

City of Naperville

Cash Disbursements

03/08/2019 thru 03/29/2019

Accounts Payable

Check Run: AP	03/08/19	2,618,298.09
Check Run: Library	03/13/19	214,268.70
Check Run: AP	03/15/19	2,520,891.98
Check Run: PR	03/15/19	157,548.57
Check Run: Library	03/27/19	141,191.72
Check Run: AP	03/29/19	2,053,341.82
Check Run: PR	03/29/19	155,813.18
<i>Sub-Total</i>		<u>\$ 7,861,354.06</u>

Payroll

Payroll Date:	03/15/19	2,277,013.30
Payroll Date:	03/29/19	2,402,443.08
<i>Sub-Total</i>		<u>\$ 4,679,456.38</u>

Grand Total \$ 12,540,810.44

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 1
apcshdsb

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								
22447	03/08/2019	EFT	9406 A LAMP CONCRETE CONTRACTORS INC	PAY ESTIMATE # 2	02/20/2019		03/08/19	7,670.30
			Invoice: PAY ESTIMATE # 2					
				7,670.30 30282300 551502				
							2018 NEW SIDEWALK PROGRAM 18-1	
							INFRASTRUCTURE	
							CHECK	22447 TOTAL: 7,670.30
22448	03/08/2019	EFT	13436 AB DATA LTD - INVOICES	188595	02/28/2019		03/08/19	16,874.68
			Invoice: 188595					
				8,437.34 15171300 531310				
				8,437.34 15171500 531310				
							BILL PRINT AND MAIL (17-038)	
							PRINTING SERVICE	
							PRINTING SERVICE	
							CHECK	22448 TOTAL: 16,874.68
22449	03/08/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE 1344711-01-2019		01/28/2019		03/08/19	703.18
			Invoice: 1344711-01-2019					
				703.18 14101100 531309				
							PRE-EMPLOYMENT SCREENINGS	
							OTHER PROFESSIONAL SERVICE	
			Invoice: 1395331-01-2019					
				1,058.11 14101100 531309				
							PRE-EMPLOYMENT SCREENINGS	
							OTHER PROFESSIONAL SERVICE	
							CHECK	22449 TOTAL: 1,761.29
22450	03/08/2019	EFT	3289 ALLIANT INSURANCE SERVICES INC	1005468	01/21/2019		03/08/19	51,239.70
			Invoice: 1005468					
				51,239.70 60101600 524201				
							EXCESS WORKERS COMPENSATION MI	
							PREMIUMS/GENERAL LIABILITY	
							CHECK	22450 TOTAL: 51,239.70
22451	03/08/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	56X27819	03/01/2019		03/08/19	628.92
			Invoice: 56X27819					
				628.92 40251300 531308				
							18-008, TREE TRIMMING, REMOVAL	
							OPERATIONAL SERVICE	
							CHECK	22451 TOTAL: 628.92
22452	03/08/2019	EFT	2299 BOUGHTON MATERIALS INC	260659	01/13/2019		03/08/19	440.00
			Invoice: 260659					
				440.00 40251300 551502				
							18-140, AGGREGATE MATERIALS	
							INFRASTRUCTURE	
			Invoice: 260867					
				5,045.48 41251540 541407				
							18-140, AGGREGATE MATERIALS	
							OPERATING SUPPLIES	
							CHECK	22452 TOTAL: 5,485.48

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 2
apcshdsb

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
22453	03/08/2019	EFT	12857 BOUND TREE MEDICAL LLC	83100890		01/31/2019		03/08/19	1,129.33
					1,129.33 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES			
						CHECK	22453	TOTAL:	1,129.33
22454	03/08/2019	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC 2099			02/12/2019		03/08/19	3,185.00
					3,185.00 22251100 532314	2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
Invoice: 2004			CARTERSON PUBLIC SAFETY GROUP INC 2004			01/07/2019		03/08/19	375.00
					375.00 22251100 532314	2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
Invoice: 1612			CARTERSON PUBLIC SAFETY GROUP INC 1612			01/14/2019		03/08/19	375.00
					375.00 22251100 532314	2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
Invoice: 2018			CARTERSON PUBLIC SAFETY GROUP INC 2018			01/09/2019		03/08/19	550.00
					550.00 22251100 532314	2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
Invoice: 2076			CARTERSON PUBLIC SAFETY GROUP INC 2076			01/30/2019		03/08/19	95.00
					95.00 22251100 532314	2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
Invoice: 2065			CARTERSON PUBLIC SAFETY GROUP INC 2065			01/23/2019		03/08/19	195.00
					195.00 22251100 532314	2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING			
						CHECK	22454	TOTAL:	4,775.00
22455	03/08/2019	EFT	18065 CASCADE ENGINEERING INC	30357985		02/27/2019		03/08/19	1,391.00
					1,391.00 31101100 541407	14-063 RESIDENTIAL RECYCLING C OPERATING SUPPLIES			
						CHECK	22455	TOTAL:	1,391.00
22456	03/08/2019	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L 148849			02/11/2019		03/08/19	790.29
					790.29 31252200 551502	16-269 CONSULTING SERVICES FOR INFRASTRUCTURE			
						CHECK	22456	TOTAL:	790.29
22457	03/08/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO IN00198950			10/31/2018		03/08/19	45.00
					45.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 3
apcshdsb

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: IN00205106			CHICAGO METROPOLITAN FIRE PREV CO	IN00205106	01/25/2019		03/08/19	22,440.00
				22,440.00 22101100 531308	18-184,	FIRE ALARM MONITORING		
						OPERATIONAL SERVICE		
Invoice: IN00198949			CHICAGO METROPOLITAN FIRE PREV CO	IN00198949	10/31/2018		03/08/19	45.00
				45.00 22101100 531308	18-184,	FIRE ALARM MONITORING		
						OPERATIONAL SERVICE		
						CHECK	22457 TOTAL:	22,530.00
22458 03/08/2019 EFT		17680	CHICAGO PARTS AND SOUND	1-0053259	02/19/2019		03/08/19	486.18
Invoice: 1-0053259				486.18 31351100 541402	15-025	FORD AUTO PARTS		
						EQUIPMENT PARTS		
Invoice: 1CR0010813			CHICAGO PARTS AND SOUND	1CR0010813	02/25/2019		03/08/19	-37.41
				-37.41 31351100 541402	15-025	FORD AUTO PARTS		
						EQUIPMENT PARTS		
						CHECK	22458 TOTAL:	448.77
22459 03/08/2019 EFT		17686	CITYWIDE BUILDING MAINTENANCE INC	30994	02/01/2019		03/08/19	33,441.93
Invoice: 30994				23,678.87 31341100 531308	17-020	JANITORIAL & CUSTODIAL		
				1,651.74 31251200 531308		OPERATIONAL SERVICE		
				4,441.07 31341500 531308		OPERATIONAL SERVICE		
				3,670.25 31341300 531308		OPERATIONAL SERVICE		
Invoice: 31168			CITYWIDE BUILDING MAINTENANCE INC	31168	02/20/2019		03/08/19	1,320.00
				1,320.00 31341100 531308	17-020	JANITORIAL & CUSTODIAL		
						OPERATIONAL SERVICE		
						CHECK	22459 TOTAL:	34,761.93
22460 03/08/2019 EFT		10511	CONTINENTAL WEATHER SERVICE	192081	02/01/2019	20190106	03/08/19	175.00
Invoice: 192081				175.00 21241100 531312	NAPERVILLE	WEATHER FORCAST SERVICES		
						SOFTWARE AND HARDWARE MAINT		
						CHECK	22460 TOTAL:	175.00
22461 03/08/2019 EFT		5379	CRAWFORD MURPHY & TILLY INC	0202232	02/05/2019		03/08/19	8,567.29
Invoice: 0202232				8,567.29 30282300 531309	17-122A	PH I 95TH AND BOOK INT		
						OTHER PROFESSIONAL SERVICE		
						CHECK	22461 TOTAL:	8,567.29

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 4
apcshdsb

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			
22462	03/08/2019	EFT	1936 CUMMINS INC	F2-72181	01/30/2019	20190201	03/08/19	24,361.95
				20,343.48	31351100	531303		
				4,018.47	31351100	541402		
			CUMMINS INC	FS-73578	02/06/2019	20190201	03/08/19	62.01
				51.78	31351100	531303		
				10.23	31351100	541402		
			CUMMINS INC	F2-68015	01/10/2019	20190201	03/08/19	11,497.50
				9,601.01	31351100	531303		
				1,896.49	31351100	541402		
							CHECK 22462 TOTAL:	35,921.46
22463	03/08/2019	EFT	17087 CURALINC HEALTHCARE	8976	12/01/2018		03/08/19	6,322.92
				6,322.92	14101100	531305		
							CHECK 22463 TOTAL:	6,322.92
22464	03/08/2019	EFT	698 CVS PHARMACY INC	52444000	03/01/2019		03/08/19	18,172.40
				18,172.40	60101600	525167		
							CHECK 22464 TOTAL:	18,172.40
22465	03/08/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	03/04/2019	03/01/2019		03/08/19	15,354.52
				15,354.52	60101600	525170		
							CHECK 22465 TOTAL:	15,354.52
22466	03/08/2019	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2032	02/03/2019		03/08/19	4,070.00
				1,925.00	30101200	531302		
				2,145.00	30101200	531312		
			ELECTRONIC SECURITY SOLUTIONS INC	ESS2009	01/02/2019		03/08/19	492.00
				492.00	30101200	541407		
			ELECTRONIC SECURITY SOLUTIONS INC	ESS2051	03/01/2019		03/08/19	4,070.00
				1,925.00	30101200	531302		
							CHECK 22466 TOTAL:	4,070.00

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 5
apcshdsb

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		
				2,145.00 30101200 531312			SOFTWARE AND HARDWARE MAINT	
						CHECK	22466 TOTAL:	8,632.00
22467	03/08/2019	EFT	16763 ELSTER SOLUTIONS LLC	9000085948	09/25/2018		03/08/19	17,670.00
			Invoice: 9000085948					
				17,670.00 40251300 551502			EU77 SMART GRID INITIATIVE INFRASTRUCTURE	
						CHECK	22467 TOTAL:	17,670.00
22468	03/08/2019	EFT	657 CHEN GARNER & STEVENS PARTNERS LL	53775	02/28/2019	20190090	03/08/19	7,612.07
			Invoice: 53775					
				7,612.07 41451500 541407			Eureka Probe OPERATING SUPPLIES	
						CHECK	22468 TOTAL:	7,612.07
22469	03/08/2019	EFT	15270 FASTENAL COMPANY	ILAUR16879	02/14/2019		03/08/19	600.60
			Invoice: ILAUR16879					
				600.60 31254300 541407			18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
			FASTENAL COMPANY	ILAUR166010	02/19/2019		03/08/19	485.21
			Invoice: ILAUR166010					
				485.21 31254300 541407			18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
			FASTENAL COMPANY	ILAUR166151	02/22/2019		03/08/19	200.20
			Invoice: ILAUR166151					
				200.20 31254300 541407			18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
			FASTENAL COMPANY	ILAUR165332	01/30/2019		03/08/19	200.20
			Invoice: ILAUR165332					
				200.20 31254300 541407			18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
						CHECK	22469 TOTAL:	1,486.21
22470	03/08/2019	EFT	15590 FIRE SERVICE INC	953	02/11/2019	20190004	03/08/19	-120.85
			Invoice: 953					
				-50.35 31351100 531303			E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	
				-70.50 31351100 541402			EQUIPMENT PARTS	
			FIRE SERVICE INC	16805	02/21/2019	20190004	03/08/19	660.26
			Invoice: 16805					
				275.11 31351100 531303			E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	
				385.15 31351100 541402			EQUIPMENT PARTS	
			FIRE SERVICE INC	16798	02/20/2019	20190004	03/08/19	237.14
			Invoice: 16798					
				98.81 31351100 531303			E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	
				138.33 31351100 541402			EQUIPMENT PARTS	

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 6
apcshdsb

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: 16835			FIRE SERVICE INC	16835	02/26/2019	20190004	03/08/19	77.44
				32.27	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				45.17	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
Invoice: 963			FIRE SERVICE INC	963	02/26/2019	20190004	03/08/19	-277.76
				-115.73	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				-162.03	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
						CHECK	22470 TOTAL:	576.23
22471	03/08/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00211191	10/15/2018		03/08/19	424.00
				424.00	31254300	531302	16-298 F/A, BURGLAR ALARM & SP	
							BUILDING AND GROUNDS MAINT	
Invoice: IN00239181			FOX VALLEY FIRE & SAFETY CO INC	IN00239181	02/07/2019		03/08/19	165.00
				165.00	31341100	531302	16-298 F/A, BURGLAR ALARM & SP	
							BUILDING AND GROUNDS MAINT	
						CHECK	22471 TOTAL:	589.00
22472	03/08/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	011851917	01/30/2019		03/08/19	310.11
				310.11	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
Invoice: 011976657			GALLS PARENT HOLDINGS LLC	011976657	02/14/2019		03/08/19	38.98
				38.98	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
Invoice: 011833231			GALLS PARENT HOLDINGS LLC	011833231	01/28/2019		03/08/19	88.00
				88.00	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
Invoice: 011863823			GALLS PARENT HOLDINGS LLC	011863823	01/31/2019		03/08/19	75.45
				75.45	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
Invoice: 011900216			GALLS PARENT HOLDINGS LLC	011900216	02/05/2019		03/08/19	44.00
				44.00	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
Invoice: 011921893			GALLS PARENT HOLDINGS LLC	011921893	02/07/2019		03/08/19	4,004.11
				4,004.11	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
Invoice: 011919913			GALLS PARENT HOLDINGS LLC	011919913	02/07/2019		03/08/19	94.98
				94.98	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 7
apcshdsb

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: 011854015			GALLS PARENT HOLDINGS LLC	011854015	01/30/2019		03/08/19	72.45
			72.45 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011842364			GALLS PARENT HOLDINGS LLC	011842364	01/29/2019		03/08/19	17.98
			17.98 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011842214			GALLS PARENT HOLDINGS LLC	011842214	01/29/2019		03/08/19	247.98
			247.98 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011819033			GALLS PARENT HOLDINGS LLC	011819033	01/25/2019		03/08/19	139.99
			139.99 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011830355			GALLS PARENT HOLDINGS LLC	011830355	01/28/2019		03/08/19	48.00
			48.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011820900			GALLS PARENT HOLDINGS LLC	011820900	01/28/2019		03/08/19	135.30
			135.30 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011833230			GALLS PARENT HOLDINGS LLC	011833230	01/28/2019		03/08/19	21.00
			21.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011818326			GALLS PARENT HOLDINGS LLC	011818326	01/25/2019		03/08/19	139.99
			139.99 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011818327			GALLS PARENT HOLDINGS LLC	011818327	01/25/2019		03/08/19	260.00
			260.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011626579			GALLS PARENT HOLDINGS LLC	011626579	01/02/2019		03/08/19	245.88
			245.88 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011647927			GALLS PARENT HOLDINGS LLC	011647927	01/04/2019		03/08/19	17.98
			17.98 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011683294			GALLS PARENT HOLDINGS LLC	011683294	01/09/2019		03/08/19	88.00
			88.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011719791			GALLS PARENT HOLDINGS LLC	011719791	01/14/2019		03/08/19	132.00
			132.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 8
apcshdsb

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: 011719792			GALLS PARENT HOLDINGS LLC	011719792		01/14/2019		03/08/19	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011774779			GALLS PARENT HOLDINGS LLC	011774779		01/21/2019		03/08/19	35.96
				35.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011785378			GALLS PARENT HOLDINGS LLC	011785378		01/22/2019		03/08/19	304.00
				304.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011975095			GALLS PARENT HOLDINGS LLC	011975095		01/23/2019		03/08/19	38.98
				38.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
					CHECK		22472	TOTAL:	6,645.12
22473 03/08/2019 EFT			187 GARLAND/DBS INC	CI-GUS0152135		12/17/2018		03/08/19	900.00
Invoice: CI-GUS0152135				900.00 31342300 551500	18-097, MUNICIPAL FACILITIES R BUILDING IMPROVEMENTS				
					CHECK		22473	TOTAL:	900.00
22474 03/08/2019 EFT			18053 GCG FINANCIAL INC	2019-CON.02		02/01/2019		03/08/19	6,916.20
Invoice: 2019-CON.02				6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE				
Invoice: 2019-CON.01			GCG FINANCIAL INC	2019-CON.01		01/01/2019		03/08/19	6,916.20
				6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE				
Invoice: 2019-CON.03			GCG FINANCIAL INC	2019-CON.03		03/01/2019		03/08/19	6,916.20
				6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE				
					CHECK		22474	TOTAL:	20,748.60
22475 03/08/2019 EFT			14144 TEMCO MACHINERY INC	AGJ13524		01/15/2019		03/08/19	1,207.88
Invoice: AGJ13524				1,207.88 22252200 551505	PIERCE ENGINE UNIT 316 - 10 YE VEHICLES AND EQUIPMENT				
					CHECK		22475	TOTAL:	1,207.88
22476 03/08/2019 EFT			1031 WW GRAINGER INC	9091431628		02/18/2019		03/08/19	70.00
Invoice: 9091431628				70.00 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES				

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 9
apcshdsb

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: 9091795089			WW GRAINGER INC	9091795089	02/19/2019		03/08/19	34.16
				34.16 31341100 541407	18-279	MAINTENANCE SUPPLIES AN		
						OPERATING SUPPLIES		
Invoice: 9091964065			WW GRAINGER INC	9091964065	02/18/2019		03/08/19	558.16
				558.16 31341100 541407	18-279	MAINTENANCE SUPPLIES AN		
						OPERATING SUPPLIES		
Invoice: 9092086090			WW GRAINGER INC	9092086090	02/19/2019		03/08/19	46.64
				46.64 31341100 541407	18-279	MAINTENANCE SUPPLIES AN		
						OPERATING SUPPLIES		
Invoice: 9097474820			WW GRAINGER INC	9097474820	02/25/2019		03/08/19	203.33
				198.71 31341100 541407	18-279	MAINTENANCE SUPPLIES AN		
				4.62 31341500 541407		OPERATING SUPPLIES		
						OPERATING SUPPLIES		
Invoice: 9098567515			WW GRAINGER INC	9098567515	02/26/2019		03/08/19	164.30
				164.30 31341100 541407	18-279	MAINTENANCE SUPPLIES AN		
						OPERATING SUPPLIES		
Invoice: 9099639610			WW GRAINGER INC	9099639610	02/26/2019		03/08/19	467.86
				467.86 31341100 541407	18-279	MAINTENANCE SUPPLIES AN		
						OPERATING SUPPLIES		
						CHECK	22476 TOTAL:	1,544.45
22477 03/08/2019 EFT			15604 GRANICUS INC	109704	02/27/2019		03/08/19	975.65
Invoice: 109704				975.65 11101100 531312	AGENDA MANAGEMENT SOFTWARE			
						SOFTWARE AND HARDWARE MAINT		
						CHECK	22477 TOTAL:	975.65
22478 03/08/2019 EFT			558 GREEN MACHINE TOWING	63339	03/07/2019		03/08/19	160.00
Invoice: 63339				160.00 31351100 531308	TOW UNIT 148			
						OPERATIONAL SERVICE		
						CHECK	22478 TOTAL:	160.00
22479 03/08/2019 EFT			2806 HBK WATER METER SERVICE INC	190033	02/07/2019		03/08/19	5,688.20
Invoice: 190033				5,688.20 41251500 551502	16-347 LARGE DIAMETER METER TE			
						INFRASTRUCTURE		
						CHECK	22479 TOTAL:	5,688.20

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 10
apcshdsb

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								
22480	03/08/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	03/01/2019		03/08/19	199,288.41
Invoice: 19301020004-03/1/19								
				26,092.11 60101600 525161			MEDICAL INSURANCE - 1301020004 - 03/01/2019	
				173,196.30 60101600 523161			CLAIMS/HMO ADMIN FEES/HMO	
			HEALTH CARE SERVICE CORPORATION	19301010005	3/1/19	03/01/2019	03/08/19	435,706.46
Invoice: 19301010005-3/1/19								
				385,001.78 60101600 525162			MEDICAL INSURANCE - 19301010005 - 03/01/2019	
				1,758.82 60101600 525163			CLAIMS/PPO	
				14,523.73 60101600 525164			CLAIMS/CDHP	
				22,421.17 60101600 523162			CLAIMS/HSA	
				12,000.96 60101600 523164			ADMIN FEES/PPO ADMIN FEES/HSA	
						CHECK	22480 TOTAL:	634,994.87
22481	03/08/2019	EFT	546 HERBO TREE SERVICE INC		2/18/19		03/08/19	3,051.60
Invoice: 2/18/19								
				3,051.60 31251100 531308			02/18/2019 17-176 ROADWAY PLOWING OPERATIONAL SERVICE	
						CHECK	22481 TOTAL:	3,051.60
22482	03/08/2019	EFT	1586 HOH WATER TECHNOLOGY				03/08/19	249.00
Invoice: 546934								
				249.00 31341300 531302			01/03/2019 WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT	
			HOH WATER TECHNOLOGY				03/08/19	249.00
Invoice: 548972								
				249.00 31341300 531302			02/07/2019 WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT	
						CHECK	22482 TOTAL:	498.00
22483	03/08/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042021194:01			03/08/19	-596.47
Invoice: R042021194:01								
				-596.47 31341500 531302			02/26/2019 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			INTERSTATE POWER SYSTEMS INC	R042020920:01			03/08/19	221.75
Invoice: R042020920:01								
				221.75 31351100 531303			02/18/2019 18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042021065:01			03/08/19	320.02
Invoice: R042021065:01								
				320.02 31351100 531303			02/21/2019 18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042020923:01			03/08/19	253.00
Invoice: R042020923:01								
				253.00 31351100 531303			02/13/2019 18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042019944:01			03/08/19	19.86
Invoice: R042019944:01								
							02/19/2019	

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 11
apcshdsb

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		
Invoice: R042019944:01									
					19.86 31351100 531303				
						18-024,	GENERATOR MAINTENANCE		
							EQUIPMENT MAINTENANCE		
Invoice: R042020921:01			INTERSTATE POWER SYSTEMS INC		R042020921:01	02/18/2019		03/08/19	57.50
					57.50 31351100 531303				
						18-024,	GENERATOR MAINTENANCE		
							EQUIPMENT MAINTENANCE		
Invoice: R042020922:01			INTERSTATE POWER SYSTEMS INC		R042020922:01	02/18/2019		03/08/19	179.25
					179.25 31351100 531303				
						18-024,	GENERATOR MAINTENANCE		
							EQUIPMENT MAINTENANCE		
							CHECK	22483 TOTAL:	454.91
22484 03/08/2019 EFT			6553 LAI LTD		19-16187	03/04/2019	20190061	03/08/19	300.00
Invoice: 19-16187					300.00 41101500 541407	890-388-00008	VALVE, PRESSURE RELIEF	KAESER BLOWE	
							OPERATING SUPPLIES		
							CHECK	22484 TOTAL:	300.00
22485 03/08/2019 EFT			18157 LATITUDE GEOGRAPHICS GROUP LTD		INV0010935	02/21/2019	20190161	03/08/19	2,231.25
Invoice: INV0010935					2,231.25 16101100 531312	Geocortex Software Maintenance	1/14/19 - 1/14/20		
							SOFTWARE AND HARDWARE MAINT		
Invoice: INV0010934			LATITUDE GEOGRAPHICS GROUP LTD		INV0010934	02/21/2019	20190160	03/08/19	6,500.00
					6,500.00 16101100 531312	Geocortex Software Maintenance	1/14/19 - 1/14/20		
							SOFTWARE AND HARDWARE MAINT		
							CHECK	22485 TOTAL:	8,731.25
22486 03/08/2019 EFT			17569 LAWMENS & SHOOTERS SUPPLY INC		97387	01/10/2019		03/08/19	257.40
Invoice: 97387					257.40 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
							OPERATING SUPPLIES		
							CHECK	22486 TOTAL:	257.40
22487 03/08/2019 EFT			4489 LOAVES AND FISHES COMMUNITY SERVI		PAYMENT 5	01/02/2019		03/08/19	5,017.03
Invoice: PAYMENT 5					5,017.03 13143700 561601	2018 CDBG AWARD TO LOAVES & FI			
							CONTRIBUTION TO OTHER ENTITIES		
							CHECK	22487 TOTAL:	5,017.03
22488 03/08/2019 EFT			17842 LUKE OIL CO INC		IN-024027	02/26/2019		03/08/19	14,443.21
Invoice: IN-024027					14,443.21 31351100 541403	18-025	MOTOR FUEL		
							FUEL		
Invoice: IN-023701			LUKE OIL CO INC		IN-023701	02/22/2019		03/08/19	16,511.23
						18-025	MOTOR FUEL		

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 12
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				16,511.23 31351100 541403	FUEL			
						CHECK	22488 TOTAL:	30,954.44
22489	03/08/2019	EFT	8461 MEADE ELECTRIC COMPANY	687198	02/27/2019		03/08/19	8,147.99
			Invoice: 687198					
				8,147.99 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO OPERATIONAL SERVICE			
						CHECK	22489 TOTAL:	8,147.99
22490	03/08/2019	EFT	17987 MSAB INC	33634	02/14/2019	20190109	03/08/19	3,250.00
			Invoice: 33634					
				3,250.00 21221100 531312	XRY LOGICAL AND PHYSICAL LICENSE SOFTWARE AND HARDWARE MAINT			
						CHECK	22490 TOTAL:	3,250.00
22491	03/08/2019	EFT	66 MXOTECH INC	MXO-7535	02/01/2019	20190088	03/08/19	2,050.00
			Invoice: MXO-7535					
				2,050.00 40331300 531301	BizTalk Support 2019 ARCHITECT AND ENGINEER SERVICE			
						CHECK	22491 TOTAL:	2,050.00
22492	03/08/2019	EFT	482 N HARRIS COMPUTER CORP	MN00115463	01/29/2019	20190162	03/08/19	54,979.90
			Invoice: MN00115463					
				54,979.90 40331300 531312	2019 MDMS SMA renewal SOFTWARE AND HARDWARE MAINT			
						CHECK	22492 TOTAL:	54,979.90
22493	03/08/2019	EFT	191 NAPCO STEEL INC	426262	02/18/2019	20180715	03/08/19	197.90
			Invoice: 426262					
				197.90 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES			
						CHECK	22493 TOTAL:	197.90
22494	03/08/2019	EFT	180 NAPERVILLE SENIORS IN ACTION	#1	01/25/2019		03/08/19	7,200.00
			Invoice: #1					
				7,200.00 13144000 561605	SS 1828 RIDE ASSISTANCE SENIOR SOCIAL SERVICE GRANTS			
						CHECK	22494 TOTAL:	7,200.00
22495	03/08/2019	EFT	694 PACE ANALYTICAL SERVICES LLC	1935279348	02/25/2019	20190001	03/08/19	1,728.00
			Invoice: 1935279348					
				1,728.00 41451500 531308	UCMR4 Analytical Testing Services OPERATIONAL SERVICE			

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 14
apcshdsb

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: 410652358			POMP'S TIRE SERVICE INC	410652358		02/13/2019		03/08/19	2,607.98
				2,607.98 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 330132284			POMP'S TIRE SERVICE INC	330132284		01/29/2019		03/08/19	405.00
				405.00 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 330132320			POMP'S TIRE SERVICE INC	330132320		02/06/2019		03/08/19	3,464.44
				3,464.44 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 330131179			POMP'S TIRE SERVICE INC	330131179		01/11/2019		03/08/19	1,412.40
				1,412.40 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 330131269			POMP'S TIRE SERVICE INC	330131269		01/11/2019		03/08/19	485.32
				485.32 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 330130830			POMP'S TIRE SERVICE INC	330130830		01/04/2019		03/08/19	1,337.40
				1,337.40 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 330130895			POMP'S TIRE SERVICE INC	330130895		01/04/2019		03/08/19	1,199.20
				1,199.20 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 330130831			POMP'S TIRE SERVICE INC	330130831		01/04/2019		03/08/19	1,872.92
				1,872.92 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 410640775			POMP'S TIRE SERVICE INC	410640775		01/03/2019		03/08/19	328.82
				328.82 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 330133436			POMP'S TIRE SERVICE INC	330133436		02/25/2019		03/08/19	116.63
				116.63 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 330132925			POMP'S TIRE SERVICE INC	330132925		02/20/2019		03/08/19	1,796.30
				1,796.30 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 330132601			POMP'S TIRE SERVICE INC	330132601		02/20/2019		03/08/19	4,394.16
				4,394.16 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	
Invoice: 330133012			POMP'S TIRE SERVICE INC	330133012		02/15/2019		03/08/19	432.00
				432.00 31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS			GOO	

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 15
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			POMP'S TIRE SERVICE INC	410653544	02/19/2019		03/08/19	1,634.24
Invoice: 410653544				1,634.24 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS			
					CHECK	22499	TOTAL:	22,605.97
22500	03/08/2019 EFT	13128	POWER LINE SUPPLY	56341564	02/25/2019	20190176	03/08/19	126.00
Invoice: 56341564				126.00 40101300 541407	285-199-00005 BRACKET, POLE, 3 STANDOFF OPERATING SUPPLIES			
Invoice: 56342115			POWER LINE SUPPLY	56342115	02/26/2019	20190115	03/08/19	178.50
				178.50 40101300 541407	286-105-00200 SLEEVE, SERV ENTR INS 3/0 X 1/0 STR OPERATING SUPPLIES			
Invoice: 56343136			POWER LINE SUPPLY	56343136	03/01/2019	20190176	03/08/19	567.50
				567.50 40101300 541407	285-199-00005 BRACKET, POLE, 3 STANDOFF OPERATING SUPPLIES			
					CHECK	22500	TOTAL:	872.00
22501	03/08/2019 EFT	19014	PULSEPOINT FOUNDATION	11273	01/01/2019	20190119	03/08/19	8,000.00
Invoice: 11273				8,000.00 22101100 531312	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA SOFTWARE AND HARDWARE MAINT			
					CHECK	22501	TOTAL:	8,000.00
22502	03/08/2019 EFT	17408	RAGLAND CHERISE N	FEB 27 2019	03/07/2019		03/08/19	280.00
Invoice: FEB 27 2019				280.00 51423200 531309	2/19 2/21 PERFORMANCES FOR UGRR OTHER PROFESSIONAL SERVICE			
					CHECK	22502	TOTAL:	280.00
22503	03/08/2019 EFT	202	RAY O'HERRON CO INC	1905997-IN	01/31/2019		03/08/19	119.99
Invoice: 1905997-IN				119.99 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1903373-IN			RAY O'HERRON CO INC	1903373-IN	01/31/2019		03/08/19	133.90
				133.90 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1905998-IN			RAY O'HERRON CO INC	1905998-IN	01/31/2019		03/08/19	297.96
				297.96 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1908431-IN			RAY O'HERRON CO INC	1908431-IN	02/14/2019		03/08/19	160.46
				160.46 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 16
apcshdsb

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: 1908433-IN			RAY O'HERRON CO INC	1908433-IN	02/14/2019		03/08/19	136.50
				136.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1908432-IN			RAY O'HERRON CO INC	1908432-IN	02/14/2019		03/08/19	49.97
				49.97 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1909785-IN			RAY O'HERRON CO INC	1909785-IN	02/20/2019		03/08/19	372.30
				372.30 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1908434-IN			RAY O'HERRON CO INC	1908434-IN	02/14/2019		03/08/19	173.98
				173.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1909119-IN			RAY O'HERRON CO INC	1909119-IN	02/18/2019		03/08/19	113.00
				113.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1909121-IN			RAY O'HERRON CO INC	1909121-IN	02/18/2019		03/08/19	60.50
				60.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1909587-IN			RAY O'HERRON CO INC	1909587-IN	02/19/2019		03/08/19	190.80
				190.80 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1909127-IN			RAY O'HERRON CO INC	1909127-IN	02/18/2019		03/08/19	48.00
				48.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1909130-IN			RAY O'HERRON CO INC	1909130-IN	02/18/2019		03/08/19	89.99
				89.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1909126-IN			RAY O'HERRON CO INC	1909126-IN	02/18/2019		03/08/19	193.98
				193.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1909123-IN			RAY O'HERRON CO INC	1909123-IN	02/18/2019		03/08/19	288.49
				288.49 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1909118-IN			RAY O'HERRON CO INC	1909118-IN	02/18/2019		03/08/19	113.00
				113.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
							CHECK 22503 TOTAL:	2,542.82

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 17
apcshdsb

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			
22504	03/08/2019	EFT	7278 RIXON CUSTOM EQUIPMENT CO	196060	02/04/2019	20190059	03/08/19	600.00
Invoice: 196060								
				400.00	31341100	531302	BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV	
				200.00	31341300	531302	BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK 22504 TOTAL:	600.00
22505	03/08/2019	EFT	17656 T2 SYSTEMS CANADA	IRIS0000050726	01/25/2019		03/08/19	450.00
Invoice: IRIS0000050726								
				450.00	30101200	531312	17-126 DIGITAL IRIS SOFTWARE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 22505 TOTAL:	450.00
22506	03/08/2019	EFT	18909 T2 SYSTEMS INC	F011303	12/27/2018		03/08/19	34,159.86
Invoice: F011303								
				34,159.86	21211200	531308	PARKING CITATION SYSTEM 16-133	
							OPERATIONAL SERVICE	
			T2 SYSTEMS INC	R011135	01/31/2019		03/08/19	95.00
Invoice: R011135								
				95.00	21211200	531308	PARKING CITATION SYSTEM 16-133	
							OPERATIONAL SERVICE	
							CHECK 22506 TOTAL:	34,254.86
22507	03/08/2019	EFT	15591 WEST PUBLISHING COPORTATION	839690581	02/01/2019		03/08/19	1,216.12
Invoice: 839690581								
				1,216.12	21221100	531312	CLEAR SOFTWARE FOR INVESTIGATI	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 22507 TOTAL:	1,216.12
22508	03/08/2019	EFT	14787 TOVAR SNOW PROFESSIONALS	INV00399219	01/24/2019		03/08/19	2,947.00
Invoice: INV00399219								
				1,470.00	31254300	531308	16-258 SPECIALTY WINTER OPERAT	
				1,477.00	31251200	531308	OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			TOVAR SNOW PROFESSIONALS	INV00398845	01/24/2019		03/08/19	3,062.00
Invoice: INV00398845								
				1,585.00	31254300	531308	16-258 SPECIALTY WINTER OPERAT	
				1,477.00	31251200	531308	OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			TOVAR SNOW PROFESSIONALS	INV00394639	01/24/2019		03/08/19	2,812.00
Invoice: INV00394639								
				1,585.00	31254300	531308	16-258 SPECIALTY WINTER OPERAT	
				1,227.00	31251200	531308	OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			TOVAR SNOW PROFESSIONALS	INV00394638	01/24/2019		03/08/19	1,760.00
Invoice: INV00394638								
				393.00	31254300	531308	16-257 SNOW REMOVAL PARKING LO	
							OPERATIONAL SERVICE	

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 19
apcshdsb

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			
				347.90 16101300 551504	TECHNOLOGY			
				174.30 16101500 551504	TECHNOLOGY			
Invoice: 045-251831			TYLER TECHNOLOGIES INC	045-251831	02/05/2019		03/08/19	150.00
					16-015 ERP SOFTWARE			
				94.05 16102300 551504	TECHNOLOGY			
				37.28 16101300 551504	TECHNOLOGY			
				18.67 16101500 551504	TECHNOLOGY			
Invoice: 045-253227			TYLER TECHNOLOGIES INC	045-253227	02/14/2019		03/08/19	637.50
					16-015 ERP SOFTWARE			
				399.71 16102300 551504	TECHNOLOGY			
				158.42 16101300 551504	TECHNOLOGY			
				79.37 16101500 551504	TECHNOLOGY			
Invoice: 045-251386			TYLER TECHNOLOGIES INC	045-251386	01/31/2019		03/08/19	14,990.55
					16-015 ERP SOFTWARE			
				9,399.07 16102300 551504	TECHNOLOGY			
				3,725.15 16101300 551504	TECHNOLOGY			
				1,866.33 16101500 551504	TECHNOLOGY			
					CHECK		22510 TOTAL:	18,428.05
22511 03/08/2019 EFT			2608 UUSCO OF ILLINOIS INC	3028467	02/25/2019	20181305	03/08/19	12,000.00
Invoice: 3028467					Glass Arrestors for Jefferson Substation			
				12,000.00 40311300 541402	EQUIPMENT PARTS			
Invoice: 3028511			UUSCO OF ILLINOIS INC	3028511	03/05/2019	20190175	03/08/19	1,165.25
					285-199-00090 CEMENT, PVC QUARTS WITH BRUSH			
				1,165.25 40101300 541407	OPERATING SUPPLIES			
Invoice: 3028512			UUSCO OF ILLINOIS INC	3028512	03/05/2019	20190183	03/08/19	777.00
					450-024-00010 MULETAPE 1250# STRENGTH @3000'			
				777.00 40101300 541407	OPERATING SUPPLIES			
Invoice: 3028513			UUSCO OF ILLINOIS INC	3028513	03/05/2019	20190198	03/08/19	917.50
					288-113-00307 PHOTO EYE NON LED			
				917.50 40101300 541407	OPERATING SUPPLIES			
					CHECK		22511 TOTAL:	14,859.75
22512 03/08/2019 EFT			17841 US BANK	2/28-3/6	03/07/2019		03/08/19	63,015.04
Invoice: 2/28-3/6					PRO CARD TRANSACTIONS			
				63,015.04 4600 920000	CONTROL - PCARD LIABILITY ACCT			
					CHECK		22512 TOTAL:	63,015.04

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 20
apcshdsb

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		
22513	03/08/2019	EFT	17143 VOLT ELECTRIC INC		7188	02/15/2019	20190007	03/08/19	4,720.00
			Invoice: 7188						883
					4,720.00	41251510	531302		
								Electric installations required for Contract	
								BUILDING AND GROUNDS MAINT	
								CHECK	22513 TOTAL:
									4,720.00
22514	03/08/2019	EFT	59 W S DARLEY & CO		17351561	02/08/2019		03/08/19	2,192.87
			Invoice: 17351561						
					2,192.87	22251100	541407		
								17-124, GROUP 2: BOOTS, GLOVES	
								OPERATING SUPPLIES	
								CHECK	22514 TOTAL:
									2,192.87
22515	03/08/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC		3385200-2007-8	02/01/2019		03/08/19	858.05
			Invoice: 3385200-2007-8						
					858.05	31101100	531311		
								15-150 RESIDENTIAL WASTE COLLE	
								REFUSE AND RECYCLING SERVICE	
								CHECK	22515 TOTAL:
									858.05
22516	03/08/2019	EFT	163 WESCO DISTRIBUTION INC		643820	02/18/2019	20190030	03/08/19	10,940.00
			Invoice: 643820						
					10,940.00	40101300	541407		
								284-120-00007 FAULT INDICATOR, 3PH	
								OPERATING SUPPLIES	
			Invoice: 647165						
					464.00	40101300	541407		
								285-199-00145 LUBRICANT, CABLE PULLING IN BAGS	464.00
								OPERATING SUPPLIES	
			Invoice: 635490						
					599.85	40101300	541407		
								283-199-00105 TAPE, 2 PLASTIC PREMIUM BLACK ELECT	599.85
								OPERATING SUPPLIES	
			Invoice: 647164						
					239.52	40101300	541407		
								735-060-00002 CABLE WIPING CLOTHS	239.52
								OPERATING SUPPLIES	
			Invoice: 647163						
					206.70	40101300	541407		
								735-060-00002 CABLE WIPING CLOTHS	206.70
								OPERATING SUPPLIES	
			Invoice: 650083						
					107.40	40101300	541407		
								735-060-00002 CABLE WIPING CLOTHS	107.40
								OPERATING SUPPLIES	
			Invoice: 643821						
					577.20	40101300	541407		
								735-060-00002 CABLE WIPING CLOTHS	577.20
								OPERATING SUPPLIES	
			Invoice: 643819						
					245.00	40101300	541407		
								445-064-00002 6 SQUARE-SHANK	245.00

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 21
apcshdsb

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
				245.00 40101300 541407				
					OPERATING SUPPLIES			
					CHECK	22516	TOTAL:	13,379.67
650463	03/08/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9084342890	01/11/2019		03/08/19	45.72
			Invoice: 9084342890				OXYGEN CYLINDER RENTALS (17-05)	
				45.72 22251100 532320			RENTAL FEES	
			Invoice: 9084646032	AIRGAS NORTH CENTRAL USA LLC	9084646032		01/21/2019 03/08/19	60.96
				60.96 22251100 532320			OXYGEN CYLINDER RENTALS (17-05)	
							RENTAL FEES	
			Invoice: 9959046043	AIRGAS NORTH CENTRAL USA LLC	9959046043		01/31/2019 03/08/19	31.00
				31.00 22251100 532320			OXYGEN CYLINDER RENTALS (17-05)	
							RENTAL FEES	
			Invoice: 9959045395	AIRGAS NORTH CENTRAL USA LLC	9959045395		01/31/2019 03/08/19	738.11
				738.11 22251100 532320			OXYGEN CYLINDER RENTALS (17-05)	
							RENTAL FEES	
			Invoice: 9085152889	AIRGAS NORTH CENTRAL USA LLC	9085152889		02/04/2019 03/08/19	66.04
				66.04 22251100 532320			OXYGEN CYLINDER RENTALS (17-05)	
							RENTAL FEES	
							CHECK	650463 TOTAL: 941.83
650464	03/08/2019	PRTD	17806 ALAN F FRIEDMAN PHD INC	03/04/19	03/04/2019		03/08/19	1,875.00
			Invoice: 03/04/19				16-313 BOFPC CANDIDATE SCREENI	
				1,875.00 14161100 531305			HR SERVICE	
			Invoice: 02/11/19	ALAN F FRIEDMAN PHD INC	02/11/19		02/11/2019 03/08/19	625.00
				625.00 14161100 531305			16-313 BOFPC CANDIDATE SCREENI	
							HR SERVICE	
			Invoice: 02/18/19	ALAN F FRIEDMAN PHD INC	02/18/19		02/18/2019 03/08/19	1,875.00
				1,875.00 14161100 531305			16-313 BOFPC CANDIDATE SCREENI	
							HR SERVICE	
			Invoice: 02/15/19	ALAN F FRIEDMAN PHD INC	02/15/19		02/15/2019 03/08/19	625.00
				625.00 14161100 531305			16-313 BOFPC CANDIDATE SCREENI	
							HR SERVICE	
			Invoice: 2/22/19	ALAN F FRIEDMAN PHD INC	2/22/19		02/22/2019 03/08/19	2,250.00
				2,250.00 21101100 531305			16-313 BOFPC CANDIDATE SCREENI	
							HR SERVICE	
			Invoice: 02/22/19	ALAN F FRIEDMAN PHD INC	02/22/19		02/22/2019 03/08/19	625.00
				625.00 14161100 531305			16-313 BOFPC CANDIDATE SCREENI	
							HR SERVICE	

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 23
apcshdsb

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: 2041			BAISH EXCAVATING INC	2041	01/31/2019		03/08/19	24,087.00
			24,087.00	41251540	531302	18-017	EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT	
Invoice: 2042			BAISH EXCAVATING INC	2042	01/31/2019		03/08/19	6,641.00
			6,641.00	41251540	531302	18-017	EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT	
						CHECK	650471 TOTAL:	35,621.50
650472	03/08/2019	PRTD	10623 BEERY HEATING & COOLING INC	98068	02/12/2019		03/08/19	5,610.00
			Invoice: 98068			17-077	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
			5,610.00	31341100	531302			
						CHECK	650472 TOTAL:	5,610.00
650473	03/08/2019	PRTD	15904 BILL KAY CHEVROLET	15021498	02/21/2019		03/08/19	40.58
			Invoice: 15021498			15-061	GM AUTO PARTS EQUIPMENT PARTS	
			40.58	31351100	541402			
Invoice: 15021483			BILL KAY CHEVROLET	15021483	02/21/2019		03/08/19	37.27
			37.27	31351100	541402	15-061	GM AUTO PARTS EQUIPMENT PARTS	
Invoice: 15021402			BILL KAY CHEVROLET	15021402	02/19/2019		03/08/19	43.99
			43.99	31351100	541402	15-061	GM AUTO PARTS EQUIPMENT PARTS	
Invoice: 15021410			BILL KAY CHEVROLET	15021410	02/19/2019		03/08/19	349.56
			349.56	31351100	541402	15-061	GM AUTO PARTS EQUIPMENT PARTS	
Invoice: 15021379			BILL KAY CHEVROLET	15021379	02/18/2019		03/08/19	85.96
			85.96	31351100	541402	15-061	GM AUTO PARTS EQUIPMENT PARTS	
Invoice: 15021580			BILL KAY CHEVROLET	15021580	02/26/2019		03/08/19	387.51
			387.51	31351100	541402	15-061	GM AUTO PARTS EQUIPMENT PARTS	
Invoice: 15021618			BILL KAY CHEVROLET	15021618	02/27/2019		03/08/19	34.61
			34.61	31351100	541402	15-061	GM AUTO PARTS EQUIPMENT PARTS	
						CHECK	650473 TOTAL:	979.48

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 24
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
650474	03/08/2019	PRTD	11860 CDW GOVERNMENT INC	QXV6570	02/04/2019	20190125	03/08/19	10,232.76
			Invoice: QXV6570					
				10,232.76	21101100	541410		
			CDW GOVERNMENT INC	QZT8480	02/07/2019	20190125	03/08/19	866.88
			Invoice: QZT8480					
				866.88	21101100	541410		
							CHECK 650474 TOTAL:	11,099.64
650475	03/08/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7198241	02/19/2019		03/08/19	3,549.04
			Invoice: 7198241					
				3,549.04	41101500	542413		
			CENTERPOINT ENERGY SERVICES INC	7198231	02/19/2019		03/08/19	7,002.88
			Invoice: 7198231					
				7,002.88	31341100	542413		
							CHECK 650475 TOTAL:	10,551.92
650476	03/08/2019	PRTD	16847 CINTAS CORPORATION	344122448	01/24/2019		03/08/19	132.96
			Invoice: 344122448					
				132.96	41101500	531306		
			CINTAS CORPORATION	344115691	01/10/2019		03/08/19	57.75
			Invoice: 344115691					
				57.75	41101500	531306		
			CINTAS CORPORATION	344122436	01/24/2019		03/08/19	57.75
			Invoice: 344122436					
				57.75	41101500	531306		
			CINTAS CORPORATION	344125788	01/31/2019		03/08/19	57.75
			Invoice: 344125788					
				57.75	41101500	531306		
			CINTAS CORPORATION	344125800	01/31/2019		03/08/19	132.96
			Invoice: 344125800					
				132.96	41101500	531306		
			CINTAS CORPORATION	344125790	01/31/2019		03/08/19	241.99
			Invoice: 344125790					
				241.99	41101500	531306		
			CINTAS CORPORATION	344115703	01/10/2019		03/08/19	137.73
			Invoice: 344115703					
				137.73	41101500	531306		
			CINTAS CORPORATION	344119041	01/17/2019		03/08/19	207.63

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 25
apcshdsb

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: 344119041				207.63 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344119051			CINTAS CORPORATION	344119051	01/17/2019		03/08/19	137.73
				137.73 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344119039			CINTAS CORPORATION	344119039	01/17/2019		03/08/19	57.75
				57.75 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344122438			CINTAS CORPORATION	344122438	01/24/2019		03/08/19	207.63
				207.63 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344136607			CINTAS CORPORATION	344136607	02/22/2019		03/08/19	409.92
				409.92 31251100 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344115693			CINTAS CORPORATION	344115693	01/10/2019		03/08/19	207.63
				207.63 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344112348			CINTAS CORPORATION	344112348	01/03/2019		03/08/19	207.63
				207.63 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344112346			CINTAS CORPORATION	344112346	01/03/2019		03/08/19	57.75
				57.75 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344112358			CINTAS CORPORATION	344112358	01/03/2019		03/08/19	137.73
				137.73 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344132491			CINTAS CORPORATION	344132491	02/14/2019		03/08/19	216.07
				216.07 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344129144			CINTAS CORPORATION	344129144	02/07/2019		03/08/19	216.07
				216.07 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344132501			CINTAS CORPORATION	344132501	02/14/2019		03/08/19	131.53
				131.53 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344132489			CINTAS CORPORATION	344132489	02/14/2019		03/08/19	57.75
				57.75 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
			CINTAS CORPORATION	344129142	02/07/2019		03/08/19	57.75

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 26
apcshdsb

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: 344129142				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344129154			CINTAS CORPORATION	344129154		02/07/2019		03/08/19	132.96
				132.96 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344135855			CINTAS CORPORATION	344135855		02/21/2019		03/08/19	216.07
				216.07 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344139247			CINTAS CORPORATION	344139247		02/28/2019		03/08/19	216.07
				216.07 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344139959			CINTAS CORPORATION	344139959		03/01/2019		03/08/19	300.94
				300.94 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344136605			CINTAS CORPORATION	344136605		02/22/2019		03/08/19	111.35
				111.35 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
					CHECK			650476 TOTAL:	4,106.85
650477	03/08/2019	PRTD	270 CITY OF NAPERVILLE	000436171-146912		02/27/2019		03/08/19	70.71
				Invoice: 000436171-146912		UB CR REFUND-FINALS UTILITY ACCOUNTS			
				70.71 1300 121102					
Invoice: 000437881-35526			CITY OF NAPERVILLE	000437881-35526		02/27/2019		03/08/19	250.15
				250.15 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS				
Invoice: 437881-35526			CITY OF NAPERVILLE	437881-35526		03/04/2019		03/08/19	150.58
				150.58 1300 121102	UB CR REFUND UTILITY ACCOUNTS				
Invoice: 000265683-28218			CITY OF NAPERVILLE	000265683-28218		03/01/2019		03/08/19	13.96
				13.96 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS				
Invoice: 000049263-48634			CITY OF NAPERVILLE	000049263-48634		03/05/2019		03/08/19	34.17
				34.17 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS				
					CHECK			650477 TOTAL:	519.57
650478	03/08/2019	PRTD	18224 COMBINED SALES COMPANY	134086		02/14/2019	20190141	03/08/19	11,686.50
				Invoice: 134086		SNOW AND ICE MELT SALT AND CHEMICALS			
				3,895.50 31254300 541409					

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 27
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
			6,492.50 31341100 541407		OPERATING SUPPLIES		
			1,298.50 51343200 541407		OPERATING SUPPLIES		
				CHECK	650478 TOTAL:		11,686.50
650479	03/08/2019	PRTD 9005 COMED		07884087006	02/15/2019	03/08/19	36.81
		Invoice: 07884087006			ELECTRICITY FOR STREET LIGHTS		
			36.81 31101100 542411		ELECTRIC		
				CHECK	650479 TOTAL:		36.81
650480	03/08/2019	PRTD 1988 TECHNOLOGY MANAGEMENT REV FUND		T1918345	01/15/2019	03/08/19	942.40
		Invoice: T1918345			LEADS COMMUNIATION LINES		
			942.40 21241100 531309		OTHER PROFESSIONAL SERVICE		
		Invoice: T1915202		T1915202	12/17/2018	03/08/19	942.40
			942.40 21241100 531309		LEADS COMMUNIATION LINES		
					OTHER PROFESSIONAL SERVICE		
				CHECK	650480 TOTAL:		1,884.80
650481	03/08/2019	PRTD 18300 COPS AND FIRE PERSONNEL TESTING S		105172	03/06/2019	03/08/19	435.00
		Invoice: 105172			POLYGRAPH SERVICES FOR POLICE/		
			435.00 14161100 531305		HR SERVICE		
		Invoice: 105223		105223	02/20/2019	03/08/19	145.00
			145.00 14161100 531305		POLYGRAPH SERVICES FOR POLICE/		
					HR SERVICE		
		Invoice: 105188		105188	01/29/2019	03/08/19	580.00
			580.00 14161100 531305		POLYGRAPH SERVICES FOR POLICE/		
					HR SERVICE		
				CHECK	650481 TOTAL:		1,160.00
650482	03/08/2019	PRTD 97 CORE & MAIN LP		K178355	02/25/2019	03/08/19	5,200.00
		Invoice: K178355			18-204, LARGE DIAMETER WATER M		
			5,200.00 41251500 551502		INFRASTRUCTURE		
		Invoice: K168073		K168073	02/25/2019	03/08/19	85,248.00
			85,248.00 41251500 551502		18-177, RESIDENTIAL WATER METE		
					INFRASTRUCTURE		
		Invoice: K188056		K188056	02/26/2019	03/08/19	1,794.00
			1,794.00 41251500 551502		18-177, RESIDENTIAL WATER METE		
					INFRASTRUCTURE		

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 28
apcshdsb

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 650482 TOTAL:	92,242.00
650483	03/08/2019	PRTD	19023 DISCOVERY BENEFITS INC	12237 DISC	03/07/2019		03/08/19	1,624.31
			Invoice: 12237 DISC				COBRA REPAYMENT FOR SHAWN MURPHY	
				1,624.31 1600 481103			COBRA	
							CHECK 650483 TOTAL:	1,624.31
650484	03/08/2019	PRTD	13999 E J WARD INC	0065444-IN	11/30/2018	20190120	03/08/19	2,166.78
			Invoice: 0065444-IN				CITY FUEL MANAGEMENT EQUIPMENT, SOFTWARE & SUPPORT	
				154.77 31351100 531312			SOFTWARE AND HARDWARE MAINT	
				2,012.01 31351100 541402			EQUIPMENT PARTS	
			Invoice: 0066309-IN					
			E J WARD INC	0066309-IN	02/22/2019	20190120	03/08/19	1,452.91
							CITY FUEL MANAGEMENT EQUIPMENT, SOFTWARE & SUPPORT	
				103.78 31351100 531312			SOFTWARE AND HARDWARE MAINT	
				1,349.13 31351100 541402			EQUIPMENT PARTS	
							CHECK 650484 TOTAL:	3,619.69
650485	03/08/2019	PRTD	11697 THE ED JONES COMPANY INC	42726	03/01/2019		03/08/19	645.00
			Invoice: 42726				BADGES FOR OFFICERS	
				645.00 21101100 541407			OPERATING SUPPLIES	
							CHECK 650485 TOTAL:	645.00
650486	03/08/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00089360-00	12/31/2018		03/08/19	216.50
			Invoice: 00089360-00				16-128 HEALTH SCREENINGS	
				216.50 22251100 531305			HR SERVICE	
							CHECK 650486 TOTAL:	216.50
650487	03/08/2019	PRTD	973 ENCK CONSTRUCTION	INV0563	02/18/2019		03/08/19	4,704.55
			Invoice: INV0563				ROADWAY PLOWING 17-176, 18-215	
				4,704.55 31251100 531308			OPERATIONAL SERVICE	
							CHECK 650487 TOTAL:	4,704.55
650488	03/08/2019	PRTD	987 FEDERAL EXPRESS INC	6-466-74944	02/20/2019		03/08/19	100.49
			Invoice: 6-466-74944				DELIVERY SERVICE	
				100.49 41101500 532319			POSTAGE AND DELIVERY	
			Invoice: 6-474-03145					
			FEDERAL EXPRESS INC	6-474-03145	02/27/2019		03/08/19	168.23
							DELIVERY SERVICE	
				168.23 21101100 532319			POSTAGE AND DELIVERY	

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 31
apcshdsb

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
650500	03/08/2019	PRTD	750 LANDSCAPE FORMS INC	0000231396			03/07/2019		03/08/19	16,245.00
	Invoice: 0000231396			16,245.00 4400	129000	JAYCEE PARK FURNISHINGS OTHER RECEIVABLES				
							CHECK	650500	TOTAL:	16,245.00
650501	03/08/2019	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20181231			12/31/2018		03/08/19	1,491.67
	Invoice: 1636147-20181231			1,491.67 21221100	531312	ACCURINT VIRTUAL CRIME CENTER SOFTWARE AND HARDWARE MAINT				
							CHECK	650501	TOTAL:	1,491.67
650502	03/08/2019	PRTD	89 LION GROUP IN	19-5009686			01/11/2019		03/08/19	527.35
	Invoice: 19-5009686			527.35 22251100	531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE				
			LION GROUP IN	19-5009726			01/18/2019		03/08/19	1,350.60
	Invoice: 19-5009726			1,350.60 22251100	531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE				
			LION GROUP IN	30145576			01/29/2019		03/08/19	20,466.16
	Invoice: 30145576			20,466.16 22251100	541407	17-124, GROUP 1:BUNKER GEAR,CO OPERATING SUPPLIES				
							CHECK	650502	TOTAL:	22,344.11
650503	03/08/2019	PRTD	90012 CHARLES HOEFLE	MBR C HOEFLE			03/07/2019		03/08/19	75.00
	Invoice: MBR C HOEFLE			75.00 31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS				
							CHECK	650503	TOTAL:	75.00
650504	03/08/2019	PRTD	90012 CHUN LI	MBR C LI			03/07/2019		03/08/19	75.00
	Invoice: MBR C LI			75.00 31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS				
							CHECK	650504	TOTAL:	75.00
650505	03/08/2019	PRTD	90012 GEORGIA PECENIAK	MBR G PECENIAK			03/07/2019		03/08/19	75.00
	Invoice: MBR G PECENIAK			75.00 31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS				
							CHECK	650505	TOTAL:	75.00

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 32
apcshdsb

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			
650506	03/08/2019	PRTD	90012 JANET LEWANDOWSKI	MBR J LEWANDOWSKI	03/07/2019		03/08/19	75.00
			Invoice: MBR J LEWANDOWSKI					
				75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650506 TOTAL:	75.00
650507	03/08/2019	PRTD	90012 LOREN KELLER	MBR L KELLER	03/07/2019		03/08/19	75.00
			Invoice: MBR L KELLER					
				75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650507 TOTAL:	75.00
650508	03/08/2019	PRTD	90012 MARY JAGE	MBR M JAGE	03/07/2019		03/08/19	75.00
			Invoice: MBR M JAGE					
				75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650508 TOTAL:	75.00
650509	03/08/2019	PRTD	90012 NICOLE ZANGHI	MBR N ZANHGI	03/07/2019		03/08/19	75.00
			Invoice: MBR N ZANHGI					
				75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650509 TOTAL:	75.00
650510	03/08/2019	PRTD	90012 PANKAJ SURTI	MBR P SURTI	03/07/2019		03/08/19	75.00
			Invoice: MBR P SURTI					
				75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650510 TOTAL:	75.00
650511	03/08/2019	PRTD	90012 ROBERT MERKIN	MBR R MERKIN	03/07/2019		03/08/19	75.00
			Invoice: MBR R MERKIN					
				75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650511 TOTAL:	75.00
650512	03/08/2019	PRTD	90012 ROBSON EHIOPA	MBR R EHIOPA	03/07/2019		03/08/19	75.00
			Invoice: MBR R EHIOPA					
				75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650512 TOTAL:	75.00

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
650513	03/08/2019	PRTD	90012	STEPHANIE SALVADOR	MBR S SALVADOR	03/07/2019	03/08/19	75.00	
Invoice: MBR S SALVADOR				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	650513 TOTAL:	75.00
650514	03/08/2019	PRTD	90012	STEVE REYNOLDS	MBR S REYNOLDS	03/07/2019	03/08/19	75.00	
Invoice: MBR S REYNOLDS				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	650514 TOTAL:	75.00
650515	03/08/2019	PRTD	90012	TARUN CHAUDHURY	MBR T CHAUDHURY	03/07/2019	03/08/19	75.00	
Invoice: MBR T CHAUDHURY				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	650515 TOTAL:	75.00
650516	03/08/2019	PRTD	90012	THOMAS WILLIAMS	MBR T WILLIAMS	03/07/2019	03/08/19	75.00	
Invoice: MBR T WILLIAMS				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	650516 TOTAL:	75.00
650517	03/08/2019	PRTD	14265	MORTON SALT	5401769976	02/04/2019	03/08/19	97,423.16	
Invoice: 5401769976				97,423.16	31251100	541409	18-225 ROADWAY SALT SALT AND CHEMICALS		
Invoice: 5401771760				83,919.43	31251100	541409	18-225 ROADWAY SALT SALT AND CHEMICALS	83,919.43	
Invoice: 5401786185				59,221.75	31251100	541409	18-225 ROADWAY SALT SALT AND CHEMICALS	59,221.75	
Invoice: 5401791297				12,846.30	31251100	541409	18-225 ROADWAY SALT SALT AND CHEMICALS	12,846.30	
Invoice: 5401788132				49,307.44	31251100	541409	18-225 ROADWAY SALT SALT AND CHEMICALS	49,307.44	
Invoice: 5401773352				61,568.41	31251100	541409	18-225 ROADWAY SALT SALT AND CHEMICALS	61,568.41	

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 34
apcshdsb

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 650517 TOTAL:	364,286.49
650518	03/08/2019	PRTD	2170 MOTOROLA SOLUTIONS INC	401051232018	01/01/2019		03/08/19	1,476.00
Invoice: 401051232018				1,116.00	21241100	531303	STARCOM RADIO NETWORK ACCESS	
				360.00	22101100	531312	EQUIPMENT MAINTENANCE	
							SOFTWARE AND HARDWARE MAINT	
Invoice: 40664123118				40664123118	02/01/2019		03/08/19	1,476.00
				1,116.00	21241100	531303	STARCOM RADIO NETWORK ACCESS	
				360.00	22101100	531312	EQUIPMENT MAINTENANCE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 650518 TOTAL:	2,952.00
650519	03/08/2019	PRTD	210 NICOR GAS	84-76-43-55594	2/19 02/13/2019		03/08/19	30.41
Invoice: 84-76-43-55594 2/19				30.41	41251520	542413	METER 4680523	
							NATURAL GAS	
Invoice: 01-30-11-10001 2/19				339.77	31251200	542413	01-30-11-10001 2/19 02/12/2019	339.77
							METER 2814930	
							NATURAL GAS	
Invoice: 19-31-50-10009 2/19				27.69	31341100	542413	19-31-50-10009 2/19 02/08/2019	27.69
							METER 3817886	
							NATURAL GAS	
Invoice: 60-99-50-10000 2/19				30.39	31341100	542413	60-99-50-10000 2/19 02/11/2019	30.39
							NATURAL GAS	
							NATURAL GAS	
Invoice: 59-96-09-16993 2/19				747.86	41251530	542413	59-96-09-16993 2/19 02/21/2019	747.86
							METER 2900956	
							NATURAL GAS	
							CHECK 650519 TOTAL:	1,176.12
650520	03/08/2019	PRTD	6448 OFFICE DEPOT INC	270250629001	02/05/2019		03/08/19	9.69
Invoice: 270250629001				9.69	22251100	541406	18-209 OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 269860862001				190.76	22251100	541406	269860862001 02/05/2019	190.76
							18-209 OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 276502781001				10.25	31101100	541406	276502781001 02/20/2019	10.25
							18-209 OFFICE SUPPLIES	
							OFFICE SUPPLIES	

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 35
apcshdsb

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: 276502677001			OFFICE DEPOT INC	276502677001	02/20/2019		03/08/19	235.97
				235.97 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 277965532001			OFFICE DEPOT INC	277965532001	02/25/2019		03/08/19	152.09
				152.09 11101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 280154898001			OFFICE DEPOT INC	280154898001	02/27/2019		03/08/19	88.09
				88.09 11101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 280796045001			OFFICE DEPOT INC	280796045001	02/28/2019		03/08/19	18.36
				18.36 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 272703929001			OFFICE DEPOT INC	272703929001	02/21/2019		03/08/19	230.62
				230.62 30101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 279682784001			OFFICE DEPOT INC	279682784001	02/27/2019		03/08/19	16.11
				16.11 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 280363091001			OFFICE DEPOT INC	280363091001	02/27/2019		03/08/19	18.89
				18.89 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 268320384001			OFFICE DEPOT INC	268320384001	02/04/2019		03/08/19	-28.99
				-28.99 14101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 254331176001			OFFICE DEPOT INC	254331176001	01/21/2019		03/08/19	-20.51
				-20.51 15101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 277134056001			OFFICE DEPOT INC	277134056001	02/19/2019		03/08/19	48.76
				48.76 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 275055382001			OFFICE DEPOT INC	275055382001	02/18/2019		03/08/19	42.05
				42.05 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 275448393001			OFFICE DEPOT INC	275448393001	02/18/2019		03/08/19	10.78
				10.78 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 276151731001			OFFICE DEPOT INC	276151731001	02/19/2019		03/08/19	1.78
				1.78 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 36
apcshdsb

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: 276147127001	OFFICE DEPOT INC	276147127001	02/19/2019		03/08/19	169.19
		169.19 21241100 541406	18-209 OFFICE SUPPLIES			
			OFFICE SUPPLIES			
Invoice: 274266575001	OFFICE DEPOT INC	274266575001	02/14/2019		03/08/19	124.58
		124.58 31101100 541406	18-209 OFFICE SUPPLIES			
			OFFICE SUPPLIES			
			CHECK	650520	TOTAL:	1,318.47
650521 03/08/2019 PRTD	6448 OFFICE DEPOT INC	281796595001	03/04/2019		03/08/19	29.51
Invoice: 281796595001		29.51 40101300 541406	18-209 OFFICE SUPPLIES			
			OFFICE SUPPLIES			
Invoice: 279966960001	OFFICE DEPOT INC	279966960001	02/27/2019		03/08/19	24.29
		24.29 30101100 541406	18-209 OFFICE SUPPLIES			
			OFFICE SUPPLIES			
Invoice: 279953502001	OFFICE DEPOT INC	279953502001	02/27/2019		03/08/19	688.13
		688.13 30101100 541406	18-209 OFFICE SUPPLIES			
			OFFICE SUPPLIES			
Invoice: 262099660001	OFFICE DEPOT INC	262099660001	02/04/2019		03/08/19	-20.51
		-20.51 15101100 541406	18-209 OFFICE SUPPLIES			
			OFFICE SUPPLIES			
			CHECK	650521	TOTAL:	721.42
650522 03/08/2019 PRTD	999995 ELAINE WOLAK	13651	03/06/2019		03/08/19	423.34
Invoice: 13651		423.34 1200 121100	CUSTOMER DECEASED, REFUND PER HR			
			ACCOUNTS RECEIVABLE			
			CHECK	650522	TOTAL:	423.34
650523 03/08/2019 PRTD	999995 VONG, CURTIS	000112653	03/06/2019		03/08/19	40.00
Invoice:		40.00 1200 121100	MR Refund V			
			ACCOUNTS RECEIVABLE			
			CHECK	650523	TOTAL:	40.00
650524 03/08/2019 PRTD	999996 BARRETT, WILLIAM	PER DIEM - BARRETT	11/28/2018		03/08/19	280.50
Invoice: PER DIEM - BARRETT		280.50 21101100 532314	PER DIEM - 12/16-12/21; CHAMPAIGN IL			
			EDUCATION AND TRAINING			
			CHECK	650524	TOTAL:	280.50

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 37
apcshdsb

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		
650525	03/08/2019	PRTD	999996 BENJAMIN THRALL	4686A	03/07/2019		03/08/19	140.71
Invoice: 4686A								
				140.71	31251100	541407		
					REIMBURSEMENT FOR BOOTS	PER LOCAL 150	UNION CONTRA	
					OPERATING SUPPLIES			
					CHECK	650525	TOTAL:	140.71
650526	03/08/2019	PRTD	999996 DANIEL DICKSON	1700	03/07/2019		03/08/19	165.00
Invoice: 1700								
				165.00	31251100	541407		
					REIMBURSEMENT FOR BOOTS	PER LOCAL 150	UNION CONTRA	
					OPERATING SUPPLIES			
					CHECK	650526	TOTAL:	165.00
650527	03/08/2019	PRTD	999996 DAVID LINDGREN	PER DIEM -	LINDGREN 01/07/2019		03/08/19	165.00
Invoice: PER DIEM - LINDGREN								
				165.00	21103400	532314		
					PER DIEM - 03/20 - 03/22;	EAST PEORIA IL		
					EDUCATION AND TRAINING			
					CHECK	650527	TOTAL:	165.00
650528	03/08/2019	PRTD	999996 Judi Pikula	PIKULA	03/07/2019		03/08/19	61.06
Invoice: PIKULA								
				61.06	16101100	541406		
					ITEMS PURCHASED FOR LAUREN FESSLER'S RETIREMENT PA			
					OFFICE SUPPLIES			
					CHECK	650528	TOTAL:	61.06
650529	03/08/2019	PRTD	999996 Michael Hull	HULL0219	03/07/2019		03/08/19	23.20
Invoice: HULL0219								
				23.20	21101100	532317		
					COURT MILEAGE REIMBURSEMENT FOR FEBRUARY 2019			
					MILEAGE REIMBURSEMENT			
					CHECK	650529	TOTAL:	23.20
650530	03/08/2019	PRTD	999996 ROBERT MARSHALL	PER DIEM: MARSHALL R02/08/2019			03/08/19	198.25
Invoice: PER DIEM: MARSHALL R								
				198.25	21101100	532314		
					PER DIEM - 03/19-03/22; AUSTIN TX			
					EDUCATION AND TRAINING			
					CHECK	650530	TOTAL:	198.25
650531	03/08/2019	PRTD	999996 STEVE GONZALEZ	PER DIEM - GONZALEZ 01/07/2019			03/08/19	165.00
Invoice: PER DIEM - GONZALEZ								
				165.00	21103400	532314		
					PER DIEM - 03/20-03/22; EAST PEORIA IL			
					EDUCATION AND TRAINING			
					CHECK	650531	TOTAL:	165.00

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 38
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
650532	03/08/2019	PRTD	999996 STEVEN SMITH	1683	03/07/2019		03/08/19	140.71
	Invoice: 1683							
				140.71	31251100	541407		
							REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES	
							CHECK 650532 TOTAL:	140.71
650533	03/08/2019	PRTD	999998 Chicago Title Company, LL	18019211WF	03/07/2019		03/08/19	3,453.00
	Invoice: 18019211WF							
				3,453.00	12101100	531307		
							CLOSING COSTS FOR 1298 SOUTH WASHINGTON ST., NAPER LEGAL SERVICE	
							CHECK 650533 TOTAL:	3,453.00
650534	03/08/2019	PRTD	999998 Jenya Simanovich	6820666	03/07/2019		03/08/19	10.00
	Invoice: 6820666							
				10.00	31001100	445102		
							GARBAGE CART REFUND OTHER ITEMS	
							CHECK 650534 TOTAL:	10.00
650535	03/08/2019	PRTD	999998 Kennay Court Reporting	19LH1	03/07/2019		03/08/19	743.25
	Invoice: 19LH1							
				743.25	12101100	531307		
							ATTENDANCE/TRANSCRIPT FOR THE ARBITRATION OF WASIL LEGAL SERVICE	
							CHECK 650535 TOTAL:	743.25
650536	03/08/2019	PRTD	999998 NATIONAL GENERAL INSURANCE	3687320	03/07/2019		03/08/19	2,333.52
	Invoice: 3687320							
				2,333.52	60101600	526201		
							SETTLEMENT FOR CITY CLAIM #2018AL083 SETTLEMENTS/GENERAL LIABILITY	
							CHECK 650536 TOTAL:	2,333.52
650537	03/08/2019	PRTD	999998 PAT PATANKAR	18-00002072	03/06/2019		03/08/19	50.00
	Invoice: 18-00002072							
				50.00	1100	121100		
							BP REFUNDS ACCOUNTS RECEIVABLE	
							CHECK 650537 TOTAL:	50.00
650538	03/08/2019	PRTD	999998 Secretary of State Index Departme Notary Renewal		03/07/2019		03/08/19	10.00
	Invoice: Notary Renewal							
				10.00	12101100	532315		
							NOTARY RENEWAL FOR N. RYAN DUES AND SUBSCRIPTIONS	
							CHECK 650538 TOTAL:	10.00

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 39
apcshdsb

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			
650539	03/08/2019	PRTD	999998 U.S. Corrections	172742	03/07/2019		03/08/19	314.00
			Invoice: 172742					
			314.00	21103300	531309			
							TRANSPORT MCCOLLUM FROM PERRY COUNTY TO NAPERVILLE	
							OTHER PROFESSIONAL SERVICE	
							CHECK	650539 TOTAL: 314.00
650540	03/08/2019	PRTD	999999 AGARWAL, AMIT	000447401-000011088	02/27/2019		03/08/19	85.62
			Invoice: 000447401-000011088					
			85.62	1300	121102			
							CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK	650540 TOTAL: 85.62
650541	03/08/2019	PRTD	999999 ALTISOURCE RESIDENTIAL LP	000446423-000031766	03/01/2019		03/08/19	104.79
			Invoice: 000446423-000031766					
			104.79	1300	121102			
							CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK	650541 TOTAL: 104.79
650542	03/08/2019	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-10-000005538	02/28/2019		03/08/19	203,454.57
			Invoice: 195543-10-000005538					
			203,454.57	1300	121102			
							CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK	650542 TOTAL: 203,454.57
650543	03/08/2019	PRTD	999999 ANCEL, JACK	000374095-000132310	02/27/2019		03/08/19	111.59
			Invoice: 000374095-000132310					
			111.59	1300	121102			
							CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK	650543 TOTAL: 111.59
650544	03/08/2019	PRTD	999999 ANCEL, JACK	374095-01-000132310	03/04/2019		03/08/19	150.58
			Invoice: 374095-01-000132310					
			150.58	1300	121102			
							CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK	650544 TOTAL: 150.58
650545	03/08/2019	PRTD	999999 AVRAKHOVA, KSENIA	000443541-000033784	03/04/2019		03/08/19	390.85
			Invoice: 000443541-000033784					
			390.85	1300	121102			
							CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK	650545 TOTAL: 390.85

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 40
apcshdsb

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			
650546	03/08/2019	PRTD	999999 AYGA NAPERVILLE		000447099-000136536	03/04/2019		03/08/19	17.81
			Invoice: 000447099-000136536						
				17.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650546 TOTAL:	17.81
650547	03/08/2019	PRTD	999999 BAILEY, BARBARA		000362611-000119044	03/06/2019		03/08/19	142.18
			Invoice: 000362611-000119044						
				142.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650547 TOTAL:	142.18
650548	03/08/2019	PRTD	999999 BALENTINE, BRYAN		000419995-000045576	03/04/2019		03/08/19	106.67
			Invoice: 000419995-000045576						
				106.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650548 TOTAL:	106.67
650549	03/08/2019	PRTD	999999 BANH, KRISTIE		000457237-000117126	03/05/2019		03/08/19	140.51
			Invoice: 000457237-000117126						
				140.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650549 TOTAL:	140.51
650550	03/08/2019	PRTD	999999 BARKER, PETER		000119449-000043420	02/27/2019		03/08/19	117.84
			Invoice: 000119449-000043420						
				117.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650550 TOTAL:	117.84
650551	03/08/2019	PRTD	999999 BARNETT, JENNIFER		000434009-000045284	03/06/2019		03/08/19	151.32
			Invoice: 000434009-000045284						
				151.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650551 TOTAL:	151.32
650552	03/08/2019	PRTD	999999 BENLIRO, EMERALD		000437699-000115528	02/28/2019		03/08/19	112.72
			Invoice: 000437699-000115528						
				112.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650552 TOTAL:	112.72

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 41
apcshdsb

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			
650553	03/08/2019	PRTD	999999 BERRYMAN, STEPHANIE		000452007-000115714	03/06/2019		03/08/19	156.68
			Invoice: 000452007-000115714						
				156.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650553 TOTAL:	156.68
650554	03/08/2019	PRTD	999999 BIANK, CHRISTOPHER		000428015-000109922	03/05/2019		03/08/19	227.20
			Invoice: 000428015-000109922						
				227.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650554 TOTAL:	227.20
650555	03/08/2019	PRTD	999999 BONGALE, SAMEER/PRAJAKTA		000451871-000119708	03/05/2019		03/08/19	31.16
			Invoice: 000451871-000119708						
				31.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650555 TOTAL:	31.16
650556	03/08/2019	PRTD	999999 BORA, MOHAK		000452637-000003980	03/05/2019		03/08/19	72.27
			Invoice: 000452637-000003980						
				72.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650556 TOTAL:	72.27
650557	03/08/2019	PRTD	999999 BOUMA, JOHN & RENDER AMANDA		413109-01-000004128	03/06/2019		03/08/19	46.22
			Invoice: 413109-01-000004128						
				46.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650557 TOTAL:	46.22
650558	03/08/2019	PRTD	999999 BRANCHEAU, MIKE		000412457-000113146	02/27/2019		03/08/19	134.11
			Invoice: 000412457-000113146						
				134.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650558 TOTAL:	134.11
650559	03/08/2019	PRTD	999999 BRITTON, NICOLE		000453159-000033142	03/05/2019		03/08/19	81.74
			Invoice: 000453159-000033142						
				81.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650559 TOTAL:	81.74

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 42
apcshdsb

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			
650560	03/08/2019	PRTD	999999 BROOKS, MICHAEL/HANNAH		000447271-000008274	02/28/2019		03/08/19	77.08
			Invoice: 000447271-000008274						
				77.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650560 TOTAL:	77.08
650561	03/08/2019	PRTD	999999 BROWN, DOMINIQUE		000400541-000125276	03/06/2019		03/08/19	43.31
			Invoice: 000400541-000125276						
				43.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650561 TOTAL:	43.31
650562	03/08/2019	PRTD	999999 BUDNER, BRAD		000296477-000023498	02/27/2019		03/08/19	230.59
			Invoice: 000296477-000023498						
				230.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650562 TOTAL:	230.59
650563	03/08/2019	PRTD	999999 CASEY-JORDAN, KIMBERLY		000437899-000125902	03/05/2019		03/08/19	70.12
			Invoice: 000437899-000125902						
				70.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650563 TOTAL:	70.12
650564	03/08/2019	PRTD	999999 CHANG, JUYEON		000437847-000125324	02/28/2019		03/08/19	91.26
			Invoice: 000437847-000125324						
				91.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650564 TOTAL:	91.26
650565	03/08/2019	PRTD	999999 CHARLESTON AURORA LLC		000459237-000036492	02/28/2019		03/08/19	227.87
			Invoice: 000459237-000036492						
				227.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650565 TOTAL:	227.87
650566	03/08/2019	PRTD	999999 CHERENA, JOSEPH		000455001-000103020	02/27/2019		03/08/19	718.26
			Invoice: 000455001-000103020						
				718.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650566 TOTAL:	718.26

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 43
apcshdsb

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			
650567	03/08/2019	PRTD	999999 CHINNAIAN, BALAGURURAJAN	000452561-000116930	02/28/2019		03/08/19	112.85
			Invoice: 000452561-000116930					
			112.85 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650567 TOTAL:	112.85
650568	03/08/2019	PRTD	999999 COLDWELL BANKER HONIG-BELL	000276819-000107612	03/01/2019		03/08/19	16.50
			Invoice: 000276819-000107612					
			16.50 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650568 TOTAL:	16.50
650569	03/08/2019	PRTD	999999 COLDWELL BANKER REAL ESTATE	000458807-000073826	03/01/2019		03/08/19	191.82
			Invoice: 000458807-000073826					
			191.82 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650569 TOTAL:	191.82
650570	03/08/2019	PRTD	999999 DANIELSEN, KIRSTEN	000435855-000008414	03/05/2019		03/08/19	80.63
			Invoice: 000435855-000008414					
			80.63 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650570 TOTAL:	80.63
650571	03/08/2019	PRTD	999999 DECKTOR, JOSH	000461435-000113156	02/27/2019		03/08/19	73.22
			Invoice: 000461435-000113156					
			73.22 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650571 TOTAL:	73.22
650572	03/08/2019	PRTD	999999 DEMAKOS, LYNN	000404301-000008600	03/01/2019		03/08/19	71.61
			Invoice: 000404301-000008600					
			71.61 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650572 TOTAL:	71.61
650573	03/08/2019	PRTD	999999 DEVINE, GEMMA	000213669-000114582	03/06/2019		03/08/19	74.63
			Invoice: 000213669-000114582					
			74.63 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650573 TOTAL:	74.63

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 44
apcshdsb

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			
650574	03/08/2019	PRTD	999999 DIMITRIU, NICOLAE/NATALIA	000451709-000113374	03/01/2019		03/08/19	59.43
			Invoice: 000451709-000113374					
			59.43 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650574 TOTAL:	59.43
650575	03/08/2019	PRTD	999999 EMLER, JILL	393765-01-000072822	03/06/2019		03/08/19	132.45
			Invoice: 393765-01-000072822					
			132.45 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650575 TOTAL:	132.45
650576	03/08/2019	PRTD	999999 FNU FATIMA	000455853-000100582	03/05/2019		03/08/19	73.46
			Invoice: 000455853-000100582					
			73.46 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650576 TOTAL:	73.46
650577	03/08/2019	PRTD	999999 FORT, MEGHAN	000430803-000126142	02/27/2019		03/08/19	101.60
			Invoice: 000430803-000126142					
			101.60 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650577 TOTAL:	101.60
650578	03/08/2019	PRTD	999999 GARG, JUHI	000436173-000063516	03/05/2019		03/08/19	102.43
			Invoice: 000436173-000063516					
			102.43 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650578 TOTAL:	102.43
650579	03/08/2019	PRTD	999999 GISCLAIR, NICOLE & JEROME	000423013-000028560	03/06/2019		03/08/19	75.63
			Invoice: 000423013-000028560					
			75.63 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650579 TOTAL:	75.63
650580	03/08/2019	PRTD	999999 GOFORTH, GARY	000072701-000071540	03/01/2019		03/08/19	538.69
			Invoice: 000072701-000071540					
			538.69 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650580 TOTAL:	538.69

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 45
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650581	03/08/2019 PRTD 999999 GUIDO, ANTHONY Invoice: 000142037-000134262	000142037-000134262	02/27/2019		03/08/19	291.46
	291.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	650581	TOTAL:	291.46
650582	03/08/2019 PRTD 999999 GULATI, SHUBHAM Invoice: 000451577-000008082	000451577-000008082	02/28/2019		03/08/19	77.21
	77.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	650582	TOTAL:	77.21
650583	03/08/2019 PRTD 999999 GUPTA, TANUJ Invoice: 000449187-000011058	000449187-000011058	02/28/2019		03/08/19	43.51
	43.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	650583	TOTAL:	43.51
650584	03/08/2019 PRTD 999999 HASEMAN, CAITLIN Invoice: 000446825-000008902	000446825-000008902	03/05/2019		03/08/19	52.42
	52.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	650584	TOTAL:	52.42
650585	03/08/2019 PRTD 999999 HENDERSON, MILES Invoice: 000421737-000013438	000421737-000013438	03/05/2019		03/08/19	17.57
	17.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	650585	TOTAL:	17.57
650586	03/08/2019 PRTD 999999 HORINOKUCHI, TSUYOSHI Invoice: 000460247-000143184	000460247-000143184	03/05/2019		03/08/19	185.16
	185.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	650586	TOTAL:	185.16
650587	03/08/2019 PRTD 999999 HOWLAND MCDAVID, AMY L Invoice: 000457721-000016358	000457721-000016358	03/01/2019		03/08/19	388.33
	388.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	650587	TOTAL:	388.33

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 46
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
650588	03/08/2019	PRTD	999999 HUB, MICHELLE	000424421-000022942	03/06/2019		03/08/19	100.85
			Invoice: 000424421-000022942					
				100.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650588 TOTAL:	100.85
650589	03/08/2019	PRTD	999999 ISHATAYO, TAOFEEK	000402429-000033352	03/01/2019		03/08/19	200.58
			Invoice: 000402429-000033352					
				200.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650589 TOTAL:	200.58
650590	03/08/2019	PRTD	999999 ISOM, ANGELA	000439759-000090998	03/05/2019		03/08/19	104.25
			Invoice: 000439759-000090998					
				104.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650590 TOTAL:	104.25
650591	03/08/2019	PRTD	999999 JACKSON, ANAZIER	000431149-000004274	03/06/2019		03/08/19	354.15
			Invoice: 000431149-000004274					
				354.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650591 TOTAL:	354.15
650592	03/08/2019	PRTD	999999 JARDIS, RYAN	000451861-000031804	03/06/2019		03/08/19	125.87
			Invoice: 000451861-000031804					
				125.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650592 TOTAL:	125.87
650593	03/08/2019	PRTD	999999 JEELANI, SEEMA	000450657-000086588	09/25/2018		03/08/19	279.74
			Invoice: 000450657-000086588					
				279.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650593 TOTAL:	279.74
650594	03/08/2019	PRTD	999999 JOHNES, JIJO	000436931-000113214	03/04/2019		03/08/19	75.01
			Invoice: 000436931-000113214					
				75.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650594 TOTAL:	75.01

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 47
apcshdsb

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			
650595	03/08/2019	PRTD	999999 JPAX PROPERTIES LLC	000451023-000071746	03/01/2019		03/08/19	359.11
			Invoice: 000451023-000071746					
			359.11 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650595 TOTAL:	359.11
650596	03/08/2019	PRTD	999999 K. HOVNIANIAN HOMES	000385679-000135902	03/01/2019		03/08/19	48.45
			Invoice: 000385679-000135902					
			48.45 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650596 TOTAL:	48.45
650597	03/08/2019	PRTD	999999 KARTAK, JASON	000405713-000072992	03/05/2019		03/08/19	30.64
			Invoice: 000405713-000072992					
			30.64 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650597 TOTAL:	30.64
650598	03/08/2019	PRTD	999999 KIM, ERIC	000422715-000113198	03/06/2019		03/08/19	27.76
			Invoice: 000422715-000113198					
			27.76 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650598 TOTAL:	27.76
650599	03/08/2019	PRTD	999999 KINNUNEN, NIKO & LEENA	000433655-000028074	03/06/2019		03/08/19	426.88
			Invoice: 000433655-000028074					
			426.88 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650599 TOTAL:	426.88
650600	03/08/2019	PRTD	999999 KUMFER, KAREN	000451433-000115644	02/28/2019		03/08/19	125.59
			Invoice: 000451433-000115644					
			125.59 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650600 TOTAL:	125.59
650601	03/08/2019	PRTD	999999 KWOK, JAMES	000426843-000134200	02/28/2019		03/08/19	14.51
			Invoice: 000426843-000134200					
			14.51 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650601 TOTAL:	14.51

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 48
apcshdsb

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			
650602	03/08/2019	PRTD	999999 LEGACY.COM, INC.		000251803-000005884	03/06/2019		03/08/19	105.15
			Invoice: 000251803-000005884						
				105.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650602 TOTAL:	105.15
650603	03/08/2019	PRTD	999999 LIPTROT, COURTNEY		000437147-000052058	03/05/2019		03/08/19	68.88
			Invoice: 000437147-000052058						
				68.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650603 TOTAL:	68.88
650604	03/08/2019	PRTD	999999 LISEK, REBECCA		000452139-000007676	03/06/2019		03/08/19	117.13
			Invoice: 000452139-000007676						
				117.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650604 TOTAL:	117.13
650605	03/08/2019	PRTD	999999 LIU, MAN		000436905-000144948	02/27/2019		03/08/19	61.17
			Invoice: 000436905-000144948						
				61.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650605 TOTAL:	61.17
650606	03/08/2019	PRTD	999999 MADEPPAN, SARAVANAN		000440833-000126716	02/28/2019		03/08/19	79.78
			Invoice: 000440833-000126716						
				79.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650606 TOTAL:	79.78
650607	03/08/2019	PRTD	999999 MAPPES, DAVID/ORTEZ, JOCELYN		000454803-000007092	02/28/2019		03/08/19	106.60
			Invoice: 000454803-000007092						
				106.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650607 TOTAL:	106.60
650608	03/08/2019	PRTD	999999 MARTINEZ, JESSICA/ECKERT, COLE		000441071-000012510	03/05/2019		03/08/19	71.91
			Invoice: 000441071-000012510						
				71.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650608 TOTAL:	71.91

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 49
apcshdsb

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			
650609	03/08/2019	PRTD	999999 MATHUR, AKSHAT & ANUSHREE	000384399-000003378	11/08/2018		03/08/19	84.42
			Invoice: 000384399-000003378					
			84.42 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650609 TOTAL:	84.42
650610	03/08/2019	PRTD	999999 MEKALA, AMARENDER-REDDY	000451101-000117782	03/06/2019		03/08/19	113.55
			Invoice: 000451101-000117782					
			113.55 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650610 TOTAL:	113.55
650611	03/08/2019	PRTD	999999 MISHRA, VINAY	000454183-000126718	02/28/2019		03/08/19	116.53
			Invoice: 000454183-000126718					
			116.53 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650611 TOTAL:	116.53
650612	03/08/2019	PRTD	999999 MORENTSOV, DENIS	000282837-000105642	03/01/2019		03/08/19	101.63
			Invoice: 000282837-000105642					
			101.63 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650612 TOTAL:	101.63
650613	03/08/2019	PRTD	999999 MORGAN, DIANE	000436685-000113602	02/27/2019		03/08/19	90.94
			Invoice: 000436685-000113602					
			90.94 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650613 TOTAL:	90.94
650614	03/08/2019	PRTD	999999 MROCZKOWSKA, CHRISTINA	000450845-000010696	03/06/2019		03/08/19	98.05
			Invoice: 000450845-000010696					
			98.05 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650614 TOTAL:	98.05
650615	03/08/2019	PRTD	999999 MULLALLY, DENNIS	000442051-000109586	03/05/2019		03/08/19	105.53
			Invoice: 000442051-000109586					
			105.53 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650615 TOTAL:	105.53

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 50
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650616	03/08/2019	PRTD 999999 MURPHY, WILLIAM	000431815-000132296	02/28/2019	03/08/19	69.89
		Invoice: 000431815-000132296				
		69.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650616 TOTAL:	69.89
650617	03/08/2019	PRTD 999999 MYERS, STACY	000413615-000001558	02/27/2019	03/08/19	68.22
		Invoice: 000413615-000001558				
		68.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650617 TOTAL:	68.22
650618	03/08/2019	PRTD 999999 MYRIECKES, ELICIA	000455205-000116954	03/05/2019	03/08/19	93.95
		Invoice: 000455205-000116954				
		93.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650618 TOTAL:	93.95
650619	03/08/2019	PRTD 999999 NAMJOSHI, KEDAR	000456031-000002514	02/28/2019	03/08/19	80.64
		Invoice: 000456031-000002514				
		80.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650619 TOTAL:	80.64
650620	03/08/2019	PRTD 999999 NATIONAL CORPORATE HOUSING	000385783-000109908	02/27/2019	03/08/19	112.01
		Invoice: 000385783-000109908				
		112.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650620 TOTAL:	112.01
650621	03/08/2019	PRTD 999999 NATIONAL CORPORATE HOUSING	000385783-000109214	02/27/2019	03/08/19	112.83
		Invoice: 000385783-000109214				
		112.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650621 TOTAL:	112.83
650622	03/08/2019	PRTD 999999 NATIONAL CORPORATE HOUSING	000385783-000013836	02/27/2019	03/08/19	118.36
		Invoice: 000385783-000013836				
		118.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650622 TOTAL:	118.36

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 51
apcshdsb

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			
650623	03/08/2019	PRTD	999999 NORTH, MICHAEL		000358303-000026036	03/06/2019		03/08/19	187.14
			Invoice: 000358303-000026036						
				187.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650623 TOTAL:	187.14
650624	03/08/2019	PRTD	999999 NOVOTNY, PAUL		000457885-000021356	02/28/2019		03/08/19	158.76
			Invoice: 000457885-000021356						
				158.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650624 TOTAL:	158.76
650625	03/08/2019	PRTD	999999 PACE, CAMILLE		000343885-000125354	03/01/2019		03/08/19	131.07
			Invoice: 000343885-000125354						
				131.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650625 TOTAL:	131.07
650626	03/08/2019	PRTD	999999 PALANISAMY, MOHAN SIVAKUMAR		000423615-000126556	02/28/2019		03/08/19	85.28
			Invoice: 000423615-000126556						
				85.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650626 TOTAL:	85.28
650627	03/08/2019	PRTD	999999 PEACOCK REALTY INC.		000420931-000034714	03/01/2019		03/08/19	391.17
			Invoice: 000420931-000034714						
				391.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650627 TOTAL:	391.17
650628	03/08/2019	PRTD	999999 PENDERGAST, SEAN		000274983-000028364	03/05/2019		03/08/19	55.79
			Invoice: 000274983-000028364						
				55.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650628 TOTAL:	55.79
650629	03/08/2019	PRTD	999999 PHUTANE, SACHIN		000428191-000112772	03/06/2019		03/08/19	33.89
			Invoice: 000428191-000112772						
				33.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650629 TOTAL:	33.89

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 52
apcshdsb

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			
650630	03/08/2019	PRTD	999999 PIERCE, STEVEN/DENISE	264571-01-000139002	03/06/2019		03/08/19	94.54
			Invoice: 264571-01-000139002					
			94.54 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650630 TOTAL:	94.54
650631	03/08/2019	PRTD	999999 POGGENSEE, MARC	000451217-000013682	03/05/2019		03/08/19	72.19
			Invoice: 000451217-000013682					
			72.19 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650631 TOTAL:	72.19
650632	03/08/2019	PRTD	999999 RADER, JEREMY J	000437727-000013128	03/06/2019		03/08/19	32.57
			Invoice: 000437727-000013128					
			32.57 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650632 TOTAL:	32.57
650633	03/08/2019	PRTD	999999 RADHAKRISHNAN, SAKTHI	000460943-000086730	03/01/2019		03/08/19	89.77
			Invoice: 000460943-000086730					
			89.77 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650633 TOTAL:	89.77
650634	03/08/2019	PRTD	999999 RADWAY, TIM	000421079-000063884	03/05/2019		03/08/19	122.19
			Invoice: 000421079-000063884					
			122.19 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650634 TOTAL:	122.19
650635	03/08/2019	PRTD	999999 RANGARAJ, SURENDIRAN	000457791-000126518	02/27/2019		03/08/19	266.68
			Invoice: 000457791-000126518					
			266.68 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650635 TOTAL:	266.68
650636	03/08/2019	PRTD	999999 REARS, CHRISTIE	000449435-000117578	02/28/2019		03/08/19	68.61
			Invoice: 000449435-000117578					
			68.61 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		650636 TOTAL:	68.61

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 53
apcshdsb

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			
650637	03/08/2019	PRTD	999999 RELAX THE BACK		000453673-000138786	03/05/2019		03/08/19	373.03
			Invoice: 000453673-000138786						
				373.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650637 TOTAL:	373.03
650638	03/08/2019	PRTD	999999 REXROAT, WILLIAM		000454831-000000288	03/05/2019		03/08/19	87.15
			Invoice: 000454831-000000288						
				87.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650638 TOTAL:	87.15
650639	03/08/2019	PRTD	999999 REYES, JOSE		000458653-000040160	02/28/2019		03/08/19	1.21
			Invoice: 000458653-000040160						
				1.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650639 TOTAL:	1.21
650640	03/08/2019	PRTD	999999 RIOS, JOEL/MARIA		000349553-000058296	03/06/2019		03/08/19	32.80
			Invoice: 000349553-000058296						
				32.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650640 TOTAL:	32.80
650641	03/08/2019	PRTD	999999 ROMERO, KRISTIN/CHARLES		000437733-000013424	03/05/2019		03/08/19	33.51
			Invoice: 000437733-000013424						
				33.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650641 TOTAL:	33.51
650642	03/08/2019	PRTD	999999 ROQUE, ADAM		000427873-000023714	03/06/2019		03/08/19	98.40
			Invoice: 000427873-000023714						
				98.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650642 TOTAL:	98.40
650643	03/08/2019	PRTD	999999 ROTARU, DANA		000461495-000057476	03/05/2019		03/08/19	85.14
			Invoice: 000461495-000057476						
				85.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650643 TOTAL:	85.14

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 54
apcshdsb

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			
650644	03/08/2019	PRTD	999999 SARELLA, RAJAN PAUL		000449133-000010752	02/28/2019		03/08/19	96.98
			Invoice: 000449133-000010752						
				96.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650644 TOTAL:	96.98
650645	03/08/2019	PRTD	999999 SEARLE, JAMES		000443267-000000618	03/05/2019		03/08/19	40.72
			Invoice: 000443267-000000618						
				40.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650645 TOTAL:	40.72
650646	03/08/2019	PRTD	999999 SELLERS, DAVID & DENISE		000365047-000125492	03/05/2019		03/08/19	37.90
			Invoice: 000365047-000125492						
				37.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650646 TOTAL:	37.90
650647	03/08/2019	PRTD	999999 SENGER, MELISSA		000451629-000014076	03/05/2019		03/08/19	113.90
			Invoice: 000451629-000014076						
				113.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650647 TOTAL:	113.90
650648	03/08/2019	PRTD	999999 SHAH, JITENDRA & RITA		000459007-000066078	03/06/2019		03/08/19	431.25
			Invoice: 000459007-000066078						
				431.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650648 TOTAL:	431.25
650649	03/08/2019	PRTD	999999 SLICK, SHAWN		000412161-000045582	02/28/2019		03/08/19	110.15
			Invoice: 000412161-000045582						
				110.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650649 TOTAL:	110.15
650650	03/08/2019	PRTD	999999 SNL REALTY		000315219-000001520	03/05/2019		03/08/19	227.96
			Invoice: 000315219-000001520						
				227.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650650 TOTAL:	227.96

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 55
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
650651	03/08/2019	PRTD	999999 SNYDER, CARRIE	000368977-000108840	03/06/2019		03/08/19	155.50
			Invoice: 000368977-000108840					
			155.50 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650651 TOTAL:	155.50
650652	03/08/2019	PRTD	999999 SOM, VARY	000436329-000109328	02/28/2019		03/08/19	83.45
			Invoice: 000436329-000109328					
			83.45 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650652 TOTAL:	83.45
650653	03/08/2019	PRTD	999999 STANLEY, BRITTNEY/LUCAS	000456895-000113594	02/28/2019		03/08/19	119.84
			Invoice: 000456895-000113594					
			119.84 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650653 TOTAL:	119.84
650654	03/08/2019	PRTD	999999 TEKINKOC, VOLKAN	452421-01-000070712	03/06/2019		03/08/19	110.51
			Invoice: 452421-01-000070712					
			110.51 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650654 TOTAL:	110.51
650655	03/08/2019	PRTD	999999 TEKNO TELECOM LLC	000223645-000076184	03/04/2019		03/08/19	482.99
			Invoice: 000223645-000076184					
			482.99 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650655 TOTAL:	482.99
650656	03/08/2019	PRTD	999999 TORRES, MIGUEL	000426515-000004192	02/28/2019		03/08/19	34.84
			Invoice: 000426515-000004192					
			34.84 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650656 TOTAL:	34.84
650657	03/08/2019	PRTD	999999 TRUCKENBROD, ISAAC	000446511-000006434	03/01/2019		03/08/19	7.21
			Invoice: 000446511-000006434					
			7.21 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650657 TOTAL:	7.21

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 56
apcshdsb

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			
650658	03/08/2019	PRTD	999999 TYAGI, DIVYA	000457221-000115832	03/05/2019		03/08/19	76.29
			Invoice: 000457221-000115832					
				76.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650658 TOTAL:	76.29
650659	03/08/2019	PRTD	999999 VITZKA, ALEX	000451179-000013696	03/05/2019		03/08/19	78.76
			Invoice: 000451179-000013696					
				78.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650659 TOTAL:	78.76
650660	03/08/2019	PRTD	999999 WASAKE, LOMESH	000450311-000010030	03/06/2019		03/08/19	103.31
			Invoice: 000450311-000010030					
				103.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650660 TOTAL:	103.31
650661	03/08/2019	PRTD	999999 WEHRLI, MICHAEL	000463269-000023024	03/06/2019		03/08/19	196.77
			Invoice: 000463269-000023024					
				196.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650661 TOTAL:	196.77
650662	03/08/2019	PRTD	999999 WILSON, ERIK	000459109-000117766	03/01/2019		03/08/19	212.38
			Invoice: 000459109-000117766					
				212.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650662 TOTAL:	212.38
650663	03/08/2019	PRTD	999999 WITT, ADAM	000457483-000029086	02/28/2019		03/08/19	87.86
			Invoice: 000457483-000029086					
				87.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650663 TOTAL:	87.86
650664	03/08/2019	PRTD	999999 YBARRA, NICHOLAS	000416545-000058514	03/05/2019		03/08/19	129.86
			Invoice: 000416545-000058514					
				129.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650664 TOTAL:	129.86

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 57
apcshdsb

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									
650665	03/08/2019	PRTD	999999 ZHANDRA, ZABALA		000372801-000126380	03/05/2019		03/08/19	87.23
			Invoice: 000372801-000126380						
					87.23 1300 121102				
								CIS REFUNDS	
								UTILITY ACCOUNTS	
								CHECK	650665 TOTAL:
									87.23
650666	03/08/2019	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 59834			12/21/2018		03/08/19	10.00
			Invoice: 59834						
					10.00 21103400 531309				
								VETERINARY SERVICES FOR POLICE	
								OTHER PROFESSIONAL SERVICE	
								CHECK	650666 TOTAL:
									10.00
650667	03/08/2019	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC		RC008322	01/31/2019		03/08/19	3,099.25
			Invoice: RC008322						
					3,099.25 30101200 531304				
								PAY BY PHONE MOBILE APPLICATIO	
								FINANCIAL SERVICE	
								CHECK	650667 TOTAL:
									3,099.25
650668	03/08/2019	PRTD	268 PETTY CASH		PC 03/05/19	03/01/2019		03/08/19	189.69
			Invoice: PC 03/05/19						
					38.60 21101100 541407				
					37.69 21101100 541407				
					80.00 4400 228299				
					3.00 30001200 422250				
					22.40 13101100 532317				
					8.00 30001200 422250				
								PETTY CASH REIMBURSEMENT	
								OPERATING SUPPLIES	
								OPERATING SUPPLIES	
								OTHER	
								DAILY PARKING	
								MILEAGE REIMBURSEMENT	
								DAILY PARKING	
								CHECK	650668 TOTAL:
									189.69
650669	03/08/2019	PRTD	295 POLICE CHIEFS OF WILL COUNTY		ANDERSON	10/25/2018		03/08/19	35.00
			Invoice: ANDERSON						
					35.00 21101100 532315				
								MEMBERSHIP FOR K. ANDERSON	
								DUES AND SUBSCRIPTIONS	
								CHECK	650669 TOTAL:
									35.00
650670	03/08/2019	PRTD	15453 POWER TECHNICAL SERVICES INC		PTS-19035	02/28/2019	20190037	03/08/19	7,140.00
			Invoice: PTS-19035						
					7,140.00 40251300 551502				
								EU 85 - Relay Testing	
								INFRASTRUCTURE	
								CHECK	650670 TOTAL:
									7,140.00
650671	03/08/2019	PRTD	18027 PRECISION PAVEMENT MARKINGS INC		2718	10/08/2018		03/08/19	12,750.43
			Invoice: 2718						
					12,750.43 31251100 531308				
								18-023 PAVEMENT MARKING	
								OPERATIONAL SERVICE	

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 58
apcshdsb

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	650671	TOTAL:	12,750.43
650672	03/08/2019 PRTD 15670 PROMOS 911 INC Invoice: 8272	8272 440.30 21221100 541407	03/07/2019		03/08/19 SUPPLIES FOR SAFER NAPER PROGRAM OPERATING SUPPLIES	440.30
			CHECK	650672	TOTAL:	440.30
650673	03/08/2019 PRTD 16028 VICTOR E PUSCAS JR Invoice: 172	172 600.00 21211100 531309	02/13/2019		03/08/19 ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	600.00
			CHECK	650673	TOTAL:	600.00
650674	03/08/2019 PRTD 15511 RIDGELINE CONSULTANTS LLC Invoice: 12407	12407 7,950.00 40251300 531301	01/04/2019		03/08/19 AURORA TO NAPERVILLE FIBER INS ARCHITECT AND ENGINEER SERVICE	7,950.00
			CHECK	650674	TOTAL:	7,950.00
650675	03/08/2019 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3013537621	3013537621 114.52 31351100 531303 91.62 31351100 541402	02/27/2019	20190211	03/08/19 NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE EQUIPMENT PARTS	206.14
	Invoice: 3013735225	RUSH TRUCK CENTERS OF ILLINOIS 3013735225 23.26 31351100 531303 18.60 31351100 541402	02/04/2019	20190211	03/08/19 NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE EQUIPMENT PARTS	41.86
			CHECK	650675	TOTAL:	248.00
650676	03/08/2019 PRTD 17655 SCR TOWING & RECOVERY LLC CO Invoice: 62953	62953 160.00 31351100 531308	03/07/2019		03/08/19 TOW UNIT 410 OPERATIONAL SERVICE	160.00
			CHECK	650676	TOTAL:	160.00
650677	03/08/2019 PRTD 237 SMITH MAINTENANCE COMPANY Invoice: 12537	12537 6,620.16 31254300 531308	02/28/2019		03/08/19 17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	6,620.16
			CHECK	650677	TOTAL:	6,620.16

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 59
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
650678 03/08/2019 PRTD 15043 SMITHEREEN PEST MANAGEMENT SERVIC 1932207 Invoice: 1932207	03/01/2019		03/08/19	83.60
83.60 31341100 531302				
PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
CHECK 650678 TOTAL:				83.60
650679 03/08/2019 PRTD 3507 STANDARD EQUIPMENT COMPANY P12121 Invoice: P12121	02/20/2019 20190024		03/08/19	61.05
25.44 31351100 531303				
35.61 31351100 541402				
18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT MAINTENANCE EQUIPMENT PARTS				
STANDARD EQUIPMENT COMPANY P12029 Invoice: P12029	02/12/2019 20190024		03/08/19	72.33
30.14 31351100 531303				
42.19 31351100 541402				
18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT MAINTENANCE EQUIPMENT PARTS				
CHECK 650679 TOTAL:				133.38
650680 03/08/2019 PRTD 13796 SUPERIOR ASPHALT MATERIALS LLC 20190085 Invoice: 20190085	02/25/2019		03/08/19	3,325.00
3,325.00 31251100 531308				
ASPHALT MATERIALS OPERATIONAL SERVICE				
CHECK 650680 TOTAL:				3,325.00
650681 03/08/2019 PRTD 2076 UNDERGROUND PIPE & VALVE CO 034011 Invoice: 034011	02/19/2019 20190126		03/08/19	771.00
771.00 41101500 541407				
892-150-00135 COVER, CLOW F 2500 COVER 4 1/2,#2 OPERATING SUPPLIES				
CHECK 650681 TOTAL:				771.00
650682 03/08/2019 PRTD 1375 UNITED PARCEL SERVICES INC 0000626452089 Invoice: 0000626452089	02/23/2019		03/08/19	31.36
15.68 15171100 532319				
5.23 21101100 532319				
5.23 15101200 532319				
5.22 31254300 532319				
DELIVERY SERVICE POSTAGE AND DELIVERY POSTAGE AND DELIVERY POSTAGE AND DELIVERY POSTAGE AND DELIVERY				
UNITED PARCEL SERVICES INC 0000626452079 Invoice: 0000626452079	02/16/2019		03/08/19	39.23
19.60 15171100 532319				
5.23 21101100 532319				
5.23 15101200 532319				
5.22 31254300 532319				
3.95 30281100 532319				
DELIVERY SERVICE POSTAGE AND DELIVERY POSTAGE AND DELIVERY POSTAGE AND DELIVERY POSTAGE AND DELIVERY POSTAGE AND DELIVERY				

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 60
apcshdsb

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 650682 TOTAL:	70.59
650683	03/08/2019	PRTD	12267 CELLCO PARTNERSHIP	9824860690		02/23/2019		03/08/19	1,325.83
			Invoice: 9824860690						
				1,325.83	40331300	531312		CELLULAR COMMUNICATION SERVICE SOFTWARE AND HARDWARE MAINT	
								CHECK 650683 TOTAL:	1,325.83
650684	03/08/2019	PRTD	12267 CELLCO PARTNERSHIP	9823373871		02/01/2019		03/08/19	1,483.28
			Invoice: 9823373871						
				1,483.28	16101100	542415		18-533 MOBILE BROADBAND SERVIC TELEPHONE	
								CHECK 650684 TOTAL:	1,483.28
650685	03/08/2019	PRTD	12267 CELLCO PARTNERSHIP	9823373870		02/01/2019		03/08/19	1,642.83
			Invoice: 9823373870						
				1,642.83	16101100	542415		18-533 MOBILE BROADBAND SERVIC TELEPHONE	
								CHECK 650685 TOTAL:	1,642.83
650686	03/08/2019	PRTD	12267 CELLCO PARTNERSHIP	9823373872		02/01/2019		03/08/19	1,724.38
			Invoice: 9823373872						
				1,724.38	16101100	542415		18-533 MOBILE BROADBAND SERVIC TELEPHONE	
								CHECK 650686 TOTAL:	1,724.38
650687	03/08/2019	PRTD	12267 CELLCO PARTNERSHIP	9823373869		02/01/2019		03/08/19	3,411.29
			Invoice: 9823373869						
				3,411.29	16101100	542415		18-533 MOBILE BROADBAND SERVIC TELEPHONE	
								CHECK 650687 TOTAL:	3,411.29
650688	03/08/2019	PRTD	12267 CELLCO PARTNERSHIP	9822007222		01/10/2019		03/08/19	24,183.52
			Invoice: 9822007222						
				24,183.52	16101100	542415		18-167 CELLULAR PHONE SERVICE TELEPHONE	
								CHECK 650688 TOTAL:	24,183.52
650689	03/08/2019	PRTD	713 VICTORIA M. STAPLETON	3/1/2019		03/07/2019		03/08/19	75.00
			Invoice: 3/1/2019						
				75.00	14101100	531305		Zumba HR SERVICE	
								CHECK 650689 TOTAL:	75.00

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 61
apcshdsb

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			
650690	03/08/2019	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	C-000436	01/29/2019		03/08/19	200.00	
Invoice: C-000436				200.00	21241100	531309	LANGUAGE INTERPRETATION SERVICE OTHER PROFESSIONAL SERVICE		
			VOIANCE LANGUAGE SERVICES LLC	888335	01/31/2019		03/08/19	27.06	
Invoice: 888335				27.06	21241100	531309	LANGUAGE INTERPRETATION SERVICE OTHER PROFESSIONAL SERVICE		
							CHECK	650690 TOTAL:	227.06
650691	03/08/2019	PRTD	17884 WATCHGUARD INC	WARINV003091	02/08/2019	20190149	03/08/19	29,000.00	
Invoice: WARINV003091				29,000.00	21211100	531312	WATCHGUARD HARDWARE & SOFTWARE WARRANTY SOFTWARE AND HARDWARE MAINT		
							CHECK	650691 TOTAL:	29,000.00
650692	03/08/2019	PRTD	354 WEST SIDE TRACTOR SALES CO	N75322	01/10/2019		03/08/19	83.08	
Invoice: N75322				83.08	31351100	541402	18-049 JOHN DEERE PARTS AND SE EQUIPMENT PARTS		
			WEST SIDE TRACTOR SALES CO	N75875	01/28/2019		03/08/19	486.62	
Invoice: N75875				486.62	31351100	541402	18-049 JOHN DEERE PARTS AND SE EQUIPMENT PARTS		
							CHECK	650692 TOTAL:	569.70
650693	03/08/2019	PRTD	18051 NICHOLAS G WOLF	2/13/19	02/13/2019		03/08/19	262.50	
Invoice: 2/13/19				262.50	21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE		
							CHECK	650693 TOTAL:	262.50
650694	03/08/2019	PRTD	10296 WEX BANK	57652453	01/31/2019	20190170	03/08/19	325.21	
Invoice: 57652453				325.21	31351100	541403	OFF-SITE FUEL PURCHASES FUEL		
							CHECK	650694 TOTAL:	325.21
650695	03/08/2019	PRTD	17761 YOUNG MEN'S CHRISTIAN ASSOCIATION PAYMENT 3		02/12/2019		03/08/19	2,925.99	
Invoice: PAYMENT 3				2,925.99	13144000	561605	SSG AWARD - Y SAFE 'N SOUND PR SOCIAL SERVICE GRANTS		
							CHECK	650695 TOTAL:	2,925.99

03/08/2019 09:18
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - AP

P 62
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

650696	03/08/2019	PRTD	16600	YWCA METROPOLITAN CHICAGO	1	02/05/2019	03/08/19	12,923.75
Invoice: 1						SS1829	PARENT MENTOR PROGRAM A	
				12,923.75	13144000	561605	SOCIAL SERVICE GRANTS	

CHECK 650696 TOTAL: 12,923.75

NUMBER OF CHECKS 304 *** CASH ACCOUNT TOTAL *** 2,618,298.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	234	1,109,530.89
TOTAL EFT'S	70	1,508,767.20

*** GRAND TOTAL *** 2,618,298.09

03/13/2019 17:11
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 1
apcshdsb

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								
22517	03/13/2019	EFT	824 BAKER & TAYLOR CORP	L0220202 2-19	02/28/2019		03/13/19	19.76
	Invoice: L0220202 2-19			19.76 50103100 541400	GIFT MATERIALS			
					BOOKS AND PUBLICATIONS			
	Invoice: L4275702 2-19		BAKER & TAYLOR CORP	L4275702 2-19	02/28/2019		03/13/19	1,229.56
				1,229.56 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
	Invoice: L4118402 2-19		BAKER & TAYLOR CORP	L4118402 2-19	02/28/2019		03/13/19	1,625.41
				1,625.41 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
	Invoice: L3512892 2-19		BAKER & TAYLOR CORP	L3512892 2-19	02/28/2019		03/13/19	993.30
				993.30 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
	Invoice: L4118302 2-19		BAKER & TAYLOR CORP	L4118302 2-19	02/28/2019		03/13/19	27,258.68
				27,258.68 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
	Invoice: L4118202 2-19		BAKER & TAYLOR CORP	L4118202 2-19	02/28/2019		03/13/19	56,973.41
				56,973.41 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
						CHECK	22517 TOTAL:	88,100.12
22518	03/13/2019	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN AUR1110944		02/28/2019		03/13/19	340.00
	Invoice: AUR1110944			340.00 50372900 532318	EMPLOYMENT SCREENINGS			
					OTHER EXPENSES			
						CHECK	22518 TOTAL:	340.00
22519	03/13/2019	EFT	3799 DIVERSIFIED FLEET SERVICES INC 17255		02/25/2019		03/13/19	222.14
	Invoice: 17255			222.14 50342900 541405	VAN LIFT PENDANT			
					LUBRICANTS AND FLUIDS			
						CHECK	22519 TOTAL:	222.14
22520	03/13/2019	EFT	15238 INNOVATIVE INTERFACES INC INV-INC20939		02/11/2019		03/13/19	24,936.18
	Invoice: INV-INC20939			24,936.18 50382900 531303	INNREACH RENEW I.T. PO 16666			
					EQUIPMENT MAINTENANCE			
						CHECK	22520 TOTAL:	24,936.18
22521	03/13/2019	EFT	14674 LEVEL 3 FORCE INC 854		03/08/2019		03/13/19	4,000.00
	Invoice: 854			4,000.00 50382900 531312	SYSTEM SUPPORT I.T. PO 16678			
					SOFTWARE AND HARDWARE MAINT			

03/13/2019 17:11
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 2
apcshdsb

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	22521 TOTAL:	4,000.00	
22522	03/13/2019 EFT	5990	MIDWEST TAPE	7293 2-19	03/04/2019		03/13/19	10,773.47	
Invoice: 7293 2-19				10,773.47 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 7294 2-19		MIDWEST TAPE		7294 2-19	03/04/2019		03/13/19	511.59	
				511.59 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 7295 2-19		MIDWEST TAPE		7295 2-19	03/04/2019		03/13/19	10,530.16	
				10,530.16 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 7298 2-19		MIDWEST TAPE		7298 2-19	03/04/2019		03/13/19	10,033.17	
				10,033.17 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 7299 2-19		MIDWEST TAPE		7299 2-19	03/04/2019		03/13/19	6,711.69	
				6,711.69 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
						CHECK	22522 TOTAL:	38,560.08	
22523	03/13/2019 EFT	3567	PADDOCK PUBLICATIONS INC	6604	02/11/2019		03/13/19	69.00	
Invoice: 6604				69.00 50372900 532318	RFP TELECOM AD OTHER EXPENSES				
						CHECK	22523 TOTAL:	69.00	
22524	03/13/2019 EFT	7846	WASTE MANAGEMENT OF ILLINOIS INC	3881100-2011-1	02/28/2019		03/13/19	322.01	
Invoice: 3881100-2011-1				322.01 50102910 531311	NIC REFUSE AND RECYCLING SERVICE				
Invoice: 5892758-2007-6		WASTE MANAGEMENT OF ILLINOIS INC		5892758-2007-6	02/28/2019		03/13/19	314.14	
				314.14 50102920 531311	NBL REFUSE AND RECYCLING SERVICE				
Invoice: 5893447-2007-5		WASTE MANAGEMENT OF ILLINOIS INC		5893447-2007-5	02/28/2019		03/13/19	532.12	
				532.12 50102930 531311	NSL REFUSE AND RECYCLING SERVICE				
						CHECK	22524 TOTAL:	1,168.27	
650697	03/13/2019 PRD	10225	ACCURATE DOCUMENT DESTRUCTION INC	15649314	02/27/2019		03/13/19	131.23	
Invoice: 15649314				131.23 50102900 541406	SHREDDING SERVICE OFFICE SUPPLIES				

03/13/2019 17:11
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 3
apcshdsb

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 650697 TOTAL:	131.23
650698	03/13/2019	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	1063311 2019	01/14/2019		03/13/19	220.00
			Invoice: 1063311 2019					
				220.00 50102900 532315			MEMBERSHIP XU DUES AND SUBSCRIPTIONS	
							CHECK 650698 TOTAL:	220.00
650699	03/13/2019	PRTD	5741 RENTOKIL INTERNATIONAL	5107041	03/01/2019		03/13/19	51.18
			Invoice: 5107041					
				51.18 50102910 531302			NIC PEST CONTROL BUILDING AND GROUNDS MAINT	
			Invoice: 5107037					
			RENTOKIL INTERNATIONAL	5107037	03/01/2019		03/13/19	45.19
				45.19 50102920 531302			NBL PEST CONTROL BUILDING AND GROUNDS MAINT	
			Invoice: 5107039					
			RENTOKIL INTERNATIONAL	5107039	03/01/2019		03/13/19	51.18
				51.18 50102930 531302			NSL PEST CONTROL BUILDING AND GROUNDS MAINT	
							CHECK 650699 TOTAL:	147.55
650700	03/13/2019	PRTD	15131 AT&T	S668057057-19053	02/22/2019		03/13/19	2,999.43
			Invoice: S668057057-19053					
				2,999.43 50382900 542412			ACCESS CIRCUITS INTERNET	
							CHECK 650700 TOTAL:	2,999.43
650701	03/13/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 3-1-19	03/01/2019		03/13/19	3,275.73
			Invoice: 90-NAP 3-1-19					
				3,275.73 50392900 531310			OUTSIDE PRINTING SERVICE	
							CHECK 650701 TOTAL:	3,275.73
650702	03/13/2019	PRTD	254 CARRIER CORPORATION	B002673816	02/21/2019		03/13/19	6,952.00
			Invoice: B002673816					
				6,952.00 50102930 531302			NSL HVAC REPAIR&MODIFY BUILDING AND GROUNDS MAINT	
							CHECK 650702 TOTAL:	6,952.00
650703	03/13/2019	PRTD	5466 CENGAGE LEARNING	157424 3-1-19	03/07/2019		03/13/19	1,376.66
			Invoice: 157424 3-1-19					
				1,376.66 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	

03/13/2019 17:11
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 4
apcshdsb

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 650703 TOTAL:	1,376.66
650704	03/13/2019	PRTD	10111 CONSTRUCTIVE PLAYTHINGS	5164816000	02/25/2019		03/13/19	48.92
			Invoice: 5164816000			JUV NIC PO 16625		
				48.92 50412910 541406		OFFICE SUPPLIES		
							CHECK 650704 TOTAL:	48.92
650705	03/13/2019	PRTD	12479 EDC EDUCATIONAL DEVELOPMENT CORPO DIR3976439		02/08/2019		03/13/19	53.94
			Invoice: DIR3976439			PROGRAM SUPPLY PO 16549		
				53.94 50392900 541407		OPERATING SUPPLIES		
							CHECK 650705 TOTAL:	53.94
650706	03/13/2019	PRTD	17280 FIRST COMMUNICATIONS LLC	117422484	03/06/2019		03/13/19	864.82
			Invoice: 117422484			PHONES		
				864.82 50102900 542415		TELEPHONE		
							CHECK 650706 TOTAL:	864.82
650707	03/13/2019	PRTD	5777 GLOBAL INDUSTRIAL EQUIPMENT CO	113907035	02/21/2019		03/13/19	188.02
			Invoice: 113907035			TACKBOARD PO 16605		
				188.02 50342900 541407		OPERATING SUPPLIES		
							CHECK 650707 TOTAL:	188.02
650708	03/13/2019	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191 2-19	03/04/2019		03/13/19	247.00
			Invoice: 4003-2191 2-19			SALES TAX		
				247.00 50102900 532316		ADMINISTRATIVE SERVICE FEES		
							CHECK 650708 TOTAL:	247.00
650709	03/13/2019	PRTD	14540 JEWEL FOOD STORES INC	186066 3-2-19	03/02/2019		03/13/19	521.80
			Invoice: 186066 3-2-19			PROGRAM & ADMIN SUPPLIES		
				162.74 50392900 541407		OPERATING SUPPLIES		
				359.06 50102900 532318		OTHER EXPENSES		
							CHECK 650709 TOTAL:	521.80
650710	03/13/2019	PRTD	528 KANOPY INC	148501-PPU	02/28/2019		03/13/19	1,670.00
			Invoice: 148501-PPU			MATERIALS		
				1,670.00 50452900 541400		BOOKS AND PUBLICATIONS		

03/13/2019 17:11
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 5
apcshdsb

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 650710 TOTAL:	1,670.00
650711	03/13/2019	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9005452246			02/27/2019		03/13/19	153.77
			Invoice: 9005452246		153.77	50102900 531303	COPIER MTC			
							EQUIPMENT MAINTENANCE			
									CHECK 650711 TOTAL:	153.77
650712	03/13/2019	PRTD	11506 NEWSBANK INC	RTRN892982			02/18/2019		03/13/19	24,982.00
			Invoice: RTRN892982		24,982.00	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
									CHECK 650712 TOTAL:	24,982.00
650713	03/13/2019	PRTD	999996 CAMILLE BOWMAN	BOWMAN 3-19			03/01/2019		03/13/19	24.36
			Invoice: BOWMAN 3-19		24.36	50102900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
									CHECK 650713 TOTAL:	24.36
650714	03/13/2019	PRTD	999996 GAIL RATTRAY	RATTRAY			03/07/2019		03/13/19	100.00
			Invoice: RATTRAY		100.00	50102900 532318	RETIREMENT AWARD			
							OTHER EXPENSES			
									CHECK 650714 TOTAL:	100.00
650715	03/13/2019	PRTD	999996 OLYA TYMCIURAK	TYMCIURAK 4-5-19			03/04/2019		03/13/19	100.00
			Invoice: TYMCIURAK 4-5-19		100.00	50102900 532318	RETIREMENT AWARD			
							OTHER EXPENSES			
									CHECK 650715 TOTAL:	100.00
650716	03/13/2019	PRTD	18596 PCM SALES INC	O26739110101			02/21/2019		03/13/19	216.30
			Invoice: O26739110101		216.30	50382900 531312	CREATIVE CLOUD I.T. PO 16586			
							SOFTWARE AND HARDWARE MAINT			
									CHECK 650716 TOTAL:	216.30
650717	03/13/2019	PRTD	661 PITNEY BOWES INC	3102981531			03/11/2019		03/13/19	223.95
			Invoice: 3102981531		223.95	50102900 532320	POSTAGE METER NSL			
							RENTAL FEES			
									CHECK 650717 TOTAL:	223.95

03/13/2019 17:11
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 6
apcshdsb

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				
650718	03/13/2019	PRTD	18482 SHOWCASES CORP	310766	02/27/2019		03/13/19	200.88	
Invoice: 310766				200.88	50452900	541406	T.S. SUPPLY PO 16630 OFFICE SUPPLIES		
			SHOWCASES CORP	310767	02/27/2019		03/13/19	430.38	
Invoice: 310767				430.38	50452900	541406	T.S. SUPPLY PO 16630 OFFICE SUPPLIES		
							CHECK	650718 TOTAL:	631.26
650719	03/13/2019	PRTD	1319 K & J PHILLIPS CORP	24664	02/25/2019		03/13/19	360.00	
Invoice: 24664				360.00	50392900	531310	MAKER FAIR POSTERS PRINTING SERVICE		
							CHECK	650719 TOTAL:	360.00
650720	03/13/2019	PRTD	237 SMITH MAINTENANCE COMPANY	12552	03/01/2019		03/13/19	8,659.06	
Invoice: 12552				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	650720 TOTAL:	8,659.06
650721	03/13/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC 8053397007		02/23/2019		03/13/19	73.42	
Invoice: 8053397007				73.42	50342900	541401	NSL CUSTODIAL SUPPLIES		
			STAPLES CONTRACT & COMMERCIAL LLC 8053503014		03/02/2019		03/13/19	2,060.22	
Invoice: 8053503014				2,060.22	50342900	541401	NIC&NSL CUSTODIAL SUPPLIES		
							CHECK	650721 TOTAL:	2,133.64
650722	03/13/2019	PRTD	12267 CELLCO PARTNERSHIP	9825318839	03/01/2019		03/13/19	157.68	
Invoice: 9825318839				157.68	50102900	541406	VERIZON PHONES OFFICE SUPPLIES		
							CHECK	650722 TOTAL:	157.68
650723	03/13/2019	PRTD	778 WESTLAKE HARDWARE INC	2309409	02/20/2019		03/13/19	433.79	
Invoice: 2309409				352.56	50342900	541401	FAC SUPPLIES CUSTODIAL SUPPLIES		
				81.23	50342900	541407	OPERATING SUPPLIES		

03/13/2019 17:11
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 7
apshdsb

		CHECK	650723	TOTAL:	433.79
NUMBER OF CHECKS	35	*** CASH ACCOUNT TOTAL ***			214,268.70
		<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS		27	56,872.91		
TOTAL EFT'S		8	157,395.79		
		*** GRAND TOTAL ***			214,268.70

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 1
apcshdsb

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			
22525	03/15/2019	EFT	2283 ALLIED DOOR INC	0000126481	02/15/2019		03/14/19	216.00
			Invoice: 0000126481	216.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT			
			Invoice: 0000126930	536.50 31341100 531302	02/21/2019		03/14/19	536.50
			ALLIED DOOR INC	0000126930	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT			
			Invoice: 0000127372	204.00 31341100 531302	02/28/2019		03/14/19	204.00
			ALLIED DOOR INC	0000127372	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT			
			Invoice: 0000127373	496.90 31341300 531302	02/28/2019		03/14/19	496.90
			ALLIED DOOR INC	0000127373	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT			
			Invoice: 0000127749	2,188.30 31341500 531302	02/28/2019		03/14/19	2,188.30
			ALLIED DOOR INC	0000127749	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT			
					CHECK		22525 TOTAL:	3,641.70
22526	03/15/2019	EFT	718 BEST PLUMBING SPECIALTIES INC	5852931	02/14/2019	20190153	03/14/19	174.84
			Invoice: 5852931	174.84 41101500 541407	375-800-00007 FILTER, WATER FAUCET OPERATING SUPPLIES			
					CHECK		22526 TOTAL:	174.84
22527	03/15/2019	EFT	279 BETHANY LUTHERAN CHURCH	2nd FINAL	01/22/2019		03/14/19	4,590.51
			Invoice: 2nd FINAL	4,590.51 13144000 561604	JS BACH ACADEMY OF MUSIC SECA GRANTS			
					CHECK		22527 TOTAL:	4,590.51
22528	03/15/2019	EFT	2299 BOUGHTON MATERIALS INC	260954	02/28/2019		03/14/19	642.89
			Invoice: 260954	642.89 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
					CHECK		22528 TOTAL:	642.89
22529	03/15/2019	EFT	166 BRIESER CONSTRUCTION	15781	12/31/2018		03/14/19	41,903.25
			Invoice: 15781	41,903.25 41251500 551502	17-191, SE WATER WORKS BOOSERS INFRASTRUCTURE			
					CHECK		22529 TOTAL:	41,903.25

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 2
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
22530	03/15/2019	EFT	13553 CANON FINANCIAL SERVICES INC	19731386	02/10/2019		03/14/19	1,901.66
					CANON COST PER COPY - PHASE 4			
				1,901.66 16201100 531308	OPERATIONAL SERVICE			
			19731395 CANON FINANCIAL SERVICES INC	19731395	02/10/2019		03/14/19	1,448.57
					CANON COST PER COPY - PHASE 4			
				1,448.57 16201100 531308	OPERATIONAL SERVICE			
			19677771 CANON FINANCIAL SERVICES INC	19677771	01/24/2019		03/14/19	1,901.66
					CANON COST PER COPY - PHASE 4			
				1,901.66 16201100 531308	OPERATIONAL SERVICE			
			19677772 CANON FINANCIAL SERVICES INC	19677772	01/24/2019		03/14/19	1,448.57
					CANON COST PER COPY - PHASE 4			
				1,448.57 16201100 531308	OPERATIONAL SERVICE			
						CHECK	22530 TOTAL:	6,700.46
22531	03/15/2019	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 31325		03/01/2019		03/14/19	33,441.93
					17-020 JANITORIAL & CUSTODIAL			
				23,678.87 31341100 531308	OPERATIONAL SERVICE			
				1,651.74 31251200 531308	OPERATIONAL SERVICE			
				4,441.07 31341500 531308	OPERATIONAL SERVICE			
				3,670.25 31341300 531308	OPERATIONAL SERVICE			
						CHECK	22531 TOTAL:	33,441.93
22532	03/15/2019	EFT	298 CONSOLIDATED ELECTRICAL DISTRIBUT 1028-658958		02/14/2019	20190075	03/14/19	2,545.88
					UPS SYSTEM FOR ESC			
				2,545.88 31341300 541407	OPERATING SUPPLIES			
						CHECK	22532 TOTAL:	2,545.88
22533	03/15/2019	EFT	698 CVS PHARMACY INC	52449442	03/08/2019		03/14/19	55,163.02
					PHARMACEUTICAL MANAGEMENT SERV			
				55,163.02 60101600 525167	CLAIMS/PHARMACEUTICALS			
						CHECK	22533 TOTAL:	55,163.02
22534	03/15/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	03/11/2019	03/08/2019		03/14/19	22,758.91
					DENTAL INSURANCE - 03/07/19 - 03/13/19			
				22,758.91 60101600 525170	CLAIMS/DENTAL			
						CHECK	22534 TOTAL:	22,758.91

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 3
apcshdsb

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
22535	03/15/2019	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2058	03/08/2019		03/14/19	1,020.00
				Invoice: ESS2058				
				1,020.00 30101200 531312		17-002	COMMUTER PARKING DAILY SOFTWARE AND HARDWARE MAINT	
						CHECK	22535 TOTAL:	1,020.00
22536	03/15/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	17111300.05	02/15/2019		03/14/19	7,477.11
				Invoice: 17111300.05				
				7,477.11 30282200 551502		17-101	HOBSON MILL CULVERT RE INFRASTRUCTURE	
				Invoice: 18110200.01				
				ENGINEERING RESOURCE ASSOCIATES I 18110200.01	02/19/2019		03/14/19	1,900.00
				1,900.00 40331300 531301		17-133G,	LAND SURVEYING SERVIC ARCHITECT AND ENGINEER SERVICE	
						CHECK	22536 TOTAL:	9,377.11
22537	03/15/2019	EFT	15270 FASTENAL COMPANY	ILAUR166229	02/27/2019		03/14/19	200.20
				Invoice: ILAUR166229				
				200.20 31254300 541407		18-015,	FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
						CHECK	22537 TOTAL:	200.20
22538	03/15/2019	EFT	1031 WW GRAINGER INC	9103721768	03/04/2019	20190200	03/14/19	99.80
				Invoice: 9103721768				
				99.80 41101500 541407		445-370-00022	GREENLEE,AC SENSOR, MODEL GT11,50-6 OPERATING SUPPLIES	
				Invoice: 9100321331				
				WW GRAINGER INC 9100321331	02/27/2019		03/14/19	33.54
				33.54 31341100 541407		18-279	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
				Invoice: 9101386564				
				WW GRAINGER INC 9101386564	02/28/2019		03/14/19	433.11
				433.11 31341100 541407		18-279	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
				Invoice: 9101387430				
				WW GRAINGER INC 9101387430	02/28/2019		03/14/19	138.24
				138.24 31341100 541407		18-279	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
				Invoice: 9102363943				
				WW GRAINGER INC 9102363943	02/28/2019		03/14/19	131.79
				131.79 31341100 541407		18-279	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
				Invoice: 9101387422				
				WW GRAINGER INC 9101387422	02/28/2019		03/14/19	431.28
				431.28 31341100 541407		18-279	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
				Invoice: 9105706536				
				WW GRAINGER INC 9105706536	03/05/2019		03/14/19	94.84
						18-279	MAINTENANCE SUPPLIES AN	

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 4
apcshdsb

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		
				94.84 31341100 541407				
			WW GRAINGER INC	9106282917	03/05/2019		03/14/19	286.98
Invoice: 9106282917				286.98 31341100 541407		18-279	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
						CHECK	22538 TOTAL:	1,649.58
22539	03/15/2019	EFT	15604 GRANICUS INC	109705	02/27/2019		03/14/19	975.65
Invoice: 109705				975.65 11101100 531312		AGENDA MANAGEMENT SOFTWARE SOFTWARE AND HARDWARE MAINT		
						CHECK	22539 TOTAL:	975.65
22540	03/15/2019	EFT	16133 HARRIS CORPORATION	93309118	01/29/2019		03/14/19	1,713.52
Invoice: 93309118				1,713.52 21241100 531303		OUT OF CONTRACT RADIO REPAIRS EQUIPMENT MAINTENANCE		
			HARRIS CORPORATION	93306685	12/20/2018		03/14/19	2,640.00
Invoice: 93306685				2,640.00 21241100 531303		OUT OF CONTRACT RADIO REPAIRS EQUIPMENT MAINTENANCE		
						CHECK	22540 TOTAL:	4,353.52
22541	03/15/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	- 3/8/1903/08/2019		03/14/19	245,915.89
Invoice: 19301010005	- 3/8/19			6,114.54 60101600 525162		MEDICAL INSURANCE - 19301010005 - 03/08/19		
				222,278.58 60101600 525162		CLAIMS/PPO		
				156.43 60101600 525163		CLAIMS/PPO		
				119.45 60101600 525163		CLAIMS/CDHP		
				1,062.87 60101600 525164		CLAIMS/CDHP		
				16,184.02 60101600 525164		CLAIMS/HSA		
			HEALTH CARE SERVICE CORPORATION	19301020004	- 3/8/1903/08/2019		03/14/19	104,617.40
Invoice: 19301020004	- 3/8/19			39,530.52 60101600 525161		MEDICAL INSURANCE - 19301020004 - 03/08/19		
				65,086.88 60101600 525161		CLAIMS/HMO		
						CLAIMS/HMO		
						CHECK	22541 TOTAL:	350,533.29
22542	03/15/2019	EFT	17904 HOERR CONSTRUCTION INC	119-148	02/18/2019		03/14/19	19,600.00
Invoice: 119-148				19,600.00 41251500 551502		18-141, 2018 SMALL DIA CIPP SA INFRASTRUCTURE		
						CHECK	22542 TOTAL:	19,600.00

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 5
apcshdsb

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

		INVOICE			INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC						
22543	03/15/2019 EFT	386	INTERSTATE POWER SYSTEMS INC	R042019719:01	03/01/2019		03/14/19	569.25
	Invoice: R042019719:01							
		569.25	31341100 531302		18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
	Invoice: R042019717:01		INTERSTATE POWER SYSTEMS INC	R042019717:01	12/26/2018		03/14/19	178.16
		178.16	31341100 531302		18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK	22543	TOTAL:	747.41
22544	03/15/2019 EFT	6553	LAI LTD	19-16238	02/26/2019	20190152	03/14/19	233.20
	Invoice: 19-16238							
		233.20	41101500 541407		890-388-00003 FILTER, AIR, KAESER BLOWER,			893199.
					OPERATING SUPPLIES			
					CHECK	22544	TOTAL:	233.20
22545	03/15/2019 EFT	16536	LISLE TOWNSHIP	REIM:RideDuPage-LT	03/13/2019		03/14/19	14,645.77
	Invoice: REIM:RideDuPage-LT							
		14,645.77	4400 228223		RIDE DUPAGE TO WK REIM JAN-APRIL 2017			
					RIDE DUPAGE			
					CHECK	22545	TOTAL:	14,645.77
22546	03/15/2019 EFT	4489	LOAVES AND FISHES COMMUNITY SERVI 6TH		02/05/2019		03/14/19	7,124.17
	Invoice: 6TH							
		7,124.17	13143700 561601		2018 CDBG AWARD TO LOAVES & FI			
					CONTRIBUTION TO OTHER ENTITIES			
					CHECK	22546	TOTAL:	7,124.17
22547	03/15/2019 EFT	8461	MEADE ELECTRIC COMPANY	686347	02/28/2019		03/14/19	10,980.21
	Invoice: 686347							
		8,945.91	31101100 531308		16-199 STREETLIGHT CONTROLLER			
		1,521.90	31104300 531308		OPERATIONAL SERVICE			
		291.96	31104100 531308		OPERATIONAL SERVICE			
		220.44	31251200 531308		OPERATIONAL SERVICE			
					CHECK	22547	TOTAL:	10,980.21
22548	03/15/2019 EFT	460	MEADE INC	NED19-002	01/11/2019		03/14/19	2,423.03
	Invoice: NED19-002							
		2,423.03	40251300 551502		18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
	Invoice: NED19-003		MEADE INC	NED19-003	01/11/2019		03/14/19	2,492.33
		2,492.33	40251300 551502		18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED19-004	01/11/2019		03/14/19	1,948.32

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 6
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED19-004								
				1,948.32 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-005			MEADE INC	NED19-005	01/11/2019		03/14/19	2,435.40
				2,435.40 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-006			MEADE INC	NED19-006	01/11/2019		03/14/19	3,212.55
				3,212.55 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-007			MEADE INC	NED19-007	01/11/2019		03/14/19	8,996.63
				8,996.63 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-023			MEADE INC	NED19-023	01/28/2019		03/14/19	1,238.00
				1,238.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-024			MEADE INC	NED19-024	01/28/2019		03/14/19	1,217.70
				1,217.70 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-008			MEADE INC	NED19-008	01/22/2019		03/14/19	9,622.80
				9,622.80 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-009			MEADE INC	NED19-009	01/22/2019		03/14/19	2,178.00
				2,178.00 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-010			MEADE INC	NED19-010	01/22/2019		03/14/19	1,782.00
				1,782.00 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-011			MEADE INC	NED19-011	01/22/2019		03/14/19	2,178.00
				2,178.00 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-012			MEADE INC	NED19-012	01/22/2019		03/14/19	7,122.06
				7,122.06 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-014			MEADE INC	NED19-014	01/22/2019		03/14/19	1,095.93
				1,095.93 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-015			MEADE INC	NED19-015	01/22/2019		03/14/19	2,029.50
				2,029.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED19-016	01/22/2019		03/14/19	2,895.75

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 7
apcshdsb

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: NED19-016				2,895.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-017			MEADE INC	NED19-017	01/22/2019		03/14/19	1,339.47
				1,339.47 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-018			MEADE INC	NED19-018	01/22/2019		03/14/19	771.21
				771.21 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-019			MEADE INC	NED19-019	01/22/2019		03/14/19	649.44
				649.44 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-020			MEADE INC	NED19-020	01/22/2019		03/14/19	892.98
				892.98 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-021			MEADE INC	NED19-021	01/22/2019		03/14/19	5,890.50
				5,890.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-022			MEADE INC	NED19-022	01/23/2019		03/14/19	97,713.99
				97,713.99 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-025			MEADE INC	NED19-025	02/19/2019		03/14/19	1,980.00
				1,980.00 31252300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-026			MEADE INC	NED19-026	02/19/2019		03/14/19	2,110.68
				2,110.68 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-027			MEADE INC	NED19-027	02/19/2019		03/14/19	811.80
				811.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-028			MEADE INC	NED19-028	02/19/2019		03/14/19	852.39
				852.39 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-029			MEADE INC	NED19-029	02/19/2019		03/14/19	974.16
				974.16 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-030			MEADE INC	NED19-030	02/19/2019		03/14/19	974.16
				974.16 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED19-031	02/19/2019		03/14/19	872.69

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 8
apcshdsb

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: NED19-031				872.69 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-032			MEADE INC	NED19-032	02/19/2019		03/14/19	1,075.64
				1,075.64 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-033			MEADE INC	NED19-033	02/19/2019		03/14/19	2,130.98
				2,130.98 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-034			MEADE INC	NED19-034	02/19/2019		03/14/19	2,110.68
				2,110.68 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-035			MEADE INC	NED19-035	02/19/2019		03/14/19	1,095.93
				1,095.93 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-036			MEADE INC	NED19-036	02/19/2019		03/14/19	1,177.11
				1,177.11 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-037			MEADE INC	NED19-037	02/19/2019		03/14/19	1,339.47
				1,339.47 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-038			MEADE INC	NED19-038	03/05/2019		03/14/19	1,928.03
				1,928.03 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-039			MEADE INC	NED19-039	03/05/2019		03/14/19	2,029.50
				2,029.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-040			MEADE INC	NED19-040	03/05/2019		03/14/19	2,009.21
				2,009.21 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-041			MEADE INC	NED19-041	03/05/2019		03/14/19	1,522.13
				1,522.13 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-042			MEADE INC	NED19-042	03/05/2019		03/14/19	962.28
				962.28 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-043			MEADE INC	NED19-043	03/05/2019		03/14/19	1,924.56
				1,924.56 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
			MEADE INC	NED19-044	03/05/2019		03/14/19	3,623.40

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 9
apcshdsb

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: NED19-044				3,623.40 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-045			MEADE INC	NED19-045	03/05/2019		03/14/19	1,924.56
				1,924.56 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-048			MEADE INC	NED19-048	03/05/2019		03/14/19	2,886.84
				2,886.84 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-049			MEADE INC	NED19-049	03/05/2019		03/14/19	3,499.65
				3,499.65 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-050			MEADE INC	NED19-050	03/05/2019		03/14/19	4,222.35
				4,222.35 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-051			MEADE INC	NED19-051	03/05/2019		03/14/19	2,682.90
				2,682.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-052			MEADE INC	NED19-052	03/05/2019		03/14/19	8,767.94
				8,767.94 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-053			MEADE INC	NED19-053	03/05/2019		03/14/19	12,093.84
				12,093.84 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-013			MEADE INC	NED19-013	01/22/2019		03/14/19	1,745.37
				1,745.37 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
					CHECK	22548	TOTAL:	229,453.84
22549 03/15/2019 EFT			16174 MUNICIPAL CODE CORPORATION	00324953	02/28/2019		03/14/19	114.62
Invoice: 00324953				114.62 13101100 531309	18-081 MUNICIPAL CODE MAINTENA			
					OTHER PROFESSIONAL SERVICE			
					CHECK	22549	TOTAL:	114.62
22550 03/15/2019 EFT			236 MURNANE PAPER COMPANY	213676	02/21/2019		03/14/19	1,216.00
Invoice: 213676				1,216.00 16201100 541407	MULTI-PURPOSE COPIER PAPER, 17			
					OPERATING SUPPLIES			
Invoice: 213673			MURNANE PAPER COMPANY	213673	02/21/2019		03/14/19	304.00
				304.00 16201100 541407	MULTI-PURPOSE COPIER PAPER, 17			
					OPERATING SUPPLIES			

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 10
apcshdsb

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: 213399			MURNANE PAPER COMPANY	213399		01/29/2019		03/14/19	155.40
				155.40 16201100 541407	MULTI-PURPOSE COPIER PAPER, OPERATING SUPPLIES			17	
Invoice: 213247			MURNANE PAPER COMPANY	213247		01/15/2019		03/14/19	155.40
				155.40 16201100 541407	MULTI-PURPOSE COPIER PAPER, OPERATING SUPPLIES			17	
Invoice: 213235			MURNANE PAPER COMPANY	213235		01/15/2019		03/14/19	1,401.60
				1,401.60 16201100 541407	MULTI-PURPOSE COPIER PAPER, OPERATING SUPPLIES			17	
Invoice: 213220			MURNANE PAPER COMPANY	213220		01/15/2019		03/14/19	259.00
				259.00 16201100 541407	MULTI-PURPOSE COPIER PAPER, OPERATING SUPPLIES			17	
Invoice: 213216			MURNANE PAPER COMPANY	213216		01/15/2019		03/14/19	113.40
				113.40 16201100 541407	MULTI-PURPOSE COPIER PAPER, OPERATING SUPPLIES			17	
					CHECK			22550 TOTAL:	3,604.80
22551 03/15/2019 EFT Invoice: 114818		2140	MYTHICS INC	114818		01/31/2019	20190097	03/14/19	85,021.08
				85,021.08 40331300 531312	Annual license renewal for Oracle Database SOFTWARE AND HARDWARE MAINT				
					CHECK			22551 TOTAL:	85,021.08
22552 03/15/2019 EFT Invoice: 1ST		8430	NAPERVILLE DEVELOPMENT PARTNERSHI 1ST			03/05/2019		03/14/19	43,750.00
				43,750.00 13144000 561604	SECA REIMBURSEMENT - NAPERVILL SECA GRANTS				
					CHECK			22552 TOTAL:	43,750.00
22553 03/15/2019 EFT Invoice: 281908298001		6448	OFFICE DEPOT INC	281908298001		03/04/2019		03/14/19	6.71
				6.71 31101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 261835702001			OFFICE DEPOT INC	261835702001		01/18/2019		03/14/19	57.87
				57.87 41101500 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 276684613001			OFFICE DEPOT INC	276684613001		02/20/2019		03/14/19	187.39
				187.39 41101500 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 281165447001			OFFICE DEPOT INC	281165447001		03/01/2019		03/14/19	17.43
					18-209 OFFICE SUPPLIES				

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 11
apcshdsb

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			
				17.43 31101100 541406				
			OFFICE DEPOT INC	285694050001	03/11/2019		03/14/19	20.40
Invoice: 285694050001				18-209 OFFICE SUPPLIES				
				20.40 41101500 541406				
			OFFICE DEPOT INC	260857386001	01/17/2019		03/14/19	23.73
Invoice: 260857386001				18-209 OFFICE SUPPLIES				
				23.73 41101500 541406				
			OFFICE DEPOT INC	228768997001	11/08/2018		03/14/19	16.19
Invoice: 228768997001				18-209 OFFICE SUPPLIES				
				16.19 41101500 541406				
			OFFICE DEPOT INC	285623865001	03/11/2019		03/14/19	144.40
Invoice: 285623865001				18-209 OFFICE SUPPLIES				
				144.40 14101100 541406				
			OFFICE DEPOT INC	285631475001	03/11/2019		03/14/19	4.62
Invoice: 285631475001				18-209 OFFICE SUPPLIES				
				4.62 14101100 541406				
			OFFICE DEPOT INC	286772091001	03/13/2019		03/14/19	84.17
Invoice: 286772091001				18-209 OFFICE SUPPLIES				
				84.17 15101100 541406				
			OFFICE DEPOT INC	285345961001	03/08/2019		03/14/19	48.46
Invoice: 285345961001				18-209 OFFICE SUPPLIES				
				48.46 15101100 541406				
						CHECK	22553 TOTAL:	611.37
22554	03/15/2019	EFT	226 PERFORMANCE CONSTRUCTION & ENGINE PAY EST #2	FINAL	02/04/2019		03/14/19	4,398.48
Invoice: PAY EST #2		FINAL			18-176, WARRENVILLE RD. WATER			
				4,398.48 41251500 551502				
						CHECK	22554 TOTAL:	4,398.48
22555	03/15/2019	EFT	13128 POWER LINE SUPPLY	56341551	02/25/2019	20181214	03/14/19	4,778.00
Invoice: 56341551					281-100-00160	1-PH PAD LOOP T		
				4,778.00 40101300 541407		OPERATING SUPPLIES		
			POWER LINE SUPPLY	56344575	03/06/2019	20190181	03/14/19	318.80
Invoice: 56344575					111-890-00001	PROBE, METAL 4'		
				318.80 40101300 541407		OPERATING SUPPLIES		
						CHECK	22555 TOTAL:	5,096.80

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 12
apcshdsb

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								
22556	03/15/2019	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A089205-2	03/14/2019		03/14/19	1,483.35
Invoice: 12A089205-2								
			1,483.35 14101100 531305				FMLA SERVICE PROVIDER - ACCT 505527 GRP 0067543-1	
							HR SERVICE	
			Invoice: 12A0892052	12A0892052	03/14/2019		03/14/19	23,971.34
			10,584.58 60101600 524190				BASIC LIFE INSURANCE, ACCT 505527- GRP 0067543-1	
			13,386.76 4700 202140				PREMIUMS/LIFE INS	
							VOLUNTARY BENEFITS	
							CHECK 22556 TOTAL:	25,454.69
22557	03/15/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	004609158000	02/28/2019		03/14/19	985.01
Invoice: 004609158000								
			985.01 30101100 532313				SS ANNUAL TED LEGAL PUBLICATIO	
							ADVERTISING AND MARKETING	
							CHECK 22557 TOTAL:	985.01
22558	03/15/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-251955	01/31/2019		03/14/19	897,467.97
Invoice: 045-251955								
			564,241.72 16102300 551504				16-015 ERP ANNUAL SAAS SERVICE	
			222,001.94 16101300 551504				TECHNOLOGY	
			111,224.31 16101500 551504				TECHNOLOGY	
							TECHNOLOGY	
							CHECK 22558 TOTAL:	897,467.97
22559	03/15/2019	EFT	18870 UNIMERICA INSURANCE CO	03/08/19	03/08/2019		03/14/19	37,263.68
Invoice: 03/08/19								
			37,263.68 60101600 523210				SPECIFIC STOP-LOSS INSURANCE - 140652 03/31/19	
							ADMIN FEES/OTHER BENEFITS	
							CHECK 22559 TOTAL:	37,263.68
22560	03/15/2019	EFT	2608 UUSCO OF ILLINOIS INC	3028417	02/12/2019	20181215	03/14/19	687.50
Invoice: 3028417								
			687.50 40101300 541407				283-106-00110 BOLT, MACHINE 5	
							OPERATING SUPPLIES	
			Invoice: 3028418	3028418	02/12/2019	20190137	03/14/19	4,850.00
			4,850.00 40101300 541407				285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR	
							OPERATING SUPPLIES	
							CHECK 22560 TOTAL:	5,537.50
22561	03/15/2019	EFT	17841 US BANK	3/7-10	03/11/2019		03/14/19	15,556.58
Invoice: 3/7-10								
			15,556.58 4600 920000				PRO CARD TRANSACTIONS	
							CONTROL - PCARD LIABILITY ACCT	

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 13
apcshdsb

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 22561 TOTAL:								15,556.58
22562	03/15/2019	EFT	17143 VOLT ELECTRIC INC	7180	12/31/2018		03/14/19	9,240.00
	Invoice: 7180				18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT			
				9,240.00 41251510 531302				
			VOLT ELECTRIC INC	7235	02/20/2019		03/14/19	2,168.00
	Invoice: 7235				ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT			
				2,168.00 31341100 531302				
			VOLT ELECTRIC INC	7267	02/25/2019		03/14/19	2,926.00
	Invoice: 7267				18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT			
				2,926.00 41251510 531302				
CHECK 22562 TOTAL:								14,334.00
22563	03/15/2019	EFT	163 WESCO DISTRIBUTION INC	662834	02/26/2019	20190156	03/14/19	7,300.00
	Invoice: 662834				280-110-00110 TRPLX 600V UG SWEETBRIA 2-4/0 STR & OPERATING SUPPLIES			
				7,300.00 40101300 541407				
			WESCO DISTRIBUTION INC	650082	02/20/2019	20190034	03/14/19	708.00
	Invoice: 650082				286-199-00242 CONN, 6 COND 1/0-750 3PH PREFERRED OPERATING SUPPLIES			
				708.00 40101300 541407				
			WESCO DISTRIBUTION INC	669365	02/28/2019	20190148	03/14/19	744.00
	Invoice: 669365				288-410-00020 40W 3K BRZ LED COBRAHEAD PACKAGE ID OPERATING SUPPLIES			
				744.00 40101300 541407				
			WESCO DISTRIBUTION INC	665925	02/27/2019	20190154	03/14/19	1,245.00
	Invoice: 665925				285-199-00145 LUBRICANT, CABLE PULLING IN BAGS OPERATING SUPPLIES			
				1,245.00 40101300 541407				
			WESCO DISTRIBUTION INC	669367	02/28/2019	20190174	03/14/19	1,226.92
	Invoice: 669367				285-101-00025 ELBOW, PVC 30 DEG 3 STANDARD RADIUS OPERATING SUPPLIES			
				1,226.92 40101300 541407				
			WESCO DISTRIBUTION INC	662835	02/26/2019	20190177	03/14/19	356.94
	Invoice: 662835				115-100-00001 AA DURACELL OPERATING SUPPLIES			
				356.94 40101300 541407				
			WESCO DISTRIBUTION INC	669366	02/28/2019	20190179	03/14/19	61.00
	Invoice: 669366				650-370-00003 BURNDY OH25 PRESS OPERATING SUPPLIES			
				61.00 40101300 541407				
			WESCO DISTRIBUTION INC	678140	03/01/2019	20190179	03/14/19	15.80
	Invoice: 678140				650-370-00003 BURNDY OH25 PRESS OPERATING SUPPLIES			
				15.80 40101300 541407				
			WESCO DISTRIBUTION INC	678141	03/01/2019	20190179	03/14/19	1,425.00
	Invoice: 678141				650-370-00003 BURNDY OH25 PRESS			

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 14
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				1,425.00	40101300	541407	OPERATING SUPPLIES			
							CHECK	22563	TOTAL:	13,082.66
650724	03/15/2019	PRTD	16488 GENERAL MEDICAL DEVICES INC	67047			03/13/2019		03/14/19	755.00
			Invoice: 67047				AED SUPPLIES			
				755.00	21101100	541407	OPERATING SUPPLIES			
							CHECK	650724	TOTAL:	755.00
650725	03/15/2019	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	102081			01/31/2019		03/14/19	16,734.64
			Invoice: 102081				METER READING SERVICES (16-260			
				16,734.64	15171500	531308	OPERATIONAL SERVICE			
							CHECK	650725	TOTAL:	16,734.64
650726	03/15/2019	PRTD	5249 ANALYTICAL TECHNOLOGY INC	414302			02/21/2019	20190100	03/14/19	4,338.28
			Invoice: 414302				GAS DETECTION SENSORS AND RELATED EQUIPMENT			
				4,338.28	41251530	541407	OPERATING SUPPLIES			
							CHECK	650726	TOTAL:	4,338.28
650727	03/15/2019	PRTD	10506 APWA ILLINOIS CHAPTER	IPSI SPRING 2019			03/13/2019		03/14/19	195.00
			Invoice: IPSI SPRING 2019				SPRING 2019 ILLINOIS PUBLIC SERVICE INSTITUTE REGI			
				195.00	41101500	532314	EDUCATION AND TRAINING			
							CHECK	650727	TOTAL:	195.00
650728	03/15/2019	PRTD	15131 AT&T	1708075402			02/11/2019		03/14/19	45.10
			Invoice: 1708075402				LONG DISTANCE CONVERSION BILL			
				45.10	16101100	542415	TELEPHONE			
							CHECK	650728	TOTAL:	45.10
650729	03/15/2019	PRTD	10512 BRUCKER COMPANY	141174			02/28/2019	20190168	03/14/19	3,200.00
			Invoice: 141174				VARIABLE FREQUENCY DRIVE FOR PD			
				3,200.00	31341100	541407	OPERATING SUPPLIES			
							CHECK	650729	TOTAL:	3,200.00
650730	03/15/2019	PRTD	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN627627			03/05/2019	20180657	03/14/19	843.24
			Invoice: IN627627				Salesforce Professional Servic			
				843.24	16101100	531312	SOFTWARE AND HARDWARE MAINT			
							CARAHSOFT TECHNOLOGY CORPORATION			
							IN605996CM			
							12/05/2018	20180657	03/14/19	-2,724.36

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 15
apcshdsb

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: IN605996CM												
				-2,724.36	16101100	531312				Salesforce Professional Servic		
										SOFTWARE AND HARDWARE MAINT		
Invoice: IN6059996R			CARAHSOFT TECHNOLOGY CORPORATION	IN6059996R	12/05/2018	20180657	03/14/19	2,529.72		Salesforce Professional Servic		
				2,529.72	16101100	531312				SOFTWARE AND HARDWARE MAINT		
										CHECK	650730	TOTAL: 648.60
650731	03/15/2019	PRTD	11860 CDW GOVERNMENT INC	QSD7029	01/17/2019	20190035	03/14/19	24,932.16		Microsoft Azure Storage for Encrypted Backups.		
Invoice: QSD7029				24,932.16	40331300	531312				SOFTWARE AND HARDWARE MAINT		
										CHECK	650731	TOTAL: 24,932.16
650732	03/15/2019	PRTD	16847 CINTAS CORPORATION	344126485	02/01/2019		03/14/19	517.28		UNIFORM RENTAL (17-001)		
Invoice: 344126485				517.28	40271300	531306				LAUNDRY SERVICE		
Invoice: 344129879			CINTAS CORPORATION	344129879	02/08/2019		03/14/19	517.28		UNIFORM RENTAL (17-001)		
				517.28	40271300	531306				LAUNDRY SERVICE		
Invoice: 344133198			CINTAS CORPORATION	344133198	02/15/2019		03/14/19	517.28		UNIFORM RENTAL (17-001)		
				517.28	40271300	531306				LAUNDRY SERVICE		
Invoice: 344136608			CINTAS CORPORATION	344136608	02/22/2019		03/14/19	517.28		UNIFORM RENTAL (17-001)		
				517.28	40271300	531306				LAUNDRY SERVICE		
Invoice: 344139257			CINTAS CORPORATION	344139257	02/28/2019		03/14/19	120.44		UNIFORM RENTALS		
				120.44	41101500	531306				LAUNDRY SERVICE		
										CHECK	650732	TOTAL: 2,189.56
650733	03/15/2019	PRTD	270 CITY OF NAPERVILLE	MUNIS #3512 INV 561	03/07/2019		03/14/19	130.14		UB CR REFUND-FINALS		
Invoice: MUNIS #3512 INV 561				130.14	1300	121102				UTILITY ACCOUNTS		
Invoice: 000207679-119244			CITY OF NAPERVILLE	000207679-119244	03/11/2019		03/14/19	1.56		UB CR REFUND-FINALS		
				1.56	1300	121102				UTILITY ACCOUNTS		
Invoice: 000225501-20796			CITY OF NAPERVILLE	000225501-20796	03/11/2019		03/14/19	250.28		UB CR REFUND-FINALS		
				250.28	1300	121102				UTILITY ACCOUNTS		

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 16
apcshdsb

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 650733 TOTAL:	381.98
650734	03/15/2019	PRTD	16548 CITY OF WHEATON	REIM:RideDuPageCOW	03/13/2019		03/14/19	2,544.03
			Invoice: REIM:RideDuPageCOW				RIDE DUPAGE TO WORK REIM JULY-DEC 2017	
			2,544.03 4400	228223			RIDE DUPAGE	
							CHECK 650734 TOTAL:	2,544.03
650735	03/15/2019	PRTD	12039 COLLEGE OF DUPAGE	9889	03/13/2019		03/14/19	195.00
			Invoice: 9889				REGISTRATION FOR MCLAUGHLIN TO ATTEND CRIMINAL IN	
			195.00 21101100	532314			EDUCATION AND TRAINING	
							CHECK 650735 TOTAL:	195.00
650736	03/15/2019	PRTD	19065 COMBINED AGENCY RESPONSE TEAM	19-Dues-47	03/13/2019		03/14/19	1,250.00
			Invoice: 19-Dues-47				678087 - CART ANNUAL MEMBERSHIP	
			1,250.00 22101100	532315			DUES AND SUBSCRIPTIONS	
							CHECK 650736 TOTAL:	1,250.00
650737	03/15/2019	PRTD	9005 COMED	6772641000	2/19 02/26/2019		03/14/19	283.42
			Invoice: 6772641000				ELECTRICITY FOR STREET LIGHTS	
			283.42 31101100	542411			ELECTRIC	
							CHECK 650737 TOTAL:	283.42
650738	03/15/2019	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105244	03/08/2019		03/14/19	145.00
			Invoice: 105244				POLYGRAPH SERVICES FOR POLICE/	
			145.00 14161100	531305			HR SERVICE	
							CHECK 650738 TOTAL:	145.00
650739	03/15/2019	PRTD	18241 CSE SOFTWARE INC	42921	02/19/2019		03/14/19	658.00
			Invoice: 42921				COMPUTER APPLICATIONS HELP DES	
			658.00 16101100	531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 650739 TOTAL:	855.34
			Invoice: 42920				COMPUTER APPLICATIONS HELP DES	197.34
							SOFTWARE AND HARDWARE MAINT	
			197.34 16101100	531312				
							CHECK 650739 TOTAL:	855.34
650740	03/15/2019	PRTD	9553 DARRELLS INC	63714	03/13/2019		03/14/19	160.00
			Invoice: 63714				TOW UNIT 164	
			160.00 31351100	531308			OPERATIONAL SERVICE	

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 17
apcshdsb

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 650740 TOTAL:	160.00
650741	03/15/2019	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	4223	02/05/2019		03/14/19	75,654.66
			Invoice: 4223				CENTRAL SIGNAL SYSTEM EXPANSIO	
				75,654.66 30282200 551502			INFRASTRUCTURE	
							CHECK 650741 TOTAL:	75,654.66
650742	03/15/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00092620-00	02/28/2019		03/14/19	490.00
			Invoice: 00092620-00				16-128 HEALTH SCREENINGS	
				490.00 31101100 531305			HR SERVICE	
							CHECK 650742 TOTAL:	490.00
650743	03/15/2019	PRTD	13178 GRAYBAR ELECTRIC INC	9308824724	02/26/2019		03/14/19	385.02
			Invoice: 9308824724				18-018 ELECTRICAL AND LIGHTING	
				385.02 31341100 541407			OPERATING SUPPLIES	
							CHECK 650743 TOTAL:	385.02
650744	03/15/2019	PRTD	90015 CECILE CHANG	GRH CHANG, C 1	03/13/2019		03/14/19	14.24
			Invoice: GRH CHANG, C 1				2019 GUARANTEED RIDE HOME REIMBURSEMENT	
				14.24 30101200 561601			CONTRIBUTION TO OTHER ENTITIES	
							CHECK 650744 TOTAL:	14.24
650745	03/15/2019	PRTD	90015 CLAY JUCKETT	GRH JUCKETT, C 1	03/13/2019		03/14/19	18.50
			Invoice: GRH JUCKETT, C 1				2019 GUARANTEED RIDE HOME REIMBURSEMENT	
				18.50 30101200 561601			CONTRIBUTION TO OTHER ENTITIES	
							CHECK 650745 TOTAL:	18.50
650746	03/15/2019	PRTD	90015 JOSEPH LOSCUDO	GRH LOSCUDO, J 1-3	03/13/2019		03/14/19	33.34
			Invoice: GRH LOSCUDO, J 1-3				2019 GUARANTEED RIDE HOME REIMBURSEMENT	
				33.34 30101200 561601			CONTRIBUTION TO OTHER ENTITIES	
							CHECK 650746 TOTAL:	33.34
650747	03/15/2019	PRTD	90015 REBECCA CARDONA	GRH CARDONA,R 2	03/13/2019		03/14/19	8.15
			Invoice: GRH CARDONA,R 2				2019 GUARANTEED RIDE HOME REIMBURSEMENT	
				8.15 30101200 561601			CONTRIBUTION TO OTHER ENTITIES	

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 18
apcshdsb

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	650747	TOTAL:	8.15
650748	03/15/2019	PRTD	90015	RYAN BELL		GRH BELL, RYAN 1	03/13/2019		03/14/19	11.82
				Invoice: GRH BELL, RYAN 1			2019	GUARANTEED RIDE HOME REIMBURSEMENT		
					11.82	30101200 561601		CONTRIBUTION TO OTHER ENTITIES		
							CHECK	650748	TOTAL:	11.82
650749	03/15/2019	PRTD	90015	STEVEN ZIEMBA		GRH ZIEMBA, S 1	03/13/2019		03/14/19	13.30
				Invoice: GRH ZIEMBA, S 1			2019	GUARANTEED RIDE HOME REIMBURSEMENT		
					13.30	30101200 561601		CONTRIBUTION TO OTHER ENTITIES		
							CHECK	650749	TOTAL:	13.30
650750	03/15/2019	PRTD		753 HARLEY DAVIDSON MOTOR COMPANY INC	1162183MB		03/13/2019		03/14/19	595.00
				Invoice: 1162183MB				POLICE TECHNICAL TRAINING CLASS-D. PENKALA		
					595.00	31351100 532314		EDUCATION AND TRAINING		
							CHECK	650750	TOTAL:	595.00
650751	03/15/2019	PRTD	19037	IFSAP		678087-ANNUAL MEMBER	03/13/2019		03/14/19	220.00
				Invoice: 678087-ANNUAL MEMBER				678087 - ANNUAL MEMBERSHIP FOR 4 PEOPLE		
					220.00	22101100 532315		DUES AND SUBSCRIPTIONS		
				Invoice: 2019conf				678087-IFSAP CONF FOR NADEAU		
					300.00	22101100 532314		EDUCATION AND TRAINING		
							CHECK	650751	TOTAL:	520.00
650752	03/15/2019	PRTD	292	ILLINI POWER PRODUCTS CO		SWO022576-1	02/18/2019	20190005	03/14/19	405.78
				Invoice: SWO022576-1				EMERGENCY GENERATOR REPAIR AT PD		
					405.78	31341100 531302		BUILDING AND GROUNDS MAINT		
							CHECK	650752	TOTAL:	405.78
650753	03/15/2019	PRTD	11969	ILLINOIS FIRE CHIEFS ASSOCIATION	19-509-2		03/13/2019		03/14/19	750.00
				Invoice: 19-509-2				678087-MEMBERSHIP FOR 6 CHIEFS		
					750.00	22101100 532315		DUES AND SUBSCRIPTIONS		
							CHECK	650753	TOTAL:	750.00
650754	03/15/2019	PRTD	15162	ILLINOIS OFFICE OF STATE FIRE MAR	9609923		03/13/2019		03/14/19	140.00
				Invoice: 9609923				BOILER CERTIFICATE FEES		
					140.00	31341100 531302		BUILDING AND GROUNDS MAINT		

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 19
apcshdsb

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	650754	TOTAL:	140.00
650755	03/15/2019	PRTD	18527 JDC BUILDERS INC	3393 2/19	02/27/2019		03/14/19	3,878.08
			Invoice: 3393 2/19		ROADWAY PLOWING 17-176, 18-215			
			3,878.08	31251100 531308	OPERATIONAL SERVICE			
					CHECK	650755	TOTAL:	3,878.08
650756	03/15/2019	PRTD	2278 JULIE CORP INC	2019-1264	01/19/2019		03/14/19	8,697.93
			Invoice: 2019-1264		JULIE MEMBERSHIP			
			1,826.57	21241100 531312	SOFTWARE AND HARDWARE MAINT			
			4,088.03	21241300 531308	OPERATIONAL SERVICE			
			2,783.33	21241500 531308	OPERATIONAL SERVICE			
					CHECK	650756	TOTAL:	8,697.93
650757	03/15/2019	PRTD	90012 AARON SOMMENSCHNEIN	MBR A SONNENSCHNEIN	03/13/2019		03/14/19	75.00
			Invoice: MBR A SONNENSCHNEIN		MAILBOX REIMBURSEMENT			
			75.00	31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	650757	TOTAL:	75.00
650758	03/15/2019	PRTD	90012 BRIAN PELL	MBR B PELL	03/13/2019		03/14/19	75.00
			Invoice: MBR B PELL		MAILBOX REIMBURSEMENT			
			75.00	31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	650758	TOTAL:	75.00
650759	03/15/2019	PRTD	90012 GREGORY PUISHES	MBR G PUISHES	03/13/2019		03/14/19	75.00
			Invoice: MBR G PUISHES		MAILBOX REIMBURSEMENT			
			75.00	31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	650759	TOTAL:	75.00
650760	03/15/2019	PRTD	90012 GRETCHEN GREEVER	MBR G GREEVER	03/13/2019		03/14/19	75.00
			Invoice: MBR G GREEVER		MAILBOX REIMBURSEMENT			
			75.00	31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	650760	TOTAL:	75.00
650761	03/15/2019	PRTD	90012 HEARTLANDS CONDO ASSN	MBR HEARTLAND	03/13/2019		03/14/19	75.00
			Invoice: MBR HEARTLAND		MAILBOX REIMBURSEMENT			
			75.00	31251100 561606	REIMBURSEMENT PROGRAMS			

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 20
apcshdsb

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	650761	TOTAL:	75.00
650762	03/15/2019 PRTD 90012 HEENA JETHWA Invoice: MBR H JETHWA	MBR H JETHWA 75.00 31251100 561606	03/13/2019 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/14/19	75.00
			CHECK	650762	TOTAL:	75.00
650763	03/15/2019 PRTD 90012 JAMES BENZ Invoice: MBR J BENZ	MBR J BENZ 75.00 31251100 561606	03/13/2019 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/14/19	75.00
			CHECK	650763	TOTAL:	75.00
650764	03/15/2019 PRTD 90012 JENNIFER DELATORRE Invoice: MBR J DELATORRE	MBR J DELATORRE 75.00 31251100 561606	03/13/2019 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/14/19	75.00
			CHECK	650764	TOTAL:	75.00
650765	03/15/2019 PRTD 90012 JEYALAKSHMI BALACHANDRAN Invoice: MBR J BALACHANDRAN	MBR J BALACHANDRAN 75.00 31251100 561606	03/13/2019 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/14/19	75.00
			CHECK	650765	TOTAL:	75.00
650766	03/15/2019 PRTD 90012 JOHN HERRMANN Invoice: MBR J HERRMANN	MBR J HERRMANN 75.00 31251100 561606	03/13/2019 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/14/19	75.00
			CHECK	650766	TOTAL:	75.00
650767	03/15/2019 PRTD 90012 KAREN BYRNES Invoice: MBR K BYRNES	MBR K BYRNES 75.00 31251100 561606	03/13/2019 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/14/19	75.00
			CHECK	650767	TOTAL:	75.00
650768	03/15/2019 PRTD 90012 KATHLEEN HAYDEN Invoice: MBR K HAYDEN	MBR K HAYDEN 75.00 31251100 561606	03/13/2019 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/14/19	75.00
			CHECK	650768	TOTAL:	75.00

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 21
apcshdsb

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				
650769	03/15/2019	PRTD	90012 KAUSHIK PANCHOLI	MBR K PANCHOLI	03/13/2019		03/14/19	75.00	
Invoice: MBR K PANCHOLI				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	650769 TOTAL:	75.00
650770	03/15/2019	PRTD	90012 KELLY HARKCOM	MBR K HARKCOM	03/13/2019		03/14/19	75.00	
Invoice: MBR K HARKCOM				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	650770 TOTAL:	75.00
650771	03/15/2019	PRTD	90012 MARC CHOI	MBR M CHOI	03/13/2019		03/14/19	75.00	
Invoice: MBR M CHOI				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	650771 TOTAL:	75.00
650772	03/15/2019	PRTD	90012 MARK BIALKO	MBR M BIALKO	03/13/2019		03/14/19	75.00	
Invoice: MBR M BIALKO				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	650772 TOTAL:	75.00
650773	03/15/2019	PRTD	90012 MATTHEW EGGERT	MBR M EGGERT	03/13/2019		03/14/19	75.00	
Invoice: MBR M EGGERT				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	650773 TOTAL:	75.00
650774	03/15/2019	PRTD	90012 MITCH LEIBOVITZ	MBR M LEIBOVITZ	03/13/2019		03/14/19	75.00	
Invoice: MBR M LEIBOVITZ				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	650774 TOTAL:	75.00
650775	03/15/2019	PRTD	90012 MR RICHARD KILBURN	MBR R KILBURN	03/13/2019		03/14/19	75.00	
Invoice: MBR R KILBURN				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	650775 TOTAL:	75.00

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 22
apcshdsb

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									
650776	03/15/2019	PRTD	90012 ROBERT SIMON		MBR R SIMON	03/13/2019		03/14/19	75.00
			Invoice: MBR R SIMON						
					75.00 31251100 561606				
								MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 650776 TOTAL:	75.00
650777	03/15/2019	PRTD	90012 STEPHEN SPATHELF		MBR S SPATHELF	03/13/2019		03/14/19	75.00
			Invoice: MBR S SPATHELF						
					75.00 31251100 561606				
								MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 650777 TOTAL:	75.00
650778	03/15/2019	PRTD	90012 TOM LUKAS		MBR T LUKAS	03/13/2019		03/14/19	75.00
			Invoice: MBR T LUKAS						
					75.00 31251100 561606				
								MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 650778 TOTAL:	75.00
650779	03/15/2019	PRTD	16535 MILTON TOWNSHIP		REIM:Milton Township	03/13/2019		03/14/19	858.81
			Invoice: REIM:Milton Township						
					858.81 4400 228223				
								RIDE DUPAGE TO WORK REIM FOR JULY-DEC 2017 RIDE DUPAGE	
								CHECK 650779 TOTAL:	858.81
650780	03/15/2019	PRTD	14265 MORTON SALT		5401792979	02/22/2019		03/14/19	76,430.00
			Invoice: 5401792979						
					76,430.00 31251100 541409				
								18-225 ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 5401789822						
					25,548.90 31251100 541409				
								18-225 ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 5401791298						
					89,407.48 31251100 541409				
								18-225 ROADWAY SALT SALT AND CHEMICALS	
								CHECK 650780 TOTAL:	191,386.38
650781	03/15/2019	PRTD	348 NAPERVILLE PARK DISTRICT		PARKDIST 3/2019	03/13/2019		03/14/19	34,206.09
			Invoice: PARKDIST 3/2019						
					34,206.09 4400 228214				
								CASH CONTRIBUTIONS IN LIEU OF LAND FOR FEB 2019 FEE IN LIEU - PARK DISTRICT	
								CHECK 650781 TOTAL:	34,206.09

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INVOICE DATE	PO	CHECK RUN	NET
650782	03/15/2019	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 3/2019		03/13/2019		03/14/19	17,888.46
			Invoice: DIST203 3/2019						
			17,888.46 4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND FOR FEB 2019				
					FEE IN LIEU - SD 203				
								CHECK 650782 TOTAL:	17,888.46
650783	03/15/2019	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	DIST204 3/2019		03/13/2019		03/14/19	744.28
			Invoice: DIST204 3/2019						
			744.28 4400	228213	CASH CONTRIBUTIONS IN LIEU OF LAND FOR FEB 2019				
					FEE IN LIEU - SD 204				
								CHECK 650783 TOTAL:	744.28
650784	03/15/2019	PRTD	210 NICOR GAS	38-71-79-00005 2/19	02/20/2019			03/14/19	242.14
			Invoice: 38-71-79-00005 2/19						
			242.14 41101500	542413	METER 4783773				
					NATURAL GAS				
			Invoice: 52-59-79-00001 2/19						
			263.46 41251510	542413	METER 3329760			03/14/19	263.46
					NATURAL GAS				
			Invoice: 23-68-65-96695 2/19						
			30.41 41251520	542413	METER 4145814			03/14/19	30.41
					NATURAL GAS				
			Invoice: 02-60-82-42208 2/19						
			30.89 41251520	542413	METER 4127862			03/14/19	30.89
					NATURAL GAS				
			Invoice: 25-40-07-14652 2/19						
			31.02 41251520	542413	METER 4477794			03/14/19	31.02
					NATURAL GAS				
			Invoice: 14-15-30-10005 2/19						
			31.64 41251520	542413	METER 3146486			03/14/19	31.64
					NATURAL GAS				
			Invoice: 92-37-30-10005 2/19						
			29.85 41251520	542413	METER 2840245			03/14/19	29.85
					NATURAL GAS				
			Invoice: 28-32-03-10007 2/19						
			141.00 41251510	542413	METER 3018758			03/14/19	141.00
					NATURAL GAS				
			Invoice: 32-04-57-96755 2/19						
			30.43 41251520	542413	METER 4145841			03/14/19	30.43
					NATURAL GAS				
			Invoice: 17-11-43-97791 2/19						
								03/14/19	29.24

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 24
apcshdsb

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: 17-11-43-97791 2/19					29.24	41251520	542413												
									METER 4510852										
									NATURAL GAS										
Invoice: 48-57-49-53351 2/19 NICOR GAS					30.44	41251520	542413					03/14/19	30.44						
									48-57-49-53351 2/19	02/18/2019									
									METER 4718054										
									NATURAL GAS										
Invoice: 63-44-40-89070 2/19 NICOR GAS					30.44	41251520	542413					03/14/19	30.44						
									63-44-40-89070 2/19	02/19/2019									
									METER 4619439										
									NATURAL GAS										
Invoice: 54-67-42-00008 2/19 NICOR GAS					29.26	41251520	542413					03/14/19	29.26						
									54-67-42-00008 2/19	02/20/2019									
									METER 4370358										
									NATURAL GAS										
Invoice: 80-90-75-38070 2/19 NICOR GAS					381.29	41101500	542413					03/14/19	381.29						
									80-90-75-38070 2/19	02/20/2019									
									METER 4475544										
									NATURAL GAS										
Invoice: 50-07-21-10005 2/19 NICOR GAS					104.39	41251510	542413					03/14/19	104.39						
									50-07-21-10005 2/19	02/20/2019									
									METER 2928586										
									NATURAL GAS										
Invoice: 81-70-55-33313 2/19 NICOR GAS					144.76	41251520	542413					03/14/19	144.76						
									81-70-55-33313 2/19	02/18/2019									
									METER 4798738										
									NATURAL GAS										
Invoice: 17-46-10-10005 2/19 NICOR GAS					272.49	41251510	542413					03/14/19	272.49						
									17-46-10-10005 2/19	02/22/2019									
									METER 4669372										
									NATURAL GAS										
Invoice: 51-46-10-10004 2/19 NICOR GAS					29.27	41251520	542413					03/14/19	29.27						
									51-46-10-10004 2/19	02/22/2019									
									METER 3611459										
									NATURAL GAS										
							CHECK	650784	TOTAL:				1,882.42						
650785	03/15/2019	PRTD	999995 WITT, KIMBERLY							000080869	03/12/2019		03/14/19	48.00					
Invoice:					000080869					MR Refund V									
				48.00	1200		121100			ACCOUNTS RECEIVABLE									
							CHECK	650785	TOTAL:				48.00						
650786	03/15/2019	PRTD	999996 AMANDA BRADBURY							678095-PRESCRIPTION	03/13/2019		03/14/19	11.99					
Invoice:					678095-PRESCRIPTION					678095 - PRESCRIPTION REIMB									
				11.99	22251100		531305			HR SERVICE									
							CHECK	650786	TOTAL:				11.99						

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 25
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650787	03/15/2019 PRTD 999996 ANDREW HILK Invoice: PER DEIM - HILK	PER DEIM - HILK 182.00 22251100 532314	02/18/2019 PER DEIM - 04/10 - 04/13; INDIANAPOLIS, IN EDUCATION AND TRAINING		03/14/19	182.00
				CHECK	650787 TOTAL:	182.00
650788	03/15/2019 PRTD 999996 BEN BEZAIRE Invoice: PER DIEM - BEZAIRE	PER DIEM - BEZAIRE 154.00 22251100 532314	02/18/2019 PER DIEM - 04/07 - 04/09; INDIANAPOLIS, IN EDUCATION AND TRAINING		03/14/19	154.00
				CHECK	650788 TOTAL:	154.00
650789	03/15/2019 PRTD 999996 BRIAN GROTH Invoice: TRAV. R - GROTH B	TRAV. R - GROTH B 82.50 40101300 532314	02/22/2019 TRAVEL REIMBURSEMENT (PER DIEM) 02/20-02/21; IL EDUCATION AND TRAINING		03/14/19	82.50
				CHECK	650789 TOTAL:	82.50
650790	03/15/2019 PRTD 999996 CHAD LANGELLIER Invoice: PER DIEM - LANGELLIE	PER DIEM - LANGELLIE 140.00 22251100 532314	02/19/2019 PER DIEM - 04/10 - 04/12; INDIANAPOLIS, IN EDUCATION AND TRAINING		03/14/19	140.00
				CHECK	650790 TOTAL:	140.00
650791	03/15/2019 PRTD 999996 CHRIS BRAZZALE Invoice: PER DIEM - BRAZZALE,	PER DIEM - BRAZZALE 154.00 22251100 532314	02/19/2019 PER DIEM - 04/12 - 04/14; INDIANAPOLIS, IN EDUCATION AND TRAINING		03/14/19	154.00
				CHECK	650791 TOTAL:	154.00
650792	03/15/2019 PRTD 999996 CLINT HAMBLLEN Invoice: 57744	57744 165.00 31251100 541407	03/13/2019 REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES		03/14/19	165.00
				CHECK	650792 TOTAL:	165.00
650793	03/15/2019 PRTD 999996 DAN DONAHOE Invoice: PER DIEM - DONAHOE,	PER DIEM - DONAHOE 308.00 22251100 532314	02/18/2019 PER DIEM - 04/07 - 04/12; INDIANAPOLIS, IN EDUCATION AND TRAINING		03/14/19	308.00
				CHECK	650793 TOTAL:	308.00

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 26
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
650794	03/15/2019	PRTD	999996 DANIEL BARBOSA	113-7758729-6817802	03/13/2019		03/14/19	165.00
			Invoice: 113-7758729-6817802			REIMBURSEMENT FOR BOOTS	PER LOCAL 150 UNION CONTRA	
				165.00 31251100 541407		OPERATING SUPPLIES		
						CHECK	650794 TOTAL:	165.00
650795	03/15/2019	PRTD	999996 DENNIS BRUMMEL	56385	03/13/2019		03/14/19	165.00
			Invoice: 56385			REIMBURSEMENT FOR BOOTS	PER LOCAL 150 UNION CONTRA	
				165.00 31251100 541407		OPERATING SUPPLIES		
						CHECK	650795 TOTAL:	165.00
650796	03/15/2019	PRTD	999996 ERIK RICHARDS	PER DIEM - RICHARDS	01/08/2019		03/14/19	274.50
			Invoice: PER DIEM - RICHARDS			PER DIEM - 04/02 - 04/06; CLEARWATER. FL	EDUCATION AND TRAINING	
				274.50 21101100 532314				
						CHECK	650796 TOTAL:	274.50
650797	03/15/2019	PRTD	999996 FRANK JASIEN JR.	57598	03/13/2019		03/14/19	165.00
			Invoice: 57598			REIMBURSEMENT FOR BOOTS	PER LOCAL 150 UNION CONTRA	
				165.00 31251100 541407		OPERATING SUPPLIES		
						CHECK	650797 TOTAL:	165.00
650798	03/15/2019	PRTD	999996 HENRY VAN BOGAERT	PER DIEM - BOGAERT	02/19/2019		03/14/19	140.00
			Invoice: PER DIEM - BOGAERT			PER DIEM - 04/11 - 04/13; INDIANAPOLIS, IN	EDUCATION AND TRAINING	
				140.00 22251100 532314				
						CHECK	650798 TOTAL:	140.00
650799	03/15/2019	PRTD	999996 JOHN OSBORNE	44669	03/13/2019		03/14/19	165.00
			Invoice: 44669			REIMBURSEMENT FOR BOOTS	PER LOCAL 150 UNION CONTRA	
				165.00 31251100 541407		OPERATING SUPPLIES		
						CHECK	650799 TOTAL:	165.00
650800	03/15/2019	PRTD	999996 Josh Brankin	52033	03/13/2019		03/14/19	103.20
			Invoice: 52033			WORK BOOT REIMBURSEMENT	OPERATING SUPPLIES	
				103.20 31351100 541407				
						CHECK	650800 TOTAL:	103.20

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 27
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650801	03/15/2019 PRTD 999996 KATY LIBRIZZI Invoice: TRAV. R - LIBRIZZI	TRAV. R - LIBRIZZI	03/01/2019		03/14/19	196.00
		196.00 41101500 532314	TRAVEL REIMBURSEMENT(PER DIEM) 02/19-02/22; IN EDUCATION AND TRAINING			
			CHECK	650801	TOTAL:	196.00
650802	03/15/2019 PRTD 999996 KIRK DIAZ Invoice: 678074-PARKING REIM	678074-PARKING REIM	03/13/2019		03/14/19	32.00
		32.00 22251100 532314	678074 - PARKING REIM TO DIAZ EDUCATION AND TRAINING			
			CHECK	650802	TOTAL:	32.00
650803	03/15/2019 PRTD 999996 MARK CURRAN Invoice: TRAVEL R - CURRAN M	TRAVEL R - CURRAN M	02/22/2019		03/14/19	82.50
		82.50 40101300 532314	TRAVEL REIMBURSEMENT (PER DIEM) 02/20-02/21; IL EDUCATION AND TRAINING			
			CHECK	650803	TOTAL:	82.50
650804	03/15/2019 PRTD 999996 MIKE SON Invoice: PER DIEM - SON	PER DIEM - SON	02/11/2019		03/14/19	350.75
		350.75 21101100 532314	PER DIEM - 04/07 - 04/12; WEST PALM BEACH FL EDUCATION AND TRAINING			
			CHECK	650804	TOTAL:	350.75
650805	03/15/2019 PRTD 999996 OSCAR MALDONADO Invoice: PER DIEM - MALDONADO	PER DIEM - MALDONADO	01/05/2019		03/14/19	274.50
		274.50 21101100 532314	PER DIEM 04/02 - 04/06; CLEARWATER FL EDUCATION AND TRAINING			
			CHECK	650805	TOTAL:	274.50
650806	03/15/2019 PRTD 999996 Rich Armbrust Invoice: 03042019	03042019	03/13/2019		03/14/19	524.79
		524.79 31351100 541402	REIMBURSEMENT FOR PARTS PURCHASED INADVERTENTLY ON EQUIPMENT PARTS			
			CHECK	650806	TOTAL:	524.79
650807	03/15/2019 PRTD 999996 ROBERT LEE Invoice: TUITION REIMB R LEE	TUITION REIMB R LEE	03/13/2019		03/14/19	607.50
		607.50 21101100 532314	TUITION REIMBURSEMENTROBERT LEE1604 CASTLE LAWN EDUCATION AND TRAINING			
			CHECK	650807	TOTAL:	607.50

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 28
apcshdsb

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			
650808	03/15/2019	PRTD	999996 ROBERT MARMOLEJO		01272019	02/05/2019		03/14/19	129.90
			Invoice: 01272019						
					129.90	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES	
								CHECK 650808 TOTAL:	129.90
650809	03/15/2019	PRTD	999996 RUSSELL ROGERS					03/14/19	198.00
			Invoice: PER DIEM - ROGERS, R						
					198.00	16101100	532314	PER DIEM - ROGERS, R01/16/2019 PER DIEM - 04/07-04/10; DALLAS TX EDUCATION AND TRAINING	
								CHECK 650809 TOTAL:	198.00
650810	03/15/2019	PRTD	999996 RYAN SUTHARD					03/14/19	274.50
			Invoice: PER DIEM - SUTHARD						
					274.50	21101100	532314	PER DIEM - SUTHARD 01/08/2019 PER DIEM - 04/02 - 04/06; CLEARWATER, FL EDUCATION AND TRAINING	
								CHECK 650810 TOTAL:	274.50
650811	03/15/2019	PRTD	999996 SARAH SCHMIDT					03/14/19	11.99
			Invoice: 678095-PRESCRIPTION						
					11.99	22251100	531305	678095-PRESCRIPTION 03/13/2019 678095 - PRESCRIPTION REIM SCHMIDT HR SERVICE	
								CHECK 650811 TOTAL:	11.99
650812	03/15/2019	PRTD	999996 STEVE HINZE					03/14/19	252.00
			Invoice: PER DIEM - HINZE,S						
					252.00	22251100	532314	PER DIEM - HINZE,S 02/18/2019 PER DIEM - 04/07 - 04/11; INDIANAPOLIS, IN EDUCATION AND TRAINING	
								CHECK 650812 TOTAL:	252.00
650813	03/15/2019	PRTD	999996 Steve Ruzich					03/14/19	165.00
			Invoice: 52203						
					165.00	31351100	541407	52203 03/13/2019 WORK BOOT REIMBURSEMENT OPERATING SUPPLIES	
								CHECK 650813 TOTAL:	165.00
650814	03/15/2019	PRTD	999996 TAMMEY MORRIS					03/14/19	29.00
			Invoice: 678074-PARKING RIEMB						
					29.00	22251100	532314	678074-PARKING RIEMB03/13/2019 678074 - PARKING REIM TO MORRIS EDUCATION AND TRAINING	
								CHECK 650814 TOTAL:	29.00

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 29
apcshdsb

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		
650815	03/15/2019	PRTD	999996 TIM RICHARDS	5087	03/13/2019		03/14/19	165.00
	Invoice: 5087							
				165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES	
							CHECK 650815 TOTAL:	165.00
650816	03/15/2019	PRTD	999996 TODD VOTAVA		02/18/2019		03/14/19	84.00
	Invoice: PER DIEM- VOTAVA							
				84.00	22251100	532314	PER DIEM- VOTAVA PER DIEM - 04/11 - 04/12; INDIANAPOLIS, IN EDUCATION AND TRAINING	
							CHECK 650816 TOTAL:	84.00
650817	03/15/2019	PRTD	999996 WAYNE BURTON	59858	03/13/2019		03/14/19	161.98
	Invoice: 59858							
				161.98	31351100	541407	WORK BOOT REIMBURSEMENT OPERATING SUPPLIES	
							CHECK 650817 TOTAL:	161.98
650818	03/15/2019	PRTD	999996 WILLIAM BARRETT		01/03/2019		03/14/19	274.50
	Invoice: PER DIEM - BARRETT,W							
				274.50	21101100	532314	PER DIEM - BARRETT,W01/03/2019 PER DIEM - 04/02 - 04/06; CLEARWATER, FL EDUCATION AND TRAINING	
							CHECK 650818 TOTAL:	274.50
650819	03/15/2019	PRTD	999996 WILLIAM KOSTELNY		02/18/2019		03/14/19	322.00
	Invoice: PER DIEM - KOSTELNY							
				322.00	22251100	532314	PER DIEM - KOSTELNY PER DIEM - 04/07 - 04/12; INDIANAPOLIS, IN EDUCATION AND TRAINING	
							CHECK 650819 TOTAL:	322.00
650820	03/15/2019	PRTD	999998 BRUSH HILL PLAZA	19GL012	03/13/2019		03/14/19	162.92
	Invoice: 19GL012							
				162.92	60101600	526201	SETTLEMENT AGREEMENT, RELEASE OF CLAIM ATTACHED TO SETTLEMENTS/GENERAL LIABILITY	
							CHECK 650820 TOTAL:	162.92
650821	03/15/2019	PRTD	999998 Citibank N.A.	01102019174746	03/13/2019		03/14/19	59.23
	Invoice: 01102019174746							
				59.23	21221100	531309	RESEARCH AND PRODUCTION FEE 2017-010978 EUGENE BOO OTHER PROFESSIONAL SERVICE	
							CHECK 650821 TOTAL:	59.23

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 30
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
650822	03/15/2019	PRTD	999998 HRYDZIUSZKO, ADAM	5301 & 92162	03/13/2019		03/14/19	989.25
			Invoice: 5301 & 92162					
				989.25 41251520 561606			REIMBURSEMENT FOR RODDINGS REIMBURSEMENT PROGRAMS	
							CHECK 650822 TOTAL:	989.25
650823	03/15/2019	PRTD	999998 I.P.I.A.	IPIA-Gross	03/13/2019		03/14/19	125.00
			Invoice: IPIA-Gross					
				125.00 30101100 532314			TRAINING REGISTRATION-MICHAEL GROSS EDUCATION AND TRAINING	
							CHECK 650823 TOTAL:	125.00
650824	03/15/2019	PRTD	999998 ISKON Temple of Greater Chicago	REIM: ISKON	TEMPLE 03/13/2019		03/14/19	15,830.94
			Invoice: REIM: ISKON TEMPLE					
				15,830.94 4400 228204			RELEASE OF PI CASH DEPOSIT-ISKON DEVELOPER CONTRIBUTION	
							CHECK 650824 TOTAL:	15,830.94
650825	03/15/2019	PRTD	999998 JSG Properties, LLC	REIM:JSG Properties	03/13/2019		03/14/19	3,329.10
			Invoice: REIM:JSG Properties					
				3,329.10 4400 228204			Full Release of PI Cash Deposit-703/707 Parkside R DEVELOPER CONTRIBUTION	
							CHECK 650825 TOTAL:	3,329.10
650826	03/15/2019	PRTD	999998 Mary Browning	MBROWNING FEB2019	03/13/2019		03/14/19	96.12
			Invoice: MBROWNING FEB2019					
				96.12 21101100 532317			M.BROWNING MILEAGE REIMBURSEMENT FOR FEBRUARY 2019 MILEAGE REIMBURSEMENT	
							CHECK 650826 TOTAL:	96.12
650827	03/15/2019	PRTD	999998 Office of the Waukegan City Clerk	FOIA REQUEST	03/13/2019		03/14/19	20.00
			Invoice: FOIA REQUEST					
				20.00 12101100 531309			FOIA REQUEST FOR COPIES OF CBA FROM CITY OF WAUKEG OTHER PROFESSIONAL SERVICE	
							CHECK 650827 TOTAL:	20.00
650828	03/15/2019	PRTD	999998 On-Target Solutions Group, Inc.	1250	03/13/2019		03/14/19	250.00
			Invoice: 1250					
				250.00 21101100 532314			REGISTRATION FOR MIKE SON TO ATTEND INTERNAL AFFAI EDUCATION AND TRAINING	
							CHECK 650828 TOTAL:	250.00

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 31
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650829	03/15/2019 PRTD 999998 Shaun Ferguson Invoice: SFERGUSON REIMB	SFERGUSON REIMB	03/13/2019		03/14/19	32.00
		32.00 21101100 532317	REIMBURSEMENT FOR PARKING DOWNTOWN CHICAGO FOR APP MILEAGE REIMBURSEMENT			
			CHECK	650829	TOTAL:	32.00
650830	03/15/2019 PRTD 999998 Tom Tomsevic Invoice: REF OF FACILITY INST	REF OF FACILITY INST	03/13/2019		03/14/19	940.14
		940.14 40251300 551502	Refund of Facility Installation Charge. Work was INFRASTRUCTURE			
			CHECK	650830	TOTAL:	940.14
650831	03/15/2019 PRTD 999998 Vincent P Clark Invoice: V.CLARK 022019	V.CLARK 022019	03/13/2019		03/14/19	81.20
		81.20 21101100 532317	V.CLARK COURT MILEAGE REIMBURSEMENT JANUARY AND FEBRUARY MILEAGE REIMBURSEMENT			
			CHECK	650831	TOTAL:	81.20
650832	03/15/2019 PRTD 999999 ANNIGERI, PRAVEEN Invoice: 000432791-000003802	000432791-000003802	03/11/2019		03/14/19	62.13
		62.13 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	650832	TOTAL:	62.13
650833	03/15/2019 PRTD 999999 CLARKE, JAMES Invoice: 000418049-000076924	000418049-000076924	03/11/2019		03/14/19	130.35
		130.35 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	650833	TOTAL:	130.35
650834	03/15/2019 PRTD 999999 DANIUK, DOVILE Invoice: 000449517-000010188	000449517-000010188	03/12/2019		03/14/19	80.23
		80.23 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	650834	TOTAL:	80.23
650835	03/15/2019 PRTD 999999 DOMROSE, MEGAN Invoice: 000449407-000008222	000449407-000008222	03/12/2019		03/14/19	104.15
		104.15 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	650835	TOTAL:	104.15

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 32
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
650836	03/15/2019	PRTD	999999 GILL, KYLE	000440003-000058182	03/11/2019		03/14/19	117.25
			Invoice: 000440003-000058182					
				117.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650836 TOTAL:	117.25
650837	03/15/2019	PRTD	999999 HELLE, VICTORIA & HOLLAND, J	000416861-000121474	03/12/2019		03/14/19	109.47
			Invoice: 000416861-000121474					
				109.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650837 TOTAL:	109.47
650838	03/15/2019	PRTD	999999 Inspired By Design	LEAD REBATE 2/5/19	03/13/2019		03/14/19	4,250.00
			Invoice: LEAD REBATE 2/5/19					
				4,250.00 41251520 561606		530 N EAGLE ST - LONG SIDE LEAD WATER SERVICE REBA REIMBURSEMENT PROGRAMS		
						CHECK	650838 TOTAL:	4,250.00
650839	03/15/2019	PRTD	999999 JARDON, AIDEE/MARINA	000437663-000014182	03/11/2019		03/14/19	51.18
			Invoice: 000437663-000014182					
				51.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650839 TOTAL:	51.18
650840	03/15/2019	PRTD	999999 KEERTHI, BHANU	000454755-000010508	03/11/2019		03/14/19	26.60
			Invoice: 000454755-000010508					
				26.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650840 TOTAL:	26.60
650841	03/15/2019	PRTD	999999 KUCK, ANNE	000453689-000036574	03/11/2019		03/14/19	164.08
			Invoice: 000453689-000036574					
				164.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650841 TOTAL:	164.08
650842	03/15/2019	PRTD	999999 LATHAM, OPIO	000433351-000113610	03/11/2019		03/14/19	54.17
			Invoice: 000433351-000113610					
				54.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650842 TOTAL:	54.17

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 33
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
650843	03/15/2019	PRTD 999999	M/I HOMES OF CHICAGO	000361475-000147696	03/11/2019	03/14/19	4.00
			Invoice: 000361475-000147696				
		4.00	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	650843 TOTAL:	4.00
650844	03/15/2019	PRTD 999999	MANOHARAN, SANTHOSH	000442915-000116032	03/11/2019	03/14/19	71.77
			Invoice: 000442915-000116032				
		71.77	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	650844 TOTAL:	71.77
650845	03/15/2019	PRTD 999999	MUEHLNICKEL, DONNA	000419275-000063700	03/12/2019	03/14/19	245.67
			Invoice: 000419275-000063700				
		245.67	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	650845 TOTAL:	245.67
650846	03/15/2019	PRTD 999999	OLDENBURY, ANNETTE	000462475-000137532	03/11/2019	03/14/19	76.58
			Invoice: 000462475-000137532				
		76.58	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	650846 TOTAL:	76.58
650847	03/15/2019	PRTD 999999	PABI, SALAI	000399221-000076304	03/11/2019	03/14/19	71.35
			Invoice: 000399221-000076304				
		71.35	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	650847 TOTAL:	71.35
650848	03/15/2019	PRTD 999999	PATEL, BHANUPRASAD M.	000393615-000058160	01/08/2019	03/14/19	105.06
			Invoice: 000393615-000058160				
		105.06	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	650848 TOTAL:	105.06
650849	03/15/2019	PRTD 999999	PATEL, NILEMA	000457361-000113800	03/11/2019	03/14/19	121.87
			Invoice: 000457361-000113800				
		121.87	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	650849 TOTAL:	121.87

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 34
apcshdsb

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			
650850	03/15/2019	PRTD	999999 PIERZCHALSKI, TONY	000460087-000115790	03/12/2019		03/14/19	83.02
			Invoice: 000460087-000115790					
			83.02 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	650850 TOTAL:	83.02
650851	03/15/2019	PRTD	999999 PROKOPEC, BLAKE / REBECCA	000349981-000041976	03/07/2019		03/14/19	121.25
			Invoice: 000349981-000041976					
			121.25 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	650851 TOTAL:	121.25
650852	03/15/2019	PRTD	999999 PULLRU, CHAKRAVARTHY	000458705-000013540	03/11/2019		03/14/19	15.57
			Invoice: 000458705-000013540					
			15.57 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	650852 TOTAL:	15.57
650853	03/15/2019	PRTD	999999 RAHMAN, FARHAN	000427985-000103470	03/11/2019		03/14/19	309.15
			Invoice: 000427985-000103470					
			309.15 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	650853 TOTAL:	309.15
650854	03/15/2019	PRTD	999999 RAJ, MARIA PRAVIN	000420543-000003500	03/11/2019		03/14/19	195.53
			Invoice: 000420543-000003500					
			195.53 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	650854 TOTAL:	195.53
650855	03/15/2019	PRTD	999999 REHAN, TALAL & HADEEL	000434381-000001530	03/07/2019		03/14/19	49.27
			Invoice: 000434381-000001530					
			49.27 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	650855 TOTAL:	49.27
650856	03/15/2019	PRTD	999999 S & W ROYAL INVESTMENTS INC	000461567-000057846	03/11/2019		03/14/19	167.32
			Invoice: 000461567-000057846					
			167.32 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	650856 TOTAL:	167.32

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 35
apcshdsb

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			
650857	03/15/2019	PRTD	999999 SHECHEM REI LLC		000453229-000090080	03/12/2019		03/14/19	219.26
			Invoice: 000453229-000090080						
				219.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650857 TOTAL:	219.26
650858	03/15/2019	PRTD	999999 SMITTER, LOCKHART CHERYL		000032367-000031940	03/11/2019		03/14/19	122.71
			Invoice: 000032367-000031940						
				122.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650858 TOTAL:	122.71
650859	03/15/2019	PRTD	999999 SNYDER, JOSHUA		000436357-000115478	03/12/2019		03/14/19	137.68
			Invoice: 000436357-000115478						
				137.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650859 TOTAL:	137.68
650860	03/15/2019	PRTD	999999 SWOPE, ANITA		000446457-000098984	03/11/2019		03/14/19	220.55
			Invoice: 000446457-000098984						
				220.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650860 TOTAL:	220.55
650861	03/15/2019	PRTD	999999 TGM MCDOWELL PLACE LLC		000418531-000013784	03/07/2019		03/14/19	56.05
			Invoice: 000418531-000013784						
				56.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650861 TOTAL:	56.05
650862	03/15/2019	PRTD	999999 TGM MCDOWELL PLACE LLC		000418531-000014200	03/07/2019		03/14/19	61.11
			Invoice: 000418531-000014200						
				61.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650862 TOTAL:	61.11
650863	03/15/2019	PRTD	999999 VIP CORPORATE HOUSING		000374009-000113388	03/11/2019		03/14/19	75.54
			Invoice: 000374009-000113388						
				75.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650863 TOTAL:	75.54

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 36
apcshdsb

CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
650864	03/15/2019	PRTD	999999 WECKSTEIN, BILL	000127405-000033646	03/12/2019		03/14/19	19.23		
			Invoice: 000127405-000033646							
				19.23 1300	121102					
									CIS REFUNDS	
									UTILITY ACCOUNTS	
							CHECK	650864 TOTAL:	19.23	
650865	03/15/2019	PRTD	999999 WOHEAD, F W	000022923-000022578	03/12/2019		03/14/19	84.10		
			Invoice: 000022923-000022578							
				84.10 1300	121102					
									CIS REFUNDS	
									UTILITY ACCOUNTS	
							CHECK	650865 TOTAL:	84.10	
650866	03/15/2019	PRTD	999999 WRI PROPERTY MANAGEMENT	000447751-000084230	03/12/2019		03/14/19	164.17		
			Invoice: 000447751-000084230							
				164.17 1300	121102					
									CIS REFUNDS	
									UTILITY ACCOUNTS	
							CHECK	650866 TOTAL:	164.17	
650867	03/15/2019	PRTD	999999 YASEEN, MUHAMMED	000423097-000105946	03/12/2019		03/14/19	213.45		
			Invoice: 000423097-000105946							
				213.45 1300	121102					
									CIS REFUNDS	
									UTILITY ACCOUNTS	
							CHECK	650867 TOTAL:	213.45	
650868	03/15/2019	PRTD	999999 ZAK, AMY	000450343-000008334	03/11/2019		03/14/19	101.04		
			Invoice: 000450343-000008334							
				101.04 1300	121102					
									CIS REFUNDS	
									UTILITY ACCOUNTS	
							CHECK	650868 TOTAL:	101.04	
650869	03/15/2019	PRTD	999999 ZIELINSKI, ALEXIS	000451761-000007950	03/11/2019		03/14/19	108.84		
			Invoice: 000451761-000007950							
				108.84 1300	121102					
									CIS REFUNDS	
									UTILITY ACCOUNTS	
							CHECK	650869 TOTAL:	108.84	
650870	03/15/2019	PRTD	18014 PACE SYSTEMS INC	208014	01/31/2019		03/14/19	690.00		
			Invoice: 208014							
				690.00 16201100 531303						
									15-058 SECURITY CAMERA MAINTEN	
									EQUIPMENT MAINTENANCE	
			PACE SYSTEMS INC	207927	12/31/2018		03/14/19	2,144.98		
			Invoice: 207927							
				2,144.98 16201100 531303						
									15-058 SECURITY CAMERA MAINTEN	
									EQUIPMENT MAINTENANCE	
			PACE SYSTEMS INC	207910	12/31/2018		03/14/19	3,265.00		

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 37
apcshdsb

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: 207910				3,265.00	16201100	531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
							CHECK 650870 TOTAL:	6,099.98
650871	03/15/2019	PRTD	268 PETTY CASH	PC 03/11/2019	03/02/2019		03/14/19	92.05
Invoice: PC 03/11/2019				40.00	4400	228299	PETTY CASH REIMBURSEMENT	
				1.00	30001200	422250	OTHER	
				5.00	30001200	422250	DAILY PARKING	
				17.05	14101100	532317	DAILY PARKING	
				29.00	12101100	532317	MILEAGE REIMBURSEMENT	
							CHECK 650871 TOTAL:	92.05
650872	03/15/2019	PRTD	268 PETTY CASH	PC 03/13/19	03/13/2019		03/14/19	55.82
Invoice: PC 03/13/19				1.90	30001200	422250	PETTY CASH REIMBURSEMENT	
				26.60	16101100	532317	DAILY PARKING	
				13.12	30101100	532314	MILEAGE REIMBURSEMENT	
				14.20	13101100	532317	EDUCATION AND TRAINING	
							CHECK 650872 TOTAL:	55.82
650873	03/15/2019	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	2257	03/13/2019		03/14/19	44.96
Invoice: 2257				44.96	31351100	541407	TIRE ROOM SUPPLIES	
							CHECK 650873 TOTAL:	44.96
650874	03/15/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3014017963	02/27/2019	20190211	03/14/19	3,546.78
Invoice: 3014017963				1,970.43	31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS	
				1,576.35	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
Invoice: 3013880567				40.06	31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS	72.10
				32.04	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
Invoice: 3013910123				288.13	31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS	518.63
				230.50	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
Invoice: 3013822080				312.09	31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS	561.76
							EQUIPMENT MAINTENANCE	

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 39
apcshdsb

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: 3014016706			RUSH TRUCK CENTERS OF ILLINOIS	3014016706	02/26/2019	20190211	03/14/19	3,160.99
				1,756.11 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS			
				1,404.88 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
					CHECK	650874	TOTAL:	10,007.19
650875	03/15/2019	PRTD	17655 SCR TOWING & RECOVERY LLC CO	62973	03/13/2019		03/14/19	160.00
Invoice: 62973				160.00 31351100 531308	TOW UNIT 150			
					OPERATIONAL SERVICE			
					CHECK	650875	TOTAL:	160.00
650876	03/15/2019	PRTD	17913 SECURATEX LTD CORP	0059120-IN	02/23/2019		03/14/19	2,731.56
Invoice: 0059120-IN				2,731.56 31341100 531308	14-115, 19-031 SECURITY SVC.-			
					OPERATIONAL SERVICE			
					CHECK	650876	TOTAL:	2,731.56
650877	03/15/2019	PRTD	17621 SHI INTERNATIONAL CORPORATION	S49105687	03/04/2019	20190140	03/14/19	3,732.00
Invoice: S49105687				3,732.00 40251300 551502	EU 02 - Cellular Gatekeeper Modem Procurement			
					INFRASTRUCTURE			
					CHECK	650877	TOTAL:	3,732.00
650878	03/15/2019	PRTD	274 SHRED IT USA	8126810261	03/13/2019		03/14/19	247.78
Invoice: 8126810261				247.78 21101100 531309	SHREDDING SERVICES 02/11/19 AT PD			
					OTHER PROFESSIONAL SERVICE			
					CHECK	650878	TOTAL:	247.78
650879	03/15/2019	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	1932204	03/01/2019		03/14/19	24.20
Invoice: 1932204				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 1932203			SMITHEREEN PEST MANAGEMENT SERVIC	1932203	03/01/2019		03/14/19	83.60
				83.60 31341100 531302	PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 1932174			SMITHEREEN PEST MANAGEMENT SERVIC	1932174	03/01/2019		03/14/19	72.00
				72.00 31341100 531302	PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 1932172			SMITHEREEN PEST MANAGEMENT SERVIC	1932172	03/01/2019		03/14/19	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 40
apcshdsb

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: 1932173			SMITHEREEN PEST MANAGEMENT SERVIC	1932173	03/01/2019		03/14/19	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932217			SMITHEREEN PEST MANAGEMENT SERVIC	1932217	03/01/2019		03/14/19	83.60
				83.60 31341300 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932216			SMITHEREEN PEST MANAGEMENT SERVIC	1932216	03/01/2019		03/14/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932215			SMITHEREEN PEST MANAGEMENT SERVIC	1932215	03/01/2019		03/14/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932214			SMITHEREEN PEST MANAGEMENT SERVIC	1932214	03/01/2019		03/14/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932213			SMITHEREEN PEST MANAGEMENT SERVIC	1932213	03/01/2019		03/14/19	24.20
				24.20 31341500 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932212			SMITHEREEN PEST MANAGEMENT SERVIC	1932212	03/01/2019		03/14/19	24.20
				24.20 31341500 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932211			SMITHEREEN PEST MANAGEMENT SERVIC	1932211	03/01/2019		03/14/19	24.20
				24.20 31341500 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932210			SMITHEREEN PEST MANAGEMENT SERVIC	1932210	03/01/2019		03/14/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932209			SMITHEREEN PEST MANAGEMENT SERVIC	1932209	03/01/2019		03/14/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932208			SMITHEREEN PEST MANAGEMENT SERVIC	1932208	03/01/2019		03/14/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932206			SMITHEREEN PEST MANAGEMENT SERVIC	1932206	03/01/2019		03/14/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 1932205			SMITHEREEN PEST MANAGEMENT SERVIC	1932205	03/01/2019		03/14/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 41
apcshdsb

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	650879	TOTAL:	578.00
650880	03/15/2019	PRTD	9122	STANARD & ASSOCIATES INC	SA000040222	03/13/2019		03/14/19	395.00
	Invoice: SA000040222				395.00	21241100	531305	PSYCHOLOGICAL TESTING FOR RACHEL ANDREINA	02/19/19
								HR SERVICE	
						CHECK	650880	TOTAL:	395.00
650881	03/15/2019	PRTD	18933	SUPERIOR TOWING	61424	03/13/2019		03/14/19	783.30
	Invoice: 61424				783.30	31351100	531308	TOW UNIT 319 - FIRE ENGINE	
								OPERATIONAL SERVICE	
						CHECK	650881	TOTAL:	783.30
650882	03/15/2019	PRTD	743	THREE FIRES COUNCIL INC	032019	03/13/2019		03/14/19	1,228.00
	Invoice: 032019				1,228.00	22101100	532315	678065 EXPLORERS ANNUAL RECHARTER FEE	
								DUES AND SUBSCRIPTIONS	
						CHECK	650882	TOTAL:	1,228.00
650883	03/15/2019	PRTD	1375	UNITED PARCEL SERVICES INC	0000626452099	03/02/2019		03/14/19	43.15
	Invoice: 0000626452099				3.95	21101100	532319	DELIVERY SERVICES	
					39.20	15101100	532319	POSTAGE AND DELIVERY	
								POSTAGE AND DELIVERY	
						CHECK	650883	TOTAL:	43.15
650884	03/15/2019	PRTD	14969	UNITED POWER & BATTERY	19-7937	02/26/2019		03/14/19	2,983.00
	Invoice: 19-7937				2,983.00	31341100	531302	UPS SERVICE & MAINTENANCE	
								BUILDING AND GROUNDS MAINT	
	Invoice: 19-7938				5,263.00	31341100	531302	UPS SERVICE & MAINTENANCE	
								BUILDING AND GROUNDS MAINT	
	Invoice: 19-7939				2,550.00	31341100	531302	UPS SERVICE & MAINTENANCE	
								BUILDING AND GROUNDS MAINT	
						CHECK	650884	TOTAL:	10,796.00
650885	03/15/2019	PRTD	16533	VILLAGE OF GLEN ELLYN	REIM:Ride DuPage	03/13/2019		03/14/19	2,456.83
	Invoice: REIM:Ride DuPage				2,456.83	4400	228223	Ride DuPage to Work Reimbursement for July - Dec 2	
								RIDE DUPAGE	

03/15/2019 09:58
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 42
apcshdsb

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 650885 TOTAL:	2,456.83
650886 03/15/2019 PRTD 209 WEG TRANSFORMERS USA LLC 2321089	01/11/2019	20181015	03/14/19	44,451.00
Invoice: 2321089	281-102-00030	3-PH PAD LOOP T		
44,450.84 40101300 541407		OPERATING SUPPLIES		
.16 40101300 541407		OPERATING SUPPLIES		
			CHECK 650886 TOTAL:	44,451.00
650887 03/15/2019 PRTD 17626 WHEATLAND TOWNSHIP	REIM:RideDuPage-WT 03/13/2019		03/14/19	26,321.66
Invoice: REIM:RideDuPage-WT		RIDE DUPAGE TO WK REIM JAN-APRIL & JULY-DEC 2017		
26,321.66 4400 228223		RIDE DUPAGE		
			CHECK 650887 TOTAL:	26,321.66
NUMBER OF CHECKS 203	*** CASH ACCOUNT TOTAL ***			2,520,891.98
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		164	546,155.40	
TOTAL EFT'S		39	1,974,736.58	
	*** GRAND TOTAL ***			2,520,891.98

03/15/2019 15:17
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-PYRL

P 1
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
22564	03/15/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20190315P			03/15/2019		03/15/19	620.88
			Invoice: 20190315P		620.88	4700 202112	PAYROLL SUMMARY FIRE PENSION			
			Invoice: 20190315Q	20190315Q	17,789.02	4700 202112	PAYROLL SUMMARY FIRE PENSION		03/15/19	17,789.02
			Invoice: 20190315R	20190315R	50,201.27	4700 202112	PAYROLL SUMMARY FIRE PENSION		03/15/19	50,201.27
							CHECK		22564 TOTAL:	68,611.17
22565	03/15/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20190315T			03/15/2019		03/15/19	65,386.35
			Invoice: 20190315T		65,386.35	4700 202111	PAYROLL SUMMARY POLICE PENSION			
							CHECK		22565 TOTAL:	65,386.35
22566	03/15/2019	EFT	14843 IAFF LOCAL 4302	20190315G			03/15/2019		03/15/19	6,889.44
			Invoice: 20190315G		6,889.44	4700 202160	PAYROLL SUMMARY UNION DUES			
							CHECK		22566 TOTAL:	6,889.44
22567	03/15/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20190315C			03/15/2019		03/15/19	4,189.58
			Invoice: 20190315C		4,189.58	4700 202160	PAYROLL SUMMARY UNION DUES			
							CHECK		22567 TOTAL:	4,189.58
22568	03/15/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20190315L			03/15/2019		03/15/19	138.48
			Invoice: 20190315L		138.48	4700 202160	PAYROLL SUMMARY UNION DUES			
							CHECK		22568 TOTAL:	138.48
22569	03/15/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20190315J			03/15/2019		03/15/19	884.25
			Invoice: 20190315J		884.25	4700 202160	PAYROLL SUMMARY UNION DUES			
							CHECK		22569 TOTAL:	884.25

03/15/2019 15:17
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-PYRL

P 2
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
650888	03/15/2019	PRTD 2018 I U O E LOCAL 150- FIXED	20190315A				4,132.17
		Invoice: 20190315A					
				4,132.17	4700 202160	PAYROLL SUMMARY UNION DUES	
		Invoice: 20190315B					
				606.14	4700 202160	PAYROLL SUMMARY UNION DUES	606.14
						CHECK 650888 TOTAL:	4,738.31
650889	03/15/2019	PRTD 2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190315E				3,155.95
		Invoice: 20190315E					
				3,155.95	4700 202160	PAYROLL SUMMARY UNION DUES	
		Invoice: 20190315M					
				99.25	4700 202160	PAYROLL SUMMARY UNION DUES	99.25
		Invoice: 20190315O					
				476.40	4700 202160	PAYROLL SUMMARY UNION DUES	476.40
						CHECK 650889 TOTAL:	3,731.60
650890	03/15/2019	PRTD 2025 INTERNATIONAL BROTHERHOOD OF	20190315D				2,086.18
		Invoice: 20190315D					
				2,086.18	4700 202160	PAYROLL SUMMARY UNION DUES	
						CHECK 650890 TOTAL:	2,086.18
650891	03/15/2019	PRTD 15443 IUOE LOCAL 399	200190315H				378.30
		Invoice: 200190315H					
				378.30	4700 202160	PAYROLL SUMMARY UNION DUES	
						CHECK 650891 TOTAL:	378.30
650892	03/15/2019	PRTD 14550 METROPOLITAN ALLIANCE OF POLICE	20190315K				398.64
		Invoice: 20190315K					
				398.64	4700 202160	PAYROLL SUMMARY UNION DUES	
		Invoice: 20190315N					
				116.27	4700 202160	PAYROLL SUMMARY UNION DUES	116.27
						CHECK 650892 TOTAL:	514.91

03/15/2019 15:17
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-PYRL

P 3
apcshdsb

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 157,548.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,449.30
TOTAL EFT'S	6	146,099.27

*** GRAND TOTAL *** 157,548.57

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 1
apcshdsb

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
22620	03/27/2019	EFT	196 DEMCO INC	6562856	03/05/2019		03/27/19	131.43
						SRP PO 16653 JUV NSL PO 16654		
				67.80 50392900 541407		OPERATING SUPPLIES		
				63.63 50412930 541406		OFFICE SUPPLIES		
			DEMCO INC	6564357	03/07/2019		03/27/19	183.91
						T.S. PO 16663		
				183.91 50452900 541406		OFFICE SUPPLIES		
						CHECK	22620 TOTAL:	315.34
22621	03/27/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00243870	02/22/2019		03/27/19	620.00
						NSL SMOKE DETECTOR		
				620.00 50102930 531302		BUILDING AND GROUNDS MAINT		
						CHECK	22621 TOTAL:	620.00
22622	03/27/2019	EFT	10177 GENESIS TECHNOLOGIES	687547	03/04/2019		03/27/19	1,598.93
						PRINTER&COPIER MTC		
				1,598.93 50102900 531303		EQUIPMENT MAINTENANCE		
						CHECK	22622 TOTAL:	1,598.93
22623	03/27/2019	EFT	6448 OFFICE DEPOT INC	276481129001	02/20/2019		03/27/19	30.82
						A.S. NIC PO 16626		
				30.82 50402910 541406		OFFICE SUPPLIES		
						CHECK	22623 TOTAL:	30.82
22624	03/27/2019	EFT	6448 OFFICE DEPOT INC	278252011001	02/22/2019		03/27/19	2.58
						NBL ADMIN PO 16591		
				2.58 50102920 541406		OFFICE SUPPLIES		
			OFFICE DEPOT INC	278254368001	02/22/2019		03/27/19	167.80
						SUPPLY PO 16591,16636,16639		
				3.59 50102920 541406		OFFICE SUPPLIES		
				11.61 50102900 541406		OFFICE SUPPLIES		
				152.60 50392900 531310		PRINTING SERVICE		
			OFFICE DEPOT INC	278259150001	02/26/2019		03/27/19	17.99
						T.S. PO 16638		
				17.99 50452900 541406		OFFICE SUPPLIES		
			OFFICE DEPOT INC	278260505001	03/07/2019		03/27/19	4.49
						T.S. PO 16638		
				4.49 50452900 541406		OFFICE SUPPLIES		
			OFFICE DEPOT INC	285340074001	03/08/2019		03/27/19	19.95

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 2
apcshdsb

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: 285340074001					19.95 50412930 541406	JUV NSL PO 16669 OFFICE SUPPLIES				
Invoice: 285348971001			OFFICE DEPOT INC	285348971001	19.35 50402920 541406	A.S. NBL PO 16668 OFFICE SUPPLIES	03/08/2019		03/27/19	19.35
Invoice: 285900410001			OFFICE DEPOT INC	285900410001	11.30 50392900 541407	PROGRAM SUPPLY PO 16670-B OPERATING SUPPLIES	03/11/2019		03/27/19	11.30
									CHECK 22624 TOTAL:	243.46
22625	03/27/2019	EFT	13327 OTIS ELEVATOR COMPANY	CYS18069001	573.00 50102920 531302	NBL ELEVATOR REPAIR BUILDING AND GROUNDS MAINT	02/21/2019		03/27/19	573.00
Invoice: CYS18463001			OTIS ELEVATOR COMPANY	CYS18463001	520.00 50102910 531302	NIC ELEVATOR WITNESS TEST BUILDING AND GROUNDS MAINT	03/04/2019		03/27/19	520.00
Invoice: CYS06169L419			OTIS ELEVATOR COMPANY	CYS06169L419	821.25 50102910 531302	NIC ELEVATOR MTC BUILDING AND GROUNDS MAINT	03/20/2019		03/27/19	821.25
Invoice: CYS06170L419			OTIS ELEVATOR COMPANY	CYS06170L419	410.49 50102920 531302	NBL ELEVATOR MTC BUILDING AND GROUNDS MAINT	03/20/2019		03/27/19	410.49
Invoice: CYS06171L419			OTIS ELEVATOR COMPANY	CYS06171L419	528.24 50102930 531302	NSL ELEVATOR MTC BUILDING AND GROUNDS MAINT	03/20/2019		03/27/19	528.24
									CHECK 22625 TOTAL:	2,852.98
22626	03/27/2019	EFT	15646 OVERDRIVE INC	1056-0001 2-28-19	20,861.76 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	03/05/2019		03/27/19	20,861.76
Invoice: 1056-0001 2-28-19										
									CHECK 22626 TOTAL:	20,861.76
22627	03/27/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	4613816000	58.80 50372900 532318	RFP TELECOMMUNICATION OTHER EXPENSES	02/28/2019		03/27/19	58.80
Invoice: 4613816000										
									CHECK 22627 TOTAL:	58.80

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 3
apcshdsb

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	
22628	03/27/2019	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	501499	03/01/2019		03/27/19	652.05	
Invoice: 501499				652.05 50102900 531309	COLLECTION AGENCY OTHER PROFESSIONAL SERVICE				
							CHECK	22628 TOTAL:	652.05
22629	03/27/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3386930-2007-9	03/18/2019		03/27/19	207.26	
Invoice: 3386930-2007-9				207.26 50102930 531311	NSL DUMPSTER REFUSE AND RECYCLING SERVICE				
							CHECK	22629 TOTAL:	207.26
651072	03/27/2019	PRTD	17591 AMAZON.COM LLC	STMNT 3-10-19	03/10/2019		03/27/19	4,971.37	
Invoice: STMNT 3-10-19					MATERIALS&SUPPLIES				
				17.99 50172920 541406	OFFICE SUPPLIES				
				84.97 50172930 541406	OFFICE SUPPLIES				
				21.76 50342900 541407	OPERATING SUPPLIES				
				282.85 50382900 541406	OFFICE SUPPLIES				
				101.96 50382900 541407	OPERATING SUPPLIES				
				1,061.20 50392900 541407	OPERATING SUPPLIES				
				48.71 50402910 541406	OFFICE SUPPLIES				
				112.24 50402930 541406	OFFICE SUPPLIES				
				41.97 50412910 541406	OFFICE SUPPLIES				
				15.99 50412920 541406	OFFICE SUPPLIES				
				3,033.76 50452900 541400	BOOKS AND PUBLICATIONS				
				147.97 50103100 541400	BOOKS AND PUBLICATIONS				
							CHECK	651072 TOTAL:	4,971.37
651073	03/27/2019	PRTD	18024 ANCHOR ELECTRIC INC	19048	03/08/2019		03/27/19	37,657.00	
Invoice: 19048				31,200.00 50103000 551500	NIC GENERATOR&CHANGE ORDERS				
				6,457.00 50102910 531302	BUILDING IMPROVEMENTS				
					BUILDING AND GROUNDS MAINT				
Invoice: 19049				1,556.00 50102930 531302	NSL SWITCHES 4 OFFICES				
					BUILDING AND GROUNDS MAINT				
							CHECK	651073 TOTAL:	39,213.00
651074	03/27/2019	PRTD	436 ANNETTE M BALDWIN	BBL4.4.19	03/12/2019		03/27/19	275.00	
Invoice: BBL4.4.19				275.00 50392900 531308	PROGRAM OPERATIONAL SERVICE				
							CHECK	651074 TOTAL:	275.00

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 4
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
651075	03/27/2019	PRTD	13420 BASIC IRRIGATION SERVICES INC	25235			03/18/2019		03/27/19	1,365.00
			Invoice: 25235		1,365.00	50102930 531302	NSL FOUNTAIN MOTOR&SHAFT BUILDING AND GROUNDS MAINT			
							CHECK	651075	TOTAL:	1,365.00
651076	03/27/2019	PRTD	316 BEACON NEWS	43990605 2-18-19			02/18/2019		03/27/19	136.50
			Invoice: 43990605 2-18-19		136.50	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK	651076	TOTAL:	136.50
651077	03/27/2019	PRTD	3928 BLICK ART MATERIALS	1191108			03/01/2019		03/27/19	294.37
			Invoice: 1191108		294.37	50392900 531310	GRAPHICS PO 16645 PRINTING SERVICE			
							CHECK	651077	TOTAL:	294.37
651078	03/27/2019	PRTD	18005 CCI SOLUTIONS INC	30431169			02/05/2019		03/27/19	144.45
			Invoice: 30431169		144.45	50452900 541406	T.S. PO 16580 OFFICE SUPPLIES			
							CHECK	651078	TOTAL:	144.45
651079	03/27/2019	PRTD	11860 CDW GOVERNMENT INC	RHN7804			03/01/2019		03/27/19	96.98
			Invoice: RHN7804		96.98	50452900 541406	T.S. PO 16632 OFFICE SUPPLIES			
							CHECK	651079	TOTAL:	96.98
651080	03/27/2019	PRTD	5466 CENGAGE LEARNING	157424 3-14-19			03/14/2019		03/27/19	1,137.63
			Invoice: 157424 3-14-19		1,137.63	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK	651080	TOTAL:	1,137.63
651081	03/27/2019	PRTD	11437 CENTER POINT PUBLISHING	1667191			03/01/2019		03/27/19	370.32
			Invoice: 1667191		370.32	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK	651081	TOTAL:	370.32

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 5
apcshdsb

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
651082	03/27/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7227981			03/12/2019		03/27/19	3,117.61
			Invoice: 7227981							
				1,223.01	50102910	542413		3 BLDGS		
				699.35	50102920	542413		NATURAL GAS		
				1,195.25	50102930	542413		NATURAL GAS		
									CHECK 651082 TOTAL:	3,117.61
651083	03/27/2019	PRTD	13340 CHASE CARD SERVICES	STMNT 3-11-19			03/11/2019		03/27/19	7,209.55
			Invoice: STMNT 3-11-19							
				497.99	50102900	541407		MATERIALS&SUPPLIES		
				30.21	50342900	541401		OPERATING SUPPLIES		
				647.29	50342900	541407		CUSTODIAL SUPPLIES		
				3,963.36	50372900	532314		OPERATING SUPPLIES		
				425.00	50372900	532318		EDUCATION AND TRAINING		
				973.25	50382900	531312		OTHER EXPENSES		
				379.99	50382900	551504		SOFTWARE AND HARDWARE MAINT		
				29.00	50392900	532318		TECHNOLOGY		
				220.08	50392900	541407		OTHER EXPENSES		
				16.38	50412930	541406		OPERATING SUPPLIES		
				27.00	50452900	541400		OFFICE SUPPLIES		
								BOOKS AND PUBLICATIONS		
									CHECK 651083 TOTAL:	7,209.55
651084	03/27/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1922285			03/11/2019		03/27/19	1,425.00
			Invoice: T1922285							
				1,425.00	50382900	542412		BANDWIDTH		
								INTERNET		
									CHECK 651084 TOTAL:	1,425.00
651085	03/27/2019	PRTD	205 COMPRISE TECHNOLOGIES INC	1903-904			03/06/2019		03/27/19	6,490.00
			Invoice: 1903-904							
				6,490.00	50382900	531303		TERMINAL PYMNT SYSTEM I.T. PO 16696		
								EQUIPMENT MAINTENANCE		
									CHECK 651085 TOTAL:	6,490.00
651086	03/27/2019	PRTD	255 DANIEL N MYERS	BBL4.18.19			03/12/2019		03/27/19	175.00
			Invoice: BBL4.18.19							
				175.00	50392900	531308		PROGRAM		
								OPERATIONAL SERVICE		
									CHECK 651086 TOTAL:	175.00
651087	03/27/2019	PRTD	6318 DELL COMPUTER CORP	10297702570			02/12/2019		03/27/19	1,230.48
			Invoice: 10297702570							
				1,230.48	50382900	531312		I.T. PO 16612		
								SOFTWARE AND HARDWARE MAINT		

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 6
apcshdsb

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				651087 TOTAL:	1,230.48
651088	03/27/2019	PRTD	762 ELIZABETH LUCIA THOMAS	AP4.25.19			03/12/2019		03/27/19	700.00
	Invoice: AP4.25.19			700.00 50392900 531308	PROGRAM	OPERATIONAL SERVICE				
					CHECK				651088 TOTAL:	700.00
651089	03/27/2019	PRTD	18925 ELM USA INC	19453			03/04/2019		03/27/19	191.95
	Invoice: 19453			191.95 50452900 541406	T.S. PO 16656	OFFICE SUPPLIES				
	Invoice: 20020		ELM USA INC	20020			03/20/2019		03/27/19	66.65
				66.65 50452900 541406	T.S. PO 16697	OFFICE SUPPLIES				
					CHECK				651089 TOTAL:	258.60
651090	03/27/2019	PRTD	17191 FOUNTAINDALE PUBLIC LIBRARY	RB 1-21-19			01/21/2019		03/27/19	50.99
	Invoice: RB 1-21-19			50.99 50002900 452104	RB LOST ITEMS	LIBRARY LATE FINES				
					CHECK				651090 TOTAL:	50.99
651091	03/27/2019	PRTD	16371 GREEN GRASS INC	37002			02/25/2019		03/27/19	97.50
	Invoice: 37002			97.50 50102920 531308	NBL DE-ICE	OPERATIONAL SERVICE				
	Invoice: 37051		GREEN GRASS INC	37051			03/05/2019		03/27/19	97.50
				97.50 50102920 531308	NBL DE-ICE	OPERATIONAL SERVICE				
	Invoice: 37003		GREEN GRASS INC	37003			02/25/2019		03/27/19	97.50
				97.50 50102930 531308	NSL DE-ICE	OPERATIONAL SERVICE				
	Invoice: 37052		GREEN GRASS INC	37052			03/05/2019		03/27/19	292.50
				292.50 50102930 531308	NSL DE-ICE	OPERATIONAL SERVICE				
					CHECK				651091 TOTAL:	585.00
651092	03/27/2019	PRTD	14823 LIBRARIES FIRST	7279			03/15/2019		03/27/19	750.00
	Invoice: 7279			750.00 50392900 541407	MUSUEM PASS PROGRAM	OPERATING SUPPLIES				

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 7
apcshdsb

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	651092 TOTAL:	750.00
651093	03/27/2019	PRTD 17196 LIBRARY FURNITURE INTERNATIONAL	6331	03/11/2019		03/27/19	77.60
	Invoice: 6331			77.60 50402930 541406	A.S. NSL PO 16660 OFFICE SUPPLIES		
					CHECK	651093 TOTAL:	77.60
651094	03/27/2019	PRTD 18788 LIND ST RESEARCH	GP4.6.19	03/12/2019		03/27/19	175.00
	Invoice: GP4.6.19			175.00 50392900 531308	PROGRAM OPERATIONAL SERVICE		
					CHECK	651094 TOTAL:	175.00
651095	03/27/2019	PRTD 12097 MANAGEMENT ASSOCIATION OF IL	8823	02/28/2019		03/27/19	2,437.50
	Invoice: 8823			2,437.50 50372900 532318	RECRUITMENT EXEC DIRECTOR OTHER EXPENSES		
	Invoice: 8602	MANAGEMENT ASSOCIATION OF IL	8602	01/31/2019		03/27/19	185.00
				185.00 50372900 532318	RECRUITMENT EXEC DIRECTOR OTHER EXPENSES		
					CHECK	651095 TOTAL:	2,622.50
651096	03/27/2019	PRTD 18621 MARQUEE MOVIE PRESENTATIONS LLC	AP4.23.19	03/12/2019		03/27/19	225.00
	Invoice: AP4.23.19			225.00 50392900 531308	PROGRAM OPERATIONAL SERVICE		
					CHECK	651096 TOTAL:	225.00
651097	03/27/2019	PRTD 376 METALMASTER SHEET METAL INC	3347	03/05/2019		03/27/19	995.00
	Invoice: 3347			995.00 50102930 531302	NSL ROOF INSPECTIONS BUILDING AND GROUNDS MAINT		
					CHECK	651097 TOTAL:	995.00
651098	03/27/2019	PRTD 13538 NEW YORK TIMES	812573350	3-10-19 03/10/2019		03/27/19	1,152.07
	Invoice: 812573350	3-10-19		1,152.07 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
					CHECK	651098 TOTAL:	1,152.07
651099	03/27/2019	PRTD 999996 ALLISON PAPASTATHIS	PAPASTATHIS	3-19 03/22/2019		03/27/19	84.96
	Invoice: PAPASTATHIS	3-19		6.29 50372900 532314	REIMBURSE EDUCATION AND TRAINING		

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 8
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				78.67 50102900 532318	OTHER EXPENSES			
					CHECK	651099	TOTAL:	84.96
651100	03/27/2019	PRTD	999996 ANDREA FOSTER	FOSTER 3-19	03/05/2019		03/27/19	55.10
			Invoice: FOSTER 3-19		REIMBURSE			
				55.10 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	651100	TOTAL:	55.10
651101	03/27/2019	PRTD	999996 BARB BRAUN	BRAUN 3-19	03/06/2019		03/27/19	14.50
			Invoice: BRAUN 3-19		REIMBURSE			
				14.50 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	651101	TOTAL:	14.50
651102	03/27/2019	PRTD	999996 BECKY POWERS	POWERS 3-19	02/26/2019		03/27/19	8.12
			Invoice: POWERS 3-19		REIMBURSE			
				8.12 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	651102	TOTAL:	8.12
651103	03/27/2019	PRTD	999996 CHRISTINA HAWN	HAWN 3-19	02/26/2019		03/27/19	5.22
			Invoice: HAWN 3-19		REIMBURSE			
				5.22 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	651103	TOTAL:	5.22
651104	03/27/2019	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 3-19	03/06/2019		03/27/19	21.98
			Invoice: DELLA TERZA 3-19		REIMBURSE			
				13.86 50102900 532317	MILEAGE REIMBURSEMENT			
				8.12 50372900 532314	EDUCATION AND TRAINING			
					CHECK	651104	TOTAL:	21.98
651105	03/27/2019	PRTD	999996 DAVID CISKE	CISKE 3-19	03/01/2019		03/27/19	96.28
			Invoice: CISKE 3-19		REIMBURSE			
				96.28 50102900 532317	MILEAGE REIMBURSEMENT			
					CHECK	651105	TOTAL:	96.28
651106	03/27/2019	PRTD	999996 DEANNA DONOVAN	DONOVAN 3-19	02/27/2019		03/27/19	11.95
			Invoice: DONOVAN 3-19		REIMBURSE			
				11.95 50102900 532317	MILEAGE REIMBURSEMENT			

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 9
apcshdsb

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	651106	TOTAL:	11.95
651107	03/27/2019 PRTD 999996 DONNA WEHRMAN Invoice: WEHRMAN 3-19	WEHRMAN 3-19	03/11/2019		03/27/19	36.54
		36.54 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK	651107	TOTAL:	36.54
651108	03/27/2019 PRTD 999996 GENEVIEVE STEVENS Invoice: STEVENS 3-19	STEVENS 3-19	02/26/2019		03/27/19	49.88
		49.88 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK	651108	TOTAL:	49.88
651109	03/27/2019 PRTD 999996 HEATHER SCHOMMER Invoice: SCHOMMER 3-19	SCHOMMER 3-19	03/07/2019		03/27/19	5.22
		5.22 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK	651109	TOTAL:	5.22
651110	03/27/2019 PRTD 999996 JACKIE SCHAEFERS Invoice: SCHAEFERS 3-19	SCHAEFERS 3-19	02/28/2019		03/27/19	18.54
		18.54 50392900 541407	REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES			
			CHECK	651110	TOTAL:	18.54
651111	03/27/2019 PRTD 999996 JAMES EDWARD MURRAY Invoice: MURRAY	MURRAY	03/19/2019		03/27/19	21.94
		21.94 50002900 452104	REFUND FINES LIBRARY LATE FINES			
			CHECK	651111	TOTAL:	21.94
651112	03/27/2019 PRTD 999996 JEFF SCHEUERMAN Invoice: SCHEUERMAN 3-19	SCHEUERMAN 3-19	03/25/2019		03/27/19	80.04
		80.04 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK	651112	TOTAL:	80.04
651113	03/27/2019 PRTD 999996 JENISE HOLT Invoice: HOLT 3-19	HOLT 3-19	02/27/2019		03/27/19	8.12
		8.12 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK	651113	TOTAL:	8.12

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 10
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651114	03/27/2019 PRTD 999996 JILL EISELE Invoice: EISELE 3-19	EISELE 3-19	02/27/2019		03/27/19	22.04
		22.04 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK	651114	TOTAL:	22.04
651115	03/27/2019 PRTD 999996 JONATHAN CHARLES Invoice: CHARLES 3-19	CHARLES 3-19	03/09/2019		03/27/19	11.98
		11.98 50392900 541407	REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES			
			CHECK	651115	TOTAL:	11.98
651116	03/27/2019 PRTD 999996 JULIA BLAZQUEZ Invoice: BLAZQUEZ 3-19	BLAZQUEZ 3-19	03/15/2019		03/27/19	117.93
		117.93 50102900 532318	REIMBURSE WELLNESS TEAM OTHER EXPENSES			
			CHECK	651116	TOTAL:	117.93
651117	03/27/2019 PRTD 999996 KAJAL JALAN Invoice: JALAN 3-19	JALAN 3-19	03/05/2019		03/27/19	28.42
		28.42 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK	651117	TOTAL:	28.42
651118	03/27/2019 PRTD 999996 KAREN DUNFORD Invoice: DUNFORD 3-19	DUNFORD 3-19	03/19/2019		03/27/19	389.73
		129.63 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
		2.61 50372900 532314	EDUCATION AND TRAINING			
		21.36 50392900 541407	OPERATING SUPPLIES			
		236.13 50102930 541406	OFFICE SUPPLIES			
			CHECK	651118	TOTAL:	389.73
651119	03/27/2019 PRTD 999996 KAREN TOONEN Invoice: TOONEN 3-19	TOONEN 3-19	03/06/2019		03/27/19	78.68
		13.34 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
		45.24 50372900 532314	EDUCATION AND TRAINING			
		20.10 50392900 541407	OPERATING SUPPLIES			
			CHECK	651119	TOTAL:	78.68
651120	03/27/2019 PRTD 999996 KIERSTEN DOUCETTE Invoice: DOUCETTE 3-19	DOUCETTE 3-19	03/01/2019		03/27/19	30.97
		30.97 50392900 541407	REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES			

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 11
apcshdsb

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 651120 TOTAL:	30.97
651121	03/27/2019	PRTD	999996 KIM NEIDERMYER	NEIDERMYER 3-19	03/06/2019		03/27/19	36.25
			Invoice: NEIDERMYER 3-19					
				36.25 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 651121 TOTAL:	36.25
651122	03/27/2019	PRTD	999996 LINDSAY HARMON	HARMON 3-19	03/11/2019		03/27/19	26.97
			Invoice: HARMON 3-19					
				26.97 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 651122 TOTAL:	26.97
651123	03/27/2019	PRTD	999996 MARY ANN WALLS	WALLS	03/12/2019		03/27/19	28.99
			Invoice: WALLS					
				28.99 50002900 452104			REFUND FINE LIBRARY LATE FINES	
							CHECK 651123 TOTAL:	28.99
651124	03/27/2019	PRTD	999996 MARY E. WALSH	WALSH	03/04/2019		03/27/19	21.99
			Invoice: WALSH					
				21.99 50002900 452104			REFUND FINES LIBRARY LATE FINES	
							CHECK 651124 TOTAL:	21.99
651125	03/27/2019	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 3-19	03/05/2019		03/27/19	36.54
			Invoice: HUMPHRIES 3-19					
				36.54 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 651125 TOTAL:	36.54
651126	03/27/2019	PRTD	999996 SHANNON MCGREGOR	MCGREGOR 3-19	02/26/2019		03/27/19	9.00
			Invoice: MCGREGOR 3-19					
				9.00 50392900 541407			REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES	
							CHECK 651126 TOTAL:	9.00
651127	03/27/2019	PRTD	999996 SHOSHANA FRANK	FRANK 3-19	03/07/2019		03/27/19	43.20
			Invoice: FRANK 3-19					
				5.22 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				15.00 50372900 532314			EDUCATION AND TRAINING	
				22.98 50392900 541407			OPERATING SUPPLIES	

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 12
apcshdsb

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	651127 TOTAL:	43.20
651128	03/27/2019	PRTD	999996 SUE ASHE	ASHE 3-19	03/06/2019		03/27/19	44.95			
Invoice: ASHE 3-19				26.10	50102900	532317	REIMBURSE				
				18.85	50372900	532314	MILEAGE REIMBURSEMENT				
						EDUCATION AND TRAINING					
									CHECK	651128 TOTAL:	44.95
651129	03/27/2019	PRTD	999996 TIANJIAN J. CUI	CUI	03/07/2019		03/27/19	34.99			
Invoice: CUI				34.99	50002900	452104	REFUND FINE				
						LIBRARY LATE FINES					
									CHECK	651129 TOTAL:	34.99
651130	03/27/2019	PRTD	999996 WILLIAM DEGENHARD	DEGENHARD 3-19	02/26/2019		03/27/19	33.06			
Invoice: DEGENHARD 3-19				33.06	50102900	532317	REIMBURSE				
						MILEAGE REIMBURSEMENT					
									CHECK	651130 TOTAL:	33.06
651131	03/27/2019	PRTD	18596 PCM SALES INC	B03032680101	03/01/2019		03/27/19	12,569.67			
Invoice: B03032680101				12,569.67	50382900	531312	MICROSOFT YR 3 OF 3 PO 15325				
						SOFTWARE AND HARDWARE MAINT					
Invoice: O27164680101		PCM SALES INC		O27164680101	02/28/2019		03/27/19	1,182.50			
				1,182.50	50382900	531312	FOREFRONT ENDPOINT PO 16647				
						SOFTWARE AND HARDWARE MAINT					
Invoice: O27010280101		PCM SALES INC		O27010280101	03/01/2019		03/27/19	17,249.28			
				17,249.28	50382900	531312	OFFICE 365 PO 16649				
						SOFTWARE AND HARDWARE MAINT					
Invoice: O27587130101		PCM SALES INC		O27587130101	03/15/2019		03/27/19	3,016.21			
				3,016.21	50382900	551504	APPLE IMAC&MACBOOK PO 16689				
						TECHNOLOGY					
Invoice: O27608660101		PCM SALES INC		O27608660101	03/19/2019		03/27/19	192.48			
				192.48	50382900	551504	PARALLELS DESKTOP MAC PO 16689				
						TECHNOLOGY					
									CHECK	651131 TOTAL:	34,210.14
651132	03/27/2019	PRTD	1600 RECORDED BOOKS INC	76185249	02/15/2019		03/27/19	132.95			
Invoice: 76185249				132.95	50452900	541400	MATERIALS				
						BOOKS AND PUBLICATIONS					

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 13
apcshdsb

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
			RECORDED BOOKS INC	76187443	02/21/2019		03/27/19	7.95
Invoice: 76187443				7.95 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	651132	TOTAL:	140.90
651133	03/27/2019	PRTD	285 REGENT BOOK CO	57719	03/11/2019		03/27/19	50.85
Invoice: 57719				50.85 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	651133	TOTAL:	50.85
651134	03/27/2019	PRTD	1771 ROSELAND DRAPERIES OF NAPERVILLE	3783	03/06/2019		03/27/19	552.00
Invoice: 3783				552.00 50102930 531302	NSL			
					BLINDS 3 ROOMS			
					BUILDING AND GROUNDS MAINT			
					CHECK	651134	TOTAL:	552.00
651135	03/27/2019	PRTD	11698 S & S WORLDWIDE	IN100044993	02/26/2019		03/27/19	81.90
Invoice: IN100044993				81.90 50392900 541407	PROGRAM SUPPLY PO 16597			
					OPERATING SUPPLIES			
Invoice: IN100052438			S & S WORLDWIDE	IN100052438	03/06/2019		03/27/19	62.66
				62.66 50392900 541407	PROGRAM SUPPLY PO 16597			
					OPERATING SUPPLIES			
					CHECK	651135	TOTAL:	144.56
651136	03/27/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8053582393	03/09/2019		03/27/19	33.59
Invoice: 8053582393				33.59 50342900 541401	NIC			
					CUSTODIAL SUPPLIES			
Invoice: 8053662041			STAPLES CONTRACT & COMMERCIAL LLC	8053662041	03/16/2019		03/27/19	576.82
				576.82 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
					CHECK	651136	TOTAL:	610.41
651137	03/27/2019	PRTD	16100 TUMBLEWEED PRESS INC	93749	03/21/2019		03/27/19	900.00
Invoice: 93749				900.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	651137	TOTAL:	900.00

03/27/2019 13:42
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - LIBRARY

P 14
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
651138	03/27/2019	PRTD	16624 ULINE INC	106511690	03/07/2019		03/27/19	228.94
Invoice: 106511690					BATTLE OF BKS LABELS	PO 16684		
				228.94 50392900 531310	PRINTING SERVICE			
					CHECK	651138	TOTAL:	228.94
651139	03/27/2019	PRTD	778 WESTLAKE HARDWARE INC	2316495	03/20/2019		03/27/19	154.42
Invoice: 2316495					3 BLDGS			
				154.42 50342900 541407	OPERATING SUPPLIES			
					CHECK	651139	TOTAL:	154.42
				NUMBER OF CHECKS	78	*** CASH ACCOUNT TOTAL ***		141,191.72
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	68	113,750.32		
				TOTAL EFT'S	10	27,441.40		
					*** GRAND TOTAL ***		141,191.72	

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 1
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22630	03/29/2019	EFT	3289 ALLIANT INSURANCE SERVICES INC	693748	03/04/2019		03/28/19	11,875.00
			Invoice: 693748		INSURANCE BROKER (17-040) OTHER PROFESSIONAL SERVICE			
				11,875.00 60101600 531309			CHECK 22630 TOTAL:	11,875.00
22631	03/29/2019	EFT	646 CEMCON LTD	0218165	02/21/2019		03/28/19	3,529.42
			Invoice: 0218165		14-187 PH II ENGINEERING FOR S ARCHITECT AND ENGINEER SERVICE			
				3,529.42 30282200 531301			CHECK 22631 TOTAL:	3,529.42
22632	03/29/2019	EFT	374 CONCORDANCE HEALTHCARE SOLUTIONS, 16023397		03/18/2019		03/28/19	116.00
			Invoice: 16023397		MEDICAL SUPPLIES EMS DIVISION,1 OPERATING SUPPLIES			
				116.00 22251100 541407			CHECK 22632 TOTAL:	116.00
22633	03/29/2019	EFT	14036 COPENHAVER CONSTRUCTION INC	1	03/13/2019		03/28/19	54,900.00
			Invoice: 1		18-178 2018 ROYAL ST GEORGE WM INFRASTRUCTURE			
				54,900.00 41251500 551502			CHECK 22633 TOTAL:	54,900.00
22634	03/29/2019	EFT	9678 COVERALL NORTH AMERICA INC	1010633568	02/11/2019		03/28/19	12,401.50
			Invoice: 1010633568		16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE			
				12,401.50 51343200 531309				
			Invoice: 1010635321		03/15/2019		03/28/19	13,748.00
				13,748.00 51343200 531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE			
							CHECK 22634 TOTAL:	26,149.50
22635	03/29/2019	EFT	698 CVS PHARMACY INC	52461155	03/24/2019		03/28/19	35,681.52
			Invoice: 52461155		PHARMACEUTICAL MANAGEMENT - ACC 0463 CLAIMS/PHARMACEUTICALS			
				35,681.52 60101600 525167			CHECK 22635 TOTAL:	35,681.52
22636	03/29/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	03/21 - 03/27	03/25/2019		03/28/19	17,729.21
			Invoice: 03/21 - 03/27		DENTAL INSURANCE RENEWAL - 03/21/19 - 03/27/19 ADMIN FEES/DENTAL INSURANCE CLAIMS/DENTAL			
				2,863.32 60101600 523170				
				14,865.89 60101600 525170				

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 2
apcshdsb

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
									CHECK 22636 TOTAL:
22637	03/29/2019	EFT	18418 DUPAGE HABITAT FOR HUMANITY INC		VOUCHER # 6227830	12/21/2018		03/28/19	12,000.00
		Invoice: VOUCHER # 6227830			12,000.00 13143700 561601	2017 CDBG AWARD TO DUPAGE HABI CONTRIBUTION TO OTHER ENTITIES			
		Invoice: VOUCHER # 6227827			9,054.23 13143700 561601	2017 CDBG AWARD TO DUPAGE HABI CONTRIBUTION TO OTHER ENTITIES			9,054.23
		Invoice: 12/18/18			14,318.02 13143700 561600	2016 CDBG AWARD TO DUPAGE HABI CDBG GRANT			14,318.02
		Invoice: 1			10,372.16 13143700 561600	2016 CDBG AWARD TO DUPAGE HABI CDBG GRANT			10,372.16
									CHECK 22637 TOTAL:
22638	03/29/2019	EFT	118 ELECTECH INC		N20190236	03/18/2019	20190236	03/28/19	8,845.00
		Invoice: N20190236			8,845.00 40331300 531301	Ad-Hoc Oracle Support ARCHITECT AND ENGINEER SERVICE			
									CHECK 22638 TOTAL:
22639	03/29/2019	EFT	1516 GALLS PARENT HOLDINGS LLC		011852164	01/30/2019		03/28/19	394.49
		Invoice: 011852164			394.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
		Invoice: 011898786			3.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			3.99
		Invoice: 012031480			16.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			16.00
		Invoice: 012057039			247.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			247.00
		Invoice: 012101871			38.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			38.98
		Invoice: 012115630			120.44 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			120.44

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 3
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
Invoice: 012116345				GALLS PARENT HOLDINGS LLC	012116345	03/04/2019	03/28/19			257.78
				257.78 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS				
						OPERATING SUPPLIES				
Invoice: 012116656				GALLS PARENT HOLDINGS LLC	012116656	03/04/2019	03/28/19			48.18
				48.18 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS				
						OPERATING SUPPLIES				
Invoice: 012126699				GALLS PARENT HOLDINGS LLC	012126699	03/05/2019	03/28/19			93.15
				93.15 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS				
						OPERATING SUPPLIES				
Invoice: 012139527				GALLS PARENT HOLDINGS LLC	012139527	03/06/2019	03/28/19			82.10
				82.10 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS				
						OPERATING SUPPLIES				
Invoice: 012139934				GALLS PARENT HOLDINGS LLC	012139934	03/06/2019	03/28/19			181.28
				181.28 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS				
						OPERATING SUPPLIES				
Invoice: 012160549				GALLS PARENT HOLDINGS LLC	012160549	03/08/2019	03/28/19			193.65
				193.65 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS				
						OPERATING SUPPLIES				
Invoice: 012160663				GALLS PARENT HOLDINGS LLC	012160663	03/08/2019	03/28/19			39.66
				39.66 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS				
						OPERATING SUPPLIES				
Invoice: 012160912				GALLS PARENT HOLDINGS LLC	012160912	03/08/2019	03/28/19			42.39
				42.39 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS				
						OPERATING SUPPLIES				
Invoice: 012189459				GALLS PARENT HOLDINGS LLC	012189459	03/12/2019	03/28/19			78.48
				78.48 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS				
						OPERATING SUPPLIES				
Invoice: 012222631				GALLS PARENT HOLDINGS LLC	012222631	03/15/2019	03/28/19			96.00
				96.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS				
						OPERATING SUPPLIES				
						CHECK	22639	TOTAL:		1,933.57
22640 03/29/2019 EFT				187 GARLAND/DBS INC	3	01/31/2019	03/28/19			3,190.00
Invoice: 3						18-191, 4 WATER UTILITY SWRC R				
				3,190.00 41251500 551502		INFRASTRUCTURE				
						CHECK	22640	TOTAL:		3,190.00

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 4
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

22641	03/29/2019	EFT	1031 WW GRAINGER INC	9112164398	03/11/2019		03/28/19	1,303.66
			Invoice: 9112164398					
			1,303.66 31341100 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
						CHECK	22641 TOTAL:	1,303.66
22642	03/29/2019	EFT	16133 HARRIS CORPORATION	93310421	02/14/2019		03/28/19	2,640.00
			Invoice: 93310421					
			2,640.00 21241100 531303			OUT OF CONTRACT RADIO REPAIRS EQUIPMENT MAINTENANCE		
						CHECK	22642 TOTAL:	2,640.00
22643	03/29/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	-03/22/1903/22/2019		03/28/19	148,684.16
			Invoice: 19301020004-03/22/19			MEDICAL INSURANCE -19301020004 - 03/22/2019 CLAIMS/HMO		
			148,684.16 60101600 525161					
			HEALTH CARE SERVICE CORPORATION	19301010005	-03/22/1903/22/2019		03/28/19	155,232.64
			Invoice: 19301010005-03/22/19			MEDICAL INSURANCE -19301010005-03/22/2019 CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA ADMIN FEES/PPO		
			138,981.59 60101600 525162 1,364.68 60101600 525163 15,426.82 60101600 525164 -540.45 60101600 523162					
						CHECK	22643 TOTAL:	303,916.80
22644	03/29/2019	EFT	14376 IRTS SOLUTIONS LLC	SIR003648	02/01/2019	20190128	03/28/19	13,086.00
			Invoice: SIR003648			Utility Locate System		
			3,271.50 30281100 531308 3,271.50 31251100 531308 3,271.50 40251300 531308 3,271.50 41451500 531308			OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE		
						CHECK	22644 TOTAL:	13,086.00
22645	03/29/2019	EFT	17984 LIFE SAFETY CONSULTANTS	2019-1473	03/15/2019	20190214	03/28/19	438.00
			Invoice: 2019-1473			340-020-00005 HEAT DETECTOR HEAD,TEMP. RATING 135 OPERATING SUPPLIES		
			438.00 41101500 541407					
						CHECK	22645 TOTAL:	438.00
22646	03/29/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 9		03/06/2019		03/28/19	5,226.22
			Invoice: 9			SS1821 - LOAVES AND FISHES - C SOCIAL SERVICE GRANTS		
			5,226.22 13144000 561605					

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 5
apcshdsb

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	22646	TOTAL:	5,226.22
22647	03/29/2019	EFT	512 LOWER DUPAGE RIVER WATERSHED COAL	0134		01/22/2019		03/28/19	667,055.52
	Invoice: 0134				667,055.52	41101500	531308	NPDES MULTI-YEAR AGREEMENT-WAT OPERATIONAL SERVICE	
						CHECK	22647	TOTAL:	667,055.52
22648	03/29/2019	EFT	14468 MARQUETTE ASSOCIATES INC		1904024	03/01/2019		03/28/19	6,250.00
	Invoice: 1904024							INVESTMENT MANAGER (16-301)	
			1,721.93	1100	461104			MONEY MANAGER FEES	
			273.95	1200	461104			MONEY MANAGER FEES	
			207.49	1600	461104			MONEY MANAGER FEES	
			78.26	1700	461104			MONEY MANAGER FEES	
			202.06	1800	461104			MONEY MANAGER FEES	
			27.66	21003300	461104			MONEY MANAGER FEES	
			27.66	21003400	461104			MONEY MANAGER FEES	
			953.68	2200	461104			MONEY MANAGER FEES	
			464.57	2300	461104			MONEY MANAGER FEES	
			31.44	2400	461104			MONEY MANAGER FEES	
			51.02	2500	461104			MONEY MANAGER FEES	
			380.94	2600	461104			MONEY MANAGER FEES	
			60.63	2800	461104			MONEY MANAGER FEES	
			38.22	4000	461104			MONEY MANAGER FEES	
			1,059.13	40001300	461104			MONEY MANAGER FEES	
			186.67	40001400	461104			MONEY MANAGER FEES	
			255.08	41001500	461104			MONEY MANAGER FEES	
			64.99	4300	461104			MONEY MANAGER FEES	
			29.78	50002900	461104			MONEY MANAGER FEES	
			44.29	50003000	461104			MONEY MANAGER FEES	
			90.55	51003200	461104			MONEY MANAGER FEES	
						CHECK	22648	TOTAL:	6,250.00
22649	03/29/2019	EFT	8461 MEADE ELECTRIC COMPANY		687396	03/12/2019		03/28/19	151.38
	Invoice: 687396				151.38	30281100	531302	EMERGENCY REPAIRS FOR PRE-EMPT BUILDING AND GROUNDS MAINT	
						CHECK	22649	TOTAL:	151.38
22650	03/29/2019	EFT	460 MEADE INC		NED19-055	03/14/2019		03/28/19	1,948.32
	Invoice: NED19-055				1,948.32	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
	Invoice: NED19-056		MEADE INC		NED19-056	03/14/2019		03/28/19	1,461.24
					1,461.24	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 6
apcshdsb

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: NED19-057			MEADE INC	NED19-057			03/14/2019		03/28/19	1,258.29
				1,258.29 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE				
Invoice: NED19-058			MEADE INC	NED19-058			03/14/2019		03/28/19	913.28
				913.28 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE				
Invoice: NED19-059			MEADE INC	NED19-059			03/14/2019		03/28/19	832.10
				832.10 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE				
Invoice: NED19-060			MEADE INC	NED19-060			03/14/2019		03/28/19	2,132.46
				2,132.46 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE				
Invoice: NED19-061			MEADE INC	NED19-061			03/14/2019		03/28/19	3,396.69
				3,396.69 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE				
Invoice: NED19-062			MEADE INC	NED19-062			03/14/2019		03/28/19	54,859.86
				54,859.86 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE				
Invoice: 687326			MEADE INC	687326			02/28/2019		03/28/19	513.03
				513.03 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO	OPERATIONAL SERVICE				
Invoice: NED19-063			MEADE INC	NED19-063			03/10/2019		03/28/19	16,434.00
				16,434.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE				
					CHECK			22650	TOTAL:	83,749.27
22651 03/29/2019 EFT			191 NAPCO STEEL INC	427211			03/20/2019	20180715	03/28/19	305.95
Invoice: 427211				305.95 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES	OPERATING SUPPLIES				
					CHECK			22651	TOTAL:	305.95
22652 03/29/2019 EFT			6220 NAPERVILLE AREA CHAMBER OF COMMER	281546			03/27/2019		03/28/19	3,150.00
Invoice: 281546				200.00 16101100 532314	Mayor's State of the City Address Embassy Suites M	EDUCATION AND TRAINING				
				400.00 40101300 532314	EDUCATION AND TRAINING	EDUCATION AND TRAINING				
				200.00 12101100 532314	EDUCATION AND TRAINING	EDUCATION AND TRAINING				
				200.00 31101100 532314	EDUCATION AND TRAINING	EDUCATION AND TRAINING				
				150.00 13101100 532314	EDUCATION AND TRAINING	EDUCATION AND TRAINING				
				150.00 41101500 532314	EDUCATION AND TRAINING	EDUCATION AND TRAINING				
				200.00 11101100 532314	EDUCATION AND TRAINING	EDUCATION AND TRAINING				
				250.00 11391100 532314	EDUCATION AND TRAINING	EDUCATION AND TRAINING				

03/29/2019 10:02
 5140stopkad

 City of Naperville - LIVE
 A/P CASH DISBURSEMENTS JOURNAL-CITY

 P 7
 apcshdsb

 CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

500.00	21101100	532314	EDUCATION AND TRAINING
250.00	15101100	532314	EDUCATION AND TRAINING
200.00	30101100	532314	EDUCATION AND TRAINING
400.00	22101100	532314	EDUCATION AND TRAINING
50.00	14101100	532314	EDUCATION AND TRAINING

CHECK 22652 TOTAL: 3,150.00

22653	03/29/2019	EFT	14934	NAPERVILLE COMMUNITY TELEVISION	5288	03/27/2019	03/28/19	1,330.00
Invoice: 5288						Mayor's State of the City Address was held on Marc OTHER PROFESSIONAL SERVICE		
					1,330.00	11391100	531309	

CHECK 22653 TOTAL: 1,330.00

22654	03/29/2019	EFT	6448	OFFICE DEPOT INC	288329468001	03/15/2019	03/28/19	8.72
Invoice: 288329468001						18-209 OFFICE SUPPLIES		
				8.72	22251100	541406		
				OFFICE DEPOT INC	287976395001	03/14/2019	03/28/19	109.76
Invoice: 287976395001						18-209 OFFICE SUPPLIES		
				109.76	21101100	541406		
				OFFICE DEPOT INC	290392735001	03/20/2019	03/28/19	143.43
Invoice: 290392735001						18-209 OFFICE SUPPLIES		
				143.43	41101500	541406		
				OFFICE DEPOT INC	290083479001	03/20/2019	03/28/19	88.66
Invoice: 290083479001						18-209 OFFICE SUPPLIES		
				88.66	22251100	541406		
				OFFICE DEPOT INC	290690398001	03/21/2019	03/28/19	19.98
Invoice: 290690398001						18-209 OFFICE SUPPLIES		
				19.98	40101300	541406		
				OFFICE DEPOT INC	175760190001	08/07/2018	03/28/19	-99.99
Invoice: 175760190001						18-209 OFFICE SUPPLIES		
				-99.99	30101100	541406		
				OFFICE DEPOT INC	264081403001	01/25/2019	03/28/19	23.96
Invoice: 264081403001						18-209 OFFICE SUPPLIES		
				23.96	14101100	541406		
				OFFICE DEPOT INC	263983203001	01/23/2019	03/28/19	71.50
Invoice: 263983203001						18-209 OFFICE SUPPLIES		
				71.50	14101100	541406		
				OFFICE DEPOT INC	249228538001	12/19/2018	03/28/19	31.01
Invoice: 249228538001						18-209 OFFICE SUPPLIES		
				31.01	14101100	541406		

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 8
apcshdsb

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: 271164038001			OFFICE DEPOT INC	271164038001	02/07/2019		03/28/19	56.12	
				56.12 15101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 291289730001			OFFICE DEPOT INC	291289730001	03/21/2019		03/28/19	267.74	
				267.74 13101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 238874291001			OFFICE DEPOT INC	238874291001	11/29/2018		03/28/19	15.32	
				15.32 41101500 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 288002876001			OFFICE DEPOT INC	288002876001	03/14/2019		03/28/19	13.44	
				13.44 31101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 290166018001			OFFICE DEPOT INC	290166018001	03/20/2019		03/28/19	89.25	
				89.25 31101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 290164748001			OFFICE DEPOT INC	290164748001	03/20/2019		03/28/19	45.60	
				45.60 31101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 290929569001			OFFICE DEPOT INC	290929569001	03/21/2019		03/28/19	14.24	
				14.24 31101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
							CHECK	22654 TOTAL:	898.74
22655	03/29/2019 EFT		3567 PADDOCK PUBLICATIONS INC	7936-1	03/27/2019		03/28/19	2,320.00	
	Invoice: 7936-1			2,320.00 51393200 532313	CAMP AND WEDDING SHOWCASE 2019				
					ADVERTISING AND MARKETING				
							CHECK	22655 TOTAL:	2,320.00
22656	03/29/2019 EFT		13128 POWER LINE SUPPLY	56348986	03/20/2019	20190115	03/28/19	1,490.50	
	Invoice: 56348986			1,490.50 40101300 541407	286-105-00200 SLEEVE, SERV ENTR INS 3/0 X 1/0 STR				
					OPERATING SUPPLIES				
Invoice: 56348191			POWER LINE SUPPLY	56348191	03/19/2019	20190250	03/28/19	825.00	
				825.00 40101300 541407	285-199-00005 BRACKET, POLE, 3 STANDOFF				
					OPERATING SUPPLIES				
Invoice: 56347526			POWER LINE SUPPLY	56347526	03/17/2019	20190243	03/28/19	2,518.00	
				2,518.00 40101300 541407	283-156-00010 GROUND ROD, COPPER CLAD 5/8 X 10'				
					OPERATING SUPPLIES				

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 9
apcshdsb

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 22656 TOTAL: 4,833.50
22657	03/29/2019	EFT	202 RAY O'HERRON CO INC	1912748-IN	03/06/2019		03/28/19	5.95
			Invoice: 1912748-IN	5.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	
			Invoice: 1912760-IN	251.80 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	251.80
			Invoice: 1912762-IN	28.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	28.00
			Invoice: 1912761-IN	129.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	129.00
			Invoice: 1912759-IN	97.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	97.00
			Invoice: 1912757-IN	629.76 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	629.76
			Invoice: 1912758-IN	448.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	448.99
			Invoice: 1912755-IN	74.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	74.99
			Invoice: 1912754-IN	29.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	29.99
			Invoice: 1912752-IN	87.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	87.99
			Invoice: 1912751-IN	20.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	20.00
			Invoice: 1912747-IN	149.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	149.99
			RAY O'HERRON CO INC	1912763-IN	03/06/2019		03/28/19	433.95

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 10
apcshdsb

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: 1912763-IN				433.95	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
							CHECK 22657 TOTAL:	2,387.41
22658	03/29/2019	EFT	14149 REVERE ELECTRIC SUPPLY	S3811734.001	03/14/2019	20190233	03/28/19	8,386.13
Invoice: S3811734.001				8,386.13	41251500	551502	WU33-Rockwell Studio 5000 Software-SCADA Upgrade INFRASTRUCTURE	
							CHECK 22658 TOTAL:	8,386.13
22659	03/29/2019	EFT	2608 UUSCO OF ILLINOIS INC	3028595	03/19/2019	20190249	03/28/19	4,850.00
Invoice: 3028595				4,850.00	40101300	541407	285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR OPERATING SUPPLIES	
Invoice: 3028596				590.00	40101300	541407	288-113-00312 PARALLEL SPLICE RING GREEN OPERATING SUPPLIES	
							CHECK 22659 TOTAL:	5,440.00
22660	03/29/2019	EFT	17841 US BANK	3/21-27	03/28/2019		03/28/19	63,240.94
Invoice: 3/21-27				63,240.94	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 22660 TOTAL:	63,240.94
22661	03/29/2019	EFT	488 WCP SOLAR SERVICES LLC	4007446	03/27/2019		03/28/19	900.00
Invoice: 4007446				900.00	40101400	531309	SREC Adjustable Block Program Application Fee OTHER PROFESSIONAL SERVICE	
							CHECK 22661 TOTAL:	900.00
22662	03/29/2019	EFT	163 WESCO DISTRIBUTION INC	694595	03/08/2019	20190206	03/28/19	480.50
Invoice: 694595				480.50	40101300	541407	286-100-00040 CONNECTOR, WEDGE AL/CU 2/0-2/0, 4/0 OPERATING SUPPLIES	
Invoice: 691641				350.80	40101300	541407	445-052-00001 9 SIDE CUT PLIERS OPERATING SUPPLIES	
Invoice: 703820				702.00	40101300	541407	115-100-00002 TYPE C DURACELL OPERATING SUPPLIES	
Invoice: 703819							284-104-00010 HANDHOLE, 36W 60L 36D SPLICE BOX FO	18,116.00

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 11
apcshdsb

CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL DESC			
				18,116.00	40101300	541407			OPERATING SUPPLIES			
							CHECK	22662	TOTAL:			19,649.30
651140	03/29/2019	PRTD	3400 3M COMPANY	9403759919	03/14/2019		03/28/19					990.00
			Invoice: 9403759919							18-271 TRAFFIC SIGN MATERIALS		
				990.00	31251100	541407				OPERATING SUPPLIES		
			3M COMPANY	9403759918	03/14/2019		03/28/19					3,186.00
			Invoice: 9403759918							18-271 TRAFFIC SIGN MATERIALS		
				3,186.00	31251100	541407				OPERATING SUPPLIES		
							CHECK	651140	TOTAL:			4,176.00
651141	03/29/2019	PRTD	18751 AARP DRR SAFETY	AARP MARCH19	03/27/2019		03/28/19					240.00
			Invoice: AARP MARCH19							AARP Smart Driver Class-March 13th and 14th		
				240.00	21001100	452105				OTHER FINES		
							CHECK	651141	TOTAL:			240.00
651142	03/29/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3040	03/21/2019		03/28/19					810.00
			Invoice: 19-3040							14-145 SCADA MAINTENANCE		
				810.00	41251530	531302				BUILDING AND GROUNDS MAINT		
							CHECK	651142	TOTAL:			810.00
651143	03/29/2019	PRTD	2570 AIR ONE EQUIPMENT INC	0141553	03/27/2019		03/28/19					825.00
			Invoice: 0141553							678094 - SAW CHAINS		
				825.00	22251100	541407				OPERATING SUPPLIES		
							CHECK	651143	TOTAL:			825.00
651144	03/29/2019	PRTD	16933 ARCHANGELS BIORECOVERY INC	14215	03/27/2019		03/28/19					100.00
			Invoice: 14215							CLEAN AND DISINFECT SQUAD 174 02/28/19		
				100.00	21211100	531309				OTHER PROFESSIONAL SERVICE		
							CHECK	651144	TOTAL:			100.00
651145	03/29/2019	PRTD	15131 AT&T	4495186409	02/28/2019		03/28/19					1,088.55
			Invoice: 4495186409							LONG DISTANCE CONVERSION BILL		
				1,088.55	16101100	542415				TELEPHONE		
							CHECK	651145	TOTAL:			1,088.55

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 12
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
651146	03/29/2019	PRTD	15131 AT&T	2846546404	02/28/2019		03/28/19	1,796.87
			Invoice: 2846546404					
				1,796.87	16101100	542415		
							LONG DISTANCE CONVERSION BILL	
							TELEPHONE	
							CHECK 651146 TOTAL:	1,796.87
651147	03/29/2019	PRTD	15131 AT&T	4485186401	02/28/2019		03/28/19	3,024.88
			Invoice: 4485186401					
				3,024.88	16101100	542415		
							INTERNET SERVICE PROVIDER 16-1	
							TELEPHONE	
							CHECK 651147 TOTAL:	3,024.88
651148	03/29/2019	PRTD	15131 AT&T	4987046400	02/23/2019		03/28/19	5,197.49
			Invoice: 4987046400					
				5,197.49	16101100	542415		
							LONG DISTANCE CONVERSION BILL	
							TELEPHONE	
							CHECK 651148 TOTAL:	5,197.49
651149	03/29/2019	PRTD	10053 B & L AUTO BODY INC	63478	03/27/2019		03/28/19	186.00
			Invoice: 63478					
				186.00	21221100	531308		
							TOW FEE 2019-002344	
							OPERATIONAL SERVICE	
							CHECK 651149 TOTAL:	186.00
651150	03/29/2019	PRTD	18626 BENISTAR/HARTFORD 6795	03012019BENI	03/27/2019		03/28/19	57,218.99
			Invoice: 03012019BENI					
				57,218.99	60101600	524166		
							ACCT 06209	
							PREMIUMS/RETIREE HEALTH PLAN	
							CHECK 651150 TOTAL:	57,218.99
651151	03/29/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7227991	03/12/2019		03/28/19	3,317.27
			Invoice: 7227991					
				3,317.27	51343200	542413		
							14-174 NATURAL GAS BROKER	
							NATURAL GAS	
							CHECK 651151 TOTAL:	3,317.27
651152	03/29/2019	PRTD	11293 CHUCK'S COMPRESSORS INC	01494	03/27/2019		03/28/19	250.00
			Invoice: 01494					
				250.00	22251100	531303		
							678090 - REPAIR STA 7 COMPRESSOR	
							EQUIPMENT MAINTENANCE	
							CHECK 651152 TOTAL:	250.00

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 13
apcshdsb

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			
651153	03/29/2019	PRTD	16847 CINTAS CORPORATION	344146728	03/15/2019		03/28/19	1,349.47	
				1,349.47	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE		
Invoice: 344146000			CINTAS CORPORATION	344146000	03/14/2019		03/28/19	120.44	
				120.44	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE		
Invoice: 344145990			CINTAS CORPORATION	344145990	03/14/2019		03/28/19	216.07	
				216.07	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE		
Invoice: 344150242			CINTAS CORPORATION	344150242	03/22/2019		03/28/19	334.96	
				334.96	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE		
							CHECK	651153 TOTAL:	2,020.94
651154	03/29/2019	PRTD	11250 CITY OF AURORA	CITYOFAURORA	03/27/2019		03/28/19	400.00	
Invoice: CITYOFAURORA				400.00	21101100	532314	TRAINING CLASS ON SUPERVISOR LIABILITY MARCH 13, 2 EDUCATION AND TRAINING		
							CHECK	651154 TOTAL:	400.00
651155	03/29/2019	PRTD	270 CITY OF NAPERVILLE	000417537-000103246	03/26/2019		03/28/19	189.00	
Invoice: 000417537-000103246				189.00	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	651155 TOTAL:	189.00
651156	03/29/2019	PRTD	10836 COMCAST CABLE	02/14/2019	03/14/2019		03/28/19	255.53	
Invoice: 02/14/2019				255.53	22101100	542417	COMCAST FOR FIRE STATIONS- ACC 8771 01 001 0003514 TELEVISION		
Invoice: 01/14/2019			COMCAST CABLE	01/14/2019	01/14/2019		03/28/19	245.53	
				245.53	22101100	542417	COMCAST FOR FIRE STATIONS ACC 8771 01 001 0003514 TELEVISION		
Invoice: 03/14/2019			COMCAST CABLE	03/14/2019	02/14/2019		03/28/19	255.53	
				255.53	22101100	542417	COMCAST FOR FIRE STATIONS- ACC 8771 01 001 0003514 TELEVISION		
							CHECK	651156 TOTAL:	756.59
651157	03/29/2019	PRTD	9005 COMED	7340778008	03/15/2019		03/28/19	929.57	
Invoice: 7340778008 3/19				929.57	41251520	542411	3/19 2/14-3/15 ELECTRIC		

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 14
apcshdsb

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: 6498647006	3/19		COMED	6498647006	3/19	03/14/2019			03/28/19	702.66
				702.66 41251510 542411	2/13-3/14	ELECTRIC				
Invoice: 7340629000	3/19		COMED	7340629000	3/19	03/15/2019			03/28/19	271.81
				271.81 41251520 542411	2/14-3/15	ELECTRIC				
								CHECK	651157 TOTAL:	1,904.04
651158	03/29/2019	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105266		03/19/2019			03/28/19	870.00
Invoice: 105266				870.00 14161100 531305		POLYGRAPH SERVICES FOR POLICE/FIRE HR SERVICE				
Invoice: 105272			COPS AND FIRE PERSONNEL TESTING S	105272		03/21/2019			03/28/19	145.00
				145.00 14161100 531305		POLYGRAPH SERVICES FOR POLICE/FIRE HR SERVICE				
Invoice: 105254			COPS AND FIRE PERSONNEL TESTING S	105254		03/14/2019			03/28/19	145.00
				145.00 14161100 531305		POLYGRAPH SERVICES FOR POLICE/HR SERVICE				
								CHECK	651158 TOTAL:	1,160.00
651159	03/29/2019	PRTD	18256 DELTA-X RESEARCH INC	1659		12/14/2018	20181256		03/28/19	4,934.00
Invoice: 1659				4,934.00 40311300 531303		Annual Software Support & Maintenance Agreement EQUIPMENT MAINTENANCE				
								CHECK	651159 TOTAL:	4,934.00
651160	03/29/2019	PRTD	17242 EMERGENT LLC	117238		03/20/2019	20190231		03/28/19	17,909.38
Invoice: 117238				17,909.38 40331300 531312		Software updates for Red Hat Linux SOFTWARE AND HARDWARE MAINT				
								CHECK	651160 TOTAL:	17,909.38
651161	03/29/2019	PRTD	3359 EQUIFAX INFORMATION SERVICES LLC	5271430		03/27/2019			03/28/19	30.00
Invoice: 5271430				30.00 21101100 531309		SERVICES FOR FEBRUARY 2019 OTHER PROFESSIONAL SERVICE				
								CHECK	651161 TOTAL:	30.00
651162	03/29/2019	PRTD	17818 FARNSWORTH GROUP INC	203291		03/27/2019			03/28/19	1,872.62
Invoice: 203291				1,872.62 31342300 551500		Project 0170350.00 BUILDING IMPROVEMENTS				

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 15
apcshdsb

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 651162 TOTAL: 1,872.62
651163	03/29/2019	PRTD	987 FEDERAL EXPRESS INC	6-495-19320	03/20/2019		03/28/19	372.02
Invoice: 6-495-19320				DELIVERY SERVICE				
				20.22	21101100	532319	POSTAGE AND DELIVERY	
				21.14	21101100	532319	POSTAGE AND DELIVERY	
				231.30	21101100	532319	POSTAGE AND DELIVERY	
				99.36	41101500	532319	POSTAGE AND DELIVERY	
Invoice: 6-488-47152				FEDERAL EXPRESS INC		6-488-47152		92.25
				DELIVERY SERVICE				
				55.83	21101100	532319	POSTAGE AND DELIVERY	
				21.00	30281100	532319	POSTAGE AND DELIVERY	
				15.42	41101500	532319	POSTAGE AND DELIVERY	
								CHECK 651163 TOTAL: 464.27
651164	03/29/2019	PRTD	16389 FIFTH THIRD BANK	20181022000016	03/27/2019		03/28/19	37.44
Invoice: 20181022000016				RESEARCH AND PRODUCTION FEE FOR 2018-9117FIFTH TH				
				37.44	21221100	531309	OTHER PROFESSIONAL SERVICE	
								CHECK 651164 TOTAL: 37.44
651165	03/29/2019	PRTD	558 GREEN MACHINE TOWING	63340	03/27/2019		03/28/19	160.00
Invoice: 63340				TOW FEE 2019-001517				
				160.00	21221100	531308	OPERATIONAL SERVICE	
								CHECK 651165 TOTAL: 160.00
651166	03/29/2019	PRTD	90015 AMALESH SANKU	GRH SANKU, AMALESH	103/27/2019		03/28/19	8.80
Invoice: GRH SANKU, AMALESH 1				2019 GUARANTEED RIDE HOME REIMBURSEMENT				
				8.80	30101200	561601	CONTRIBUTION TO OTHER ENTITIES	
								CHECK 651166 TOTAL: 8.80
651167	03/29/2019	PRTD	90015 ANITHA RAMAN	GRH RAMAN, ANITHA 1	03/27/2019		03/28/19	14.10
Invoice: GRH RAMAN, ANITHA 1				2019 GUARANTEED RIDE HOME REIMBURSEMENT				
				14.10	30101200	561601	CONTRIBUTION TO OTHER ENTITIES	
								CHECK 651167 TOTAL: 14.10
651168	03/29/2019	PRTD	90015 MURALI VAIDYANATHAN	GRH VAIDYANATHAN 2-3	03/27/2019		03/28/19	23.47
Invoice: GRH VAIDYANATHAN 2-3				2019 GUARANTEED RIDE HOME REIMBURSEMENT				
				23.47	30101200	561601	CONTRIBUTION TO OTHER ENTITIES	

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 16
apcshdsb

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 651168 TOTAL:	23.47
651169	03/29/2019	PRTD	757 HINES BUILDING SUPPLY - US LBM	5030008*	03/27/2019		03/28/19	4,573.40
			Invoice: 5030008*				2X8 CEDAR PLANK FOR JAYCEE PARK OTHER RECEIVABLES	
			4,573.40 4400	129000			CHECK 651169 TOTAL:	4,573.40
651170	03/29/2019	PRTD	17400 HSA BANK A DIV OF WEBSTER BANK NA	031919TUREK	03/27/2019		03/28/19	625.00
			Invoice: 031919TUREK				RETIREE ER CONTRIBUTION - MARY TUREK HEALTH SAVINGS ACCOUNT	
			625.00 4700	202131			CHECK 651170 TOTAL:	625.00
651171	03/29/2019	PRTD	15162 ILLINOIS OFFICE OF STATE FIRE MAR	9596150	03/27/2019		03/28/19	280.00
			Invoice: 9596150				CERTIFICATE FEES BUILDING AND GROUNDS MAINT	
			280.00 31341100	531302			CHECK 651171 TOTAL:	280.00
651172	03/29/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	VEH987	03/27/2019		03/28/19	101.00
			Invoice: VEH987				PLATES FOR VEHICLE 987 ADMINISTRATIVE SERVICE FEES	
			101.00 21221100	532316			CHECK 651172 TOTAL:	101.00
651173	03/29/2019	PRTD	676 INLAND ENVIRONMENTAL REMEDIAL SER	7865-02	12/19/2018		03/28/19	2,169.17
			Invoice: 7865-02				ASBESTOS REMOVAL @ 920 SCHOOL BUILDING AND GROUNDS MAINT	
			2,169.17 41251510	531302			CHECK 651173 TOTAL:	2,169.17
651174	03/29/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	2017-003825	03/27/2019		03/28/19	14.15
			Invoice: 2017-003825				RESEARCH AND PRODUCTION FEE FOR 2017-003825 CASE # OTHER PROFESSIONAL SERVICE	
			14.15 21221100	531309			CHECK 651174 TOTAL:	14.15
651175	03/29/2019	PRTD	682 K L F ENTERPRISES INC	APPL 1	03/15/2019		03/28/19	44,325.12
			Invoice: APPL 1				18-269 920 SCHOOL STREET BUILD BUILDING AND GROUNDS MAINT	
			44,325.12 41251510	531302			CHECK 651175 TOTAL:	44,325.12

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 17
apcshdsb

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									
651176	03/29/2019	PRTD	18157 LATITUDE GEOGRAPHICS GROUP LTD		INV 0010935	02/21/2019	20190161	03/28/19	2,231.25
Invoice: INV 0010935									
					2,231.25 16101100 531312				
Geocortex Software Maintenance 1/14/19 - 1/14/20									
SOFTWARE AND HARDWARE MAINT									
			18157 LATITUDE GEOGRAPHICS GROUP LTD		INV 0010934	02/21/2019	20190160	03/28/19	6,500.00
Invoice: INV 0010934									
					6,500.00 16101100 531312				
Geocortex Software Maintenance 1/14/19 - 1/14/20									
SOFTWARE AND HARDWARE MAINT									
							CHECK	651176 TOTAL:	8,731.25
651177	03/29/2019	PRTD	18536 LAUTERBACH & AMEN LLP		34835	03/12/2019		03/28/19	15,952.60
Invoice: 34835									
					11,676.14 15101100 531304				
					2,138.23 15101300 531304				
					2,138.23 15101500 531304				
GOV ACCOUNTING AND PAYROLL SER									
FINANCIAL SERVICE									
FINANCIAL SERVICE									
FINANCIAL SERVICE									
							CHECK	651177 TOTAL:	15,952.60
651178	03/29/2019	PRTD	560 LYONS ELECTRIC COMPANY INC		APPL 2	02/21/2019		03/28/19	23,532.30
Invoice: APPL 2									
					23,532.30 31254300 531308				
CPF SIGN REPLACMENT, 18-201									
OPERATIONAL SERVICE									
							CHECK	651178 TOTAL:	23,532.30
651179	03/29/2019	PRTD	17343 MABAS DIV 16		2019-004	03/27/2019		03/28/19	2,800.00
Invoice: 2019-004									
					2,800.00 22101100 532315				
678087 - MABAS ANNUAL DUES									
DUES AND SUBSCRIPTIONS									
							CHECK	651179 TOTAL:	2,800.00
651180	03/29/2019	PRTD	16682 MABAS-ILLINOIS		T20002885	03/27/2019		03/28/19	15.00
Invoice: T20002885									
					15.00 22251100 532314				
678072 - TIER 2 CREDENTIALING CARDS									
EDUCATION AND TRAINING									
							CHECK	651180 TOTAL:	15.00
651181	03/29/2019	PRTD	90012 AASHIMA DOGRA		MBR A DOGRA	03/27/2019		03/28/19	75.00
Invoice: MBR A DOGRA									
					75.00 31251100 561606				
MAILBOX REIMBURSEMENT									
REIMBURSEMENT PROGRAMS									
							CHECK	651181 TOTAL:	75.00
651182	03/29/2019	PRTD	90012 ALAN CEEN		MBR A CEEN	03/27/2019		03/28/19	75.00
Invoice: MBR A CEEN									
					75.00 31251100 561606				
MAILBOX REIMBURSEMENT									
REIMBURSEMENT PROGRAMS									

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 18
apcshdsb

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 651182 TOTAL:	75.00
651183	03/29/2019	PRTD	90012 BARBARA HIRCHAK	MBR B HIRCHAK	03/27/2019		03/28/19	75.00
			Invoice: MBR B HIRCHAK	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 651183 TOTAL:	75.00
651184	03/29/2019	PRTD	90012 CHRIS CUMMINGS	MBR C CUMMINGS	03/27/2019		03/28/19	75.00
			Invoice: MBR C CUMMINGS	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 651184 TOTAL:	75.00
651185	03/29/2019	PRTD	90012 ELIZABETH KALLAL	MBR E KALLAL	03/27/2019		03/28/19	75.00
			Invoice: MBR E KALLAL	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 651185 TOTAL:	75.00
651186	03/29/2019	PRTD	90012 JEFFREY BRECKER	MBR J BRECKER	03/27/2019		03/28/19	75.00
			Invoice: MBR J BRECKER	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 651186 TOTAL:	75.00
651187	03/29/2019	PRTD	90012 JOSH LEIFHEIT	MBR J LEIFHEIT	03/27/2019		03/28/19	75.00
			Invoice: MBR J LEIFHEIT	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 651187 TOTAL:	75.00
651188	03/29/2019	PRTD	90012 JUSTIN LASKY	MBR J LASKY	03/27/2019		03/28/19	75.00
			Invoice: MBR J LASKY	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 651188 TOTAL:	75.00
651189	03/29/2019	PRTD	90012 KIM VEITH	MBR K VEITH	03/27/2019		03/28/19	75.00
			Invoice: MBR K VEITH	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 19
apcshdsb

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		651189	TOTAL:	75.00
651190	03/29/2019	PRTD	90012 RAMI KHASAWNEH				MBR R KHASAWNEH	03/27/2019		03/28/19	75.00
			Invoice: MBR R KHASAWNEH								
				75.00	31251100	561606	MAILBOX REIMBURSEMENT				
							REIMBURSEMENT PROGRAMS				
							CHECK		651190	TOTAL:	75.00
651191	03/29/2019	PRTD	90012 STEVE LAZZO				MBR S LAZZO	03/27/2019		03/28/19	75.00
			Invoice: MBR S LAZZO								
				75.00	31251100	561606	MAILBOX REIMBURSEMENT				
							REIMBURSEMENT PROGRAMS				
							CHECK		651191	TOTAL:	75.00
651192	03/29/2019	PRTD	754 MILLIKEN INFRASTRUCTURE SOLUTIONS	4620832				03/13/2019	20190220	03/28/19	21,711.96
			Invoice: 4620832								
				21,711.96	31252200	551502	CONCRETE CLOTH FOR SOIL EROSION CONTROL-SW026				
							INFRASTRUCTURE				
							CHECK		651192	TOTAL:	21,711.96
651193	03/29/2019	PRTD	18678 FIRST AMERICAN BANK				1458	10/17/2018		03/28/19	7,696.47
			Invoice: 1458								
							16-188 CONCRETE RESTORATION				
				1,282.75	40251300	531308	OPERATIONAL SERVICE				
				1,282.75	40251300	551502	INFRASTRUCTURE				
				1,282.75	31251100	531308	OPERATIONAL SERVICE				
				1,282.75	31252400	551502	INFRASTRUCTURE				
				1,282.75	41251540	531308	OPERATIONAL SERVICE				
				1,282.72	41251500	551502	INFRASTRUCTURE				
							CHECK		651193	TOTAL:	7,696.47
651194	03/29/2019	PRTD	14265 MORTON SALT				5401811072	03/13/2019		03/28/19	-4,823.33
			Invoice: 5401811072								
				-4,823.33	31251100	541409	18-225 ROADWAY SALT				
							SALT AND CHEMICALS				
			Invoice: 5401811091				5401811091	03/13/2019		03/28/19	-6,574.33
				-6,574.33	31251100	541409	18-225 ROADWAY SALT				
							SALT AND CHEMICALS				
			Invoice: 5401811092				5401811092	03/13/2019		03/28/19	-7,632.23
				-7,632.23	31251100	541409	18-225 ROADWAY SALT				
							SALT AND CHEMICALS				
			Invoice: 5401802813				5401802813	03/04/2019		03/28/19	90,304.67
				40,890.02	31251100	541409	18-225 ROADWAY SALT				
				49,414.65	31251200	541409	SALT AND CHEMICALS				
							SALT AND CHEMICALS				

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 20
apcshdsb

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	651194	TOTAL:	71,274.78
651195	03/29/2019 PRTD	6994 NAPERVILLE TROLLEY & TOURS LTD	06022019	03/27/2019	03/28/19	660.00
	Invoice: 06022019	660.00 51423200 531309		TROLLY RENTAL FOR 6/2 ARCHITECTURE TOUR OTHER PROFESSIONAL SERVICE		
			CHECK	651195	TOTAL:	660.00
651196	03/29/2019 PRTD	210 NICOR GAS	77-38-21-10003	3/19 03/15/2019	03/28/19	194.87
	Invoice: 77-38-21-10003 3/19	194.87 51343200 542413		NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
	Invoice: 93-48-21-10009 3/19			93-48-21-10009 3/19 03/15/2019	03/28/19	403.24
		403.24 51343200 542413		NICOR GAS METER 4546229 NATURAL GAS		
	Invoice: 91-48-21-10003 3/19			91-48-21-10003 3/19 03/14/2019	03/28/19	179.10
		179.10 51343200 542413		NICOR GAS METER 4552985 NATURAL GAS		
	Invoice: 29-55-30-10009 3/19			29-55-30-10009 3/19 03/14/2019	03/28/19	339.49
		339.49 51343200 542413		NICOR GAS METER 3721670 NATURAL GAS		
	Invoice: 94-58-21-10006 3/19			94-58-21-10006 3/19 03/14/2019	03/28/19	534.56
		534.56 51343200 542413		NICOR GAS METER 4846370 NATURAL GAS		
	Invoice: 37-38-21-10007 3/19			37-38-21-10007 3/19 03/14/2019	03/28/19	331.59
		331.59 51343200 542413		NICOR GAS METER 4553008 NATURAL GAS		
	Invoice: 23-48-21-10006 3/19			23-48-21-10006 3/19 03/14/2019	03/28/19	625.86
		625.86 51343200 542413		NICOR GAS METER 4497664 NATURAL GAS		
	Invoice: METER 4680523			METER 4680523 03/14/2019	03/28/19	29.89
		29.89 41251520 542413		NATURAL GAS - ACC 84-76-43-5559 4 NATURAL GAS		
	Invoice: METER 3610226			METER 3610226 03/15/2019	03/28/19	672.75
		672.75 41101500 542413		NATURAL GAS - ACC 76-77-20-1000 5 NATURAL GAS		
	Invoice: 27-38-21-10008 3/19			27-38-21-10008 3/19 03/14/2019	03/28/19	278.92
		278.92 51343200 542413		NICOR GAS METER 4546497 NATURAL GAS		
	Invoice: 47-38-21-10006 3/19			47-38-21-10006 3/19 03/14/2019	03/28/19	205.69
				NICOR GAS		

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 21
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 47-38-21-10006 3/19				205.69 51343200 542413	METER 2817334 NATURAL GAS			
						CHECK	651196 TOTAL:	3,795.96
651197	03/29/2019	PRTD	999995 FEIGE, BONNIE Invoice: 002136-02	40.00 1200 121100	002136-02 03/25/2019 MR Refund V ACCOUNTS RECEIVABLE		03/28/19	40.00
						CHECK	651197 TOTAL:	40.00
651198	03/29/2019	PRTD	999995 JAISWAL, ANURAG Invoice: 103999-01	40.00 1200 121100	103999-01 03/25/2019 MR Refund V ACCOUNTS RECEIVABLE		03/28/19	40.00
						CHECK	651198 TOTAL:	40.00
651199	03/29/2019	PRTD	999995 JAISWAL, ANURAG Invoice: 103999-02	120.00 1200 121100	103999-02 03/25/2019 MR Refund V ACCOUNTS RECEIVABLE		03/28/19	120.00
						CHECK	651199 TOTAL:	120.00
651200	03/29/2019	PRTD	999996 ANN QUIGLEY Invoice: PER DIEM - QUIGLEY A	192.50 21101100 532314	PER DIEM - QUIGLEY A02/27/2019 PER DIEM - 04/15 - 04/18; MOLINE IL EDUCATION AND TRAINING		03/28/19	192.50
						CHECK	651200 TOTAL:	192.50
651201	03/29/2019	PRTD	999996 CHAD BISSEGGER Invoice: PER DIEM: BISSEGGER	192.50 21101100 532314	PER DIEM: BISSEGGER 03/16/2019 PER DIEM - 04/15 -04/18; MOLINE IL EDUCATION AND TRAINING		03/28/19	192.50
						CHECK	651201 TOTAL:	192.50
651202	03/29/2019	PRTD	999996 CHRISTOPHER VALLIS Invoice: PER DIEM-VALLIS	192.50 21101100 532314	PER DIEM-VALLIS 02/27/2019 PER DIEM - 04/15 - 04/18; MOLINE IL EDUCATION AND TRAINING		03/28/19	192.50
						CHECK	651202 TOTAL:	192.50
651203	03/29/2019	PRTD	999996 HEATHER HANSELMANN Invoice: PER DIEM - HANSELMAN	320.25 40331300 532314	PER DIEM - HANSELMAN03/15/2019 PER DIEM - 04/14 - 04/19; MADISON WI EDUCATION AND TRAINING		03/28/19	320.25

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 22
apcshdsb

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	651203	TOTAL:	320.25
651204	03/29/2019 PRTD 999996 JENNIFER LOUDEN	TRAV R - LOUDEN	03/14/2019		03/28/19	117.40
	Invoice: TRAV R - LOUDEN	117.40 30101100 532314	TRAVEL REIMBURSEMENT - 03/13 - 03/14; ROSEMONT IL			
				EDUCATION AND TRAINING		
			CHECK	651204	TOTAL:	117.40
651205	03/29/2019 PRTD 999996 JUAN LEON	PER DIEM - LEON J	02/27/2019		03/28/19	192.50
	Invoice: PER DIEM - LEON J	192.50 21101100 532314	PER DIEM - 04/15 - 04/18; MOLINE IL			
				EDUCATION AND TRAINING		
			CHECK	651205	TOTAL:	192.50
651206	03/29/2019 PRTD 999996 JULIE LARDINO	PER DIEM - LARDINO.	02/27/2019		03/28/19	192.50
	Invoice: PER DIEM - LARDINO.	192.50 21101100 532314	PER DIEM - 04/15 - 04/18; MOLINE IL			
				EDUCATION AND TRAINING		
			CHECK	651206	TOTAL:	192.50
651207	03/29/2019 PRTD 999996 KELLY DUNNE	TRAV. R - DUNNE	03/14/2019		03/28/19	55.56
	Invoice: TRAV. R - DUNNE	55.56 30101100 532314	TRAVEL REIMBURSEMENT - 03/12/19; ROSEMONT IL			
				EDUCATION AND TRAINING		
			CHECK	651207	TOTAL:	55.56
651208	03/29/2019 PRTD 999996 Kelsey Dobson	KDOBSON	03/27/2019		03/28/19	14.01
	Invoice: KDOBSON	14.01 21221100 541407	REIMBURSEMENT FOR READING BUDDY PROGRAM			
				OPERATING SUPPLIES		
			CHECK	651208	TOTAL:	14.01
651209	03/29/2019 PRTD 999996 KEVIN FASANA	PER DIEM- FASANA K	02/27/2019		03/28/19	192.50
	Invoice: PER DIEM- FASANA K	192.50 21101100 532314	PER DIEM - 04/15 - 04/18; MOLINE, IL			
				EDUCATION AND TRAINING		
			CHECK	651209	TOTAL:	192.50
651210	03/29/2019 PRTD 999996 LISA RUTHERFORD	TRAV. R - RUTHERFORD	03/20/2019		03/28/19	1,128.42
	Invoice: TRAV. R - RUTHERFORD	1,128.42 30101100 532314	TRAVEL REIMBURSEMENT - 03/10-03/16; LAS VEGAS NV			
				EDUCATION AND TRAINING		
			CHECK	651210	TOTAL:	1,128.42

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 23
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651211	03/29/2019 PRTD 999996 Marco Scalzetti Invoice: SCALZETTI MILEAGE	SCALZETTI MILEAGE	03/27/2019		03/28/19	127.60
		127.60 21101100 532317	SCALZETTI COURT MILEAGE REIMBURSEMENT FOR JANUARY			
			MILEAGE REIMBURSEMENT			
			CHECK	651211	TOTAL:	127.60
651212	03/29/2019 PRTD 999996 Mary Browning Invoice: MBROWNING REIM	MBROWNING REIM	03/27/2019		03/28/19	62.00
		62.00 21221100 541407	REIMBURSEMENT FOR EMBROIDERY FOR UNIFORM JACKET FO			
			OPERATING SUPPLIES			
			CHECK	651212	TOTAL:	62.00
651213	03/29/2019 PRTD 999996 MICHAEL RIMDZIUS Invoice: PER DIEM- RIMDZIUS M	PER DIEM- RIMDZIUS	M02/27/2019		03/28/19	192.50
		192.50 21101100 532314	PER DIEM - 04/15 - 04/18; MOLINE IL			
			EDUCATION AND TRAINING			
			CHECK	651213	TOTAL:	192.50
651214	03/29/2019 PRTD 999996 MICHAEL STYS Invoice: TRAV. R - STYS	TRAV. R - STYS	03/13/2019		03/28/19	127.60
		127.60 21241100 532314	TRAVEL REIMBURSEMENT - 02/26-03/01; NORMAL IL			
			EDUCATION AND TRAINING			
			CHECK	651214	TOTAL:	127.60
651215	03/29/2019 PRTD 999996 Patrick Samek Invoice: P.SAMEK MILEAGE	P.SAMEK MILEAGE	03/27/2019		03/28/19	21.00
		21.00 21101100 532317	P.SAMEK MILEAGE REIMBURSEMENT			
			MILEAGE REIMBURSEMENT			
			CHECK	651215	TOTAL:	21.00
651216	03/29/2019 PRTD 999996 PHILIP CALDERONE Invoice: PER DIEM-CALDERONE	PER DIEM-CALDERONE	03/09/2019		03/28/19	76.25
		76.25 40331300 532314	PER DIEM - 04/08 - 04/09; MADISON WI			
			EDUCATION AND TRAINING			
			CHECK	651216	TOTAL:	76.25
651217	03/29/2019 PRTD 999996 ROBERT LEE Invoice: PER DIEM- LEE	PER DIEM- LEE	02/27/2019		03/28/19	192.50
		192.50 21101100 532314	PER DIEM - 04/15 - 04/18; MOLINE IL			
			EDUCATION AND TRAINING			
			CHECK	651217	TOTAL:	192.50

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 24
apcshdsb

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			
651218	03/29/2019	PRTD	999996 TIM MAY	353007-455514	03/27/2019		03/28/19	129.99
			Invoice: 353007-455514				REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT.	
				129.99	31251100	541407	OPERATING SUPPLIES	
							CHECK 651218 TOTAL:	129.99
651219	03/29/2019	PRTD	999996 VINCE CLARK		02/27/2019		03/28/19	192.50
			Invoice: PER DIEM - CLARK,V				PER DIEM - 04/15 - 04/18; MOLINE, IL	
				192.50	21101100	532314	EDUCATION AND TRAINING	
							CHECK 651219 TOTAL:	192.50
651220	03/29/2019	PRTD	999996 WILLIAM STAHULAK		02/27/2019		03/28/19	192.50
			Invoice: PER DIEM - STAHULAK				PER DIEM - 04/15 - 04/18; MOLINE IL	
				192.50	21101100	532314	EDUCATION AND TRAINING	
							CHECK 651220 TOTAL:	192.50
651221	03/29/2019	PRTD	999998 Bernard Hennessy		03/27/2019		03/28/19	34.58
			Invoice: DrivewayComp-Henness				DRIVEWAY REPLACEMENT COMPENSATION	
				34.58	30282200	561606	REIMBURSEMENT PROGRAMS	
							CHECK 651221 TOTAL:	34.58
651222	03/29/2019	PRTD	999998 Dan Myer		03/27/2019		03/28/19	400.00
			Invoice: 03262019				REFUND FOR LIQUOR LICENSE OVER PAYMENT	
				400.00	1100	421103	LIQUOR LICENSE	
							CHECK 651222 TOTAL:	400.00
651223	03/29/2019	PRTD	999998 Daniel Jones		03/27/2019		03/28/19	158.08
			Invoice: DrivewayComp-Jones				DRIVEWAY REPLACEMENT COMPENSATION	
				158.08	30282200	561606	REIMBURSEMENT PROGRAMS	
							CHECK 651223 TOTAL:	158.08
651224	03/29/2019	PRTD	999998 Daniel Waldron		03/27/2019		03/28/19	59.28
			Invoice: DrivewayComp-Waldron				DRIVEWAY REPLACEMENT COMPENSATION	
				59.28	30282200	561606	REIMBURSEMENT PROGRAMS	
							CHECK 651224 TOTAL:	59.28

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 25
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
651225	03/29/2019	PRTD	999998 Hong Jia	18GL034	03/27/2019		03/28/19	2,387.10
Invoice: 18GL034				2,387.10	60101600	526201	FINAL PAYMENT; RELEASE OF CLAIM 18GL034 SETTLEMENTS/GENERAL LIABILITY	
							CHECK 651225 TOTAL:	2,387.10
651226	03/29/2019	PRTD	999998 Imran Ansari	Driveway Comp-Ansari	03/27/2019		03/28/19	9.88
Invoice: Driveway Comp-Ansari				9.88	30282200	561606	DRIVEWAY REPLACEMENT COMPENSATION REIMBURSEMENT PROGRAMS	
							CHECK 651226 TOTAL:	9.88
651227	03/29/2019	PRTD	999998 Joe & M Teteak Yacullo	DrivewayComp-Yacullo	03/27/2019		03/28/19	79.04
Invoice: DrivewayComp-Yacullo				79.04	30282200	561606	DRIVEWAY REPLACEMENT COMPENSATION REIMBURSEMENT PROGRAMS	
							CHECK 651227 TOTAL:	79.04
651228	03/29/2019	PRTD	999998 Karen & Mark Shoup	DrivewayComp-Shoup	03/27/2019		03/28/19	192.66
Invoice: DrivewayComp-Shoup				192.66	30282200	561606	DRIVEWAY REPLACEMENT COMPENSATION REIMBURSEMENT PROGRAMS	
							CHECK 651228 TOTAL:	192.66
651229	03/29/2019	PRTD	999998 Kenneth P. Sanders, MD	Evidence Deposition	03/27/2019		03/28/19	2,700.00
Invoice: Evidence Deposition				2,700.00	60101600	531307	Evidence deposition of Dr. Sanders re: Wood v City LEGAL SERVICE	
							CHECK 651229 TOTAL:	2,700.00
651230	03/29/2019	PRTD	999998 Kevin O'Connor	Driveway Comp-O'Conn	03/27/2019		03/28/19	355.68
Invoice: Driveway Comp-O'Conn				355.68	30282200	561606	DRIVEWAY REPLACEMENT COMPENSATION REIMBURSEMENT PROGRAMS	
							CHECK 651230 TOTAL:	355.68
651231	03/29/2019	PRTD	999998 Kristie Koziana	DrivewayComp-Koziana	03/27/2019		03/28/19	44.46
Invoice: DrivewayComp-Koziana				44.46	30282200	561606	DRIVEWAY REPLACEMENT COMPENSATION REIMBURSEMENT PROGRAMS	
							CHECK 651231 TOTAL:	44.46

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 26
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651232	03/29/2019 PRTD 999998 Marc Hatfield Invoice: DrivewayComp-Hatfiel	DrivewayComp-Hatfiel	03/27/2019		03/28/19	19.76
		19.76 30282200 561606	DRIVEWAY REPLACEMENT COMPENSATION REIMBURSEMENT PROGRAMS			
				CHECK	651232 TOTAL:	19.76
651233	03/29/2019 PRTD 999998 Peter & Anne Cucinello Invoice: DrivewayComp-Cucinel	DrivewayComp-Cucinel	03/27/2019		03/28/19	9.88
		9.88 30282200 561606	DRIVEWAY REPLACEMENT COMPENSATION REIMBURSEMENT PROGRAMS			
				CHECK	651233 TOTAL:	9.88
651234	03/29/2019 PRTD 999998 Todd & Ruth Meyer Invoice: DrivewayComp-Meyer	DrivewayComp-Meyer	03/27/2019		03/28/19	49.40
		49.40 30282200 561606	DRIVEWAY REPLACEMENT COMPENSATION REIMBURSEMENT PROGRAMS			
				CHECK	651234 TOTAL:	49.40
651235	03/29/2019 PRTD 999998 Valeri & Julia Lazovski Invoice: DrivewayComp-Lazovsk	DrivewayComp-Lazovsk	03/27/2019		03/28/19	19.76
		19.76 30282200 561606	DRIVEWAY REPLACEMENT COMPENSATION REIMBURSEMENT PROGRAMS			
				CHECK	651235 TOTAL:	19.76
651236	03/29/2019 PRTD 999999 1811-1842 CENTRE POINT Invoice: 000459373-000005762	000459373-000005762	03/22/2019		03/28/19	10.79
		10.79 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	651236 TOTAL:	10.79
651237	03/29/2019 PRTD 999999 AILSWORTH, MARK Invoice: 000464377-000108898	000464377-000108898	03/26/2019		03/28/19	186.38
		186.38 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	651237 TOTAL:	186.38
651238	03/29/2019 PRTD 999999 ALLAIN, NEIL Invoice: 000225601-000104224	000225601-000104224	03/26/2019		03/28/19	100.03
		100.03 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	651238 TOTAL:	100.03

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 27
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651239	03/29/2019	PRTD 999999 AMOCO RESEARCH OPERATING CO.	195543-11-000005538	03/21/2019	03/28/19	195,956.39
		Invoice: 195543-11-000005538				
		195,956.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651239 TOTAL:	195,956.39
651240	03/29/2019	PRTD 999999 ANDREWS, STEWART & KATHLEEN	000435623-000037544	03/27/2019	03/28/19	272.25
		Invoice: 000435623-000037544				
		272.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651240 TOTAL:	272.25
651241	03/29/2019	PRTD 999999 AROKIARAJ, JOSEPH	000463263-000058578	03/27/2019	03/28/19	121.97
		Invoice: 000463263-000058578				
		121.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651241 TOTAL:	121.97
651242	03/29/2019	PRTD 999999 AYALASOMAYAJULA, ARUNA	457275-01-000100732	03/26/2019	03/28/19	39.45
		Invoice: 457275-01-000100732				
		39.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651242 TOTAL:	39.45
651243	03/29/2019	PRTD 999999 BAIRD & WARNER	000158007-000055780	03/21/2019	03/28/19	685.50
		Invoice: 000158007-000055780				
		685.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651243 TOTAL:	685.50
651244	03/29/2019	PRTD 999999 BANH, KRISTIE	457237-01-000117126	03/22/2019	03/28/19	140.51
		Invoice: 457237-01-000117126				
		140.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651244 TOTAL:	140.51
651245	03/29/2019	PRTD 999999 BARDIN, JODIE M	000454527-000063876	03/25/2019	03/28/19	120.01
		Invoice: 000454527-000063876				
		120.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651245 TOTAL:	120.01

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 28
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
651246	03/29/2019	PRTD	999999 BARRIENTOS, ARNOLDO	000429081-000036658	03/21/2019		03/28/19	27.76
			Invoice: 000429081-000036658					
			27.76 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651246 TOTAL:	27.76
651247	03/29/2019	PRTD	999999 BLUBAUGH, TIM	000460363-000109704	03/21/2019		03/28/19	118.83
			Invoice: 000460363-000109704					
			118.83 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651247 TOTAL:	118.83
651248	03/29/2019	PRTD	999999 BLUE, REGINALD D	000448609-000089648	03/26/2019		03/28/19	128.74
			Invoice: 000448609-000089648					
			128.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651248 TOTAL:	128.74
651249	03/29/2019	PRTD	999999 BOUVIER, ALLISON	000456343-000109046	03/21/2019		03/28/19	54.84
			Invoice: 000456343-000109046					
			54.84 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651249 TOTAL:	54.84
651250	03/29/2019	PRTD	999999 BROCK, PAUL T & JANICE K	000458987-000037564	03/26/2019		03/28/19	31.46
			Invoice: 000458987-000037564					
			31.46 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651250 TOTAL:	31.46
651251	03/29/2019	PRTD	999999 BROCK, PAUL T & JANICE K	000458987-000037562	03/21/2019		03/28/19	74.89
			Invoice: 000458987-000037562					
			74.89 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651251 TOTAL:	74.89
651252	03/29/2019	PRTD	999999 CIAGLIA, PATRICK	000438869-000117526	03/26/2019		03/28/19	91.45
			Invoice: 000438869-000117526					
			91.45 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651252 TOTAL:	91.45

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 29
apcshdsb

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			
651253	03/29/2019	PRTD	999999 CLAPPER, CAROL	000438909-000115596	03/26/2019		03/28/19	99.25
			Invoice: 000438909-000115596					
				99.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	651253 TOTAL:	99.25
651254	03/29/2019	PRTD	999999 DEY, NABANITA	000452209-000126234	03/21/2019		03/28/19	88.24
			Invoice: 000452209-000126234					
				88.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	651254 TOTAL:	88.24
651255	03/29/2019	PRTD	999999 DINA, CHRISTOPHER J	203195-01-000114578	03/26/2019		03/28/19	69.00
			Invoice: 203195-01-000114578					
				69.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	651255 TOTAL:	69.00
651256	03/29/2019	PRTD	999999 DRAKE, ANNE	000424039-000093770	03/26/2019		03/28/19	143.07
			Invoice: 000424039-000093770					
				143.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	651256 TOTAL:	143.07
651257	03/29/2019	PRTD	999999 DURKIN, PRISCILLA	031885-01-000031464	03/22/2019		03/28/19	29.77
			Invoice: 031885-01-000031464					
				29.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	651257 TOTAL:	29.77
651258	03/29/2019	PRTD	999999 DURLING, SCOTT	000452663-000115696	03/25/2019		03/28/19	113.85
			Invoice: 000452663-000115696					
				113.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	651258 TOTAL:	113.85
651259	03/29/2019	PRTD	999999 ECRET, CAROL	000385001-000010116	03/26/2019		03/28/19	75.30
			Invoice: 000385001-000010116					
				75.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	651259 TOTAL:	75.30

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 30
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
651260	03/29/2019	PRTD	999999 EICH, HAROLD	000413061-000125574	03/26/2019		03/28/19	52.94
			Invoice: 000413061-000125574					
			52.94 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651260 TOTAL:	52.94
651261	03/29/2019	PRTD	999999 FANELLA, JOE/GALLAGHER, AMANDA	000451361-000109154	03/25/2019		03/28/19	134.92
			Invoice: 000451361-000109154					
			134.92 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651261 TOTAL:	134.92
651262	03/29/2019	PRTD	999999 FLETCHER, CRYSTAL	000388243-000058024	03/25/2019		03/28/19	112.31
			Invoice: 000388243-000058024					
			112.31 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651262 TOTAL:	112.31
651263	03/29/2019	PRTD	999999 HASTINGS, SUSANNE	000436597-000115720	03/25/2019		03/28/19	115.37
			Invoice: 000436597-000115720					
			115.37 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651263 TOTAL:	115.37
651264	03/29/2019	PRTD	999999 JENNINGS, BRENDA S	000195489-000085990	03/25/2019		03/28/19	35.19
			Invoice: 000195489-000085990					
			35.19 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651264 TOTAL:	35.19
651265	03/29/2019	PRTD	999999 JHALODWALA, FAKHRUDDIN	000434275-000111150	03/21/2019		03/28/19	42.77
			Invoice: 000434275-000111150					
			42.77 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651265 TOTAL:	42.77
651266	03/29/2019	PRTD	999999 JIMENEZ, LINA	449217-01-000126042	03/26/2019		03/28/19	84.41
			Invoice: 449217-01-000126042					
			84.41 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651266 TOTAL:	84.41

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 31
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
651267	03/29/2019	PRTD	999999 JOHNSON, BRANDON	000382449-000113330	03/26/2019		03/28/19	128.75
			Invoice: 000382449-000113330			CIS REFUNDS		
			128.75 1300	121102		UTILITY ACCOUNTS		
						CHECK	651267 TOTAL:	128.75
651268	03/29/2019	PRTD	999999 JOHNSON, VIVIAN	000280419-000008628	03/26/2019		03/28/19	111.62
			Invoice: 000280419-000008628			CIS REFUNDS		
			111.62 1300	121102		UTILITY ACCOUNTS		
						CHECK	651268 TOTAL:	111.62
651269	03/29/2019	PRTD	999999 KALIAMOORTHI, SARAVANAN	000461737-000113368	03/25/2019		03/28/19	88.31
			Invoice: 000461737-000113368			CIS REFUNDS		
			88.31 1300	121102		UTILITY ACCOUNTS		
						CHECK	651269 TOTAL:	88.31
651270	03/29/2019	PRTD	999999 KAMAGUCHI, TOMOYA	000439501-000007898	03/21/2019		03/28/19	114.62
			Invoice: 000439501-000007898			CIS REFUNDS		
			114.62 1300	121102		UTILITY ACCOUNTS		
						CHECK	651270 TOTAL:	114.62
651271	03/29/2019	PRTD	999999 KARBARZ, JENNIFER	000460741-000115658	03/21/2019		03/28/19	301.91
			Invoice: 000460741-000115658			CIS REFUNDS		
			301.91 1300	121102		UTILITY ACCOUNTS		
						CHECK	651271 TOTAL:	301.91
651272	03/29/2019	PRTD	999999 KASANAGOTTU, SRIDHAR	000424431-000126778	03/21/2019		03/28/19	123.88
			Invoice: 000424431-000126778			CIS REFUNDS		
			123.88 1300	121102		UTILITY ACCOUNTS		
						CHECK	651272 TOTAL:	123.88
651273	03/29/2019	PRTD	999999 KERN, THOMAS	000454201-000008266	03/26/2019		03/28/19	125.92
			Invoice: 000454201-000008266			CIS REFUNDS		
			125.92 1300	121102		UTILITY ACCOUNTS		
						CHECK	651273 TOTAL:	125.92

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 32
apcshdsb

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			
651274	03/29/2019	PRTD	999999 KEUTH-RAHTJEN, JESSICA	452277-01-000008154	03/22/2019		03/28/19	35.24
			Invoice: 452277-01-000008154					
			35.24 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651274 TOTAL:	35.24
651275	03/29/2019	PRTD	999999 LI, YAN	000460871-000116004	03/26/2019		03/28/19	123.26
			Invoice: 000460871-000116004					
			123.26 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651275 TOTAL:	123.26
651276	03/29/2019	PRTD	999999 LIEBICH, DION & MELISSA	000452205-000115856	03/26/2019		03/28/19	105.89
			Invoice: 000452205-000115856					
			105.89 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651276 TOTAL:	105.89
651277	03/29/2019	PRTD	999999 LIU, JUN	000190987-000106900	03/21/2019		03/28/19	113.74
			Invoice: 000190987-000106900					
			113.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651277 TOTAL:	113.74
651278	03/29/2019	PRTD	999999 LOPEZ, LELAND	000431469-000017116	03/25/2019		03/28/19	42.80
			Invoice: 000431469-000017116					
			42.80 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651278 TOTAL:	42.80
651279	03/29/2019	PRTD	999999 MAJETI, VENKATA C	000200335-000050118	03/21/2019		03/28/19	265.49
			Invoice: 000200335-000050118					
			265.49 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651279 TOTAL:	265.49
651280	03/29/2019	PRTD	999999 MCCORTNEY, JEFFREY & LINDSAY	000459391-000000622	03/21/2019		03/28/19	48.32
			Invoice: 000459391-000000622					
			48.32 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		651280 TOTAL:	48.32

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 33
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651281	03/29/2019 PRTD 999999 MCGINNIN, JESSICA Invoice: 437565-01-000115498	437565-01-000115498	03/26/2019		03/28/19	84.35
	84.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	651281 TOTAL:		84.35
651282	03/29/2019 PRTD 999999 MEHTA, VARUN Invoice: 000413371-000013786	000413371-000013786	03/21/2019		03/28/19	57.33
	57.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	651282 TOTAL:		57.33
651283	03/29/2019 PRTD 999999 MERRYMAN, DON Invoice: 000402421-000031550	000402421-000031550	03/22/2019		03/28/19	122.87
	122.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	651283 TOTAL:		122.87
651284	03/29/2019 PRTD 999999 MORAN, ALEX Invoice: 000424561-000057622	000424561-000057622	03/25/2019		03/28/19	68.01
	68.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	651284 TOTAL:		68.01
651285	03/29/2019 PRTD 999999 O'LEARY, KELLY Invoice: 319921-01-000017824	319921-01-000017824	03/27/2019		03/28/19	30.86
	30.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	651285 TOTAL:		30.86
651286	03/29/2019 PRTD 999999 PACCIONE, JAMES D Invoice: 048519-01-000047896	048519-01-000047896	03/26/2019		03/28/19	64.91
	64.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	651286 TOTAL:		64.91
651287	03/29/2019 PRTD 999999 PROFESSIONAL ANALYSIS CONSULTA Invoice: 000394557-000005980	000394557-000005980	03/22/2019		03/28/19	34.22
	34.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	651287 TOTAL:		34.22

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 34
apcshdsb

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			
651288	03/29/2019	PRTD	999999 PUSATERI, DINO		000464013-000119060	03/22/2019		03/28/19	77.41
			Invoice: 000464013-000119060						
				77.41 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	651288 TOTAL:	77.41
651289	03/29/2019	PRTD	999999 RAGOONATHAN, SADHISH		000442965-000119686	03/26/2019		03/28/19	129.73
			Invoice: 000442965-000119686						
				129.73 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	651289 TOTAL:	129.73
651290	03/29/2019	PRTD	999999 RAJPAT, SAMIR		394667-03-000058482	03/26/2019		03/28/19	100.00
			Invoice: 394667-03-000058482						
				100.00 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	651290 TOTAL:	100.00
651291	03/29/2019	PRTD	999999 RATIWALLA, RAHEEL& F MERCHANT		000430031-000035674	03/26/2019		03/28/19	36.89
			Invoice: 000430031-000035674						
				36.89 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	651291 TOTAL:	36.89
651292	03/29/2019	PRTD	999999 RESTIVO, ALFONSO		000430057-000146400	03/25/2019		03/28/19	111.76
			Invoice: 000430057-000146400						
				111.76 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	651292 TOTAL:	111.76
651293	03/29/2019	PRTD	999999 RITCHEY, PHILIP		000447053-000138892	03/26/2019		03/28/19	94.81
			Invoice: 000447053-000138892						
				94.81 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	651293 TOTAL:	94.81
651294	03/29/2019	PRTD	999999 ROBERTS, ALYSE		000153831-000057606	03/26/2019		03/28/19	21.71
			Invoice: 000153831-000057606						
				21.71 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	651294 TOTAL:	21.71

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 35
apcshdsb

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			
651295	03/29/2019	PRTD	999999 ROCKY, ROBIN		000414567-000121178	03/21/2019		03/28/19	76.89
Invoice: 000414567-000121178									
				76.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	651295 TOTAL:	76.89
651296	03/29/2019	PRTD	999999 ROGERS, CHRISTEL		000339439-000057038	03/25/2019		03/28/19	38.04
Invoice: 000339439-000057038									
				38.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	651296 TOTAL:	38.04
651297	03/29/2019	PRTD	999999 ROSS, JASMINE		000452485-000045546	03/21/2019		03/28/19	115.37
Invoice: 000452485-000045546									
				115.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	651297 TOTAL:	115.37
651298	03/29/2019	PRTD	999999 SAHU, GANGADHAR		000238939-000123244	03/27/2019		03/28/19	216.52
Invoice: 000238939-000123244									
				216.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	651298 TOTAL:	216.52
651299	03/29/2019	PRTD	999999 SCHNEIDER, JOHN		000381631-000028400	03/25/2019		03/28/19	71.22
Invoice: 000381631-000028400									
				71.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	651299 TOTAL:	71.22
651300	03/29/2019	PRTD	999999 SHARMA, NISHANT		432201-01-000014006	03/22/2019		03/28/19	118.56
Invoice: 432201-01-000014006									
				118.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	651300 TOTAL:	118.56
651301	03/29/2019	PRTD	999999 SHIIVAY IL LLC		000464523-000111008	03/26/2019		03/28/19	174.87
Invoice: 000464523-000111008									
				174.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	651301 TOTAL:	174.87

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 36
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
651302	03/29/2019	PRTD 999999 SHORES, WILLIAM / JOHNNIE	000212151-000010398	03/21/2019	03/28/19	85.42
		Invoice: 000212151-000010398				
		85.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651302 TOTAL:	85.42
651303	03/29/2019	PRTD 999999 SINGH, NISHANT	000452299-000117036	03/25/2019	03/28/19	125.43
		Invoice: 000452299-000117036				
		125.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651303 TOTAL:	125.43
651304	03/29/2019	PRTD 999999 SLICK, SHAWN	412161-01-000045582	03/26/2019	03/28/19	26.31
		Invoice: 412161-01-000045582				
		26.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651304 TOTAL:	26.31
651305	03/29/2019	PRTD 999999 SMADI, SIRAA	000459261-000020624	03/21/2019	03/28/19	75.13
		Invoice: 000459261-000020624				
		75.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651305 TOTAL:	75.13
651306	03/29/2019	PRTD 999999 TGM MCDOWELL PLACE LLC	000418531-000013712	03/22/2019	03/28/19	137.67
		Invoice: 000418531-000013712				
		137.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651306 TOTAL:	137.67
651307	03/29/2019	PRTD 999999 THOMPSON, DAVE/AMY	000300431-000037410	03/25/2019	03/28/19	117.50
		Invoice: 000300431-000037410				
		117.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651307 TOTAL:	117.50
651308	03/29/2019	PRTD 999999 VENEVENHOVEN, KRISTIN	000462197-000020716	03/21/2019	03/28/19	46.77
		Invoice: 000462197-000020716				
		46.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	651308 TOTAL:	46.77

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 37
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
651309	03/29/2019	PRTD 999999	WOOLLEY, RANDY	000425239-000113428	03/25/2019	03/28/19	105.71
		Invoice: 000425239-000113428					
		105.71	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	651309 TOTAL:	105.71
651310	03/29/2019	PRTD 999999	WURM, MICHAEL V.	000311907-000085802	03/26/2019	03/28/19	169.72
		Invoice: 000311907-000085802					
		169.72	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	651310 TOTAL:	169.72
651311	03/29/2019	PRTD 999999	YANG, GOHYUN	000451895-000113666	03/21/2019	03/28/19	120.37
		Invoice: 000451895-000113666					
		120.37	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	651311 TOTAL:	120.37
651312	03/29/2019	PRTD 999999	YOUBETCHA, INC.	000341315-000121952	03/26/2019	03/28/19	178.65
		Invoice: 000341315-000121952					
		178.65	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	651312 TOTAL:	178.65
651313	03/29/2019	PRTD 999999	ZUBER, HARRY	000451623-000011226	03/21/2019	03/28/19	105.67
		Invoice: 000451623-000011226					
		105.67	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	651313 TOTAL:	105.67
651314	03/29/2019	PRTD 18014	PACE SYSTEMS INC	208030	01/31/2019	03/28/19	385.00
		Invoice: 208030					
		385.00	51343200	531302	18-012, IDENTICARD BUILDING AC BUILDING AND GROUNDS MAINT		
					CHECK	651314 TOTAL:	385.00
651315	03/29/2019	PRTD 17985	PARTNERS & PAWS VET SERVICE LLC C	61871	03/06/2019	03/28/19	10.00
		Invoice: 61871					
		10.00	21103400	531309	VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE		
					CHECK	651315 TOTAL:	10.00

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 38
apcshdsb

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

			INVOICE	INV DATE	PO	CHECK RUN	NET		
			INVOICE DTL DESC						
651316	03/29/2019	PRTD	268	PETTY CASH	PC -03/27/19	03/27/2019	03/28/19	147.62	
		Invoice: PC -03/27/19							
			18.00	30001200	422250	PETTY CASH REIMBURSEMENT			
			22.74	13101100	532317	DAILY PARKING			
			18.79	14101100	532317	MILEAGE REIMBURSEMENT			
			17.49	16101100	541406	MILEAGE REIMBURSEMENT			
			35.94	16101100	541406	OFFICE SUPPLIES			
			18.16	21221100	541407	OFFICE SUPPLIES			
			16.50	12101100	532317	OPERATING SUPPLIES			
						MILEAGE REIMBURSEMENT			
						CHECK	651316 TOTAL:	147.62	
651317	03/29/2019	PRTD	151	POWER ENGINEERS INC	288755	01/01/2019	03/28/19	22,418.77	
		Invoice: 288755							
			22,418.77	16102300	551504	RFP 17-056, CITYWORKS UPGRADE			
						TECHNOLOGY			
						CHECK	651317 TOTAL:	22,418.77	
651318	03/29/2019	PRTD	271	REXEL USA INC	S124138804.001	03/21/2019	20190240	03/28/19	668.66
		Invoice: S124138804.001							
			668.66	41101500	541407	286-200-00007 PLUG,30A,480V,TWIST TYPE 4-WIRE,3PH			
						OPERATING SUPPLIES			
						CHECK	651318 TOTAL:	668.66	
651319	03/29/2019	PRTD	767	RICHMOND ELECTRIC CO INC	39031	03/27/2019		03/28/19	61.00
		Invoice: 39031							
			61.00	51103200	531309	PERMIT FEE FOR ELECTRICAL UPGRADE			
						OTHER PROFESSIONAL SERVICE			
						CHECK	651319 TOTAL:	61.00	
651320	03/29/2019	PRTD	459	ROADSAFE TRAFFIC SYSTEMS INC	92623	03/12/2019	20190114	03/28/19	5,140.00
		Invoice: 92623							
			5,140.00	40251300	551505	25-LIGHT SOLAR ARROWBOARD - UNIT 089			
						VEHICLES AND EQUIPMENT			
						CHECK	651320 TOTAL:	5,140.00	
651321	03/29/2019	PRTD	18287	RUSH TRUCK CENTERS OF ILLINOIS	3013716053	02/01/2019	20190211	03/28/19	116.53
		Invoice: 3013716053							
			64.74	31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS			
			51.79	31351100	541402	EQUIPMENT MAINTENANCE			
						EQUIPMENT PARTS			
		Invoice: 3013716093							
			701.67	31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS			
			561.33	31351100	541402	EQUIPMENT MAINTENANCE			
						EQUIPMENT PARTS			
							02/01/2019 20190211 03/28/19	1,263.00	

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 39
apcshdsb

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: 3013643657			RUSH TRUCK CENTERS OF ILLINOIS	3013643657	01/29/2019	20190211	03/28/19	482.16	NAVISTAR TRUCK PARTS AND REPAIRS			
				267.87 31351100 531303					EQUIPMENT MAINTENANCE			
				214.29 31351100 541402					EQUIPMENT PARTS			
Invoice: 3013719430			RUSH TRUCK CENTERS OF ILLINOIS	3013719430	02/02/2019	20190211	03/28/19	12.74	NAVISTAR TRUCK PARTS AND REPAIRS			
				7.08 31351100 531303					EQUIPMENT MAINTENANCE			
				5.66 31351100 541402					EQUIPMENT PARTS			
Invoice: 3013721590			RUSH TRUCK CENTERS OF ILLINOIS	3013721590	02/04/2019	20190211	03/28/19	66.82	NAVISTAR TRUCK PARTS AND REPAIRS			
				37.12 31351100 531303					EQUIPMENT MAINTENANCE			
				29.70 31351100 541402					EQUIPMENT PARTS			
Invoice: 3013721598			RUSH TRUCK CENTERS OF ILLINOIS	3013721598	02/04/2019	20190211	03/28/19	280.87	NAVISTAR TRUCK PARTS AND REPAIRS			
				156.04 31351100 531303					EQUIPMENT MAINTENANCE			
				124.83 31351100 541402					EQUIPMENT PARTS			
Invoice: 3013730224			RUSH TRUCK CENTERS OF ILLINOIS	3013730224	02/04/2019	20190211	03/28/19	166.02	NAVISTAR TRUCK PARTS AND REPAIRS			
				92.23 31351100 531303					EQUIPMENT MAINTENANCE			
				73.79 31351100 541402					EQUIPMENT PARTS			
Invoice: 3013736272			RUSH TRUCK CENTERS OF ILLINOIS	3013736272	02/05/2019	20190211	03/28/19	182.31	NAVISTAR TRUCK PARTS AND REPAIRS			
				101.28 31351100 531303					EQUIPMENT MAINTENANCE			
				81.03 31351100 541402					EQUIPMENT PARTS			
Invoice: 3013735527			RUSH TRUCK CENTERS OF ILLINOIS	3013735527	02/04/2019	20190211	03/28/19	41.86	NAVISTAR TRUCK PARTS AND REPAIRS			
				23.26 31351100 531303					EQUIPMENT MAINTENANCE			
				18.60 31351100 541402					EQUIPMENT PARTS			
Invoice: 3013750815			RUSH TRUCK CENTERS OF ILLINOIS	3013750815	02/05/2019	20190211	03/28/19	160.60	NAVISTAR TRUCK PARTS AND REPAIRS			
				89.22 31351100 531303					EQUIPMENT MAINTENANCE			
				71.38 31351100 541402					EQUIPMENT PARTS			
Invoice: 3013764777			RUSH TRUCK CENTERS OF ILLINOIS	3013764777	02/06/2019	20190211	03/28/19	41.86	NAVISTAR TRUCK PARTS AND REPAIRS			
				23.26 31351100 531303					EQUIPMENT MAINTENANCE			
				18.60 31351100 541402					EQUIPMENT PARTS			
Invoice: 3013880552			RUSH TRUCK CENTERS OF ILLINOIS	3013880552	02/15/2019	20190211	03/28/19	28.80	NAVISTAR TRUCK PARTS AND REPAIRS			
				16.00 31351100 531303					EQUIPMENT MAINTENANCE			
				12.80 31351100 541402					EQUIPMENT PARTS			
Invoice: 3013885592			RUSH TRUCK CENTERS OF ILLINOIS	3013885592	02/15/2019	20190211	03/28/19	28.80	NAVISTAR TRUCK PARTS AND REPAIRS			

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 40
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
				16.00	31351100	531303			EQUIPMENT MAINTENANCE	
				12.80	31351100	541402			EQUIPMENT PARTS	
Invoice: 3013641971			RUSH TRUCK CENTERS OF ILLINOIS			3013641971	01/29/2019	20190211	03/28/19	909.75
				505.42	31351100	531303			NAVISTAR TRUCK PARTS AND REPAIRS	
				404.33	31351100	541402			EQUIPMENT MAINTENANCE	
									EQUIPMENT PARTS	
Invoice: 3013696018			RUSH TRUCK CENTERS OF ILLINOIS			3013696018	01/31/2019	20190211	03/28/19	2,626.01
				1,458.89	31351100	531303			NAVISTAR TRUCK PARTS AND REPAIRS	
				1,167.12	31351100	541402			EQUIPMENT MAINTENANCE	
									EQUIPMENT PARTS	
Invoice: 3013449987			RUSH TRUCK CENTERS OF ILLINOIS			3013449987	01/14/2019	20190211	03/28/19	70.87
				39.37	31351100	531303			NAVISTAR TRUCK PARTS AND REPAIRS	
				31.50	31351100	541402			EQUIPMENT MAINTENANCE	
									EQUIPMENT PARTS	
Invoice: 3013550399			RUSH TRUCK CENTERS OF ILLINOIS			3013550399	01/21/2019	20190211	03/28/19	348.13
				193.41	31351100	531303			NAVISTAR TRUCK PARTS AND REPAIRS	
				154.72	31351100	541402			EQUIPMENT MAINTENANCE	
									EQUIPMENT PARTS	
Invoice: 3013439051			RUSH TRUCK CENTERS OF ILLINOIS			3013439051	01/11/2019	20190211	03/28/19	137.92
				76.62	31351100	531303			NAVISTAR TRUCK PARTS AND REPAIRS	
				61.30	31351100	541402			EQUIPMENT MAINTENANCE	
									EQUIPMENT PARTS	
									CHECK	651321 TOTAL: 6,965.05
651322	03/29/2019	PRTD	17655 SCR TOWING & RECOVERY LLC CO			62981	03/27/2019		03/28/19	160.00
			Invoice: 62981						TOW FEE 2019-002715	
				160.00	21221100	531308			OPERATIONAL SERVICE	
									CHECK	651322 TOTAL: 160.00
651323	03/29/2019	PRTD	17394 SUBURBAN CLERKING INC			72648-1	03/27/2019		03/28/19	50.00
			Invoice: 72648-1						COURT REPORTING FOR THE MONTH OF FEBRUARY 2019	
				50.00	60101600	531307			LEGAL SERVICE	
									CHECK	651323 TOTAL: 50.00
651324	03/29/2019	PRTD	18998 SUMURI LLC			2019-0163	03/11/2019	20190057	03/28/19	4,595.00
			Invoice: 2019-0163						DESKTOP PROCESSOR	
				4,595.00	21221100	541410			TECHNOLOGY HARDWARE	
									CHECK	651324 TOTAL: 4,595.00

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 41
apcshdsb

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			
651325	03/29/2019	PRTD	50 THEODORE POLYGRAPH SERVICES INC	6523	03/27/2019		03/28/19	175.00
	Invoice: 6523						POLYGRAPH EXAM FOR R. WATSON MARCH 30, 2019 DEPUTY HR SERVICE	
			175.00	21101100	531305			
						CHECK	651325 TOTAL:	175.00
651326	03/29/2019	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR880465-0011	11/30/2018		03/28/19	15,276.00
	Invoice: MR880465-0011						17-032 MOWING & LANDSCAPING-SP	
			327.00	31101200	531308		OPERATIONAL SERVICE	
			255.00	31104300	531308		OPERATIONAL SERVICE	
			1,761.00	31101300	531308		OPERATIONAL SERVICE	
			5,855.00	31101500	531308		OPERATIONAL SERVICE	
			7,078.00	31251100	531308		OPERATIONAL SERVICE	
	Invoice: MR880465-0008						TWIN OAKS LANDSCAPING INC	
							MR880465-0008	
							08/31/2018	03/28/19
							17-032 MOWING & LANDSCAPING-SP	30,340.00
			655.00	31101200	531308		OPERATIONAL SERVICE	
			400.00	31104300	531308		OPERATIONAL SERVICE	
			3,440.00	31101300	531308		OPERATIONAL SERVICE	
			12,300.00	31101500	531308		OPERATIONAL SERVICE	
			13,545.00	31251100	531308		OPERATIONAL SERVICE	
	Invoice: MR880465-0005						TWIN OAKS LANDSCAPING INC	
							MR880465-0005	
							06/30/2018	03/28/19
							17-032 MOWING & LANDSCAPING-SP	20,732.00
			524.00	31101200	531308		OPERATIONAL SERVICE	
			320.00	31104300	531308		OPERATIONAL SERVICE	
			2,752.00	31101300	531308		OPERATIONAL SERVICE	
			6,300.00	31101500	531308		OPERATIONAL SERVICE	
			10,836.00	31251100	531308		OPERATIONAL SERVICE	
						CHECK	651326 TOTAL:	66,348.00
651327	03/29/2019	PRTD	18183 UNIFORM DEN EAST	59937	02/28/2019		03/28/19	805.00
	Invoice: 59937						BALLISTIC VESTS	
			805.00	21101100	541407		OPERATING SUPPLIES	
						CHECK	651327 TOTAL:	805.00
651328	03/29/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452119	03/16/2019		03/28/19	31.20
	Invoice: 0000626452119						DELIVERY SERVICE	
			31.20	15101100	532319		POSTAGE AND DELIVERY	
						CHECK	651328 TOTAL:	31.20
651329	03/29/2019	PRTD	5772 BRUCE A WALSTAD	K.KEETING REG	03/27/2019		03/28/19	150.00
	Invoice: K.KEETING REG						REGISTRATION K.KEETING ,MARCH 25, 2019 GYPSY AND T	
			150.00	21101100	532314		EDUCATION AND TRAINING	

03/29/2019 10:02
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 42
apcshdsb

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	651329	TOTAL:	150.00
651330 03/29/2019 PRD 17581 WEBSOLUTIONS TECHNOLOGY 37518	02/01/2019		03/28/19	1,100.00
Invoice: 37518	WEBSITE HOSTING			
1,100.00 11391100 531312	SOFTWARE AND HARDWARE MAINT			
Invoice: 37508	WEBSOLUTIONS TECHNOLOGY 37508	02/01/2019	03/28/19	3,300.00
	WEBSITE MAINTENANCE RETAINER			
3,300.00 11391100 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	651330	TOTAL:	4,400.00
651331 03/29/2019 PRD 18051 NICHOLAS G WOLF 3/14/19	03/14/2019		03/28/19	227.50
Invoice: 3/14/19	BOARDING SERVICES FOR NPD K9'S			
227.50 21103400 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	651331	TOTAL:	227.50
NUMBER OF CHECKS	225	*** CASH ACCOUNT TOTAL ***		2,053,341.82
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		192	646,989.37	
TOTAL EFT'S		33	1,406,352.45	
		*** GRAND TOTAL ***		2,053,341.82

03/29/2019 15:49
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-PYRL

P 1
apcshdsb

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
22663	03/29/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	20190329P			03/29/2019		03/29/19	620.88
			Invoice: 20190329P		620.88	4700 202112	PAYROLL SUMMARY FIRE PENSION			
			Invoice: 20190329Q	20190329Q	17,818.82	4700 202112	PAYROLL SUMMARY FIRE PENSION		03/29/19	17,818.82
			Invoice: 20190329R	20190329R	50,198.88	4700 202112	PAYROLL SUMMARY FIRE PENSION		03/29/19	50,198.88
							CHECK		22663 TOTAL:	68,638.58
22664	03/29/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20190329T			03/29/2019		03/29/19	65,128.56
			Invoice: 20190329T		65,128.56	4700 202111	PAYROLL SUMMARY POLICE PENSION			
			Invoice: 20190308	20190308	322.08	4700 202111	PAYROLL SUMMARY POLICE PENSION		03/29/19	322.08
			Invoice: 20181201*	20181201*	-322.08	4700 202111	PAYROLL SUMMARY POLICE PENSION		03/29/19	-322.08
			Invoice: 20190315	20190315	410.19	4700 202111	PAYROLL SUMMARY POLICE PENSION		03/29/19	410.19
			Invoice: 20190315*	20190315*	-410.19	4700 202111	PAYROLL SUMMARY POLICE PENSION		03/29/19	-410.19
							CHECK		22664 TOTAL:	65,128.56
22665	03/29/2019	EFT	14843 IAFF LOCAL 4302	20190329G			03/29/2019		03/29/19	6,889.44
			Invoice: 20190329G		6,889.44	4700 202160	PAYROLL SUMMARY UNION DUES			
							CHECK		22665 TOTAL:	6,889.44
22666	03/29/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20190329C			03/29/2019		03/29/19	4,389.40
			Invoice: 20190329C		4,389.40	4700 202160	PAYROLL SUMMARY UNION DUES			
							CHECK		22666 TOTAL:	4,389.40

03/29/2019 15:49
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-PYRL

P 2
apcshdsb

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	
22667	03/29/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		20190329L			03/29/2019		03/29/19	138.48	
			Invoice: 20190329L			138.48	4700 202160			PAYROLL SUMMARY UNION DUES		
										CHECK	22667 TOTAL:	138.48
22668	03/29/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		20190329J			03/29/2019		03/29/19	884.25	
			Invoice: 20190329J			884.25	4700 202160			PAYROLL SUMMARY UNION DUES		
										CHECK	22668 TOTAL:	884.25
651332	03/29/2019	PRTD	2018 I U O E LOCAL 150- FIXED		20190329A & B			03/29/2019		03/29/19	4,164.28	
			Invoice: 20190329A & B			4,164.28	4700 202160			PAYROLL SUMMARY UNION DUES		
										CHECK	651332 TOTAL:	4,164.28
651333	03/29/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC		20190329E			03/29/2019		03/29/19	3,155.95	
			Invoice: 20190329E			3,155.95	4700 202160			PAYROLL SUMMARY UNION DUES		
			Invoice: 20190329M							03/29/2019	99.25	
						99.25	4700 202160			PAYROLL SUMMARY UNION DUES		
			Invoice: 20190329O							03/29/2019	496.25	
						496.25	4700 202160			PAYROLL SUMMARY UNION DUES		
			Invoice: 20190315							03/29/2019	24.85	
						24.85	4700 202160			PAYROLL SUMMARY UNION DUES		
			Invoice: 20190315*							03/29/2019	-24.85	
						-24.85	4700 202160			PAYROLL SUMMARY UNION DUES		
										CHECK	651333 TOTAL:	3,751.45
651334	03/29/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF		20190329D			03/29/2019		03/29/19	1,330.44	
			Invoice: 20190329D			1,330.44	4700 202160			PAYROLL SUMMARY UNION DUES		
										CHECK	651334 TOTAL:	1,330.44

03/29/2019 15:49
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-PYRL

P 3
apcshdsb

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		
651335	03/29/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190329K	03/29/2019		03/29/19	398.64
					PAYROLL SUMMARY			
					UNION DUES			
				398.64 4700	202160			
Invoice: 20190329K								
			METROPOLITAN ALLIANCE OF POLICE	20190329N	03/29/2019		03/29/19	99.66
Invoice: 20190329N					PAYROLL SUMMARY			
					UNION DUES			
				99.66 4700	202160			
							CHECK 651335 TOTAL:	498.30
NUMBER OF CHECKS					10	*** CASH ACCOUNT TOTAL ***		155,813.18
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					4	9,744.47		
TOTAL EFT'S					6	146,068.71		
							*** GRAND TOTAL ***	155,813.18