2018	PRTD	999999 ZHOU, HAIMING Invoice: 000429933-000010962		07/24/2018		07/25/18	118.82
				118.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643130 TOTAL:	118.82
643131	07/26/2018	PRTD	7499 PACE SUBURBAN BUS Invoice: 513352		06/18/2018		07/25/18	11,581.92
				11,581.92 30101200	561601	Pace Route 672 Annual City Con CONTRIBUTION TO OTHER ENTITIES		
Invoice: 513353			PACE SUBURBAN BUS		06/18/2018		07/25/18	5,535.04
				5,535.04 30101200	561601	Pace Route 673 Annual City Con CONTRIBUTION TO OTHER ENTITIES		
			PACE SUBURBAN BUS		06/18/2018		07/25/18	5,892.14

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 513354				5,892.14	30101200	561601	
				Pace Route 675 Annual City Con CONTRIBUTION TO OTHER ENTITIES			
					CHECK	643131 TOTAL:	23,009.10
643132	07/26/2018	PRTD	18014 PACE SYSTEMS INC	06/29/2018		07/25/18	25,970.00
Invoice: 205702				25,970.00	16201100	531303	
				15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
					CHECK	643132 TOTAL:	25,970.00
643133	07/26/2018	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC CO	07/05/2018		07/25/18	10.00
Invoice: 55015				10.00	21103400	531309	
				VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE			
Invoice: 54745				240.00	21103400	531309	
				PARTNERS & PAWS VET SERVICE LLC CO VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE			240.00
					CHECK	643133 TOTAL:	250.00
643134	07/26/2018	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	06/30/2018		07/25/18	3,123.05
Invoice: RC007040				3,123.05	30101200	531309	
				DAILY FEE PARKING PAY-BY-PHONE OTHER PROFESSIONAL SERVICE			
					CHECK	643134 TOTAL:	3,123.05
643135	07/26/2018	PRTD	268 PETTY CASH	07/19/2018		07/25/18	76.08
Invoice: PC 07/18/18				8.00	30001200	422250	
				18.00	30001200	422250	
				21.08	21241100	541407	
				29.00	12101100	532317	
				PETTY CASH REIMBURSEMENT 07/18/18 DAILY PARKING DAILY PARKING OPERATING SUPPLIES MILEAGE REIMBURSEMENT			
Invoice: PC 07/20/18				40.00	4400	228299	
				PETTY CASH REIMBURSEMENT - 07/20/18 OTHER			40.00
					CHECK	643135 TOTAL:	116.08
643136	07/26/2018	PRTD	14541 ROMEVILLE FIRE ACADEMY	07/03/2018		07/25/18	345.00
Invoice: 2018-339				345.00	22251100	532314	
				FIRE TRAINING CLASSES AS NEEDED EDUCATION AND TRAINING			
Invoice: 2018-279				1,035.00	22251100	532314	
				ROMEVILLE FIRE ACADEMY FIRE TRAINING CLASSES AS NEEDED EDUCATION AND TRAINING			1,035.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 643136 TOTAL:	1,380.00
643137	07/26/2018 PRTD 395 ROWELL CHEMICAL CORP	07/06/2018		07/25/18	3,297.55
	Invoice: 1304082				
	3,297.55 41251530 541409				
				CHECK 643137 TOTAL:	3,297.55
643138	07/26/2018 PRTD 9133 SCHWEITZER ENGINEERING LAB	06/03/2018	20180417	07/25/18	367,240.62
	Invoice: INV-000289165				
	367,240.62 40251300 551502				
				CHECK 643138 TOTAL:	367,240.62
643139	07/26/2018 PRTD 17913 SECURATEX LTD CORP	05/26/2018		07/25/18	2,584.27
	Invoice: 0058893-IN				
	2,584.27 31341100 531308				
				CHECK 643139 TOTAL:	5,744.31
	Invoice: 0058916-IN				
	3,160.04 31341100 531308				
				CHECK 643139 TOTAL:	5,744.31
643140	07/26/2018 PRTD 18340 SERVICE SANITATION INC	07/01/2018	20180040	07/25/18	88.00
	Invoice: 7555664				
	88.00 31254300 532320				
				CHECK 643140 TOTAL:	440.00
	Invoice: 7555665				
	88.00 31251100 532320				
	Invoice: 7555666				
	88.00 31251100 532320				
	Invoice: 7555667				
	88.00 31251100 532320				
	Invoice: 7555668				
	88.00 31251100 532320				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643141	07/26/2018	PRTD	17621	SHI INTERNATIONAL CORPORATION	07/06/2018	20180679	07/25/18	8,299.00
	Invoice: B08499081				8,299.00	40331300	531312	
					Monitoring of Vmware			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	643141	TOTAL:	8,299.00
643142	07/26/2018	PRTD	9122	STANARD & ASSOCIATES INC	06/29/2018		07/25/18	395.00
	Invoice: SA000037915				395.00	21241100	531305	
					PSYCHOLOGICAL ASSESSMENTS			
					HR SERVICE			
					CHECK	643142	TOTAL:	395.00
643143	07/26/2018	PRTD	1683	STREICHER'S INC	06/28/2018	20180635	07/25/18	124.95
	Invoice: I1320582				124.95	21221100	541407	
					SRT LESS LETHAL AND CHEMICAL M			
					OPERATING SUPPLIES			
					CHECK	643143	TOTAL:	124.95
643144	07/26/2018	PRTD	18933	SUPERIOR TOWING INC	07/19/2018		07/25/18	950.00
	Invoice: 61409				950.00	31351100	531308	
					TOW UNIT 322			
					OPERATIONAL SERVICE			
					CHECK	643144	TOTAL:	950.00
643145	07/26/2018	PRTD	6907	THE CARE OF TREES	06/20/2018		07/25/18	386.10
	Invoice: 912705447				386.10	31251100	531308	
					17-210 EAB INSECTICIDAL TREATM			
					OPERATIONAL SERVICE			
					CHECK	643145	TOTAL:	386.10
643146	07/26/2018	PRTD	6894	THE OKONITE CO INC	07/02/2018	20180403	07/25/18	55,999.70
	Invoice: 65645				55,999.70	40101300	541407	
					280-111-00036 ENCAP CONC. NEU			
					OPERATING SUPPLIES			
					CHECK	643146	TOTAL:	55,999.70
643147	07/26/2018	PRTD	2076	UNDERGROUND PIPE & VALVE CO	06/25/2018	20180632	07/25/18	2,320.00
	Invoice: 029375				2,320.00	41101500	541407	
					673-100-00018 1 X 6, B-BOX E			
					OPERATING SUPPLIES			
				UNDERGROUND PIPE & VALVE CO	07/03/2018	20180686	07/25/18	84.00
	Invoice: 029731				84.00	41101500	541407	
					892-370-00025 PIPE JOINT LUBR			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 643147 TOTAL:	2,404.00
643148	07/26/2018 PRTD 1375 UNITED PARCEL SERVICES INC Invoice: 0000626452288	07/14/2018		07/25/18	37.80
	18.90 15171100 532319 DELIVERY SERVICE				
	6.30 21101100 532319 POSTAGE AND DELIVERY				
	6.30 15101200 532319 POSTAGE AND DELIVERY				
	6.30 31254300 532319 POSTAGE AND DELIVERY				
				CHECK 643148 TOTAL:	37.80
643149	07/26/2018 PRTD 12267 VERIZON WIRELESS Invoice: 9810143193	07/01/2018		07/25/18	433.20
	433.20 16101100 542415 VERIZON MOBILE BROADBAND DATA TELEPHONE				
				CHECK 643149 TOTAL:	433.20
643150	07/26/2018 PRTD 12267 VERIZON WIRELESS Invoice: 9810143192	07/01/2018		07/25/18	1,843.93
	1,843.93 16101100 542415 VERIZON MOBILE BROADBAND DATA TELEPHONE				
				CHECK 643150 TOTAL:	1,843.93
643151	07/26/2018 PRTD 12267 VERIZON WIRELESS Invoice: 9810143191	07/01/2018		07/25/18	5,474.34
	5,474.34 16101100 542415 VERIZON MOBILE BROADBAND DATA TELEPHONE				
				CHECK 643151 TOTAL:	5,474.34
643152	07/26/2018 PRTD 12267 VERIZON WIRELESS Invoice: 9810701375	07/10/2018		07/25/18	24,040.04
	24,040.04 16101100 542415 17-206 CITYWIDE CELLULAR PHONE TELEPHONE				
				CHECK 643152 TOTAL:	24,040.04
643153	07/26/2018 PRTD 11886 MAPLE GROVE AUTOMOTIVE Invoice: 62429	07/19/2018		07/25/18	160.00
	160.00 31351100 531308 TOW UNIT 090 OPERATIONAL SERVICE				
				CHECK 643153 TOTAL:	160.00
643154	07/26/2018 PRTD 18899 WATER ST PROPERTY OWNER LLC Invoice: 2ND QTR HOTEL REBATE	07/25/2018		07/25/18	95,435.05
	95,435.05 1100 414104 2ND QTR 2018 HOTEL REBATE HOTEL&MOTEL/REBATE/WATER ST				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	643154	TOTAL:	95,435.05
643155	07/26/2018	PRTD	4261	WILL COUNTY RECORDER	07/25/2018		07/25/18	339.75
Invoice: JUNE LIENS					339.75	15171100	531309	
					JUNE LIENS FILED			
					OTHER PROFESSIONAL SERVICE			
					CHECK	643155	TOTAL:	339.75
643156	07/26/2018	PRTD	18419	YAHOO	07/25/2018		07/25/18	40.00
Invoice: 376349					40.00	21221100	531309	
					RESEARCH AND PRODUCTION FEE FOR CASE 2018-003995			
					OTHER PROFESSIONAL SERVICE			
					CHECK	643156	TOTAL:	40.00
643157	07/26/2018	PRTD	735	ZIEBELL WATER SERVICE PRODUCTS INC	07/02/2018	20180687	07/25/18	1,286.84
Invoice: 242163-000					1,286.84	41101500	541407	
					673-370-00054	8	HYMAX COUPLER	
					OPERATING SUPPLIES			
					CHECK	643157	TOTAL:	1,286.84
9009504	07/25/2018	WIRE	1093	ICMA	07/20/2018		07/25/18	38,657.39
Invoice: 072018					36,767.01	4700	202121	
					1,890.38	4700	202121	
					457 CONTRIBUTION			
					457 PLANS			
					457 PLANS			
					CHECK	9009504	TOTAL:	38,657.39
9009505	07/25/2018	WIRE	1093	ICMA	07/20/2018		07/25/18	2,606.97
Invoice: 07202018					2,606.97	4700	202121	
					EMPLOYEE ROTH IRA CONTRIBUTION			
					457 PLANS			
					CHECK	9009505	TOTAL:	2,606.97
9009506	07/25/2018	WIRE	11651	NATIONWIDE RETIREMENT SOLUTION	07/20/2018		07/25/18	53,853.62
Invoice: 07202018					50,632.10	4700	202121	
					3,221.52	4700	202121	
					457 CONTRIBUTION			
					457 PLANS			
					457 PLANS			
					CHECK	9009506	TOTAL:	53,853.62
9009507	07/25/2018	WIRE	11651	NATIONWIDE RETIREMENT SOLUTION	07/20/2018		07/25/18	906.71
Invoice: 072018					906.71	4700	202121	
					457 LOAN REPAYMENT			
					457 PLANS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 9009507 TOTAL:	906.71
9009508	07/25/2018 WIRE 13057 DIVERSIFIED INVESTMENT ADVISORS INC Invoice: 072018	07/03/2018		07/25/18	69,322.37
	64,541.32 4700 202121 457 CONTRIBUTION 4,781.05 4700 202121 457 PLANS 457 PLANS				
				CHECK 9009508 TOTAL:	69,322.37
9009509	07/25/2018 WIRE 18971 AXA ADVISORS Invoice: 072018	07/03/2018		07/25/18	160.00
	160.00 4700 202121 AXA OVER 50 457 PLANS				
				CHECK 9009509 TOTAL:	160.00
9009510	07/25/2018 WIRE 1093 ICMA Invoice: 07/20/18	07/03/2018		07/25/18	62,398.22
	62,398.22 4700 202122 VANTAAE POINT ICMA RHSP PLAN RHSP PLANS				
				CHECK 9009510 TOTAL:	62,398.22
9009511	07/25/2018 WIRE 13057 DIVERSIFIED INVESTMENT ADVISORS INC Invoice: 07202018	07/03/2018		07/25/18	49,332.12
	49,332.12 4700 202122 IPPFA RHSP PLANS				
				CHECK 9009511 TOTAL:	49,332.12
9009512	07/25/2018 WIRE 2023 ILLINOIS DEPARTMENT OF REVENUE Invoice: 072018	07/20/2018		07/25/18	158,786.47
	158,786.47 4700 202102 TAX PAYMENT/WITHHOLDING IL STATE TAX				
				CHECK 9009512 TOTAL:	158,786.47
9009513	07/25/2018 WIRE 2382 DEPARTMENT OF THE TREASURY - IRS Invoice: 072018	07/20/2018		07/25/18	756,718.72
	245,093.80 4700 202101 TAX PAYMENT 106,175.46 4700 202101 FEDERAL TAX 405,449.46 4700 202101 FEDERAL TAX 405,449.46 4700 202101 FEDERAL TAX				
				CHECK 9009513 TOTAL:	756,718.72
9009514	07/25/2018 WIRE 10826 ILLINOIS HEALTHCARE AND FAMILY SERV Invoice: 072018	07/20/2018		07/25/18	17,377.21
	17,377.21 4700 202150 CHILD SUPPORT WAGE GARNISHMENT				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK	9009514	TOTAL:		17,377.21
9009515	07/25/2018 WIRE	17400	HSA BANK A DIV OF WEBSTER BANK NA	07/25/18	11,445.12
	Invoice: 072018				
		8,314.25	4700 202131		
		3,130.87	1600 699203		
	HSA CONTRIBUTIONS				
	HEALTH SAVINGS ACCOUNT				
	EMPLOYER MEDICAL BENEFIT				
	CHECK	9009515	TOTAL:		11,445.12
9009516	07/25/2018 WIRE	18924	CAREMARK LLC	07/25/18	56,013.67
	Invoice: 071718				
		56,013.67	60101600 525167		
	CLAIMS 07/08/18 - 07/15/18				
	CLAIMS/PHARMACEUTICALS				
	CHECK	9009516	TOTAL:		56,013.67
9009518	07/25/2018 WIRE	1077	ILLINOIS MUNICIPAL RETIREMENT FUND	07/25/18	6,341.39
	Invoice: 071918				
		6,341.39	31251100 511100		
	ACCELERATED PAYMENT - TIMOTHY STARTZ				
	REGULAR PAY				
	CHECK	9009518	TOTAL:		6,341.39
9009519	07/25/2018 WIRE	844	BLUE CROSS-BLUE SHIELD OF IL INC	07/25/18	29,432.43
	Invoice: 07232018				
		59,995.57	60101600 525161		
		-30,563.14	60101600 525161		
	HMO CLAIMS				
	CLAIMS/HMO				
	CLAIMS/HMO				
	CHECK	9009519	TOTAL:		29,432.43
9009520	07/25/2018 WIRE	9586	DELTA DENTAL INC	07/25/18	26,588.59
	Invoice: 07232018				
		23,658.59	60101600 525170		
		2,930.00	60101600 523170		
	CLAIMS/ ADMIN FEES				
	CLAIMS/DENTAL				
	ADMIN FEES/DENTAL INSURANCE				
	CHECK	9009520	TOTAL:		26,588.59
9009521	07/25/2018 WIRE	844	BLUE CROSS-BLUE SHIELD OF IL INC	07/25/18	136,109.04
	Invoice: 07/23/2018				
		1,322.68	60101600 523162		
		70.20	60101600 523163		
		119.20	60101600 523164		
		190,590.64	60101600 525162		
		22,511.30	60101600 525163		
		17,800.72	60101600 525164		
		-84,253.59	60101600 525162		
		-4,471.93	60101600 525163		
		-7,594.21	60101600 525164		
	PPO ACCESS FEES/ CLAIMS				
	ADMIN FEES/PPO				
	ADMIN FEES/CDHP				
	ADMIN FEES/HSA				
	CLAIMS/PPO				
	CLAIMS/CDHP				
	CLAIMS/HSA				
	CLAIMS/PPO				
	CLAIMS/CDHP				
	CLAIMS/HSA				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
	14.03	60101600	523162		ADMIN FEES/PPO			
					CHECK	9009521	TOTAL:	136,109.04
9009538	07/03/2018	WIRE	17374	CITY OF NAPERVILLE FIREMANS PENSION	07/03/2018		07/25/18	43,604.65
	Invoice: DPC03				ALLOCATION OF PROPERTY TAX TO			
	43,604.65	22101100	521142		FIRE PENSION			
					CHECK	9009538	TOTAL:	43,604.65
9009539	07/25/2018	WIRE	18720	CITY OF NAPERVILLE POLICE PENSION B	07/03/2018		07/25/18	34,403.58
	Invoice: DPC13				ALLOCATION OF PROPERTY TAX TO			
	34,403.58	21101100	521143		POLICE PENSION			
					CHECK	9009539	TOTAL:	34,403.58
9009540	07/25/2018	WIRE	18924	CAREMARK LLC	07/20/2018		07/25/18	33,833.34
	Invoice: 07/24/2018				CLAIMS			
	33,833.34	60101600	525167		CLAIMS/PHARMACEUTICALS			
					CHECK	9009540	TOTAL:	33,833.34
				NUMBER OF CHECKS	455	*** CASH ACCOUNT TOTAL ***		6,185,469.07
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	385	1,076,679.81		
				TOTAL WIRE TRANSFERS	20	1,587,891.61		
				TOTAL EFT'S	50	3,520,897.65		
						*** GRAND TOTAL ***		6,185,469.07

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
20941	07/26/2018	EFT	13438 4IMPRINT INC	07/11/2018		07/26/18	328.57
			Invoice: 6464780				
			328.57 50342900 541401	FAC SHIRTS, JACKETS CUSTODIAL SUPPLIES			
				CHECK		20941 TOTAL:	328.57
20942	07/26/2018	EFT	196 DEMCO INC	07/10/2018		07/26/18	121.97
			Invoice: 6408902				
			121.97 50412930 541406	JUV NSL 16126 OFFICE SUPPLIES			
			Invoice: 6409655				
			106.78 50402920 541406	A.S. NBL 16129 OFFICE SUPPLIES			
				CHECK		20942 TOTAL:	228.75
20943	07/26/2018	EFT	510 E B S C O SUBSCRIPTION SERVICE CO	07/13/2018		07/26/18	60.69
			Invoice: 1900020				
			60.69 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
				CHECK		20943 TOTAL:	60.69
20944	07/26/2018	EFT	16152 HAYES MECHANICAL	07/18/2018		07/26/18	4,105.00
			Invoice: 416376				
			4,105.00 50102930 531302	NSL HVAC REPAIR BUILDING AND GROUNDS MAINT			
				CHECK		20944 TOTAL:	4,105.00
20945	07/26/2018	EFT	13503 TEE JAY SERVICE CO INC	06/12/2018		07/26/18	184.00
			Invoice: 152927				
			184.00 50102930 531302	NSL SWING DOOR INSTALL BUILDING AND GROUNDS MAINT			
				CHECK		20945 TOTAL:	184.00
643158	07/26/2018	PRTD	18789 4ALLPROMOS	07/11/2018		07/26/18	410.22
			Invoice: 472262				
			410.22 50102900 541406	TOTE BAGS PO 16128 OFFICE SUPPLIES			
				CHECK		643158 TOTAL:	410.22
643159	07/26/2018	PRTD	17591 AMAZON.COM LLC	07/10/2018		07/26/18	7,120.21
			Invoice: STMNT 7-10-18				
			227.77 50102900 532318	MATERIALS+SUPPLIES			
			411.86 50102900 541407	OTHER EXPENSES			
			113.88 50172910 541406	OPERATING SUPPLIES			
			63.93 50172930 541406	OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					203.03	50342900	541407	
					87.99	50372900	532314	
					155.95	50382900	541406	
					173.26	50392900	541407	
					63.49	50402920	541406	
					50.48	50412910	541406	
					202.67	50412920	541406	
					5,365.90	50452900	541400	
							CHECK 643159	TOTAL: 7,120.21
643160	07/26/2018	PRTD	18024	ANCHOR ELECTRIC INC		07/12/2018	07/26/18	492.00
Invoice: 18220								
					492.00	50102920	531302	
Invoice: 18232								
							CHECK 643160	TOTAL: 1,157.00
643161	07/26/2018	PRTD	12353	ART EXCURSIONS INC		07/05/2018	07/26/18	350.00
Invoice: AP8.23.18								
					350.00	50392900	531308	
							CHECK 643161	TOTAL: 350.00
643162	07/26/2018	PRTD	15131	AT&T		07/19/2018	07/26/18	1,072.51
Invoice: 630961410107								
					1,072.51	50102900	542415	
							CHECK 643162	TOTAL: 1,072.51
643163	07/26/2018	PRTD	17755	ATOZ DATABASES		07/01/2018	07/26/18	13,098.00
Invoice: 502314								
					13,098.00	50452900	541400	
							CHECK 643163	TOTAL: 13,098.00
643164	07/26/2018	PRTD	18970	THE FA BARTLETT TREE EXPERT COMPANY		07/10/2018	07/26/18	175.00
Invoice: 37624824-0								
					175.00	50102930	531302	
							CHECK 643164	TOTAL: 175.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643165	07/26/2018	PRTD	855	BRODART COMPANY	07/13/2018		07/26/18	232.00
Invoice: 505585					T.S. 16135			
			232.00	50452900 541406	OFFICE SUPPLIES			
					CHECK	643165	TOTAL:	232.00
643166	07/26/2018	PRTD	287	CARON P BRENNAN	07/11/2018		07/26/18	150.00
Invoice: GP8.25.18					PROGRAM			
			150.00	50392900 531308	OPERATIONAL SERVICE			
					CHECK	643166	TOTAL:	150.00
643167	07/26/2018	PRTD	11860	CDW GOVERNMENT INC	07/10/2018		07/26/18	67.61
Invoice: NHZ5264					I.T. 16134			
			67.61	50382900 541407	OPERATING SUPPLIES			
					CHECK	643167	TOTAL:	67.61
643168	07/26/2018	PRTD	13614	CENTER FOR THE STUDY OF SERVICES	07/03/2018		07/26/18	900.00
Invoice: CHI1179493X2018					MATERIALS			
			900.00	50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	643168	TOTAL:	900.00
643169	07/26/2018	PRTD	11437	CENTER POINT PUBLISHING	07/01/2018		07/26/18	230.10
Invoice: 1598403					MATERIALS			
			230.10	50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	643169	TOTAL:	230.10
643170	07/26/2018	PRTD	16672	CENTERPOINT ENERGY SERVICES INC	07/17/2018		07/26/18	1,165.55
Invoice: 6947351					3 BLDGS			
			464.20	50102910 542413	NATURAL GAS			
			257.33	50102920 542413	NATURAL GAS			
			444.02	50102930 542413	NATURAL GAS			
					CHECK	643170	TOTAL:	1,165.55
643171	07/26/2018	PRTD	13340	CHASE CARD SERVICES	07/11/2018		07/26/18	7,218.50
Invoice: CREDITCARD7-18					MATERIALS+SUPPLIES			
			1,088.42	50102900 541407	OPERATING SUPPLIES			
			45.98	50342900 541407	OPERATING SUPPLIES			
			1,615.00	50372900 532314	EDUCATION AND TRAINING			
			80.30	50382900 531312	SOFTWARE AND HARDWARE MAINT			
			1,646.09	50382900 541407	OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
					228.60	50392900	532318	OTHER EXPENSES	
					224.84	50392900	541407	OPERATING SUPPLIES	
					4.08	50412930	541406	OFFICE SUPPLIES	
					2,285.19	50452900	541400	BOOKS AND PUBLICATIONS	
							CHECK	643171 TOTAL:	7,218.50
643172	07/26/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO		07/09/2018		07/26/18	165.00	
			Invoice: IN00189046		165.00	50102900	531308	NIC BURGLAR ALARM OPERATIONAL SERVICE	
			CHICAGO METROPOLITAN FIRE PREV CO		07/09/2018		07/26/18	165.00	
			Invoice: IN00188976		165.00	50102900	531308	NBL BURGLAR ALARM OPERATIONAL SERVICE	
			CHICAGO METROPOLITAN FIRE PREV CO		07/09/2018		07/26/18	165.00	
			Invoice: IN00188495		165.00	50102900	531308	NSL BURGLAR ALARM OPERATIONAL SERVICE	
							CHECK	643172 TOTAL:	495.00
643173	07/26/2018	PRTD	886 CHICAGO SUN-TIMES INC		07/09/2018		07/26/18	832.00	
			Invoice: 215727		832.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	643173 TOTAL:	832.00
643174	07/26/2018	PRTD	10704 CHICAGO TRIBUNE		06/20/2018		07/26/18	727.48	
			Invoice: 30636568		727.48	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	643174 TOTAL:	727.48
643175	07/26/2018	PRTD	10704 CHICAGO TRIBUNE		07/06/2018		07/26/18	1,246.44	
			Invoice: 32138705		1,246.44	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	643175 TOTAL:	1,246.44
643176	07/26/2018	PRTD	270 CITY OF NAPERVILLE		07/09/2018		07/26/18	183.00	
			Invoice: 239280		183.00	50103000	531302	NSL RENO INSPECTION BUILDING AND GROUNDS MAINT	
							CHECK	643176 TOTAL:	183.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643177	07/26/2018	PRTD	498	DEBRA MILLER	07/05/2018		07/26/18	350.00
Invoice: BBL8.16.18					PROGRAM	OPERATIONAL SERVICE		
			350.00	50392900 531308				
					CHECK	643177	TOTAL:	350.00
643178	07/26/2018	PRTD	5777	GLOBAL INDUSTRIAL EQUIPMENT CO	06/29/2018		07/26/18	703.00
Invoice: 112855726					CHILLER NSL 16106	OPERATING SUPPLIES		
			703.00	50342900 541407				
					CHECK	643178	TOTAL:	703.00
643179	07/26/2018	PRTD	1031	GRAINGER INC	07/10/2018		07/26/18	31.45
Invoice: 9842171366					FAC NSL	OPERATING SUPPLIES		
			31.45	50342900 541407				
					CHECK	643179	TOTAL:	31.45
643180	07/26/2018	PRTD	5127	GREAT COURSES TEACHING CO THE	07/13/2018		07/26/18	159.80
Invoice: SINV07798789					MATERIALS	BOOKS AND PUBLICATIONS		
			159.80	50452900 541400				
					CHECK	643180	TOTAL:	159.80
643181	07/26/2018	PRTD	41	HENRICKSEN & CO INC	07/20/2018		07/26/18	13,000.00
Invoice: QUOTE 87100829					NSL FURNITURE DEPOSIT	BUILDING IMPROVEMENTS		
			13,000.00	50103000 551500				
					CHECK	643181	TOTAL:	13,000.00
643182	07/26/2018	PRTD	499	JOHN KIPLEY WENTZ	07/05/2018		07/26/18	325.00
Invoice: CP8.3.18					PROGRAM	OPERATIONAL SERVICE		
			325.00	50392900 531308				
					CHECK	643182	TOTAL:	325.00
643183	07/26/2018	PRTD	17196	LIBRARY FURNITURE INTERNATIONAL	07/09/2018		07/26/18	45,269.00
Invoice: QT-526 DEPOSIT					NIC FURNITURE DEPOSIT	BUILDING IMPROVEMENTS		
			45,269.00	50103000 551500				
					CHECK	643183	TOTAL:	45,269.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
643184	07/26/2018 PRTD 11038 MERGENT INC Invoice: 214661	06/21/2018		07/26/18	21,000.00
	21,000.00 50452900 541400	MATERIALS			
		BOOKS AND PUBLICATIONS			
		CHECK	643184	TOTAL:	21,000.00
643185	07/26/2018 PRTD 18722 MOBILE BEACON Invoice: 18110705	07/11/2018		07/26/18	4,270.00
	4,270.00 50382900 531312	I.T. 4G SERVICE RENEWALS-48			
		SOFTWARE AND HARDWARE MAINT			
	Invoice: 18110701	07/11/2018		07/26/18	120.00
		I.T. 4G SERVICE RENEWAL-1			
		SOFTWARE AND HARDWARE MAINT			
		CHECK	643185	TOTAL:	4,390.00
643186	07/26/2018 PRTD 13538 NEW YORK TIMES Invoice: 439594466	07/15/2018		07/26/18	652.08
	652.08 50452900 541400	MATERIALS			
		BOOKS AND PUBLICATIONS			
		CHECK	643186	TOTAL:	652.08
643187	07/26/2018 PRTD 6448 OFFICE DEPOT INC Invoice: 159037139001	07/03/2018		07/26/18	9.98
	9.98 50372900 532314	H.R. STAFF DAY 16102			
		EDUCATION AND TRAINING			
	Invoice: 159039402001	07/03/2018		07/26/18	19.76
		H.R. STAFF DAY 16102			
		EDUCATION AND TRAINING			
	Invoice: 159042034001	07/03/2018		07/26/18	26.43
		ADMIN 16111			
		OFFICE SUPPLIES			
	Invoice: 15904466001	07/03/2018		07/26/18	2.79
		ADMIN 16111			
		OFFICE SUPPLIES			
	Invoice: 159981709001	07/03/2018		07/26/18	13.17
		C.S. NSL 16083			
		OFFICE SUPPLIES			
	Invoice: 159981095001	07/03/2018		07/26/18	-13.17
		C.S. NSL 16083			
		OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 643187 TOTAL:	58.96
643188	07/26/2018	PRTD 999996 ALLISON PAPASTATHIS Invoice: 17852	07/13/2018		07/26/18	90.91
	90.91	50102900 532318	REIMBURSE OTHER EXPENSES			
					CHECK 643188 TOTAL:	90.91
643189	07/26/2018	PRTD 999996 ANDREA FOSTER Invoice: 17103	07/02/2018		07/26/18	24.80
	24.80	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK 643189 TOTAL:	24.80
643190	07/26/2018	PRTD 999996 BECKY POWERS Invoice: 17113	07/09/2018		07/26/18	21.56
	21.56	50392900 541407	REIMBURSE PROGRAM OPERATING SUPPLIES			
					CHECK 643190 TOTAL:	21.56
643191	07/26/2018	PRTD 999996 CARLA EISLEY Invoice: 17078	07/09/2018		07/26/18	11.45
	11.45	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK 643191 TOTAL:	11.45
643192	07/26/2018	PRTD 999996 CHRISTY PALANGATTIL Invoice: 17111	07/09/2018		07/26/18	164.82
	164.82	50392900 541407	REIMBURSE PROGRAM OPERATING SUPPLIES			
					CHECK 643192 TOTAL:	164.82
643193	07/26/2018	PRTD 999996 DAVID CISKE Invoice: 17076	07/02/2018		07/26/18	124.53
	124.53	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK 643193 TOTAL:	124.53
643194	07/26/2018	PRTD 999996 DEANNA DONOVAN Invoice: 17945	07/25/2018		07/26/18	8.23
	8.23	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK 643194 TOTAL:	8.23

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INV DATE	PO	CHECK RUN	NET
643195	07/26/2018	PRTD	999996 DONNA PISTOLIS		07/10/2018		07/26/18	22.22
	Invoice: 17112				REIMBURSE PROGRAM			
			22.22 50392900 541407		OPERATING SUPPLIES			
					CHECK	643195	TOTAL:	22.22
643196	07/26/2018	PRTD	999996 DONNA WEHRMAN		07/03/2018		07/26/18	40.33
	Invoice: 17116				REIMBURSE			
			40.33 50372900 532317		MILEAGE REIMBURSEMENT			
					CHECK	643196	TOTAL:	40.33
643197	07/26/2018	PRTD	999996 ELLEN FITZGERALD		06/29/2018		07/26/18	115.54
	Invoice: 17102				REIMBURSE			
			115.54 50372900 532317		MILEAGE REIMBURSEMENT			
					CHECK	643197	TOTAL:	115.54
643198	07/26/2018	PRTD	999996 EMILY MROCZEK		07/23/2018		07/26/18	1,647.79
	Invoice: 17848				REIMBURSE			
			68.55 50392900 541407		OPERATING SUPPLIES			
			1,579.24 50372900 532314		EDUCATION AND TRAINING			
					CHECK	643198	TOTAL:	1,647.79
643199	07/26/2018	PRTD	999996 JACKIE SCHAEFERS		07/03/2018		07/26/18	33.70
	Invoice: 17114				REIMBURSE PROGRAM			
			33.70 50392900 541407		OPERATING SUPPLIES			
					CHECK	643199	TOTAL:	33.70
643200	07/26/2018	PRTD	999996 JEFF SCHEUERMAN		07/17/2018		07/26/18	74.12
	Invoice: 17854				REIMBURSE			
			74.12 50372900 532317		MILEAGE REIMBURSEMENT			
					CHECK	643200	TOTAL:	74.12
643201	07/26/2018	PRTD	999996 JILL EISELE		07/18/2018		07/26/18	19.09
	Invoice: 17755				REIMBURSE			
			10.36 50372900 532317		MILEAGE REIMBURSEMENT			
			8.73 50392900 541407		OPERATING SUPPLIES			
					CHECK	643201	TOTAL:	19.09

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643202	07/26/2018	PRTD	999996	JOHN BENDER	07/02/2018		07/26/18	49.60
	Invoice: 17074				REIMBURSE			
					33.25	50372900 532317		
					16.35	50372900 532314		
						MILEAGE REIMBURSEMENT		
						EDUCATION AND TRAINING		
						CHECK	643202 TOTAL:	49.60
643203	07/26/2018	PRTD	999996	JULIA BLAZQUEZ	06/29/2018		07/26/18	20.71
	Invoice: 17075				REIMBURSE			
					10.90	50372900 532317		
					9.81	50372900 532314		
						MILEAGE REIMBURSEMENT		
						EDUCATION AND TRAINING		
						CHECK	643203 TOTAL:	20.71
643204	07/26/2018	PRTD	999996	KAJAL JALAN	06/29/2018		07/26/18	21.26
	Invoice: 17106				REIMBURSE			
					21.26	50372900 532317		
						MILEAGE REIMBURSEMENT		
						CHECK	643204 TOTAL:	21.26
643205	07/26/2018	PRTD	999996	KAREN LUSTER	07/20/2018		07/26/18	30.79
	Invoice: 17847				REIMBURSE			
					30.79	50372900 532317		
						MILEAGE REIMBURSEMENT		
						CHECK	643205 TOTAL:	30.79
643206	07/26/2018	PRTD	999996	KAREN TOONEN	07/06/2018		07/26/18	10.36
	Invoice: 17115				REIMBURSE			
					10.36	50372900 532317		
						MILEAGE REIMBURSEMENT		
						CHECK	643206 TOTAL:	10.36
643207	07/26/2018	PRTD	999996	KIERSTEN DOUCETTE	06/27/2018		07/26/18	25.00
	Invoice: 17077				REIMBURSE PROGRAM			
					25.00	50392900 541407		
						OPERATING SUPPLIES		
						CHECK	643207 TOTAL:	25.00
643208	07/26/2018	PRTD	999996	LAURA ASIAMAH	07/23/2018		07/26/18	8.27
	Invoice: 17858				REIMBURSE PROGRAM			
					8.27	50392900 541407		
						OPERATING SUPPLIES		
						CHECK	643208 TOTAL:	8.27

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
643209	07/26/2018 PRTD 999996 LISA JOHNSON Invoice: 17107	07/11/2018		07/26/18	42.81
	REIMBURSE				
39.46	50372900 532317				
3.35	50372900 532314				
	MILEAGE REIMBURSEMENT				
	EDUCATION AND TRAINING				
	CHECK		643209	TOTAL:	42.81
643210	07/26/2018 PRTD 999996 LISA NIELSEN Invoice: 17850	07/20/2018		07/26/18	138.09
	REIMBURSE				
79.23	50392900 541407				
25.61	50372900 532317				
33.25	50372900 532314				
	OPERATING SUPPLIES				
	MILEAGE REIMBURSEMENT				
	EDUCATION AND TRAINING				
	CHECK		643210	TOTAL:	138.09
643211	07/26/2018 PRTD 999996 MARGE FAY Invoice: 17079	06/29/2018		07/26/18	22.62
	REIMBURSE				
22.62	50372900 532317				
	MILEAGE REIMBURSEMENT				
	CHECK		643211	TOTAL:	22.62
643212	07/26/2018 PRTD 999996 PATRICIA FILICICCHIA Invoice: 17758	07/16/2018		07/26/18	16.90
	REIMBURSE				
16.90	50372900 532317				
	MILEAGE REIMBURSEMENT				
	CHECK		643212	TOTAL:	16.90
643213	07/26/2018 PRTD 999996 ROSE CHAN Invoice: 17754	07/20/2018		07/26/18	20.71
	REIMBURSE				
20.71	50372900 532317				
	MILEAGE REIMBURSEMENT				
	CHECK		643213	TOTAL:	20.71
643214	07/26/2018 PRTD 999996 SARAH HUMPHRIES Invoice: 17105	07/02/2018		07/26/18	30.08
	REIMBURSE				
30.08	50372900 532317				
	MILEAGE REIMBURSEMENT				
	CHECK		643214	TOTAL:	30.08
643215	07/26/2018 PRTD 999996 SHOSHANA FRANK Invoice: 17104	07/03/2018		07/26/18	6.00
	REIMBURSE				
6.00	50372900 532317				
	MILEAGE REIMBURSEMENT				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	643215	TOTAL:	6.00
643216	07/26/2018	PRTD	999996	STACEY WENSLAUSKIS	07/10/2018	07/26/18	164.57
Invoice: 17117				164.57	50392900	541407	
				REIMBURSE PROGRAMS	OPERATING SUPPLIES		
				CHECK	643216	TOTAL:	164.57
643217	07/26/2018	PRTD	999996	SUE ASHE	06/29/2018	07/26/18	22.07
Invoice: 17073				22.07	50372900	532317	
				REIMBURSE	MILEAGE REIMBURSEMENT		
				CHECK	643217	TOTAL:	22.07
643218	07/26/2018	PRTD	999996	VAN MCGARY	07/12/2018	07/26/18	72.21
Invoice: 17108				72.21	50392900	541407	
				REIMBURSE PROGRAM	OPERATING SUPPLIES		
				CHECK	643218	TOTAL:	72.21
643219	07/26/2018	PRTD	999996	WEILI ZHONG	07/18/2018	07/26/18	22.98
Invoice: 17857				22.98	50382900	541406	
				REIMBURSE E.T.	OFFICE SUPPLIES		
				CHECK	643219	TOTAL:	22.98
643220	07/26/2018	PRTD	999996	YAN XU	07/06/2018	07/26/18	24.25
Invoice: 17118				24.25	50372900	532317	
				REIMBURSE	MILEAGE REIMBURSEMENT		
				CHECK	643220	TOTAL:	24.25
643221	07/26/2018	PRTD	1489	PEREGRINE STIME NEWMAN RITZMAN & BR	07/12/2018	07/26/18	1,995.00
Invoice: 59123				1,995.00	50102900	531307	
				APR-JUNE	LEGAL SERVICE		
				CHECK	643221	TOTAL:	1,995.00
643222	07/26/2018	PRTD	17059	PLASTIC CARD SOLUTIONS INC	07/23/2018	07/26/18	2,550.00
Invoice: 25221				2,550.00	50102900	541406	
				LIBRARY CARDS PO 16130	OFFICE SUPPLIES		
				CHECK	643222	TOTAL:	2,550.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
643223	07/26/2018	PRTD	15253 PROQUEST LLC	07/07/2018		07/26/18	37,510.04
			Invoice: 70529590				
			37,510.04 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
				CHECK	643223	TOTAL:	37,510.04
643224	07/26/2018	PRTD	18268 RAILS REACHING ACROSS ILL LIBRARY S	07/06/2018		07/26/18	5,625.00
			Invoice: 5197				
			5,625.00 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
				CHECK	643224	TOTAL:	5,625.00
643225	07/26/2018	PRTD	1600 RECORDED BOOKS INC	06/13/2018		07/26/18	46.00
			Invoice: 75801729				
			46.00 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
			RECORDED BOOKS INC	06/22/2018		07/26/18	87.20
			Invoice: 75846351				
			87.20 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
			RECORDED BOOKS INC	07/09/2018		07/26/18	15.90
			Invoice: 75919831				
			15.90 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
			RECORDED BOOKS INC	07/09/2018		07/26/18	15.90
			Invoice: 75919837				
			15.90 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
			RECORDED BOOKS INC	07/11/2018		07/26/18	73.60
			Invoice: 75922040				
			73.60 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
				CHECK	643225	TOTAL:	238.60
643226	07/26/2018	PRTD	505 SCHOOL'S IN LLC	07/02/2018		07/26/18	580.60
			Invoice: W193129				
			580.60 50102900 541407	CABINET JUV NIC 16117			
				OPERATING SUPPLIES			
				CHECK	643226	TOTAL:	580.60
643227	07/26/2018	PRTD	430 SPORTS FAITH INTERNATIONAL	07/05/2018		07/26/18	175.00
			Invoice: PP8.14.18-2				
			175.00 50392900 531308	PROGRAM BALANCE DUE			
				OPERATIONAL SERVICE			
				CHECK	643227	TOTAL:	175.00

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A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 13
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
643228	07/26/2018	PRTD	487	STAPLES CONTRACT & COMMERCIAL LLC	07/07/2018		07/26/18	243.28	
Invoice: 8050581956					NBL	CUSTODIAL SUPPLIES			
				243.28 50342900 541401					
				STAPLES CONTRACT & COMMERCIAL LLC	07/14/2018		07/26/18	1,298.42	
Invoice: 8050661251					NIC & NSL	CUSTODIAL SUPPLIES			
				1,298.42 50342900 541401					
							CHECK	643228 TOTAL:	1,541.70
643229	07/26/2018	PRTD	18412	TAKEFORM	07/23/2018		07/26/18	489.93	
Invoice: 72409					NBL	SIGNS			
				489.93 50102920 531302		BUILDING AND GROUNDS MAINT			
							CHECK	643229 TOTAL:	489.93
643230	07/26/2018	PRTD	14233	TODAY'S BUSINESS SOLUTIONS INC	07/17/2018		07/26/18	245.92	
Invoice: 071618-12						PUBLIC FAXES 2ND QRT			
				245.92 50102900 531303		EQUIPMENT MAINTENANCE			
							CHECK	643230 TOTAL:	245.92
					NUMBER OF CHECKS	78	*** CASH ACCOUNT TOTAL ***		181,777.08
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	73	176,870.07		
					TOTAL EFT'S	5	4,907.01		
							*** GRAND TOTAL ***		181,777.08