

City of Naperville

Cash Disbursements

12/06/2018 thru 01/02/2019

Accounts Payable

Check Run: AP	12/06/18	1,741,597.34
Check Run: PR	12/07/18	156,449.62
Check Run: Library	12/11/18	79,053.64
Check Run: Library	12/12/18	108,074.89
Check Run: AP	12/14/18	13,556,101.11
Check Run: Library	12/19/18	55,500.58
Check Run: PR	12/21/18	1,197,747.94
Check Run: Library	12/27/18	160,630.34
Check Run: AP	12/28/18	2,312,532.03
Check Run: AP	12/31/18	1,100,311.70
Check Run: Library	01/02/19	111,285.44
<i>Sub-Total</i>		<u>\$ 20,579,284.63</u>

Payroll

Payroll Date:	12/01/18	193,314.75
Payroll Date:	12/07/18	2,390,964.09
Payroll Date:	12/21/18	2,374,271.12
<i>Sub-Total</i>		<u>\$ 4,958,549.96</u>

Grand Total

\$ 25,537,834.59

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
21732	12/06/2018	EFT	4259 ABB INSTALLATION PRODUCTS	37302570		11/19/2018	20180965	12/6/18	2,434.95		2,434.95
	Invoice: 37302570				2,434.95 40101300 541407		284-199-00120	CAP, INSULATED OPERATING SUPPLIES			
	Invoice: 37292980		ABB INSTALLATION PRODUCTS	37292980		11/16/2018	20181097	12/6/18	1,233.60		1,233.60
					1,233.60 40101300 541407		284-106-00050	COVER, FOR 6 CO OPERATING SUPPLIES			
							CHECK	21732 TOTAL:			3,668.55
21733	12/06/2018	EFT	2283 ALLIED DOOR INC	0000121206		10/30/2018		12/6/18	498.18		498.18
	Invoice: 0000121206				498.18 31341100 531302		14-182	OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT			
							CHECK	21733 TOTAL:			498.18
21734	12/06/2018	EFT	11745 BONNELL INDUSTRIES INC	0182438-IN		10/31/2018	20180322	12/6/18	1,952.20		1,952.20
	Invoice: 0182438-IN				1,952.20 31351100 541402			LEAF LOADER HD EQUIPMENT EQUIPMENT PARTS			
	Invoice: 0182387-IN		BONNELL INDUSTRIES INC	0182387-IN		10/29/2018	20180322	12/6/18	499.13		499.13
					499.13 31351100 541402			LEAF LOADER HD EQUIPMENT EQUIPMENT PARTS			
	Invoice: 0182378-IN		BONNELL INDUSTRIES INC	0182378-IN		10/26/2018	20180322	12/6/18	76.93		76.93
					76.93 31351100 541402			LEAF LOADER HD EQUIPMENT EQUIPMENT PARTS			
							CHECK	21734 TOTAL:			2,528.26
21735	12/06/2018	EFT	176 BORDER STATES INDUSTRIES INC	916599516		11/16/2018	20181068	12/6/18	7,000.00		7,000.00
	Invoice: 916599516				7,000.00 40251300 551502		EU49 - DA	Controller Radio's a INFRASTRUCTURE			
							CHECK	21735 TOTAL:			7,000.00
21736	12/06/2018	EFT	12857 BOUND TREE MEDICAL LLC	83046187		11/28/2018		12/6/18	1,387.40		1,387.40
	Invoice: 83046187				1,387.40 22251100 541407			MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES			
							CHECK	21736 TOTAL:			1,387.40
21737	12/06/2018	EFT	9011 CLASSIC TOWING INC	63133		12/06/2018		12/6/18	160.00		160.00
	Invoice: 63133				160.00 21221100 531308		TOW FEE 2018-012518	OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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						INVOICE DTL	DESC		
						CHECK		21737 TOTAL:	160.00
21738	12/06/2018	EFT	298 CONSOLIDATED ELECTRICAL DISTRIBUT	1028-641495		11/12/2018	20181071	12/6/18	1,040.00
			Invoice: 1028-641495		1,040.00 40251300 551502	EU 02 - Cellular Gatekeeper Mo	INFRASTRUCTURE		
						CHECK		21738 TOTAL:	1,040.00
21739	12/06/2018	EFT	15034 CURRIE MOTORS FRANKFORT		E6958	11/16/2018	20180777	12/6/18	28,857.00
			Invoice: E6958		28,857.00 21212200 551505	2018 FORD UTILITY INTERCEPTOR	VEHICLES AND EQUIPMENT		
			Invoice: H11676			11/05/2018	20180671	12/6/18	41,918.00
					41,918.00 31102200 551505	2019 FORD F250 4X4 TRK UTILITY	VEHICLES AND EQUIPMENT		
						CHECK		21739 TOTAL:	70,775.00
21740	12/06/2018	EFT	118 ELECTTECH INC		N20181128	11/28/2018	20180618	12/6/18	500.00
			Invoice: N20181128		500.00 40251300 551502	EU78 Oracle Support	INFRASTRUCTURE		
						CHECK		21740 TOTAL:	500.00
21741	12/06/2018	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	170608.48.05		11/19/2018	20180194	12/6/18	1,152.20
			Invoice: 170608.48.05		1,152.20 30292200 531309	Moser Tower Structural Forensi	OTHER PROFESSIONAL SERVICE		
						CHECK		21741 TOTAL:	1,152.20
21742	12/06/2018	EFT	15270 FASTENAL COMPANY		ILAUR163696	11/14/2018		12/6/18	337.61
			Invoice: ILAUR163696		337.61 31254300 541407	18-015, FASTENAL AUTOMATED SUP	OPERATING SUPPLIES		
						CHECK		21742 TOTAL:	337.61
21743	12/06/2018	EFT	15590 FIRE SERVICE INC		16069	10/26/2018		12/6/18	75.20
			Invoice: 16069		75.20 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART	EQUIPMENT PARTS		
			Invoice: 16008			10/16/2018		12/6/18	143.72
					143.72 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART	EQUIPMENT PARTS		
			Invoice: 16089			10/30/2018		12/6/18	340.61
						E-ONE PUMPER/LADDER TRUCK PART			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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					340.61 31351100 541402		EQUIPMENT PARTS				
							CHECK	21743	TOTAL:		559.53
21744	12/06/2018	EFT	5885 FLETCHER-REINHARDT CO		S1186002.001			09/28/2018	20180970	12/6/18	700.00
			Invoice: S1186002.001					283-199-00100	TAPE, 3/4 PLAST		
					700.00 40101300 541407		OPERATING SUPPLIES				
							CHECK	21744	TOTAL:		700.00
21745	12/06/2018	EFT	1516 GALLS PARENT HOLDINGS LLC		010994396			10/15/2018		12/6/18	691.51
			Invoice: 010994396					17-219,	PUBLIC SAFETY UNIFORMS		
					691.51 22251100 541407		OPERATING SUPPLIES				
			Invoice: 011324464					11/24/2018		12/6/18	418.03
					418.03 22251100 541407		OPERATING SUPPLIES				
							CHECK	21745	TOTAL:		1,109.54
21746	12/06/2018	EFT	1516 GALLS PARENT HOLDINGS LLC		011098349			10/26/2018		12/6/18	573.24
			Invoice: 011098349					17-219,	PUBLIC SAFETY UNIFORMS		
					573.24 22251100 541407		OPERATING SUPPLIES				
			Invoice: 011293134					11/20/2018		12/6/18	542.09
					542.09 22251100 541407		OPERATING SUPPLIES				
			Invoice: 010952037					10/09/2018		12/6/18	74.47
					74.47 22251100 541407		OPERATING SUPPLIES				
			Invoice: 010952482					10/09/2018		12/6/18	14.99
					14.99 22251100 541407		OPERATING SUPPLIES				
			Invoice: 010952737					10/09/2018		12/6/18	114.97
					114.97 22251100 541407		OPERATING SUPPLIES				
			Invoice: 010953926					10/09/2018		12/6/18	360.29
					360.29 22251100 541407		OPERATING SUPPLIES				
			Invoice: 010971943					10/11/2018		12/6/18	48.48
					48.48 22251100 541407		OPERATING SUPPLIES				
								10/11/2018		12/6/18	165.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 010972080				165.24 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010981635			GALLS PARENT HOLDINGS LLC	010981635	10/12/2018		12/6/18	279.40
				279.40 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010981743			GALLS PARENT HOLDINGS LLC	010981743	10/12/2018		12/6/18	69.98
				69.98 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010981802			GALLS PARENT HOLDINGS LLC	010981802	10/12/2018		12/6/18	213.72
				213.72 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010984887			GALLS PARENT HOLDINGS LLC	010984887	10/12/2018		12/6/18	21.00
				21.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010989848			GALLS PARENT HOLDINGS LLC	010989848	11/13/2018		12/6/18	38.85
				38.85 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010989957			GALLS PARENT HOLDINGS LLC	010989957	10/13/2018		12/6/18	55.73
				55.73 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010995260			GALLS PARENT HOLDINGS LLC	010995260	10/15/2018		12/6/18	135.00
				135.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010995529			GALLS PARENT HOLDINGS LLC	010995529	10/15/2018		12/6/18	48.00
				48.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010995741			GALLS PARENT HOLDINGS LLC	010995741	10/15/2018		12/6/18	26.65
				26.65 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010995892			GALLS PARENT HOLDINGS LLC	010995892	10/15/2018		12/6/18	63.94
				63.94 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010997096			GALLS PARENT HOLDINGS LLC	010997096	10/15/2018		12/6/18	42.00
				42.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010997097			GALLS PARENT HOLDINGS LLC	010997097	10/15/2018		12/6/18	21.00
				21.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS PARENT HOLDINGS LLC	010997108	10/15/2018		12/6/18	21.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 010997108				21.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011006558			GALLS PARENT HOLDINGS LLC	011006558	10/16/2018		12/6/18	26.97
				26.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011008550			GALLS PARENT HOLDINGS LLC	011008550	10/16/2018		12/6/18	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011017059			GALLS PARENT HOLDINGS LLC	011017059	10/17/2018		12/6/18	53.98
				53.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011017636			GALLS PARENT HOLDINGS LLC	011017636	10/17/2018		12/6/18	92.98
				92.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011027899			GALLS PARENT HOLDINGS LLC	011027899	10/18/2018		12/6/18	21.00
				21.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011028062			GALLS PARENT HOLDINGS LLC	011028062	10/18/2018		12/6/18	44.95
				44.95 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011028065			GALLS PARENT HOLDINGS LLC	011028065	10/18/2018		12/6/18	17.98
				17.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011038908			GALLS PARENT HOLDINGS LLC	011038908	10/19/2018		12/6/18	87.70
				87.70 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011039018			GALLS PARENT HOLDINGS LLC	011039018	10/19/2018		12/6/18	120.12
				120.12 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011050325			GALLS PARENT HOLDINGS LLC	011050325	10/21/2018		12/6/18	8.99
				8.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011054107			GALLS PARENT HOLDINGS LLC	011054107	10/22/2018		12/6/18	75.50
				75.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011065054			GALLS PARENT HOLDINGS LLC	011065054	10/23/2018		12/6/18	121.47
				121.47 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS PARENT HOLDINGS LLC	011065055	10/23/2018		12/6/18	260.21

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 011065055				260.21 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011065164			GALLS PARENT HOLDINGS LLC	011065164	10/23/2018		12/6/18	75.50
				75.50 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011087128			GALLS PARENT HOLDINGS LLC	011087128	10/25/2018		12/6/18	161.84
				161.84 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011087231			GALLS PARENT HOLDINGS LLC	011087231	10/25/2018		12/6/18	129.64
				129.64 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011087422			GALLS PARENT HOLDINGS LLC	011087422	10/25/2018		12/6/18	38.98
				38.98 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011098430			GALLS PARENT HOLDINGS LLC	011098430	10/25/2018		12/6/18	155.48
				155.48 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011098561			GALLS PARENT HOLDINGS LLC	011098561	10/26/2018		12/6/18	113.70
				113.70 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011098684			GALLS PARENT HOLDINGS LLC	011098684	10/26/2018		12/6/18	38.98
				38.98 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011108276			GALLS PARENT HOLDINGS LLC	011108276	10/28/2018		12/6/18	17.98
				17.98 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011108537			GALLS PARENT HOLDINGS LLC	011108537	10/28/2018		12/6/18	96.00
				96.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011112196			GALLS PARENT HOLDINGS LLC	011112196	10/29/2018		12/6/18	53.98
				53.98 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011112221			GALLS PARENT HOLDINGS LLC	011112221	10/29/2018		12/6/18	65.95
				65.95 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011112476			GALLS PARENT HOLDINGS LLC	011112476	10/29/2018		12/6/18	39.49
				39.49 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS PARENT HOLDINGS LLC	011112479	10/29/2018		12/6/18	60.49

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 011112479				60.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011115467			GALLS PARENT HOLDINGS LLC	011115467	10/29/2018		12/6/18	96.30
				96.30 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011123533			GALLS PARENT HOLDINGS LLC	011123533	10/30/2018		12/6/18	41.19
				41.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011123737			GALLS PARENT HOLDINGS LLC	011123737	10/30/2018		12/6/18	109.35
				109.35 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011126147			GALLS PARENT HOLDINGS LLC	011126147	10/30/2018		12/6/18	98.00
				98.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011136048			GALLS PARENT HOLDINGS LLC	011136048	10/31/2018		12/6/18	17.98
				17.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011155485			GALLS PARENT HOLDINGS LLC	011155485	11/02/2018		12/6/18	39.49
				39.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011157342			GALLS PARENT HOLDINGS LLC	011157342	11/02/2018		12/6/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011157457			GALLS PARENT HOLDINGS LLC	011157457	11/02/2018		12/6/18	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011157467			GALLS PARENT HOLDINGS LLC	011157467	11/02/2018		12/6/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011157499			GALLS PARENT HOLDINGS LLC	011157499	11/02/2018		12/6/18	132.00
				132.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011157518			GALLS PARENT HOLDINGS LLC	011157518	11/02/2018		12/6/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011168737			GALLS PARENT HOLDINGS LLC	011168737	11/05/2018		12/6/18	38.85
				38.85 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS PARENT HOLDINGS LLC	011168743	11/05/2018		12/6/18	206.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 011168743				206.47 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011168904			GALLS PARENT HOLDINGS LLC	011168904	11/05/2018		12/6/18	202.55
				202.55 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011182443			GALLS PARENT HOLDINGS LLC	011182443	11/06/2018		12/6/18	12.50
				12.50 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011189978			GALLS PARENT HOLDINGS LLC	011189978	11/07/2018		12/6/18	26.97
				26.97 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011191563			GALLS PARENT HOLDINGS LLC	011191563	11/07/2018		12/6/18	44.00
				44.00 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011200245			GALLS PARENT HOLDINGS LLC	011200245	11/08/2018		12/6/18	84.47
				84.47 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011200266			GALLS PARENT HOLDINGS LLC	011200266	11/08/2018		12/6/18	39.49
				39.49 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011200268			GALLS PARENT HOLDINGS LLC	011200268	11/08/2018		12/6/18	40.59
				40.59 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011211686			GALLS PARENT HOLDINGS LLC	011211686	11/09/2018		12/6/18	64.00
				64.00 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011221918			GALLS PARENT HOLDINGS LLC	011221918	11/11/2018		12/6/18	176.00
				176.00 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011221951			GALLS PARENT HOLDINGS LLC	011221951	11/11/2018		12/6/18	56.00
				56.00 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011225873			GALLS PARENT HOLDINGS LLC	011225873	11/12/2018		12/6/18	92.52
				92.52 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 01228779			GALLS PARENT HOLDINGS LLC	01228779	11/12/2018		12/6/18	44.00
				44.00 22251100 541407	17-219,		PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS PARENT HOLDINGS LLC	011228780	11/12/2018		12/6/18	44.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 011228780				44.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011237166			GALLS PARENT HOLDINGS LLC	011237166	11/13/2018		12/6/18	27.96
				27.96 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011237584			GALLS PARENT HOLDINGS LLC	011237584	11/13/2018		12/6/18	17.98
				17.98 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011246542			GALLS PARENT HOLDINGS LLC	011246542	11/14/2018		12/6/18	258.75
				258.75 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011246716			GALLS PARENT HOLDINGS LLC	011246716	11/14/2018		12/6/18	38.50
				38.50 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011246933			GALLS PARENT HOLDINGS LLC	011246933	11/14/2018		12/6/18	103.89
				103.89 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011254438			GALLS PARENT HOLDINGS LLC	011254438	11/14/2018		12/6/18	291.00
				291.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011329502			GALLS PARENT HOLDINGS LLC	011329502	11/25/2018		12/6/18	64.49
				64.49 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011293353			GALLS PARENT HOLDINGS LLC	011293353	11/20/2018		12/6/18	157.78
				157.78 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011294378			GALLS PARENT HOLDINGS LLC	011294378	11/20/2018		12/6/18	91.97
				91.97 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011315011			GALLS PARENT HOLDINGS LLC	011315011	11/23/2018		12/6/18	103.87
				103.87 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011162662			GALLS PARENT HOLDINGS LLC	011162662	11/02/2018		12/6/18	173.00
				173.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 011200295			GALLS PARENT HOLDINGS LLC	011200295	11/08/2018		12/6/18	78.98
				78.98 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS PARENT HOLDINGS LLC	011235978	11/13/2018		12/6/18	8.99

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 011235978					8.99	22251100 541407				
							17-219,		PUBLIC SAFETY UNIFORMS	
									OPERATING SUPPLIES	
Invoice: 011237293			GALLS PARENT HOLDINGS LLC	011237293			11/13/2018		12/6/18	8.99
					8.99	22251100 541407				
							17-219,		PUBLIC SAFETY UNIFORMS	
									OPERATING SUPPLIES	
Invoice: 011257051			GALLS PARENT HOLDINGS LLC	011257051			11/15/2018		12/6/18	163.06
					163.06	22251100 541407				
							17-219,		PUBLIC SAFETY UNIFORMS	
									OPERATING SUPPLIES	
Invoice: 011281965			GALLS PARENT HOLDINGS LLC	011281965			11/19/2018		12/6/18	8.99
					8.99	22251100 541407				
							17-219,		PUBLIC SAFETY UNIFORMS	
									OPERATING SUPPLIES	
Invoice: 011281969			GALLS PARENT HOLDINGS LLC	011281969			11/19/2018		12/6/18	27.96
					27.96	22251100 541407				
							17-219,		PUBLIC SAFETY UNIFORMS	
									OPERATING SUPPLIES	
								CHECK	21746 TOTAL:	8,594.78
21747 12/06/2018 EFT			350 GASVODA & ASSOC INC	INV1802129			11/12/2018	20181120	12/6/18	10,920.88
Invoice: INV1802129					10,920.88	41251500 551502				
							Chlorine gas water valves			
									INFRASTRUCTURE	
								CHECK	21747 TOTAL:	10,920.88
21748 12/06/2018 EFT			17157 GUARDIAN TRACKING LLC	2018-0812			11/01/2018	20181211	12/6/18	3,456.00
Invoice: 2018-0812					3,456.00	22101100 531312				
							EMPLOYEE PERFORMANCE MANAGEMEN			
									SOFTWARE AND HARDWARE MAINT	
								CHECK	21748 TOTAL:	3,456.00
21749 12/06/2018 EFT			16152 HAYES MECHANICAL	417344			07/31/2018		12/6/18	226.18
Invoice: 417344					226.18	41251530 531302				
							17-077 HVAC-D - WATER UTILITY			
									BUILDING AND GROUNDS MAINT	
Invoice: 416351			HAYES MECHANICAL	416351			07/18/2018		12/6/18	454.42
					454.42	41251530 531302				
							17-077 HVAC-D - WATER UTILITY			
									BUILDING AND GROUNDS MAINT	
								CHECK	21749 TOTAL:	680.60
21750 12/06/2018 EFT			2806 HBK WATER METER SERVICE INC	180633			11/15/2018		12/6/18	9,440.00
Invoice: 180633					9,440.00	41251500 551502				
							16-170 RESIDENTIAL WATER METER			
									INFRASTRUCTURE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 21750 TOTAL:	9,440.00
21751	12/06/2018	EFT	1586 HOH WATER TECHNOLOGY	543235			11/05/2018		12/6/18	249.00
					249.00	31341100 531302			WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT	
									CHECK 21751 TOTAL:	249.00
21752	12/06/2018	EFT	514 LA GRANGE CRANE SERVICE INC	13867			11/01/2018	20180752	12/6/18	4,600.00
					4,600.00	41251530 532320			CRANE TO PICK UP & LOWER SCISS RENTAL FEES	
									CHECK 21752 TOTAL:	4,600.00
21753	12/06/2018	EFT	766 LANGUAGE LINE SERVICES CORP	4421731			12/06/2018		12/6/18	830.06
					830.06	21241100 531309			LANGUAGE LINE SERVICE FOR SEPTEMBER AND OCTOBER 20 OTHER PROFESSIONAL SERVICE	
									CHECK 21753 TOTAL:	830.06
21754	12/06/2018	EFT	18796 LASALLE STAFFING	384044			11/26/2018		12/6/18	493.49
					493.49	15101100 531305			16-219, TEMPORARY STAFFING HR SERVICE	
									CHECK 21754 TOTAL:	493.49
21755	12/06/2018	EFT	667 DUPAGE ELECTRICAL SERVICE	18-095			10/03/2018	20181191	12/6/18	871.00
					871.00	40251300 531308			Residential/Commercial Electri OPERATIONAL SERVICE	
									10/15/2018 20181191 12/6/18	1,016.00
					1,016.00	40251300 531308			Residential/Commercial Electri OPERATIONAL SERVICE	
									10/03/2018 20181191 12/6/18	1,156.00
					1,156.00	40251300 531308			Residential/Commercial Electri OPERATIONAL SERVICE	
									09/21/2018 20181191 12/6/18	1,226.00
					1,226.00	40251300 531308			Residential/Commercial Electri OPERATIONAL SERVICE	
									CHECK 21755 TOTAL:	4,269.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
21756	12/06/2018	EFT	3556 LMK TECHNOLOGY LLC	41920	11/19/2018	20181162	12/6/18	2,769.00
	Invoice: 41920			2,769.00 41101500 541407	892-370-00021	VAC-A-TEE ADHES		
					OPERATING SUPPLIES			
						CHECK	21756 TOTAL:	2,769.00
21757	12/06/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-454	11/14/2018		12/6/18	1,269.17
	Invoice: NED18-454			1,269.17 40251300 551502	17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
			MEADE ELECTRIC COMPANY	685055	11/09/2018		12/6/18	675.02
	Invoice: 685055			675.02 31101100 531308	16-199	STREETLIGHT CONTROLLER		
						OPERATIONAL SERVICE		
			MEADE ELECTRIC COMPANY	685054	11/11/2018		12/6/18	406.95
	Invoice: 685054			406.95 31101100 531308	16-199	STREETLIGHT CONTROLLER		
						OPERATIONAL SERVICE		
			MEADE ELECTRIC COMPANY	685056	11/12/2018		12/6/18	3,995.12
	Invoice: 685056			3,995.12 31101100 531308	16-199	STREETLIGHT CONTROLLER		
						OPERATIONAL SERVICE		
			MEADE ELECTRIC COMPANY	NED18-417	11/14/2018		12/6/18	68,392.49
	Invoice: NED18-417			68,392.49 40251300 551502	17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
			MEADE ELECTRIC COMPANY	NED18-418	11/14/2018		12/6/18	1,777.93
	Invoice: NED18-418			1,777.93 40251300 551502	17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
			MEADE ELECTRIC COMPANY	NED18-419	11/14/2018		12/6/18	1,160.33
	Invoice: NED18-419			1,160.33 40251300 551502	17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
			MEADE ELECTRIC COMPANY	NED18-420	11/14/2018		12/6/18	1,553.35
	Invoice: NED18-420			1,553.35 40251300 551502	17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
			MEADE ELECTRIC COMPANY	NED18-421	11/14/2018		12/6/18	823.46
	Invoice: NED18-421			823.46 40251300 551502	17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
			MEADE ELECTRIC COMPANY	NED18-422	11/14/2018		12/6/18	935.75
	Invoice: NED18-422			935.75 40251300 551502	17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
			MEADE ELECTRIC COMPANY	NED18-423	11/14/2018		12/6/18	1,721.78
	Invoice: NED18-423			1,721.78 40251300 551502	17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			MEADE ELECTRIC COMPANY	NED18-424	11/14/2018		12/6/18	636.31
Invoice: NED18-424				636.31 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-425	11/14/2018		12/6/18	842.18
Invoice: NED18-425				842.18 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-426	11/14/2018		12/6/18	711.17
Invoice: NED18-426				711.17 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-427	11/14/2018		12/6/18	1,721.78
Invoice: NED18-427				1,721.78 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-428	11/14/2018		12/6/18	1,609.49
Invoice: NED18-428				1,609.49 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-429	11/14/2018		12/6/18	3,940.00
Invoice: NED18-429				3,940.00 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-430	11/14/2018		12/6/18	1,197.76
Invoice: NED18-430				1,197.76 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-431	11/14/2018		12/6/18	1,010.61
Invoice: NED18-431				1,010.61 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-432	11/14/2018		12/6/18	973.18
Invoice: NED18-432				973.18 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-433	11/14/2018		12/6/18	1,459.77
Invoice: NED18-433				1,459.77 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-434	11/14/2018		12/6/18	1,796.64
Invoice: NED18-434				1,796.64 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-435	11/14/2018		12/6/18	1,834.07
Invoice: NED18-435				1,834.07 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-436	11/14/2018		12/6/18	711.17
Invoice: NED18-436				711.17 40251300 551502	17-075 ELECTRIC UTILITY DISTRI		INFRASTRUCTURE	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: NED18-437			MEADE ELECTRIC COMPANY		NED18-437		11/14/2018		12/6/18	1,010.61
				1,010.61	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-438			MEADE ELECTRIC COMPANY		NED18-438		11/14/2018		12/6/18	1,160.33
				1,160.33	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-439			MEADE ELECTRIC COMPANY		NED18-439		11/14/2018		12/6/18	1,122.90
				1,122.90	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-440			MEADE ELECTRIC COMPANY		NED18-440		11/14/2018		12/6/18	1,457.80
				1,457.80	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-441			MEADE ELECTRIC COMPANY		NED18-441		11/14/2018		12/6/18	1,497.20
				1,497.20	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-442R			MEADE ELECTRIC COMPANY		NED18-442R		11/14/2018		12/6/18	3,015.38
				3,015.38	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-445			MEADE ELECTRIC COMPANY		NED18-445		11/14/2018		12/6/18	664.88
				664.88	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-446			MEADE ELECTRIC COMPANY		NED18-446		11/14/2018		12/6/18	11,871.71
				11,871.71	40251300 531308	17-075	ELECTRIC UTILITY DISTRI OPERATIONAL SERVICE			
Invoice: NED18-447			MEADE ELECTRIC COMPANY		NED18-447		11/14/2018		12/6/18	3,443.56
				3,443.56	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-448			MEADE ELECTRIC COMPANY		NED18-448		11/14/2018		12/6/18	2,856.50
				2,856.50	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-451			MEADE ELECTRIC COMPANY		NED18-451		11/14/2018		12/6/18	486.59
				486.59	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-452			MEADE ELECTRIC COMPANY		NED18-452		11/14/2018		12/6/18	1,834.07
				1,834.07	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-455			MEADE ELECTRIC COMPANY		NED18-455		11/14/2018		12/6/18	2,568.88
				2,568.88	40251300 551502	17-075	ELECTRIC UTILITY DISTRI INFRASTRUCTURE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: NED18-456	MEADE ELECTRIC COMPANY	NED18-456	11/15/2018		12/6/18	1,029.33
	1,029.33 40251300 551502	17-075 ELECTRIC UTILITY DISTRI	INFRASTRUCTURE			
Invoice: NED18-457	MEADE ELECTRIC COMPANY	NED18-457	11/15/2018		12/6/18	935.75
	935.75 40251300 551502	17-075 ELECTRIC UTILITY DISTRI	INFRASTRUCTURE			
Invoice: NED18-458	MEADE ELECTRIC COMPANY	NED18-458	11/15/2018		12/6/18	1,684.35
	1,684.35 40251300 551502	17-075 ELECTRIC UTILITY DISTRI	INFRASTRUCTURE			
Invoice: NED18-459	MEADE ELECTRIC COMPANY	NED18-459	11/15/2018		12/6/18	61,445.29
	61,445.29 40251300 551502	17-075 ELECTRIC UTILITY DISTRI	INFRASTRUCTURE			
Invoice: NED18-460	MEADE ELECTRIC COMPANY	NED18-460	11/15/2018		12/6/18	3,291.87
	3,291.87 40251300 551502	17-075 ELECTRIC UTILITY DISTRI	INFRASTRUCTURE			
Invoice: NED18-449	MEADE ELECTRIC COMPANY	NED18-449	11/14/2018		12/6/18	2,044.86
	2,044.86 40251300 551502	17-075 ELECTRIC UTILITY DISTRI	INFRASTRUCTURE			
					CHECK 21757 TOTAL:	204,577.34
21758 12/06/2018 EFT	8197 METAVANTE CORP / FIS	32474924	11/07/2018		12/6/18	8,222.88
Invoice: 32474924			ELECTRONIC BILL PAYMENT			
	4,111.44 15171300 531309		OTHER PROFESSIONAL SERVICE			
	4,111.44 15171500 531309		OTHER PROFESSIONAL SERVICE			
					CHECK 21758 TOTAL:	8,222.88
21759 12/06/2018 EFT	322 MUNICIPAL WELL & PUMP INC	15085	10/17/2018		12/6/18	26,917.45
Invoice: 15085			17-158 REHABILITATION OF WELL			
	26,917.45 41251500 551502		INFRASTRUCTURE			
					CHECK 21759 TOTAL:	26,917.45
21760 12/06/2018 EFT	16174 MUNICIPAL CODE CORPORATION	00320946	11/21/2018		12/6/18	424.67
Invoice: 00320946			18-081 MUNICIPAL CODE MAINTENA			
	424.67 13101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK 21760 TOTAL:	424.67
21761 12/06/2018 EFT	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1284242	11/20/2018	20181086	12/6/18	14,784.00
Invoice: IN1284242			SCBA MASKS			
	14,784.00 22251100 541407		OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	21761	TOTAL:	14,784.00
21762	12/06/2018	EFT	15416 ONE STEP INC	132598	12/05/2018		12/6/18	816.00
			Invoice: 132598					
				816.00	21221100	541407	4th GRADE MAGNETS FOR COMMUNITY SERVICE PRESENTATI OPERATING SUPPLIES	
					CHECK	21762	TOTAL:	816.00
21763	12/06/2018	EFT	10354 PD PROGRAMMING INC	2018-62	11/28/2018	20181199	12/6/18	4,727.00
			Invoice: 2018-62					
				4,727.00	30281100	541410	DATA PROCESSING, COMPUTER, PRO TECHNOLOGY HARDWARE	
					CHECK	21763	TOTAL:	4,727.00
21764	12/06/2018	EFT	3868 PERFORMANCE PIPELINING INC	1767.RET 1	12/03/2018		12/6/18	31,803.30
			Invoice: 1767.RET 1					
				5,289.30	1500	206000	Contract 8 retainage 07/01/2018 to 12/03/2018 RETAINAGE PAYABLE	
				2,417.40	1500	206000	RETAINAGE PAYABLE	
				14,238.00	1500	206000	RETAINAGE PAYABLE	
				2,934.90	1500	206000	RETAINAGE PAYABLE	
				6,923.70	1500	206000	RETAINAGE PAYABLE	
					CHECK	21764	TOTAL:	31,803.30
21765	12/06/2018	EFT	19116 PMA MANAGEMENT CORP	S96906NEN	12/06/2018		12/6/18	48,961.57
			Invoice: S96906NEN					
				41,702.97	60101600	525200	MONTHLY STATEMENT FOR NOVEMBER 2018 CLAIMS/WORKERS COMPENSATION	
				7,258.60	60101600	526200	SETTLEMENTS/WORKERS COMP	
					CHECK	21765	TOTAL:	48,961.57
21766	12/06/2018	EFT	202 RAY O'HERRON CO INC	1863327-IN	11/29/2018		12/6/18	660.63
			Invoice: 1863327-IN					
				660.63	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			Invoice: 1861850-IN					
				1,666.56	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	1,666.56
			Invoice: 1862637-IN					
				231.49	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	231.49
			Invoice: 1862635-IN					
				113.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	113.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1863326-IN			RAY O'HERRON CO INC	1863326-IN	11/29/2018		12/6/18	158.99
				158.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1862639-IN			RAY O'HERRON CO INC	1862639-IN	11/27/2018		12/6/18	56.50
				56.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1862646-IN			RAY O'HERRON CO INC	1862646-IN	11/27/2018		12/6/18	231.49
				231.49 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1861849-IN			RAY O'HERRON CO INC	1861849-IN	11/21/2018		12/6/18	200.85
				200.85 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1862648-IN			RAY O'HERRON CO INC	1862648-IN	11/27/2018		12/6/18	238.48
				238.48 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1862649-IN			RAY O'HERRON CO INC	1862649-IN	11/27/2018		12/6/18	127.80
				127.80 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1862641-IN			RAY O'HERRON CO INC	1862641-IN	11/27/2018		12/6/18	648.70
				648.70 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1861848-IN			RAY O'HERRON CO INC	1861848-IN	11/21/2018		12/6/18	188.85
				188.85 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1861842-IN			RAY O'HERRON CO INC	1861842-IN	11/21/2018		12/6/18	246.01
				246.01 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1862638-IN			RAY O'HERRON CO INC	1862638-IN	11/27/2018		12/6/18	289.44
				289.44 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1863046-IN			RAY O'HERRON CO INC	1863046-IN	11/28/2018	20181072	12/6/18	6,175.00
				6,175.00 21101100 541407	TACTICAL 20 INCH 12 GUAGE SHOT			
					OPERATING SUPPLIES			
Invoice: 1863031-IN			RAY O'HERRON CO INC	1863031-IN	11/28/2018		12/6/18	402.48
				402.48 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1863034-IN			RAY O'HERRON CO INC	1863034-IN	11/28/2018		12/6/18	407.70
				407.70 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 21766 TOTAL:	12,043.97
21767	12/06/2018	EFT	480 RENAISSANCE ROOFING INC	18-111	11/06/2018		12/6/18	115,741.35
			Invoice: 18-111					
				115,741.35	51342200	551502	18-111, MARTIN MITCHELL ROOF R INFRASTRUCTURE	
							CHECK 21767 TOTAL:	115,741.35
21768	12/06/2018	EFT	501 TRI COUNTY EXCAVATION & CONSTRUCT	18-11-6174	11/21/2018		12/6/18	13,099.50
			Invoice: 18-11-6174					
				13,099.50	31251100	531311	18-146 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE	
							CHECK 21768 TOTAL:	13,099.50
21769	12/06/2018	EFT	312 TYNDALE ENTERPRISES INC	1583394	10/25/2018	20180235	12/6/18	1,609.55
			Invoice: 1583394					
				1,609.55	40101300	541407	CLOTHING: ATHLETIC, CASUAL, DR OPERATING SUPPLIES	
			Invoice: 1585233					
			TYNDALE ENTERPRISES INC	1585233	10/27/2018	20180235	12/6/18	202.90
				202.90	40101300	541407	CLOTHING: ATHLETIC, CASUAL, DR OPERATING SUPPLIES	
							CHECK 21769 TOTAL:	1,812.45
21770	12/06/2018	EFT	2608 UUSCO OF ILLINOIS INC	3028038	11/27/2018	20180736	12/6/18	119,697.00
			Invoice: 3028038					
				119,697.00	40251300	551502	EU22 - Ogden Substation 34.5kV INFRASTRUCTURE	
							CHECK 21770 TOTAL:	119,697.00
21771	12/06/2018	EFT	17841 US BANK	11/29-12/5	12/06/2018		12/6/18	68,609.56
			Invoice: 11/29-12/5					
				68,609.56	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 21771 TOTAL:	68,609.56
21772	12/06/2018	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3190795-2354-8	10/30/2018		12/6/18	20,544.70
			Invoice: 3190795-2354-8					
				20,544.70	31251100	531308	16-011 STREET SWEEPING OPERATIONAL SERVICE	
							CHECK 21772 TOTAL:	20,544.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21773	12/06/2018	EFT	325 WATER PRODUCTS CO	0284884	11/14/2018	20181136	12/6/18	380.00
					673-052-00039	8 X 20 STAINLES		
				380.00	41101500	541407	OPERATING SUPPLIES	
			325 WATER PRODUCTS CO	0285026	11/21/2018	20181178	12/6/18	588.00
					673-052-00009	6 X 24 STAINLES		
				588.00	41101500	541407	OPERATING SUPPLIES	
							CHECK 21773 TOTAL:	968.00
21774	12/06/2018	EFT	163 WESCO DISTRIBUTION INC	442286	11/16/2018	20181062	12/6/18	36.00
					405-370-00009	RUST BUSTING PE		
				36.00	40101300	541407	OPERATING SUPPLIES	
			163 WESCO DISTRIBUTION INC	448749	11/20/2018	20181146	12/6/18	1,669.50
					005-550-00004	SCREEN-BAK 180		
				1,669.50	40101300	541407	OPERATING SUPPLIES	
			163 WESCO DISTRIBUTION INC	442288	11/16/2018	20181146	12/6/18	746.23
					005-550-00004	SCREEN-BAK 180		
				746.23	40101300	541407	OPERATING SUPPLIES	
			163 WESCO DISTRIBUTION INC	445552	11/19/2018	20181151	12/6/18	142.56
					115-100-00005	AAA DURACELL		
				142.56	40101300	541407	OPERATING SUPPLIES	
			163 WESCO DISTRIBUTION INC	445553	11/19/2018	20181151	12/6/18	1,095.81
					115-100-00005	AAA DURACELL		
				1,095.81	40101300	541407	OPERATING SUPPLIES	
			163 WESCO DISTRIBUTION INC	445554	11/19/2018	20181151	12/6/18	306.40
					115-100-00005	AAA DURACELL		
				306.40	40101300	541407	OPERATING SUPPLIES	
			163 WESCO DISTRIBUTION INC	448750	11/20/2018	20181164	12/6/18	1,146.68
					200-027-00019	GLOVES, COLD WE		
				1,146.68	40101300	541407	OPERATING SUPPLIES	
			163 WESCO DISTRIBUTION INC	435349	11/14/2018	20181096	12/6/18	7,050.00
					280-110-00110	TRPLX 600V UG S		
				7,050.00	40101300	541407	OPERATING SUPPLIES	
			163 WESCO DISTRIBUTION INC	435350	11/14/2018	20181146	12/6/18	529.92
					005-550-00004	SCREEN-BAK 180		
				529.92	40101300	541407	OPERATING SUPPLIES	
			163 WESCO DISTRIBUTION INC	427896	11/14/2018	20181128	12/6/18	2,897.40
					285-102-00040	COUPLING, PVC 3		
				2,897.40	40101300	541407	OPERATING SUPPLIES	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 427895	WESCO DISTRIBUTION INC	427895	11/12/2018 20181063 12/6/18	220.00
	220.00 40101300 541407	284-106-00040	CONNECTOR, 6 CO OPERATING SUPPLIES	
Invoice: 427894	WESCO DISTRIBUTION INC	427894	11/12/2018 20180986 12/6/18	5,732.00
	5,732.00 40101300 541407	285-101-00140	ELBOW, 30R 90 D OPERATING SUPPLIES	
		CHECK	21774 TOTAL:	21,572.50
21775 12/06/2018 EFT	2924 WIPECO INC	0089329-IN	11/21/2018 20181169 12/6/18	640.00
Invoice: 0089329-IN		640.00 40101300 541407	735-060-00007 RAG'S POLO GRAD OPERATING SUPPLIES	
		CHECK	21775 TOTAL:	640.00
647527 12/06/2018 PRD	11308 360 YOUTH SERVICES	#1	10/24/2018 12/6/18	36,200.00
Invoice: #1		36,200.00 13144000 561605	2018 SOCIAL SERVICE GRANT AWAR SOCIAL SERVICE GRANTS	
Invoice: 1*	360 YOUTH SERVICES	1*	10/31/2018 12/6/18	4,975.00
	4,975.00 13144000 561605	2018 SOCIAL SERVICE GRANT 360 SOCIAL SERVICE GRANTS		
		CHECK	647527 TOTAL:	41,175.00
647528 12/06/2018 PRD	10921 SANDERS DISTRIBUTING LLC	48498	11/01/2018 20180129 12/6/18	3,100.00
Invoice: 48498		3,100.00 31341100 531302	BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT	
		CHECK	647528 TOTAL:	3,100.00
647529 12/06/2018 PRD	2570 AIR ONE EQUIPMENT INC	137415	10/31/2018 12/6/18	1,275.00
Invoice: 137415		1,275.00 22251100 541407	17-124, GROUP 3: HELMETS, EYE OPERATING SUPPLIES	
		CHECK	647529 TOTAL:	1,275.00
647530 12/06/2018 PRD	13751 AIRGAS NORTH CENTRAL USA LLC	9082795259	11/26/2018 12/6/18	55.88
Invoice: 9082795259		55.88 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 9082397008	AIRGAS NORTH CENTRAL USA LLC	9082397008	11/12/2018 12/6/18	40.64
	40.64 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	647530	TOTAL:	96.52
647531	12/06/2018	PRTD	9617 ALTERNATIVE TECHNOLOGIES INC		44897	09/18/2018		12/6/18	390.00
Invoice: 44897						390.00	40311300	531309	OIL TESTING OTHER PROFESSIONAL SERVICE
Invoice: 45160						75.00	40311300	531309	OIL TESTING OTHER PROFESSIONAL SERVICE
						CHECK	647531	TOTAL:	465.00
647532	12/06/2018	PRTD	15131 AT&T		7645384401	11/11/2018		12/6/18	32.03
Invoice: 7645384401						32.03	16101100	542415	LONG DISTANCE CONVERSION BILL TELEPHONE
						CHECK	647532	TOTAL:	32.03
647533	12/06/2018	PRTD	282 AURORA TRUCK CENTER		224027	11/09/2018		12/6/18	4,432.40
Invoice: 224027						4,432.40	31351100	531303	HD TRUCK SUSPENSION REPAIRS FO EQUIPMENT MAINTENANCE
						CHECK	647533	TOTAL:	4,432.40
647534	12/06/2018	PRTD	14649 AXON ENTERPRISE INC		SI-1558798	10/29/2018		12/6/18	4,804.16
Invoice: SI-1558798						4,804.16	21101100	541407	TASERS FOR NPD, 17-188 OPERATING SUPPLIES
						CHECK	647534	TOTAL:	4,804.16
647535	12/06/2018	PRTD	10857 BAISH EXCAVATING INC		1940	10/31/2018		12/6/18	7,428.00
Invoice: 1940						7,428.00	41251540	531302	18-017 EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT
Invoice: 1926						3,473.00	41251540	531302	18-017 EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT
						CHECK	647535	TOTAL:	10,901.00
647536	12/06/2018	PRTD	15904 BILL KAY CHEVROLET		15015870	05/24/2018		12/6/18	914.31
Invoice: 15015870						914.31	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS
Invoice: 15018816									15-061 GM AUTO PARTS
									68.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				68.32 31351100 541402				
Invoice: 150188868			BILL KAY CHEVROLET	150188868	10/19/2018		12/6/18	61.07
				61.07 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15018867			BILL KAY CHEVROLET	15018867	10/19/2018		12/6/18	14.89
				14.89 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15018951			BILL KAY CHEVROLET	15018951	10/23/2018		12/6/18	165.24
				165.24 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15018972			BILL KAY CHEVROLET	15018972	10/24/2018		12/6/18	867.00
				867.00 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15018968			BILL KAY CHEVROLET	15018968	10/24/2018		12/6/18	180.42
				180.42 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15019024			BILL KAY CHEVROLET	15019024	10/26/2018		12/6/18	184.00
				184.00 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15019148			BILL KAY CHEVROLET	15019148	11/01/2018		12/6/18	159.09
				159.09 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15010043			BILL KAY CHEVROLET	15010043	07/24/2017		12/6/18	280.90
				280.90 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15013265			BILL KAY CHEVROLET	15013265	01/05/2018		12/6/18	117.17
				117.17 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15013267			BILL KAY CHEVROLET	15013267	01/05/2018		12/6/18	85.20
				85.20 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15001202			BILL KAY CHEVROLET	15001202	06/21/2016		12/6/18	97.23
				97.23 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15009068			BILL KAY CHEVROLET	15009068	06/08/2017		12/6/18	70.58
				70.58 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 154745			BILL KAY CHEVROLET	154745	07/16/2018		12/6/18	-100.00
					15-061 GM AUTO PARTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				-100.00 31351100 541402				
Invoice: 15019263			BILL KAY CHEVROLET	15019263	11/07/2018		12/6/18	98.82
				98.82 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15019236			BILL KAY CHEVROLET	15019236	11/06/2018		12/6/18	38.16
				38.16 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15019230			BILL KAY CHEVROLET	15019230	11/06/2018		12/6/18	525.76
				525.76 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15019211			BILL KAY CHEVROLET	15019211	11/05/2018		12/6/18	69.79
				69.79 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15013311			BILL KAY CHEVROLET	15013311	01/08/2018		12/6/18	46.32
				46.32 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15015809			BILL KAY CHEVROLET	15015809	05/21/2018		12/6/18	72.70
				72.70 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 15015854			BILL KAY CHEVROLET	15015854	05/23/2018		12/6/18	208.66
				208.66 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
					CHECK	647536	TOTAL:	4,225.63
647537 12/06/2018 PRTD			4023 BIO-TRON INC	38723	12/01/2018	20181182	12/6/18	17,500.00
Invoice: 38723				17,500.00 22251100 531303	CARDIAC MONITOR PM & SERVICE C			
					EQUIPMENT MAINTENANCE			
					CHECK	647537	TOTAL:	17,500.00
647538 12/06/2018 PRTD			17556 BIOAG INC	00111218	11/12/2018		12/6/18	40,000.00
Invoice: 00111218				40,000.00 31251100 531311	16-173 LEAF DISPOSAL			
					REFUSE AND RECYCLING SERVICE			
					CHECK	647538	TOTAL:	40,000.00
647539 12/06/2018 PRTD			17754 BOLINGBROOK GLASS & MIRROR INC	18189	11/07/2018	20181036	12/6/18	2,575.00
Invoice: 18189				2,575.00 40271300 531302	WINDOW REPLACEMENT IN LOBBY AT			
					BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 647539 TOTAL:	2,575.00
647540	12/06/2018	PRTD	16376 BRUMMEL'S CONCRETE INC	11/25/18	11/25/2018		12/6/18	7,247.00
	Invoice: 11/25/18			7,247.00 40251300 551502	18-217, CONCRETE RESTORATION E INFRASTRUCTURE			
							CHECK 647540 TOTAL:	7,247.00
647541	12/06/2018	PRTD	11860 CDW GOVERNMENT INC	QCT3426	11/23/2018	20181166	12/6/18	1,448.30
	Invoice: QCT3426			1,448.30 21221100 541410	LAPTOP CART POWERED & LAPTOP TECHNOLOGY HARDWARE			
							CHECK 647541 TOTAL:	1,448.30
647542	12/06/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7085021	11/14/2018		12/6/18	2,489.40
	Invoice: 7085021			2,489.40 31341100 542413	14-174 NATURAL GAS BROKER NATURAL GAS			
	Invoice: 7085051		CENTERPOINT ENERGY SERVICES INC	7085051	11/14/2018		12/6/18	1,876.31
				1,876.31 51343200 542413	GAS SERVICES FOR NS: PEH, CH, NATURAL GAS			
							CHECK 647542 TOTAL:	4,365.71
647543	12/06/2018	PRTD	18966 CHICAGO METROPOLITAN AGENCY FOR P	FY2019-115	12/06/2018		12/6/18	5,471.12
	Invoice: FY2019-115			5,471.12 30281100 561601	FY 2019 LOCAL CONTRIBUTION CONTRIBUTION TO OTHER ENTITIES			
							CHECK 647543 TOTAL:	5,471.12
647544	12/06/2018	PRTD	16847 CINTAS CORPORATION	344838126	11/15/2018		12/6/18	57.75
	Invoice: 344838126			57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 344827638		CINTAS CORPORATION	344827638	10/25/2018		12/6/18	57.75
				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 344838138		CINTAS CORPORATION	344838138	11/15/2018		12/6/18	137.97
				137.97 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 344838128		CINTAS CORPORATION	344838128	11/15/2018		12/6/18	248.72
				248.72 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			CINTAS CORPORATION	344834694	11/08/2018		12/6/18	57.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 344834694				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344831199			CINTAS CORPORATION	344831199			11/01/2018		12/6/18	57.75
				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344841624			CINTAS CORPORATION	344841624			11/22/2018		12/6/18	207.63
				207.63 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344794448			CINTAS CORPORATION	344794448			08/23/2018		12/6/18	58.30
				58.30 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344827640			CINTAS CORPORATION	344827640			10/25/2018		12/6/18	202.54
				202.54 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344834706			CINTAS CORPORATION	344834706			11/08/2018		12/6/18	140.85
				140.85 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344828402			CINTAS CORPORATION	344828402			10/26/2018		12/6/18	110.80
				110.80 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344831979			CINTAS CORPORATION	344831979			11/02/2018		12/6/18	110.80
				110.80 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344835443			CINTAS CORPORATION	344835443			11/09/2018		12/6/18	110.80
				110.80 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344838893			CINTAS CORPORATION	344838893			11/16/2018		12/6/18	110.80
				110.80 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344824937			CINTAS CORPORATION	344824937			10/19/2018		12/6/18	110.80
				110.80 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE					
									CHECK 647544 TOTAL:	1,781.01
647545	12/06/2018	PRTD	17945 CMS LESO OFFICE	LESO PROGRAM			12/06/2018		12/6/18	900.00
			Invoice: LESO PROGRAM				ANNUAL MEMBERSHIP FEE LESO DUES AND SUBSCRIPTIONS			
				900.00 21101100 532315						

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 647545 TOTAL:	900.00
647546	12/06/2018	PRTD	9005 COMED		7274606000	11/18	11/21/2018	12/6/18	25.98
			Invoice: 7274606000 11/18					2018 MONTHLY WATER FACILITIES ELECTRIC	
					25.98 41251520 542411				
			9005 COMED		6940180009	11/18	11/21/2018	12/6/18	157.42
			Invoice: 6940180009 11/18					2018 MONTHLY WATER FACILITIES ELECTRIC	
					157.42 41251520 542411				
								CHECK 647546 TOTAL:	183.40
647547	12/06/2018	PRTD	2497 COMPUTERIZED FLEET ANALYSIS INC	13955			10/23/2018	12/6/18	995.00
			Invoice: 13955					FLEET MAINTENANCE SOFTWARE AND SOFTWARE AND HARDWARE MAINT	
					995.00 31351100 531312				
								CHECK 647547 TOTAL:	995.00
647548	12/06/2018	PRTD	17689 CONRAD POLYGRAPH INC	3168			12/06/2018	12/6/18	137.50
			Invoice: 3168					PRE EMPLOYMENT PSYCHOLOGICAL ASSESSMENTS HR SERVICE	
					137.50 21101100 531305				
								CHECK 647548 TOTAL:	137.50
647549	12/06/2018	PRTD	1936 CUMMINS NPOWER INC	F2-55902			11/08/2018	12/6/18	44.71
			Invoice: F2-55902					SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
					44.71 31351100 541402				
			CUMMINS NPOWER INC	F2-53346			10/25/2018	12/6/18	162.26
			Invoice: F2-53346					SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
					162.26 31351100 541402				
			CUMMINS NPOWER INC	FE-52949			10/24/2018	12/6/18	730.50
			Invoice: FE-52949					SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
					730.50 31351100 541402				
			CUMMINS NPOWER INC	F2-52948			10/24/2018	12/6/18	200.33
			Invoice: F2-52948					SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
					200.33 31351100 541402				
			CUMMINS NPOWER INC	F6-13853			08/08/2018	12/6/18	22.52
			Invoice: F6-13853					SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
					22.52 31351100 541402				
			CUMMINS NPOWER INC	F2-52931			10/24/2018	12/6/18	431.14
			Invoice: F2-52931					SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
					431.14 31351100 541402				

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: F2-36693		CUMMINS NPOWER INC	F2-36693	08/06/2018		12/6/18	126.04
	126.04		31351100 541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS			
Invoice: 711-42375		CUMMINS NPOWER INC	711-42375	01/31/2018		12/6/18	237.46
	237.46		31351100 541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS			
Invoice: 711-8379		CUMMINS NPOWER INC	711-8379	05/18/2018		12/6/18	-55.00
	-55.00		31351100 541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS			
						CHECK 647549 TOTAL:	1,899.96
647550	12/06/2018	PRTD 14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1050195	08/13/2018		12/6/18	2,000.00
	Invoice: 1050195			RENEWABLE ENERGY PROGRAM OTHER PROFESSIONAL SERVICE			
			2,000.00 40101400 531309				
						CHECK 647550 TOTAL:	2,000.00
647551	12/06/2018	PRTD 5937 DELTA SONIC	73440232562	09/30/2018	20180163	12/6/18	53.98
	Invoice: 73440232562			EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE			
			53.98 31351100 531303				
						CHECK 647551 TOTAL:	53.98
647552	12/06/2018	PRTD 4975 DIVERSIFIED INSPECTIONS INC	294463	08/31/2018	20180347	12/6/18	865.00
	Invoice: 294463			ANNUAL AERIAL TRUCK TEST & SAF EQUIPMENT MAINTENANCE			
			865.00 31351100 531303				
						CHECK 647552 TOTAL:	865.00
647553	12/06/2018	PRTD 16837 DORNER PRODUCTS INC	145396-IN	11/08/2018		12/6/18	288.27
	Invoice: 145396-IN			SS FOR CAL-VAL VALVES OEM PART EQUIPMENT PARTS			
			288.27 41251510 541402				
						CHECK 647553 TOTAL:	288.27
647554	12/06/2018	PRTD 11210 DUPAGE COUNTY SHERIFF'S OFFICE	18-V2	11/01/2018		12/6/18	26,100.00
	Invoice: 18-V2			16-084 SPOILS DISPOSAL WATER AND SEWER			
			26,100.00 31251100 542416				
						CHECK 647554 TOTAL:	26,100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
647555	12/06/2018	PRTD	18939 EFFECTIVENESS INSTITUTE INC	11113984	12/05/2018		12/6/18	70.00	
Invoice: 11113984				70.00	14101100	532314	Behavior Style: Leader's Guide & Beauty Styles EDUCATION AND TRAINING		
							CHECK	647555 TOTAL:	70.00
647556	12/06/2018	PRTD	454 EMERGENCY MEDICAL PRODUCTS	2025287	10/22/2018	20181045	12/6/18	1,521.00	
Invoice: 2025287				1,521.00	22251100	541407	PORTABLE SUCTION UNITS OPERATING SUPPLIES		
							CHECK	647556 TOTAL:	1,521.00
647557	12/06/2018	PRTD	13765 EXPRESS EMPLOYEE PROFESSIONALS IN	21465129	11/01/2018	20181159	12/6/18	2,217.04	
Invoice: 21465129				2,217.04	31251100	531308	Personnel Services, Temporary OPERATIONAL SERVICE		
Invoice: 21414236	EXPRESS EMPLOYEE PROFESSIONALS IN			21414236	10/31/2018	20181159	12/6/18	2,320.64	
				2,320.64	31251100	531308	Personnel Services, Temporary OPERATIONAL SERVICE		
Invoice: 21481867	EXPRESS EMPLOYEE PROFESSIONALS IN			21481867	11/14/2018	20181159	12/6/18	1,616.16	
				1,616.16	31251100	531308	Personnel Services, Temporary OPERATIONAL SERVICE		
Invoice: 21511154	EXPRESS EMPLOYEE PROFESSIONALS IN			21511154	11/20/2018	20181159	12/6/18	1,341.62	
				1,341.62	31251100	531308	Personnel Services, Temporary OPERATIONAL SERVICE		
							CHECK	647557 TOTAL:	7,495.46
647558	12/06/2018	PRTD	987 FEDERAL EXPRESS INC	6-382-50022	11/28/2018		12/6/18	27.44	
Invoice: 6-382-50022				27.44	21101100	532319	DELIVERY CHARGES POSTAGE AND DELIVERY		
							CHECK	647558 TOTAL:	27.44
647559	12/06/2018	PRTD	18958 FIRE RECOVERY USA LLC	18-2826	11/24/2018		12/6/18	3,972.76	
Invoice: 18-2826				3,972.76	22101100	532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES		
							CHECK	647559 TOTAL:	3,972.76
647560	12/06/2018	PRTD	647 FIRSTSPEAR LLC	86489	11/09/2018	20181055	12/6/18	4,153.68	
Invoice: 86489				4,153.68	21221100	541407	CUT PLATE CARRIER FOR PD OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 647560 TOTAL:	4,153.68
647561	12/06/2018	PRTD	3042 FLEET SAFETY SUPPLY	71346			10/30/2018		12/6/18	2,711.81
			Invoice: 71346		2,711.81	41101500 551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
									CHECK 647561 TOTAL:	2,711.81
647562	12/06/2018	PRTD	1737 FLOW TECHNICS INC	6913			10/26/2018	20180584	12/6/18	4,318.00
			Invoice: 6913		4,318.00	41251500 551502	SEWAGE AND SLUDGE PUMPS SUBMER INFRASTRUCTURE			
			Invoice: 6868		1,915.16	41251520 541402	10/12/2018 SS FOR ABS PUMPS/ MIXERS OEM P EQUIPMENT PARTS		12/6/18	1,915.16
			Invoice: 6918		380.00	41251520 541402	10/31/2018 SS FOR ABS PUMPS/ MIXERS OEM P EQUIPMENT PARTS		12/6/18	380.00
			Invoice: 6894		291.60	41251520 541402	10/23/2018 SS FOR ABS PUMPS/ MIXERS OEM P EQUIPMENT PARTS		12/6/18	291.60
			Invoice: 6932		900.00	41251500 551502	11/05/2018 20180584 SEWAGE AND SLUDGE PUMPS SUBMER INFRASTRUCTURE		12/6/18	900.00
			Invoice: 6932*		362.00	41251520 541402	11/05/2018 SS FOR ABS PUMPS/ MIXERS OEM P EQUIPMENT PARTS		12/6/18	362.00
			Invoice: 6931		900.00	41251500 551502	11/05/2018 20180583 SEWAGE/SLUDGE PUMPS INFRASTRUCTURE		12/6/18	900.00
									CHECK 647562 TOTAL:	9,066.76
647563	12/06/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N16911			10/31/2018		12/6/18	126.00
			Invoice: N16911		126.00	31341100 531302	LOCKSMITH SERVICES BUILDING AND GROUNDS MAINT			
									CHECK 647563 TOTAL:	126.00
647564	12/06/2018	PRTD	16568 GARDA CL GREAT LAKES INC	10443358			12/06/2018		12/6/18	241.62
			Invoice: 10443358		241.62	15171100 531309	ARMORED TRANSPORTATION SERVICE OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 647564 TOTAL:								241.62
647565	12/06/2018	PRTD	1031 GRAINGER INC	9007612014	11/16/2018		12/6/18	409.29
				Invoice: 9007612014				
				409.29 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
				Invoice: 9007612022	11/16/2018		12/6/18	69.33
				69.33 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
				Invoice: 9007612030	11/16/2018		12/6/18	23.11
				23.11 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
				Invoice: 9003852556	11/13/2018		12/6/18	105.50
				105.50 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
				Invoice: 9004376381	11/13/2018		12/6/18	346.11
				346.11 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
				Invoice: 9004160579	11/13/2018		12/6/18	18.26
				18.26 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
				Invoice: 9004948726	11/14/2018		12/6/18	148.20
				148.20 31341300 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
CHECK 647565 TOTAL:								1,119.80
647566	12/06/2018	PRTD	356 HERVAS, CONDON, & BERSANI, P.C.	15642	12/06/2018		12/6/18	4,808.00
				Invoice: 15642				
				4,808.00 60101600 531307	Retained outside counsel for the litigation matter			
					LEGAL SERVICE			
CHECK 647566 TOTAL:								4,808.00
647567	12/06/2018	PRTD	18473 HICKSGAS LLC	U1009475	10/31/2018		12/6/18	789.81
				Invoice: U1009475				
				789.81 31351100 541403	PROPANE FUEL FOR CITY EQUIPMEN			
					FUEL			
CHECK 647567 TOTAL:								789.81
647568	12/06/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039924	12/06/2018		12/6/18	95.00
				Invoice: 0838039924				
				95.00 21221100 532316	VEHICLE TITLE 19UUA66276A026724			
					ADMINISTRATIVE SERVICE FEES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	647568	TOTAL:	95.00
647569	12/06/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039916	12/06/2018		12/6/18	95.00
		Invoice: 0838039916		95.00	21221100	532316	TITLE FOR VEHICLE IFAFP42X41F139012 ADMINISTRATIVE SERVICE FEES	
					CHECK	647569	TOTAL:	95.00
647570	12/06/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039908	12/06/2018		12/6/18	95.00
		Invoice: 0838039908		95.00	21221100	532316	TITLE FOR VEHICLE 2C3KA53G96H108749 ADMINISTRATIVE SERVICE FEES	
					CHECK	647570	TOTAL:	95.00
647571	12/06/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039891	12/06/2018		12/6/18	95.00
		Invoice: 0838039891		95.00	21221100	532316	TITLE FOR VEHICLE 4S2CK58D02433794 ADMINISTRATIVE SERVICE FEES	
					CHECK	647571	TOTAL:	95.00
647572	12/06/2018	PRTD	14245 INTERNATIONAL HAULING & EXCAVATIN	35554	11/12/2018		12/6/18	8,599.50
		Invoice: 35554		8,599.50	31251100	531308	16-254 CARTAGE SERVICES OPERATIONAL SERVICE	
					CHECK	647572	TOTAL:	8,599.50
647573	12/06/2018	PRTD	9010 J G UNIFORMS INC	45506	12/05/2018		12/6/18	181.50
		Invoice: 45506		181.50	21101100	541407	VEST CARRIER FOR H.BRESSLER PIAD FULL AMOUNT OF VE OPERATING SUPPLIES	
					CHECK	647573	TOTAL:	181.50
647574	12/06/2018	PRTD	14056 JUST SAFETY LTD	31655	12/05/2018		12/6/18	416.40
		Invoice: 31655		416.40	21101100	541407	DEPARTMENT FIRST AID SUPPLIES OPERATING SUPPLIES	
					CHECK	647574	TOTAL:	416.40
647575	12/06/2018	PRTD	18560 K5 IMAGING LLC	3171	11/15/2018		12/6/18	105.50
		Invoice: 3171		105.50	21101100	531310	BUSINESS CARDS PRINTING SERVICE	
		Invoice: 3169		63.30	41101500	531310	BUSINESS CARDS PRINTING SERVICE	
					CHECK	647575	TOTAL:	168.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3194			K5 IMAGING LLC	3194	11/30/2018		12/6/18	24.00
				24.00	22251100	541400		
							BUSINESS CARDS	
							BOOKS AND PUBLICATIONS	
							CHECK 647575	TOTAL: 192.80
647576	12/06/2018	PRTD	184 PET SUPPLIES PLUS #184	18411272018	12/06/2018		12/6/18	84.98
			Invoice: 18411272018					
				84.98	21211100	541407		
							SUPPLIES FOR ANIMAL CONTROL	
							OPERATING SUPPLIES	
							CHECK 647576	TOTAL: 84.98
647577	12/06/2018	PRTD	13931 DALE ANDERSON	INV-0060	10/29/2018	20181174	12/6/18	8,500.00
			Invoice: INV-0060					
				8,500.00	21101100	531312		
							MONTHLY COURTSMART PUBLICATIO	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 647577	TOTAL: 8,500.00
647578	12/06/2018	PRTD	453 LIFE-ASSIST INC	887100	11/13/2018		12/6/18	280.00
			Invoice: 887100					
				280.00	22251100	541407		
							MEDICAL SUPPLIES FOR EMS DIVIS	
							OPERATING SUPPLIES	
							CHECK 647578	TOTAL: 280.00
647579	12/06/2018	PRTD	89 LION GROUP IN	18-5009366	11/16/2018		12/6/18	2,224.45
			Invoice: 18-5009366					
				2,224.45	22251100	531303		
							BID GROUP 4: TURNOUT GEAR ANNU	
							EQUIPMENT MAINTENANCE	
							CHECK 647579	TOTAL: 2,224.45
647580	12/06/2018	PRTD	18230 LITERACY VOLUNTEERS OF AMERICA DU 1		10/29/2018		12/6/18	3,550.00
			Invoice: 1					
				3,550.00	13144000	561605		
							2018 SOCIAL SERVICE GRANT LITE	
							SOCIAL SERVICE GRANTS	
							CHECK 647580	TOTAL: 3,550.00
647581	12/06/2018	PRTD	1160 MID-TOWN PETROLEUM ACQUISITION IN 1166745-IN		11/07/2018		12/6/18	311.25
			Invoice: 1166745-IN					
				311.25	31351100	541405		
							17-013 AUTO LUBRICANTS AND FLU	
							LUBRICANTS AND FLUIDS	
							CHECK 647581	TOTAL: 311.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
647582	12/06/2018	PRTD	210	NICOR GAS	37-38-21-10007	11/1811/12/2018	12/6/18	28.26
Invoice: 37-38-21-10007 11/18					METER 4553008			
				28.26	51343200 542413	NATURAL GAS		
				NICOR GAS	91-48-21-10003	11/1811/12/2018	12/6/18	93.04
Invoice: 91-48-21-10003 11/18						METER 4552985		
				93.04	51343200 542413	NATURAL GAS		
				NICOR GAS	27-38-21-10008	11/1811/13/2018	12/6/18	22.81
Invoice: 27-38-21-10008 11/18						METER 4546497		
				22.81	51343200 542413	NATURAL GAS		
				NICOR GAS	29-55-30-10009	11/1811/13/2018	12/6/18	50.23
Invoice: 29-55-30-10009 11/18						METER 3721670		
				50.23	51343200 542413	NATURAL GAS		
				NICOR GAS	77-38-21-10003	11/1811/13/2018	12/6/18	69.92
Invoice: 77-38-21-10003 11/18						METER 2827443		
				69.92	51343200 542413	NATURAL GAS		
				NICOR GAS	47-38-21-10006	11/1811/13/2018	12/6/18	74.75
Invoice: 47-38-21-10006 11/18						METER 2817334		
				74.75	51343200 542413	NATURAL GAS		
				NICOR GAS	19-31-50-10009	11/1811/07/2018	12/6/18	207.13
Invoice: 19-31-50-10009 11/18						METER 3817886		
				207.13	31341100 542413	NATURAL GAS		
				NICOR GAS	METER 2900956	09/30/2018	12/6/18	37.39
Invoice: METER 2900956						NATURAL GAS		
				37.39	41251530 542413	NATURAL GAS		
				NICOR GAS	5843343958	11/18 11/08/2018	12/6/18	2,184.72
Invoice: 5843343958 11/18						NATURAL GAS		
				2,184.72	31341100 542413	NATURAL GAS		
				NICOR GAS	2794921000	11/18 11/08/2018	12/6/18	257.94
Invoice: 2794921000 11/18						NATURAL GAS		
				257.94	31341100 542413	NATURAL GAS		
				NICOR GAS	7635101000	11/18 11/08/2018	12/6/18	453.23
Invoice: 7635101000 11/18						NATURAL GAS		
				453.23	31341100 542413	NATURAL GAS		
				NICOR GAS	52-59-79-00001	11/1811/12/2018	12/6/18	56.06
Invoice: 52-59-79-00001 11/18						METER 3329760		
				56.06	41251510 542413	NATURAL GAS		
				NICOR GAS	26-77-40-10008	11/1811/01/2018	12/6/18	100.29
Invoice: 26-77-40-10008 11/18						METER 4622573		
				100.29	41251520 542413	NATURAL GAS		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 19-58-30-84694	11/18	NICOR GAS	19-58-30-84694	11/1811/06/2018	12/6/18	29.69
			METER 4254820			
		29.69	41251520 542413	NATURAL GAS		
Invoice: 84-76-43-55594	11/18	NICOR GAS	84-76-43-55594	11/1811/12/2018	12/6/18	29.82
			METER 4680523			
		29.82	41251520 542413	NATURAL GAS		
Invoice: 68-30-11-10000	10/18	NICOR GAS	68-30-11-10000	10/1810/31/2018	12/6/18	1.25
			METER 4933899			
		1.25	41251510 542413	NATURAL GAS		
Invoice: 68-30-11-10000	11/18	NICOR GAS	68-30-11-10000	11/1811/07/2018	12/6/18	6.68
			METER 4933899			
		6.68	41251510 542413	NATURAL GAS		
Invoice: 23-68-65-96695	11/18	NICOR GAS	23-68-65-96695	11/1811/09/2018	12/6/18	29.82
			METER 445814			
		29.82	41251520 542413	NATURAL GAS		
Invoice: 76-77-20-10005	11/18	NICOR GAS	76-77-20-10005	11/1811/13/2018	12/6/18	379.11
			METR 3610226			
		379.11	41101500 542413	NATURAL GAS		
Invoice: 60-99-50-10000	11/18	NICOR GAS	60-99-50-10000	11/1811/09/2018	12/6/18	33.51
			NATURAL GAS			
		33.51	31341100 542413	NATURAL GAS		
Invoice: 01-30-11-10001	11/18	NICOR GAS	01-30-11-10001	11/1811/12/2018	12/6/18	132.70
			NATURAL GAS			
		132.70	31251200 542413	NATURAL GAS		
				CHECK	647582 TOTAL:	4,278.35
647583 12/06/2018 PRTD	13367	NORTHEASTERN IL PUBLIC SAFETY TRA REG 12112764		12/04/2018	12/6/18	100.00
Invoice: REG 12112764				FIRE TRAINING CLASSES AS NEEDED		
		100.00	22251100 532314	EDUCATION AND TRAINING		
				CHECK	647583 TOTAL:	100.00
647584 12/06/2018 PRTD	6448	OFFICE DEPOT INC	235663620001	11/21/2018	12/6/18	-38.24
Invoice: 235663620001				14-080 Office Supplies		
		-38.24	22251100 541406	OFFICE SUPPLIES		
Invoice: 234667336001		OFFICE DEPOT INC	234667336001	11/21/2018	12/6/18	69.68
				14-080 Office Supplies		
		69.68	22251100 541406	OFFICE SUPPLIES		
			235741884001	11/26/2018	12/6/18	152.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 235741884001				152.69 22251100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 223065062001			OFFICE DEPOT INC	223065062001	10/25/2018		12/6/18	51.49
				51.49 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 222646998001			OFFICE DEPOT INC	222646998001	11/01/2018		12/6/18	19.99
				19.99 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 233116601001			OFFICE DEPOT INC	233116601001	11/19/2018		12/6/18	150.88
				150.88 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 234636562001			OFFICE DEPOT INC	234636562001	11/21/2018		12/6/18	173.36
				173.36 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 232184530001			OFFICE DEPOT INC	232184530001	11/16/2018		12/6/18	132.84
				132.84 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 234776494001			OFFICE DEPOT INC	234776494001	11/28/2018		12/6/18	60.64
				60.64 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 195275073001			OFFICE DEPOT INC	195275073001	08/30/2018		12/6/18	78.78
				78.78 21241100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 231713502001			OFFICE DEPOT INC	231713502001	11/14/2018		12/6/18	160.72
				160.72 21241100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 234789581001			OFFICE DEPOT INC	234789581001	11/21/2018		12/6/18	9.36
				9.36 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 229944526001			OFFICE DEPOT INC	229944526001	11/28/2018		12/6/18	15.89
				15.89 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 229944877001			OFFICE DEPOT INC	229944877001	11/28/2018		12/6/18	51.26
				51.26 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 235676001001			OFFICE DEPOT INC	235676001001	11/28/2018		12/6/18	2.98
				2.98 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	38351139001	11/28/2018		12/6/18	122.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 38351139001				122.41 21101100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 238970685001			OFFICE DEPOT INC	238970685001	11/29/2018		12/6/18	9.99
				9.99 21101100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 238615213001			OFFICE DEPOT INC	238615213001	11/29/2018		12/6/18	49.27
				49.27 21101100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 238971033001			OFFICE DEPOT INC	238971033001	11/29/2018		12/6/18	24.78
				24.78 21101100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 238239013001			OFFICE DEPOT INC	238239013001	11/28/2018		12/6/18	95.49
				95.49 21101100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 238238536001			OFFICE DEPOT INC	238238536001	11/28/2018		12/6/18	133.62
				133.62 21101100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 213794100003			OFFICE DEPOT INC	213794100003	11/16/2018		12/6/18	21.98
				21.98 22251100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 238789648001			OFFICE DEPOT INC	238789648001	11/29/2018		12/6/18	176.81
				176.81 40101300 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
							CHECK 647584 TOTAL:	1,726.67
647585	12/06/2018	PRTD	999996	CONSIDINE, KALAH	TRAV R - CONSIDINE	11/20/2018	12/6/18	193.91
				Invoice: TRAV R - CONSIDINE				
				193.91 21241100 532314				
					TRAVEL REIMBURSEMENT - 11/04-11/07; SPRINGFIELD IL			
					EDUCATION AND TRAINING			
							CHECK 647585 TOTAL:	193.91
647586	12/06/2018	PRTD	999996	EDWARDS, STACEY	TRAV.R - EDWARDS	11/19/2018	12/6/18	194.02
				Invoice: TRAV.R - EDWARDS				
				194.02 21241100 532314				
					TRAVEL REIMBURSEMENT - 11/04-11/06; SPRINGFIELD IL			
					EDUCATION AND TRAINING			
							CHECK 647586 TOTAL:	194.02
647587	12/06/2018	PRTD	999996	GIGLIO, CHRIS	TRAV. R- GIGLIO	11/12/2018	12/6/18	67.20
				Invoice: TRAV. R- GIGLIO				
				67.20 21101100 532314				
					TRAVEL REIMBURSEMENT - 10/22-10/26; WHEELING IL			
					EDUCATION AND TRAINING			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	647587	TOTAL:	67.20
647588	12/06/2018 PRTD 999996	GIRARD, PATTI	TRAV R - GIRARD	11/19/2018	12/6/18	122.08
	Invoice: TRAV R - GIRARD		122.08	31101100 532314	TRAVEL REIMBURSEMENT - 11/15-11/17; NORMAL IL EDUCATION AND TRAINING	
			CHECK	647588	TOTAL:	122.08
647589	12/06/2018 PRTD 999996	GORTH, BRIAN	TRAV. R - GROTH	11/15/2018	12/6/18	142.33
	Invoice: TRAV. R - GROTH		142.33	40331300 532314	TRAVEL REIMBURSEMENT - 11/13-11/14; PITTSBURGH PA EDUCATION AND TRAINING	
			CHECK	647589	TOTAL:	142.33
647590	12/06/2018 PRTD 999996	Jason Sedorook	J.SEDOROOK REIMB	12/06/2018	12/6/18	119.90
	Invoice: J.SEDOROOK REIMB		119.90	21101100 532317	J.SEDOROOK OCTOBER AND NOVEMBER 2018 MILEAGE REIMB MILEAGE REIMBURSEMENT	
			CHECK	647590	TOTAL:	119.90
647591	12/06/2018 PRTD 999996	Jason Snow	MILEAGE*	12/06/2018	12/6/18	69.82
	Invoice: MILEAGE*		69.82	16101100 532317	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	
			CHECK	647591	TOTAL:	69.82
647592	12/06/2018 PRTD 999996	Michael Stys	126229967	12/06/2018	12/6/18	75.00
	Invoice: 126229967		75.00	21241100 541407	REIMBURSEMENT FOR BOOTS CITY WILL ONLY PAY UP TO \$ OPERATING SUPPLIES	
			CHECK	647592	TOTAL:	75.00
647593	12/06/2018 PRTD 999996	Nicholas Nigro	REIM NIGRO BOOTS	12/06/2018	12/6/18	75.00
	Invoice: REIM NIGRO BOOTS		75.00	21241100 541407	REIMBURSEMENT FOR BOOTS FOR N.NIGRO CITY WILL PAY OPERATING SUPPLIES	
			CHECK	647593	TOTAL:	75.00
647594	12/06/2018 PRTD 999996	RIES, AMY	TRAV. R-RIES	11/20/2018	12/6/18	45.62
	Invoice: TRAV. R-RIES		45.62	41101500 532314	TRAVEL REIMBURSEMENT - 10/28-10/31; ATLANTA GA EDUCATION AND TRAINING	
			CHECK	647594	TOTAL:	45.62

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
647595	12/06/2018	PRTD	999996 SHELDON, JASON	TRAV. R- SHELDON	11/20/2018		12/6/18	105.98
			Invoice: TRAV. R- SHELDON					
				105.98 16101100 532314			TRAVEL REIMBURSEMENT-11/04-11/10; SEATTLE WA EDUCATION AND TRAINING	
							CHECK 647595 TOTAL:	105.98
647596	12/06/2018	PRTD	999996 WILKINSON, LOU	TRAV. R- WILKINSON	11/15/2018		12/6/18	165.86
			Invoice: TRAV. R- WILKINSON					
				165.86 40331300 532314			TRAVEL REIMBURSEMENT - 11/13-11/14; PITTSBURGH PA EDUCATION AND TRAINING	
							CHECK 647596 TOTAL:	165.86
647597	12/06/2018	PRTD	999998 A Fresh Start	014	12/06/2018		12/6/18	250.00
			Invoice: 014					
				250.00 21221100 531309			RESPONSE TO DRUGS GRANT-REIMBURSEMENT OTHER PROFESSIONAL SERVICE	
							CHECK 647597 TOTAL:	250.00
647598	12/06/2018	PRTD	999998 A Fresh Start	013	12/05/2018		12/6/18	250.00
			Invoice: 013					
				250.00 21221100 531309			WEEK TUITION-CONNECT 4 LIFE GRANT OTHER PROFESSIONAL SERVICE	
							CHECK 647598 TOTAL:	250.00
647599	12/06/2018	PRTD	999998 International Association for Ind 2019 DUES		12/06/2018		12/6/18	400.00
			Invoice: 2019 DUES					
				400.00 21101100 532315			2019 DUES FOR CRIME SCENE TECHS DUES AND SUBSCRIPTIONS	
							CHECK 647599 TOTAL:	400.00
647600	12/06/2018	PRTD	999998 SANDY LOWDER	SASIE #2019T-0147	12/06/2018		12/6/18	160.65
			Invoice: SASIE #2019T-0147					
				160.65 30282200 451503			SIDEWALK R&R REIMBURSEMENT SIDEWALK REIMBURSEMENT	
							CHECK 647600 TOTAL:	160.65
647601	12/06/2018	PRTD	999998 YMCA Safe N Sound		12/3/2018		12/6/18	30.00
			Invoice: 12/3/2018					
				30.00 1100 462301			Reimbursement for Meeting Room Fee RENTAL INCOME	
							CHECK 647601 TOTAL:	30.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL		DESC			
647602	12/06/2018	PRTD	999999 BURDI, KAY		00025501-000089214	12/03/2018		12/6/18	324.37	
Invoice: 00025501-000089214					324.37	1300	121102	CIS REFUND 1940 OBBLEBROOK LN UTILITY ACCOUNTS		
								CHECK	647602 TOTAL:	324.37
647603	12/06/2018	PRTD	999999 JANANI, PRATIK		000448457-000126588	06/20/2018		12/6/18	216.22	
Invoice: 000448457-000126588					216.22	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	647603 TOTAL:	216.22
647604	12/06/2018	PRTD	999999 MURUGAN, NITHYAPRIYA		000438861-000146712	07/24/2018		12/6/18	154.61	
Invoice: 000438861-000146712					154.61	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	647604 TOTAL:	154.61
647605	12/06/2018	PRTD	18014 PACE SYSTEMS INC		IN00022800	10/31/2018		12/6/18	1,325.00	
Invoice: IN00022800					1,325.00	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
Invoice: 207496					26,395.00	16101100	531303	08/31/2018 18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
								CHECK	647605 TOTAL:	27,720.00
647606	12/06/2018	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 58717			11/09/2018		12/6/18	200.00	
Invoice: 58717					200.00	21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE		
								CHECK	647606 TOTAL:	200.00
647607	12/06/2018	PRTD	268 PETTY CASH		PC - 12/03/18	12/05/2018		12/6/18	100.49	
Invoice: PC - 12/03/18					6.00	30001200	422250	PETTY CASH REIMBURSEMENT - 12/03/18 DAILY PARKING		
					19.99	16101100	541406	OFFICE SUPPLIES		
					18.00	30001200	422250	DAILY PARKING		
					14.50	12101100	532317	MILEAGE REIMBURSEMENT		
					42.00	30101100	532314	EDUCATION AND TRAINING		
								CHECK	647607 TOTAL:	100.49

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
647608	12/06/2018	PRTD	661 PITNEY BOWES INC	1006766006	03/12/2018	20181207	12/6/18	2,347.08
			Invoice: 1006766006					
				2,347.08	13101100	531303	Annual Maintenance of the Mail EQUIPMENT MAINTENANCE	
							CHECK 647608 TOTAL:	2,347.08
647609	12/06/2018	PRTD	18452 PLAINFIELD POLICE DEPARTMENT	2019-00000016	12/06/2018		12/6/18	300.00
			Invoice: 2019-00000016					
				300.00	21101100	532315	2019 MFF DUES ILEAS DUES AND SUBSCRIPTIONS	
							CHECK 647609 TOTAL:	300.00
647610	12/06/2018	PRTD	18027 PRECISION PAVEMENT MARKINGS INC	2769	11/01/2018		12/6/18	2,089.10
			Invoice: 2769					
				2,089.10	31251100	531308	18-023 PAVEMENT MARKING OPERATIONAL SERVICE	
							CHECK 647610 TOTAL:	2,089.10
647611	12/06/2018	PRTD	16028 VICTOR E PUSCAS JR	169	11/13/2018		12/6/18	600.00
			Invoice: 169					
				600.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
							CHECK 647611 TOTAL:	600.00
647612	12/06/2018	PRTD	18426 QUARRY SUPPLY INC	19837	11/09/2018	20181000	12/6/18	5,073.00
			Invoice: 19837					
				5,073.00	31351100	541402	CONVEYOR BELTS FOR LEAF LOADER EQUIPMENT PARTS	
							CHECK 647612 TOTAL:	5,073.00
647613	12/06/2018	PRTD	1545 RAINMAKERS IRRIGATION INC & MAINT	1011201831	12/05/2018		12/6/18	165.00
			Invoice: 1011201831					
				165.00	51343200	531302	FALL WINTERIZER BUILDING AND GROUNDS MAINT	
							CHECK 647613 TOTAL:	165.00
647614	12/06/2018	PRTD	15511 RIDGELINE CONSULTANTS LLC	12014	08/23/2018		12/6/18	3,720.00
			Invoice: 12014					
				3,720.00	40251300	551502	LAND SURVEYING SERVICES - BROO INFRASTRUCTURE	
							CHECK 647614 TOTAL:	3,720.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
647615	12/06/2018	PRTD	459 ROADS SAFE TRAFFIC SYSTEMS INC	86628	10/23/2018	20180597	12/6/18	4,650.00
	Invoice: 86628							
				4,650.00	41101500	551505		
							25L SOLAR ARROWBOARD W PINTLE VEHICLES AND EQUIPMENT	
							CHECK 647615 TOTAL:	4,650.00
647616	12/06/2018	PRTD	6 ROESCH FORD	CN95717	10/26/2018	20180302	12/6/18	28,966.00
	Invoice: CN95717							
				28,966.00	30262200	551505		
							18-080 - 2018 FORD F-150 XL 4X VEHICLES AND EQUIPMENT	
							CHECK 647616 TOTAL:	28,966.00
647617	12/06/2018	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2018-710	11/20/2018		12/6/18	1,575.00
	Invoice: 2018-710							
				1,575.00	22251100	532314		
							FIRE TRAINING CLASSES AS NEEDED EDUCATION AND TRAINING	
							CHECK 647617 TOTAL:	1,575.00
647618	12/06/2018	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	3012297050	10/05/2018		12/6/18	117.84
	Invoice: 3012297050							
				117.84	31351100	541402		
							18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	
	Invoice: 3012277055							
				434.91	31351100	541402		
							18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	434.91
	Invoice: 3012262327							
				59.98	31351100	541402		
							18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	59.98
							CHECK 647618 TOTAL:	612.73
647619	12/06/2018	PRTD	15387 SOTOS LAW FIRM PC THE	5132	12/06/2018		12/6/18	41,211.06
	Invoice: 5132							
				41,211.06	60101600	531307		
							Retained outside counsel for the litigation matter LEGAL SERVICE	
							CHECK 647619 TOTAL:	41,211.06
647620	12/06/2018	PRTD	3507 STANDARD EQUIPMENT CO	P08662	08/22/2018		12/6/18	257.42
	Invoice: P08662							
				257.42	31351100	541402		
							VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS	
	Invoice: P08851							
				514.84	31351100	541402		
							VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS	514.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: P09387			STANDARD EQUIPMENT CO	P09387	09/20/2018		12/6/18	36.56
			36.56 31351100 541402		VACTOR SEWER MACHINE PARTS & S			
					EQUIPMENT PARTS			
Invoice: P09499			STANDARD EQUIPMENT CO	P09499	09/26/2018		12/6/18	242.86
			242.86 31351100 541402		VACTOR SEWER MACHINE PARTS & S			
					EQUIPMENT PARTS			
Invoice: P09518			STANDARD EQUIPMENT CO	P09518	09/26/2018		12/6/18	553.42
			553.42 31351100 541402		VACTOR SEWER MACHINE PARTS & S			
					EQUIPMENT PARTS			
Invoice: P09806			STANDARD EQUIPMENT CO	P09806	10/09/2018		12/6/18	4.14
			4.14 31351100 541402		VACTOR SEWER MACHINE PARTS & S			
					EQUIPMENT PARTS			
Invoice: P09849			STANDARD EQUIPMENT CO	P09849	10/10/2018		12/6/18	1,106.84
			1,106.84 31351100 541402		VACTOR SEWER MACHINE PARTS & S			
					EQUIPMENT PARTS			
Invoice: P10169			STANDARD EQUIPMENT CO	P10169	10/23/2018		12/6/18	941.27
			941.27 31351100 541402		VACTOR SEWER MACHINE PARTS & S			
					EQUIPMENT PARTS			
Invoice: P10511			STANDARD EQUIPMENT CO	P10511	11/05/2018		12/6/18	84.66
			84.66 31351100 541402		VACTOR SEWER MACHINE PARTS & S			
					EQUIPMENT PARTS			
							CHECK 647620 TOTAL:	3,742.01
647621 12/06/2018 PRD		414	STENSTROM PETROLEUM SERVICES GROU	S135056	10/31/2018	20180888	12/6/18	950.00
Invoice: S135056			950.00 31351100 531303		COMPLIANCE TESTING-UNDERGROUND			
					EQUIPMENT MAINTENANCE			
							CHECK 647621 TOTAL:	950.00
647622 12/06/2018 PRD		414	STENSTROM PETROLEUM SERVICES GROU	S135058	10/31/2018	20180888	12/6/18	950.00
Invoice: S135058			950.00 31351100 531303		COMPLIANCE TESTING-UNDERGROUND			
					EQUIPMENT MAINTENANCE			
Invoice: S135057			STENSTROM PETROLEUM SERVICES GROU	S135057	10/31/2018	20180888	12/6/18	950.00
			950.00 31351100 531303		COMPLIANCE TESTING-UNDERGROUND			
					EQUIPMENT MAINTENANCE			
Invoice: S135055			STENSTROM PETROLEUM SERVICES GROU	S135055	10/31/2018	20180888	12/6/18	2,950.00
			2,950.00 31351100 531303		COMPLIANCE TESTING-UNDERGROUND			
					EQUIPMENT MAINTENANCE			
Invoice: S134981			STENSTROM PETROLEUM SERVICES GROU	S134981	10/31/2018	20180888	12/6/18	970.00
					COMPLIANCE TESTING-UNDERGROUND			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET		
				970.00 31351100 531303		EQUIPMENT MAINTENANCE						
Invoice: S134980			STENSTROM PETROLEUM SERVICES GROU	S134980			10/31/2018	20180888	12/6/18	950.00		
				950.00 31351100 531303		COMPLIANCE TESTING-UNDERGROUND EQUIPMENT MAINTENANCE						
Invoice: S134979			STENSTROM PETROLEUM SERVICES GROU	S134979			10/31/2018	20180888	12/6/18	950.00		
				950.00 31351100 531303		COMPLIANCE TESTING-UNDERGROUND EQUIPMENT MAINTENANCE						
Invoice: S134978			STENSTROM PETROLEUM SERVICES GROU	S134978			10/31/2018	20180888	12/6/18	1,800.00		
				1,800.00 31351100 531303		COMPLIANCE TESTING-UNDERGROUND EQUIPMENT MAINTENANCE						
										CHECK	647622 TOTAL:	9,520.00
647623	12/06/2018	PRTD	17394 SUBURBAN CLERKING INC	70354/70879			12/05/2018		12/6/18	100.00		
			Invoice: 70354/70879									
				100.00 60101600 531309		Court reporting for months of October and November OTHER PROFESSIONAL SERVICE						
										CHECK	647623 TOTAL:	100.00
647624	12/06/2018	PRTD	290 THE COP SHOP CHICAGO	117163			11/15/2018		12/6/18	130.00		
			Invoice: 117163									
				130.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES						
Invoice: 117176			THE COP SHOP CHICAGO	117176			11/15/2018		12/6/18	130.00		
				130.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES						
Invoice: 117217			THE COP SHOP CHICAGO	117217			11/15/2018		12/6/18	130.00		
				130.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES						
Invoice: 117259			THE COP SHOP CHICAGO	117259			11/15/2018		12/6/18	130.00		
				130.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES						
										CHECK	647624 TOTAL:	520.00
647625	12/06/2018	PRTD	1606 TRI RIVER POLICE TRAINING REGION	4537-1			12/06/2018		12/6/18	150.00		
			Invoice: 4537-1									
				150.00 21101100 532314		REGISTRATION FOR JUVENILE OFFICERS CERTIFICATION C EDUCATION AND TRAINING						
										CHECK	647625 TOTAL:	150.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
647626	12/06/2018	PRTD	42 VACATIONLAND INC	N3539133	11/05/2018	20180838	12/6/18	2,006.00
Invoice: N3539133				2,006.00	30262200	551505	TRUCK CAP FOR UNIT 402 VEHICLES AND EQUIPMENT	
							CHECK 647626 TOTAL:	2,006.00
647627	12/06/2018	PRTD	12267 VERIZON WIRELESS	9818145448	11/10/2018		12/6/18	459.81
Invoice: 9818145448				459.81	21103400	542415	17-206 CITYWIDE CELLULAR PHONE TELEPHONE	
							CHECK 647627 TOTAL:	459.81
647628	12/06/2018	PRTD	354 WEST SIDE TRACTOR SALES CO	N71140	09/12/2018		12/6/18	142.19
Invoice: N71140				142.19	31351100	541402	HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS	
Invoice: N71478			WEST SIDE TRACTOR SALES CO	N71478	09/20/2018		12/6/18	222.35
				222.35	31351100	541402	HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS	
Invoice: N71732			WEST SIDE TRACTOR SALES CO	N71732	09/26/2018		12/6/18	216.11
				216.11	31351100	541402	HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS	
Invoice: N72907			WEST SIDE TRACTOR SALES CO	N72907	10/25/2018		12/6/18	65.18
				65.18	31351100	541402	18-049 JOHN DEERE PARTS AND SE EQUIPMENT PARTS	
Invoice: N72984			WEST SIDE TRACTOR SALES CO	N72984	10/26/2018		12/6/18	60.92
				60.92	31351100	541402	18-049 JOHN DEERE PARTS AND SE EQUIPMENT PARTS	
Invoice: N73164			WEST SIDE TRACTOR SALES CO	N73164	10/31/2018		12/6/18	9.65
				9.65	31351100	541402	HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS	
Invoice: N73155			WEST SIDE TRACTOR SALES CO	N73155	10/31/2018		12/6/18	24.61
				24.61	31351100	541402	HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS	
Invoice: N73153			WEST SIDE TRACTOR SALES CO	N73153	10/31/2018		12/6/18	131.13
				131.13	31351100	541402	HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS	
Invoice: N73421			WEST SIDE TRACTOR SALES CO	N73421	11/07/2018		12/6/18	526.75
				526.75	31351100	541402	HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	647628	TOTAL:	1,398.89
647629	12/06/2018	PRTD	10296 WEX BANK	56014527	09/30/2018	20180154	12/6/18		911.28
			Invoice: 56014527			FUEL, OIL, GREASE AND LUBRICAN			
				911.28	31351100	541403	FUEL		
						CHECK	647629	TOTAL:	911.28
647630	12/06/2018	PRTD	17398 XYLEM WATER SOLUTIONS USA INC	3556A39378	11/02/2018		12/6/18		1,130.40
			Invoice: 3556A39378			SS-OEM PARTS FOR FYGHT PUMPS (
				1,130.40	41251520	541402	EQUIPMENT PARTS		
						CHECK	647630	TOTAL:	1,130.40
9009788	12/06/2018	WIRE	18924 CAREMARK LLC	52362440	12/06/2018		12/6/18		60,543.86
			Invoice: 52362440			WIRE: CVS - 11/24/2018 - 11/30/2018			
				60,543.86	60101600	525167	CLAIMS/PHARMACEUTICALS		
						CHECK	9009788	TOTAL:	60,543.86
9009789	12/06/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	BCBS11-30-18HMO	12/06/2018		12/6/18		214,853.50
			Invoice: BCBS11-30-18HMO			WIRE TRANSFER: 11/24/18-11/30/18.			
				42,767.68	60101600	525161	CLAIMS/HMO		
				172,085.82	60101600	523161	ADMIN FEES/HMO		
						CHECK	9009789	TOTAL:	214,853.50
9009790	12/06/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	BCBS11-30-18PPO	12/06/2018		12/6/18		194,050.25
			Invoice: BCBS11-30-18PPO			WIRE TRANSFER: 11/24/18-11/30/18.			
				115,942.26	60101600	525162	CLAIMS/PPO		
				22,707.07	60101600	525163	CLAIMS/CDHP		
				19,577.67	60101600	525164	CLAIMS/HSA		
				21,219.10	60101600	523162	ADMIN FEES/PPO		
				4,794.57	60101600	523163	ADMIN FEES/CDHP		
				9,809.58	60101600	523164	ADMIN FEES/HSA		
						CHECK	9009790	TOTAL:	194,050.25
9009791	12/06/2018	WIRE	9586 DELTA DENTAL OF ILLINOIS	DELTA120318	12/06/2018		12/6/18		23,838.96
			Invoice: DELTA120318			WIRE - 11/29/2018-12/5/2018			
				23,838.96	60101600	525170	CLAIMS/DENTAL		
						CHECK	9009791	TOTAL:	23,838.96

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NUMBER OF CHECKS 152 *** CASH ACCOUNT TOTAL *** 1,741,597.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	394,628.45
TOTAL WIRE TRANSFERS	4	493,286.57
TOTAL EFT'S	44	853,682.32

*** GRAND TOTAL *** 1,741,597.34

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21776	12/07/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20181207P	12/07/2018		12/07/18	603.10
	Invoice: 20181207P			603.10 4700 202112	PAYROLL SUMMARY FIRE PENSION			
	Invoice: 20181207Q		CITY OF NAPERVILLE FIREMANS PENSI	20181207Q	12/07/2018		12/07/18	16,486.04
				16,486.04 4700 202112	PAYROLL SUMMARY FIRE PENSION			
	Invoice: 20181207R		CITY OF NAPERVILLE FIREMANS PENSI	20181207R	12/07/2018		12/07/18	50,979.43
				50,979.43 4700 202112	PAYROLL SUMMARY FIRE PENSION			
					CHECK		21776 TOTAL:	68,068.57
21777	12/07/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20181207T	12/07/2018		12/07/18	65,146.21
	Invoice: 20181207T			65,146.21 4700 202111	PAYROLL SUMMARY POLICE PENSION			
					CHECK		21777 TOTAL:	65,146.21
21778	12/07/2018	EFT	14843 IAFF LOCAL 4302	20181207G	12/07/2018		12/07/18	6,682.88
	Invoice: 20181207G			6,682.88 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		21778 TOTAL:	6,682.88
21779	12/07/2018	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20181207C	12/07/2018		12/07/18	4,599.79
	Invoice: 20181207C			4,599.79 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		21779 TOTAL:	4,599.79
21780	12/07/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20181207L	12/07/2018		12/07/18	132.71
	Invoice: 20181207L			132.71 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		21780 TOTAL:	132.71
21781	12/07/2018	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20181207J	12/07/2018		12/07/18	793.95
	Invoice: 20181207J			793.95 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		21781 TOTAL:	793.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
647631	12/07/2018	PRTD	2018 I U O E LOCAL 150- FIXED	20181207A	12/07/2018		12/07/18	4,301.79
			Invoice: 20181207A					
			4,301.79 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			Invoice: 20181207B					
			I U O E LOCAL 150- FIXED	20181207B	12/07/2018		12/07/18	606.14
			606.14 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
						CHECK	647631 TOTAL:	4,907.93
647632	12/07/2018	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20181207E	12/07/2018		12/07/18	3,155.95
			Invoice: 20181207E					
			3,155.95 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			Invoice: 20181207M					
			ILLINOIS FRATERNAL ORDER OF POLIC	20181207M	12/07/2018		12/07/18	99.25
			99.25 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			Invoice: 20181207O					
			ILLINOIS FRATERNAL ORDER OF POLIC	20181207O	12/07/2018		12/07/18	456.55
			456.55 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
						CHECK	647632 TOTAL:	3,711.75
647633	12/07/2018	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20181207D	12/07/2018		12/07/18	1,513.71
			Invoice: 20181207D					
			1,513.71 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
						CHECK	647633 TOTAL:	1,513.71
647634	12/07/2018	PRTD	15443 IUOE LOCAL 399	20181207H	12/07/2018		12/07/18	410.43
			Invoice: 20181207H					
			410.43 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
						CHECK	647634 TOTAL:	410.43
647635	12/07/2018	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20181207K	12/07/2018		12/07/18	382.03
			Invoice: 20181207K					
			382.03 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			Invoice: 20181207N					
			METROPOLITAN ALLIANCE OF POLICE	20181207N	12/07/2018		12/07/18	99.66
			99.66 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
						CHECK	647635 TOTAL:	481.69

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 156,449.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,025.51
TOTAL EFT'S	6	145,424.11

*** GRAND TOTAL *** 156,449.62

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
21782	12/11/2018	EFT	502 AFFORDABLE OFFICE INTERIORS INC	70469			11/16/2018		12/11/18	190.00
			Invoice: 70469		190.00	50102910 531302	OUTLET NAPER LAUNCH			
							BUILDING AND GROUNDS MAINT			
							CHECK	21782	TOTAL:	190.00
21783	12/11/2018	EFT	824 BAKER & TAYLOR CORP	L0220202	11-19-18		11/30/2018		12/11/18	95.66
			Invoice: L0220202 11-19-18		95.66	50103100 541400	GIFT MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: L4118402 11-21-18		1,051.76	50452900 541400	BAKER & TAYLOR CORP			
							L4118402 11-21-18		11/30/2018	1,051.76
							MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: L4275702 11-24-18		1,109.44	50452900 541400	BAKER & TAYLOR CORP			
							L4275702 11-24-18		11/30/2018	1,109.44
							MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	21783	TOTAL:	2,256.86
21784	12/11/2018	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3857838-2011-6			11/29/2018		12/11/18	280.51
			Invoice: 3857838-2011-6		280.51	50102910 531311	NICHOLS			
							REFUSE AND RECYCLING SERVICE			
			Invoice: 5857844-2007-7		174.64	50102920 531311	WASTE MANAGEMENT OF ILLINOIS INC			
							5857844-2007-7		11/29/2018	174.64
							NAPER BLVD			
							REFUSE AND RECYCLING SERVICE			
			Invoice: 5858555-2007-8		254.62	50102930 531311	WASTE MANAGEMENT OF ILLINOIS INC			
							5858555-2007-8		11/29/2018	254.62
							95TH ST			
							REFUSE AND RECYCLING SERVICE			
							CHECK	21784	TOTAL:	709.77
647636	12/11/2018	PRTD	15131 AT&T	S668057057-18326			11/22/2018		12/11/18	3,024.06
			Invoice: S668057057-18326		3,024.06	50382900 542412	ACCESS CIRCUITS			
							INTERNET			
							CHECK	647636	TOTAL:	3,024.06
647637	12/11/2018	PRTD	10704 CHICAGO TRIBUNE	63972582	11-13		11/13/2018		12/11/18	117.00
			Invoice: 63972582 11-13		117.00	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	647637	TOTAL:	117.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
647638	12/11/2018	PRTD	10704 CHICAGO TRIBUNE		30341427		11/11/2018		12/11/18	353.32
			Invoice: 30341427			MATERIALS				
					353.32 50452900 541400	BOOKS AND PUBLICATIONS				
								CHECK	647638 TOTAL:	353.32
647639	12/11/2018	PRTD	17280 FIRST COMMUNICATIONS LLC		116989486		12/06/2018		12/11/18	856.02
			Invoice: 116989486			PHONES				
					856.02 50102900 542415	TELEPHONE				
								CHECK	647639 TOTAL:	856.02
647640	12/11/2018	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE		4003-2191	11-18	12/04/2018		12/11/18	294.00
			Invoice: 4003-2191 11-18			SALES TAX				
					294.00 50102900 532316	ADMINISTRATIVE SERVICE FEES				
								CHECK	647640 TOTAL:	294.00
647641	12/11/2018	PRTD	86 KAMM INSURANCE GROUP INC		354766		11/28/2018		12/11/18	26,554.00
			Invoice: 354766			INS-WORKERS COMP				
					26,554.00 50372900 627200	EMPLOYER CONTRIBUTIONS/WCOMP				
			Invoice: 354763							
					32,475.00 50102900 524201	INS-PACKAGE			12/11/18	32,475.00
						PREMIUMS/GENERAL LIABILITY				
			Invoice: 354767							
					5,257.00 50102900 524201	INS-UMBRELLA			12/11/18	5,257.00
						PREMIUMS/GENERAL LIABILITY				
			Invoice: 354764							
					5,807.00 50102900 524201	INS-AUTO			12/11/18	5,807.00
						PREMIUMS/GENERAL LIABILITY				
								CHECK	647641 TOTAL:	70,093.00
647642	12/11/2018	PRTD	999996 MIRIAM MCGRATH		MCGRATH		12/11/2018		12/11/18	100.00
			Invoice: MCGRATH			RETIREMENT				
					100.00 50102900 532318	OTHER EXPENSES				
								CHECK	647642 TOTAL:	100.00
647643	12/11/2018	PRTD	999996 RUTH BUCHANAN		BUCHANAN		12/11/2018		12/11/18	100.00
			Invoice: BUCHANAN			RETIREMENT				
					100.00 50102900 532318	OTHER EXPENSES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 21788 TOTAL:	1,092.00
647647	12/12/2018	PRTD	5741 RENTOKIL INTERNATIONAL	130930	12/01/2018		12/12/18	51.18
			Invoice: 130930					
				51.18	50102910	531302	NIC PEST CONTROL BUILDING AND GROUNDS MAINT	
			Invoice: 5008523					
			RENTOKIL INTERNATIONAL	5008523	12/01/2018		12/12/18	45.19
				45.19	50102920	531302	NBL PEST CONTROL BUILDING AND GROUNDS MAINT	
			Invoice: 5008525					
			RENTOKIL INTERNATIONAL	5008525	12/01/2018		12/12/18	51.18
				51.18	50102930	531302	NSL PEST CONTROL BUILDING AND GROUNDS MAINT	
							CHECK 647647 TOTAL:	147.55
647648	12/12/2018	PRTD	7159 BAUDVILLE INC	3436125	11/21/2018		12/12/18	627.45
			Invoice: 3436125					
				627.45	50392900	531310	OUTSIDE PO 16435 PRINTING SERVICE	
							CHECK 647648 TOTAL:	627.45
647649	12/12/2018	PRTD	18636 BAYSCAN TECHNOLOGIES INC	58854	11/29/2018		12/12/18	138.00
			Invoice: 58854					
				138.00	50452900	541406	T.S. PO 16443 OFFICE SUPPLIES	
							CHECK 647649 TOTAL:	138.00
647650	12/12/2018	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 12-3-18	12/03/2018		12/12/18	651.27
			Invoice: 90-NAP 12-3-18					
				651.27	50392900	531310	OUTSIDE PRINTING SERVICE	
							CHECK 647650 TOTAL:	651.27
647651	12/12/2018	PRTD	5466 CENGAGE LEARNING	157424 11-29-18	11/29/2018		12/12/18	1,510.93
			Invoice: 157424 11-29-18					
				1,510.93	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 647651 TOTAL:	1,510.93
647652	12/12/2018	PRTD	528 KANOPY INC	140578-PPU	11/30/2018		12/12/18	512.00
			Invoice: 140578-PPU					
				512.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	647652	TOTAL:	512.00
647653	12/12/2018 PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS 9005177526		11/27/2018	12/12/18	175.53
	Invoice: 9005177526	175.53 50102900 531303	COPIER MTC			
			EQUIPMENT MAINTENANCE			
			CHECK	647653	TOTAL:	175.53
647654	12/12/2018 PRTD	4462 MORNINGSTAR 34964183		10/23/2018	12/12/18	9,668.00
	Invoice: 34964183	9,668.00 50452900 541400	MATERIALS			
			BOOKS AND PUBLICATIONS			
			CHECK	647654	TOTAL:	9,668.00
647655	12/12/2018 PRTD	15798 NORTHERN ILLINOIS UNIVERSITY DEPOSIT		12/07/2018	12/12/18	3,500.00
	Invoice: DEPOSIT	3,500.00 50372900 532314	DEPOSIT STAFF DAY			
			EDUCATION AND TRAINING			
			CHECK	647655	TOTAL:	3,500.00
647656	12/12/2018 PRTD	237 SMITH MAINTENANCE COMPANY 12313		12/01/2018	12/12/18	8,559.06
	Invoice: 12313	3,247.15 50102910 531302	JANITORIAL SVC 3 BLDGS			
		1,549.34 50102920 531302	BUILDING AND GROUNDS MAINT			
		3,762.57 50102930 531302	BUILDING AND GROUNDS MAINT			
			BUILDING AND GROUNDS MAINT			
			CHECK	647656	TOTAL:	8,559.06
		NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***		108,074.89
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	10	25,489.79		
		TOTAL EFT'S	4	82,585.10		
		*** GRAND TOTAL ***				108,074.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21789	12/13/2018	EFT	9406 A LAMP CONCRETE CONTRACTORS INC	16091	12/07/2018		12/13/18	79,240.93
	Invoice: 16091			79,240.93 30282300 551502		2018 NEW SIDEWALK PROGRAM 18-1 INFRASTRUCTURE		
						CHECK	21789 TOTAL:	79,240.93
21790	12/13/2018	EFT	13436 AB DATA LTD	187440	11/30/2018		12/13/18	9,090.81
	Invoice: 187440			4,545.40 15171300 531310 4,545.41 15171500 531310		BILL PRINT AND MAIL (17-038) PRINTING SERVICE PRINTING SERVICE		
						CHECK	21790 TOTAL:	9,090.81
21791	12/13/2018	EFT	4259 ABB INSTALLATION PRODUCTS	37324463	11/26/2018	20181097	12/13/18	1,105.72
	Invoice: 37324463			1,105.72 40101300 541407		284-106-00050 COVER, FOR 6 CO OPERATING SUPPLIES		
						CHECK	21791 TOTAL:	1,105.72
21792	12/13/2018	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-11-2018	12/03/2018		12/13/18	360.37
	Invoice: 1344711-11-2018			360.37 14101100 531305		PRE-EMPLOYMENT SCREENINGS HR SERVICE		
						CHECK	21792 TOTAL:	360.37
21793	12/13/2018	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0013802-IN	11/30/2018		12/13/18	3,586.30
	Invoice: 0013802-IN			3,586.30 31351100 531308		INSTALLATION AND REPAIR OF DAT OPERATIONAL SERVICE		
	Invoice: 0013802-IN*		ADVANCED DATA TECHNOLOGIES CORP	0013802-IN*	11/30/2018		12/13/18	1,690.34
				1,690.34 31351100 531308		WIRING & CABLING FOR CITY BUI OPERATIONAL SERVICE		
						CHECK	21793 TOTAL:	5,276.64
21794	12/13/2018	EFT	3289 ALLIANT INSURANCE SERVICES INC	693747	12/03/2018		12/13/18	11,875.00
	Invoice: 693747			11,875.00 60101600 531309		INSURANCE BROKER (17-040) OTHER PROFESSIONAL SERVICE		
						CHECK	21794 TOTAL:	11,875.00
21795	12/13/2018	EFT	2283 ALLIED DOOR INC	0000121912	10/31/2018		12/13/18	216.00
	Invoice: 0000121912			216.00 31341100 531302		14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT		
			ALLIED DOOR INC	000121926	11/25/2018		12/13/18	664.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 000121926									
					664.48 31341100 531302				
						14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT			
						CHECK		21795 TOTAL:	880.48
21796	12/13/2018 EFT		13829 ASPLUNDH TREE EXPERT LLC		83Z09018	11/30/2018		12/13/18	3,474.20
	Invoice: 83Z09018				3,474.20 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
						11/23/2018		12/13/18	3,300.23
	Invoice: 83097718		ASPLUNDH TREE EXPERT LLC		83097718	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
					3,300.23 40251300 531308				
						11/16/2018		12/13/18	759.90
	Invoice: 82W33318		ASPLUNDH TREE EXPERT LLC		82W33318	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
					759.90 40251300 531308				
						CHECK		21796 TOTAL:	7,534.33
21797	12/13/2018 EFT		11927 BEST TECHNOLOGY SYSTEMS INC		BTL-18051-3	12/05/2018		12/13/18	8,660.00
	Invoice: BTL-18051-3				8,660.00 21101100 531309	INDOOR FIRING RANGE CLEANING OTHER PROFESSIONAL SERVICE			
						CHECK		21797 TOTAL:	8,660.00
21798	12/13/2018 EFT		2299 BOUGHTON MATERIALS INC		260000	11/15/2018		12/13/18	967.91
	Invoice: 260000				967.91 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
						CHECK		21798 TOTAL:	967.91
21799	12/13/2018 EFT		13553 CANON FINANCIAL SERVICES INC		19416934	11/12/2018		12/13/18	2,725.88
	Invoice: 19416934				2,725.88 16201100 531308	CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE			
						11/12/2018		12/13/18	4,360.53
	Invoice: 19416938		CANON FINANCIAL SERVICES INC		19416938	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
					4,360.53 16201100 531308				
						11/12/2018		12/13/18	1,252.28
	Invoice: 19416935		CANON FINANCIAL SERVICES INC		19416935	15-181 CANON COST PER COPY - P OPERATIONAL SERVICE			
					1,252.28 16201100 531308				
						CHECK		21799 TOTAL:	8,338.69

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
21800	12/13/2018	EFT	9011 CLASSIC TOWING INC	63142		12/13/2018		12/13/18	160.00
					TOW FEE 2018-012814				
				160.00	21221100 531308				
					OPERATIONAL SERVICE				
			9011 CLASSIC TOWING INC	63125		12/13/2018		12/13/18	985.00
					OPERATIONAL SERVICE				
				985.00	31351100 531308				
			9011 CLASSIC TOWING INC	63141		12/13/2018		12/13/18	365.00
					OPERATIONAL SERVICE				
				365.00	31351100 531308				
								CHECK 21800 TOTAL:	1,510.00
21801	12/13/2018	EFT	5379 CRAWFORD MURPHY & TILLY INC	0201096		11/05/2018		12/13/18	9,733.82
					17-122A PH I 95TH AND BOOK INT				
				9,733.82	30282300 531309				
					OTHER PROFESSIONAL SERVICE				
								CHECK 21801 TOTAL:	9,733.82
21802	12/13/2018	EFT	698 CVS PHARMACY INC	52367966		12/13/2018		12/13/18	43,222.63
					CVS-CAREMARK: 12/1/2018 - 12/7/2018				
				43,222.63	60101600 525167				
					CLAIMS/PHARMACEUTICALS				
								CHECK 21802 TOTAL:	43,222.63
21803	12/13/2018	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20180348		11/15/2018		12/13/18	37,525.00
					18-138 CANTERA PUMP STATION FL				
				37,525.00	41251500 551502				
					INFRASTRUCTURE				
								CHECK 21803 TOTAL:	37,525.00
21804	12/13/2018	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA121018		12/13/2018		12/13/18	13,270.16
					DELTA DENTAL: 12/6/2018 -12/12/2018				
				13,270.16	60101600 525170				
					CLAIMS/DENTAL				
								CHECK 21804 TOTAL:	13,270.16
21805	12/13/2018	EFT	666 DUPAGE WATER COMMISSION	ACCT 01-1500-00		11/30/2018		12/13/18	1,772,180.54
					PURCHASED WATER SUPPLY MONTHLY				
				1,772,180.54	41251510 543417				
					WATER				
								CHECK 21805 TOTAL:	1,772,180.54

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				64.49 22251100 541407				
Invoice: 011363063			GALLS PARENT HOLDINGS LLC	011363063	11/26/2018		12/13/18	13.98
				13.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011363073			GALLS PARENT HOLDINGS LLC	011363073	11/28/2018		12/13/18	65.98
				65.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011375925			GALLS PARENT HOLDINGS LLC	011375925	11/29/2018		12/13/18	48.00
				48.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	21811	TOTAL:	219.10
21812	12/13/2018	EFT	18053 GCG FINANCIAL INC	2018-CON.12	12/01/2018		12/13/18	6,916.20
			Invoice: 2018-CON.12		14-007 MEDICAL BENEFITS BROKER			
				6,916.20 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE			
					CHECK	21812	TOTAL:	6,916.20
21813	12/13/2018	EFT	558 GREEN MACHINE TOWING	63302	12/13/2018		12/13/18	186.00
			Invoice: 63302		ARTL36 TOW FEE 2018-12894			
				186.00 21221100 531308	OPERATIONAL SERVICE			
					CHECK	21813	TOTAL:	186.00
21814	12/13/2018	EFT	16133 HARRIS CORPORATION	93305641	12/06/2018	20181088	12/13/18	14,111.18
			Invoice: 93305641		RADIO EQUIPMENT ANTENNA, SPEAK			
				14,111.18 21211100 541407	OPERATING SUPPLIES			
					CHECK	21814	TOTAL:	14,111.18
21815	12/13/2018	EFT	16152 HAYES MECHANICAL	424765	11/29/2018		12/13/18	2,967.12
			Invoice: 424765		17-077 HVAC-D - WATER UTILITY			
				2,967.12 41251530 531302	BUILDING AND GROUNDS MAINT			
					CHECK	21815	TOTAL:	2,967.12
21816	12/13/2018	EFT	2806 HBK WATER METER SERVICE INC	180692	11/29/2018		12/13/18	297.50
			Invoice: 180692		16-347 LARGE DIAMETER METER TE			
				297.50 41251500 551502	INFRASTRUCTURE			
					CHECK	21816	TOTAL:	297.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21824	12/13/2018	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI SEVEN		11/29/2018		12/13/18	2,800.88
			Invoice: SEVEN					
				2,800.88 13144000 561605				
						SS1821 - LOAVES AND FISHES - C		
						SOCIAL SERVICE GRANTS		
						CHECK	21824 TOTAL:	2,800.88
21825	12/13/2018	EFT	17842 LUKE OIL CO INC	IN-004995	11/27/2018		12/13/18	12,999.62
			Invoice: IN-004995					
				12,999.62 31351100 541403				
						18-025 MOTOR FUEL		
						FUEL		
			LUKE OIL CO INC	IN-004827	11/20/2018		12/13/18	17,148.87
			Invoice: IN-004827					
				17,148.87 31351100 541403				
						18-025 MOTOR FUEL		
						FUEL		
						CHECK	21825 TOTAL:	30,148.49
21826	12/13/2018	EFT	14468 MARQUETTE ASSOCIATES INC	1810027	10/01/2018		12/13/18	6,250.00
			Invoice: 1810027					
				2,382.84 1100 461104		INVESTMENT MANAGER (16-301)		
				476.57 1200 461104		MONEY MANAGER FEES		
				204.24 1600 461104		MONEY MANAGER FEES		
				374.45 1800 461104		MONEY MANAGER FEES		
				34.04 21003300 461104		MONEY MANAGER FEES		
				40.85 21003400 461104		MONEY MANAGER FEES		
				544.65 2200 461104		MONEY MANAGER FEES		
				102.12 2500 461104		MONEY MANAGER FEES		
				88.51 4000 461104		MONEY MANAGER FEES		
				630.57 40001300 461104		MONEY MANAGER FEES		
				122.55 40001400 461104		MONEY MANAGER FEES		
				442.53 41001500 461104		MONEY MANAGER FEES		
				612.73 50002900 461104		MONEY MANAGER FEES		
				40.85 50003000 461104		MONEY MANAGER FEES		
				2.72 50003100 461104		MONEY MANAGER FEES		
				149.78 51003200 461104		MONEY MANAGER FEES		
			MARQUETTE ASSOCIATES INC	1807498	07/01/2018		12/13/18	6,250.00
			Invoice: 1807498					
				2,382.84 1100 461104		INVESTMENT MANAGER (16-301)		
				476.57 1200 461104		MONEY MANAGER FEES		
				204.24 1600 461104		MONEY MANAGER FEES		
				374.45 1800 461104		MONEY MANAGER FEES		
				34.04 21003300 461104		MONEY MANAGER FEES		
				40.85 21003400 461104		MONEY MANAGER FEES		
				544.65 2200 461104		MONEY MANAGER FEES		
				102.12 2500 461104		MONEY MANAGER FEES		
				88.51 4000 461104		MONEY MANAGER FEES		
				630.57 40001300 461104		MONEY MANAGER FEES		
				122.55 40001400 461104		MONEY MANAGER FEES		
				442.53 41001500 461104		MONEY MANAGER FEES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				612.73	50002900	461104				MONEY MANAGER FEES
				40.85	50003000	461104				MONEY MANAGER FEES
				2.72	50003100	461104				MONEY MANAGER FEES
				149.78	51003200	461104				MONEY MANAGER FEES
							CHECK	21826	TOTAL:	12,500.00
21827	12/13/2018	EFT	8461 MEADE ELECTRIC COMPANY	685073			11/15/2018		12/13/18	80.76
			Invoice: 685073				16-199 STREETLIGHT CONTROLLER			
				80.76	31104300	531308	OPERATIONAL SERVICE			
			Invoice: NED18-450				11/14/2018		12/13/18	2,758.00
							17-075 ELECTRIC UTILITY DISTRI			
				2,758.00	40251300	551502	INFRASTRUCTURE			
			Invoice: NED18-462				11/30/2018		12/13/18	1,576.00
							17-075 ELECTRIC UTILITY DISTRI			
				1,576.00	40251300	551502	INFRASTRUCTURE			
			Invoice: NED18-463				11/30/2018		12/13/18	935.75
							17-075 ELECTRIC UTILITY DISTRI			
				935.75	40251300	551502	INFRASTRUCTURE			
			Invoice: NED18-464				11/30/2018		12/13/18	655.03
							17-075 ELECTRIC UTILITY DISTRI			
				655.03	40251300	551502	INFRASTRUCTURE			
			Invoice: NED18-465				11/30/2018		12/13/18	711.17
							17-075 ELECTRIC UTILITY DISTRI			
				711.17	40251300	551502	INFRASTRUCTURE			
			Invoice: NED18-466				11/30/2018		12/13/18	935.75
							17-075 ELECTRIC UTILITY DISTRI			
				935.75	40251300	551502	INFRASTRUCTURE			
			Invoice: NED18-461				11/30/2018		12/13/18	4,450.23
							17-075 ELECTRIC UTILITY DISTRI			
				4,450.23	40251300	551502	INFRASTRUCTURE			
			Invoice: 688347				11/30/2018		12/13/18	16,243.56
							17-208 TRAFFIC SIGNAL & COMBO			
				16,243.56	30281100	531308	OPERATIONAL SERVICE			
			Invoice: 685085				11/28/2018		12/13/18	10,827.04
							17-208 TRAFFIC SIGNAL & COMBO			
				10,827.04	30281100	531308	OPERATIONAL SERVICE			
			Invoice: 685082				12/05/2018		12/13/18	9,309.30
							17-208 TRAFFIC SIGNAL & COMBO			
				9,309.30	30281100	531308	OPERATIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				MEADE ELECTRIC COMPANY	687846		10/31/2018 12/13/18	10,980.21
Invoice: 687846				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	
				MEADE ELECTRIC COMPANY	688346		11/30/2018 12/13/18	10,980.21
Invoice: 688346				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 21827 TOTAL:	70,443.01
21828	12/13/2018	EFT	460 MEADE INC	685391	11/28/2018		12/13/18	27,648.87
			Invoice: 685391				18-116, MILL & COMMONS TRAFFIC	
				27,648.87 30282200 551502			INFRASTRUCTURE	
							CHECK 21828 TOTAL:	27,648.87
21829	12/13/2018	EFT	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1287048	11/30/2018	20181080	12/13/18	17,999.70
			Invoice: IN1287048				SCBA EQUIPMENT PARTS	
				17,999.70 22251100 541407			OPERATING SUPPLIES	
							CHECK 21829 TOTAL:	17,999.70
21830	12/13/2018	EFT	14026 NAPERVILLE ART LEAGUE	120418	12/13/2018		12/13/18	10,000.00
			Invoice: 120418				SECA Reimbursement Request for the Naperville Art	
				10,000.00 13144000 561604			SECA GRANTS	
							CHECK 21830 TOTAL:	10,000.00
21831	12/13/2018	EFT	658 NITROFILL LLC	25616	10/26/2018	20181075	12/13/18	5,590.89
			Invoice: 25616				NITROGEN GENERATOR TO FILL FLE	
				5,590.89 31351100 541402			EQUIPMENT PARTS	
							CHECK 21831 TOTAL:	5,590.89
21832	12/13/2018	EFT	15416 ONE STEP INC	132920	12/13/2018		12/13/18	336.97
			Invoice: 132920				PAPER FOR THE CRIME PREVENTION CALENDAR	
				336.97 21221100 541407			OPERATING SUPPLIES	
							CHECK 21832 TOTAL:	336.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
21833	12/13/2018	EFT	19116 PMA MANAGEMENT CORP		W002001508	12/13/2018		12/13/18	140,000.00
			Invoice: W002001508						
					140,000.00	60101600	525200		
								LARGE LOSS NOTIFICATION - SETTLEMENT PAYMENT (HEUS CLAIMS/WORKERS COMPENSATION	
								CHECK	21833 TOTAL: 140,000.00
21834	12/13/2018	EFT	7723 POLYDYNE INC		1302990	12/06/2018		12/13/18	12,026.70
			Invoice: 1302990						
					12,026.70	41251530	541409		
								17-014, LIQUID CATIONIC LIQUID SALT AND CHEMICALS	
								CHECK	21834 TOTAL: 12,026.70
21835	12/13/2018	EFT	504 R J O'NEIL INC		C1165	11/30/2018		12/13/18	123,652.35
			Invoice: C1165						
					123,652.35	41251500	551502		
								18-137, NORTHWEST PUMP STATION INFRASTRUCTURE	
								CHECK	21835 TOTAL: 123,652.35
21836	12/13/2018	EFT	202 RAY O'HERRON CO INC		1837665	12/13/2018		12/13/18	454.93
			Invoice: 1837665						
					454.93	21101100	541407		
								HOLSTER FOR PD OPERATING SUPPLIES	
								CHECK	21836 TOTAL: 454.93
21837	12/13/2018	EFT	17224 RELIASTAR LIFE INSURANCE CO		12A0666976	12/13/2018		12/13/18	13,803.02
			Invoice: 12A0666976						
					13,803.02	4700	202140		
								November 2018 Voluntary Life VOLUNTARY BENEFITS	
			Invoice: 12A0728695						
								December Voluntary Life 2018 VOLUNTARY BENEFITS	
					14,692.30	4700	202140		
								CHECK	21837 TOTAL: 28,495.32
21838	12/13/2018	EFT	17224 RELIASTAR LIFE INSURANCE CO		12A0666976(1)	12/03/2018		12/13/18	1,485.00
			Invoice: 12A0666976(1)						
					1,485.00	14101100	531309		
								FMLA SERVICE PROVIDER OTHER PROFESSIONAL SERVICE	
			Invoice: 12A066697 6						
								17-011 LIFE INSURANCE PREMIUMS/LIFE INS	
					10,255.85	60101600	524190		
								CHECK	21838 TOTAL: 11,740.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21839	12/13/2018	EFT	652 SB FRIEDMAN & COMPANY	1	12/05/2018		12/13/18	21,234.07
	Invoice: 1							
				21,234.07	30281100	531309		
							CITY ADVOCATE FOR 5TH AVE REDE OTHER PROFESSIONAL SERVICE	
							CHECK 21839 TOTAL:	21,234.07
21840	12/13/2018	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	38512	11/28/2018		12/13/18	8,124.95
	Invoice: 38512							
				8,124.95	31251100	531308		
							ROADWAY PLOWING 17-176, 18-215 OPERATIONAL SERVICE	
							CHECK 21840 TOTAL:	8,124.95
21841	12/13/2018	EFT	12642 STANDARD COMPANIES	115756	11/19/2018	20180038	12/13/18	898.40
	Invoice: 115756							
				898.40	31341100	541407		
							PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES	
	Invoice: 115755		STANDARD COMPANIES	115755	11/19/2018		12/13/18	609.30
				609.30	31341100	541401		
							MISC JANITORIAL SUPPLIES FOR C CUSTODIAL SUPPLIES	
							CHECK 21841 TOTAL:	1,507.70
21842	12/13/2018	EFT	17656 T2 SYSTEMS CANADA	INVSTD0000048233	11/25/2018		12/13/18	450.00
	Invoice: INVSTD0000048233							
				450.00	30101200	531312		
							17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 21842 TOTAL:	450.00
21843	12/13/2018	EFT	18909 T2 SYSTEMS INC	R009786	01/31/2018		12/13/18	95.00
	Invoice: R009786							
				95.00	21211200	531308		
							PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE	
	Invoice: R010890		T2 SYSTEMS INC	R010890	11/30/2018		12/13/18	95.00
				95.00	21211200	531308		
							PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE	
							CHECK 21843 TOTAL:	190.00
21844	12/13/2018	EFT	9177 TRANSYSTEMS CORPORATION	3360575-21	10/26/2018		12/13/18	70,035.03
	Invoice: 3360575-21							
				70,035.03	30282200	551502		
							16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
	Invoice: 3360579-18		TRANSYSTEMS CORPORATION	3360579-18	10/26/2018		12/13/18	160,384.88
				31,756.21	30282200	531309		
				128,628.67	30282300	531309		
							17-085 NORTH AURORA RD WIDENIN OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
							CHECK	21844 TOTAL:	230,419.91
21845	12/13/2018	EFT	10704 CHICAGO TRIBUNE	002619859000	11/30/2018		12/13/18	106.00	
Invoice: 002619859000				106.00	15181100	532313	WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING		
							CHECK	21845 TOTAL:	106.00
21846	12/13/2018	EFT	4787 UNITED EXPRESS SYSTEM	16605-15337	12/13/2018		12/13/18	317.80	
Invoice: 16605-15337				317.80	15171100	531309	PICK UP & DELIVERY MONTHLY FEE OTHER PROFESSIONAL SERVICE		
							CHECK	21846 TOTAL:	317.80
21847	12/13/2018	EFT	2608 UUSCO OF ILLINOIS INC	3028035	11/27/2018	20181065	12/13/18	9,750.00	
Invoice: 3028035				9,750.00	40101300	541407	284-117-00095 ELBOW 15KV 600A OPERATING SUPPLIES		
Invoice: 3027933				955.60	40101300	541407	11/09/2018 20181065 12/13/18 284-117-00095 ELBOW 15KV 600A OPERATING SUPPLIES	955.60	
Invoice: 3027860				89.40	40101300	541407	10/30/2018 20181006 12/13/18 285-199-00090 CEMENT, PVC QUA OPERATING SUPPLIES	89.40	
							CHECK	21847 TOTAL:	10,795.00
21848	12/13/2018	EFT	2608 UUSCO OF ILLINOIS INC	3028076	12/03/2018	20181204	12/13/18	14,924.80	
Invoice: 3028076				14,924.80	40101300	541407	285-100-00040 CONDUIT, SCH 40 OPERATING SUPPLIES		
Invoice: 3028036				317.50	40101300	541407	11/27/2018 20181161 12/13/18 283-106-00120 BOLT, MACHINE 5 OPERATING SUPPLIES	317.50	
Invoice: 3028092				777.00	40101300	541407	12/05/2018 20181217 12/13/18 450-024-00010 MULETAPE 1250# OPERATING SUPPLIES	777.00	
Invoice: 3028093				325.00	40101300	541407	12/05/2018 20181215 12/13/18 283-106-00110 BOLT, MACHINE 5 OPERATING SUPPLIES	325.00	
Invoice: 3027934				777.00	40101300	541407	11/09/2018 20181140 12/13/18 450-024-00010 MULETAPE 1250# OPERATING SUPPLIES	777.00	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 3027935			UUSCO OF ILLINOIS INC		3027935		11/09/2018	20181094	12/13/18	727.50
					727.50 40101300 541407	283-106-00110	BOLT, MACHINE 5			
							OPERATING SUPPLIES			
Invoice: 3027936			UUSCO OF ILLINOIS INC		3027936		11/09/2018	20181122	12/13/18	2,450.00
					2,450.00 40101300 541407	285-100-00062	DUCT, POLYETHYL			
							OPERATING SUPPLIES			
Invoice: 3027878			UUSCO OF ILLINOIS INC		3027878		10/31/2018	20181093	12/13/18	750.00
					750.00 40101300 541407	280-109-00150	TRIPLEX 600V OH			
							OPERATING SUPPLIES			
							CHECK	21848	TOTAL:	21,048.80
21849	12/13/2018	EFT	17841 US BANK		12/6-10		12/11/2018		12/13/18	59,647.34
			Invoice: 12/6-10				PRO CARD TRANSACTIONS			
					59,647.34 4600 920000		CONTROL - PCARD LIABILITY ACCT			
							CHECK	21849	TOTAL:	59,647.34
21850	12/13/2018	EFT	14485 V3 COMPANIES OF ILLINOIS LTD		1118142		12/10/2018	20181076	12/13/18	8,999.02
			Invoice: 1118142				ENGINEERING SERVICES-EVALUATIO			
					8,999.02 31252200 551502		INFRASTRUCTURE			
							CHECK	21850	TOTAL:	8,999.02
21851	12/13/2018	EFT	18276 VERIZON CONNECT NWF INC		1628696		12/01/2018	20180900	12/13/18	1,907.50
			Invoice: 1628696				MONTHLY AVL INTERNET CONNECTIO			
					1,907.50 31101100 542412		INTERNET			
							CHECK	21851	TOTAL:	1,907.50
21852	12/13/2018	EFT	16610 WAREHOUSE DIRECT INC		4101766-0		11/14/2018	20180043	12/13/18	3,996.18
			Invoice: 4101766-0				JANITORIAL SUPPLIES, GENERAL L			
					3,996.18 31341100 541401		CUSTODIAL SUPPLIES			
							CHECK	21852	TOTAL:	3,996.18
21853	12/13/2018	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC		5847718-2007-6		10/29/2018		12/13/18	444,748.74
			Invoice: 5847718-2007-6				15-150 RESIDENTIAL WASTE COLLE			
					444,748.74 31101100 531311		REFUSE AND RECYCLING SERVICE			
Invoice: 3381988-2007-2			WASTE MANAGEMENT OF ILLINOIS INC		3381988-2007-2		11/01/2018		12/13/18	1,921.75
							15-150 RESIDENTIAL WASTE COLLE			
					1,921.75 31101100 531311		REFUSE AND RECYCLING SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	647665	TOTAL:	3,486.35
647666	12/14/2018	PRTD	10623 BEERY HEATING & COOLING INC	96709	11/15/2018		12/13/18	3,392.00
	Invoice: 96709			3,392.00	31341300	531302	17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
					CHECK	647666	TOTAL:	3,392.00
647667	12/14/2018	PRTD	10512 BRUCKER COMPANY	137153	11/26/2018	20180041	12/13/18	612.60
	Invoice: 137153			612.60	31341100	541407	BUILDING MAINTENANCE, INSTALLA OPERATING SUPPLIES	
					CHECK	647667	TOTAL:	612.60
647668	12/14/2018	PRTD	16376 BRUMMEL'S CONCRETE INC	12/7/18	12/07/2018		12/13/18	3,900.00
	Invoice: 12/7/18			650.00	40251300	531308	18-217, CONCRETE RESTORATION E OPERATIONAL SERVICE	
				650.00	31101100	531308	OPERATIONAL SERVICE	
				2,600.00	41251540	531308	OPERATIONAL SERVICE	
					CHECK	647668	TOTAL:	3,900.00
647669	12/14/2018	PRTD	254 CARRIER CORPORATION	B002659352	11/13/2018	20180100	12/13/18	3,893.00
	Invoice: B002659352			3,893.00	31341100	541407	BUILDING MAINTENANCE, INSTALLA OPERATING SUPPLIES	
					CHECK	647669	TOTAL:	3,893.00
647670	12/14/2018	PRTD	11860 CDW GOVERNMENT INC	QCP1455	11/21/2018	20181155	12/13/18	1,588.68
	Invoice: QCP1455			706.08	16101100	541410	Surface Pro's for 2018 Replace TECHNOLOGY HARDWARE	
				882.60	40101300	541410	TECHNOLOGY HARDWARE	
	Invoice: QDM1264		CDW GOVERNMENT INC	QDM1264	12/13/2018		12/13/18	79.78
				79.78	21221100	531303	WARRANTY FOR HP COMPUTER PURCHASED FOR PROPERTY AN EQUIPMENT MAINTENANCE	
					CHECK	647670	TOTAL:	1,668.46
647671	12/14/2018	PRTD	17680 CHICAGO PARTS AND SOUND	1-0032510	11/15/2018		12/13/18	37.41
	Invoice: 1-0032510			37.41	31351100	541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS	
	Invoice: 1-0019561		CHICAGO PARTS AND SOUND	1-0019561	09/21/2018		12/13/18	313.29
					15-025	FORD AUTO PARTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				313.29 31351100 541402				
Invoice: 1-0031923			CHICAGO PARTS AND SOUND	1-0031923	11/13/2018		12/13/18	194.70
				194.70 31351100 541402	15-025 FORD AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0030025			CHICAGO PARTS AND SOUND	1-0030025	11/05/2018		12/13/18	219.45
				219.45 31351100 541402	15-025 FORD AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0030194			CHICAGO PARTS AND SOUND	1-0030194	11/06/2018		12/13/18	3.85
				3.85 31351100 541402	15-025 FORD AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0027172			CHICAGO PARTS AND SOUND	1-0027172	10/24/2018		12/13/18	22.39
				22.39 31351100 541402	15-025 FORD AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0028876			CHICAGO PARTS AND SOUND	1-0028876	10/31/2018		12/13/18	41.80
				41.80 31351100 541402	15-025 FORD AUTO PARTS			
					EQUIPMENT PARTS			
					CHECK	647671	TOTAL:	832.89
647672 12/14/2018 PRTD			445 CHICAGOLAND PAVING CONTRACTORS IN 185001		11/14/2018		12/13/18	219,243.94
Invoice: 185001				42,897.51 30282300 551502	18-085 2018 PARKING LOT MAINTENANCE			
				116,396.18 31254300 551502	INFRASTRUCTURE			
				50,234.03 31251200 551500	INFRASTRUCTURE			
				9,716.22 30292200 551502	BUILDING IMPROVEMENTS			
					INFRASTRUCTURE			
					CHECK	647672	TOTAL:	219,243.94
647673 12/14/2018 PRTD			16847 CINTAS CORPORATION	344841634	11/22/2018		12/13/18	137.73
Invoice: 344841634				137.73 41101500 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
					CHECK	647673	TOTAL:	137.73
647674 12/14/2018 PRTD			270 CITY OF NAPERVILLE	381845-57372	12/10/2018		12/13/18	109.30
Invoice: 381845-57372				109.30 1300 121102	CIS REFUND - 381485-57372; REPLACES CHK# 647224			
					UTILITY ACCOUNTS			
					CHECK	647674	TOTAL:	109.30
647675 12/14/2018 PRTD			12039 COLLEGE OF DUPAGE	9647	12/13/2018		12/13/18	400.00
Invoice: 9647				400.00 21101100 532314	REGISTRATION FOR FIELD TRAINING SOKLOVE NOVEMBER 2			
					EDUCATION AND TRAINING			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 647675 TOTAL:	400.00
647676	12/14/2018	PRTD	9005 COMED	7274258004	11/18	11/21/2018		12/13/18	31.94
			Invoice: 7274258004	11/18				ELECTRICITY FOR STREET LIGHTS	
				31.94	31101100	542411		ELECTRIC	
								CHECK 647676 TOTAL:	31.94
647677	12/14/2018	PRTD	9005 COMED	7358517019	11/18	11/21/2018		12/13/18	46.81
			Invoice: 7358517019	11/18				ELECTRICITY FOR STREET LIGHTS	
				46.81	31101100	542411		ELECTRIC	
								CHECK 647677 TOTAL:	46.81
								CHECK 647677 TOTAL:	31.94
								CHECK 647677 TOTAL:	249.55
								CHECK 647677 TOTAL:	44.88
								CHECK 647677 TOTAL:	1,034.85
								CHECK 647677 TOTAL:	1,408.03
647678	12/14/2018	PRTD	97 CORE & MAIN LP	J758391		11/15/2018		12/13/18	21,978.00
			Invoice: J758391					18-204, LARGE DIAMETER WATER M	
				21,978.00	41251500	551502		INFRASTRUCTURE	
								CHECK 647678 TOTAL:	21,978.00
647679	12/14/2018	PRTD	17586 CLOSED CIRCUIT INNOVATIONS INC	2RINGSETS		11/26/2018	20181176	12/13/18	498.00
			Invoice: 2RINGSETS					890-138-00004 BACK UP RINGS,S	
				498.00	41101500	541407		OPERATING SUPPLIES	
								CHECK 647679 TOTAL:	498.00
647680	12/14/2018	PRTD	2962 CRITICAL REACH INC	19-349		12/13/2018		12/13/18	825.00
			Invoice: 19-349					LAW ENFORCEMENT BULLETIN SERVICE SOFTWARE & USER S	
				825.00	21221100	531312		SOFTWARE AND HARDWARE MAINT	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 647680 TOTAL:	825.00
647681	12/14/2018	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1051554	12/01/2018		12/13/18	2,000.00
			Invoice: 1051554				RENEWABLE ENERGY PROGRAM OTHER PROFESSIONAL SERVICE	
				2,000.00 40101400 531309				
							CHECK 647681 TOTAL:	2,000.00
647682	12/14/2018	PRTD	18272 DAZZO'S AUTO REPAIR INC	61213	12/13/2018		12/13/18	435.00
			Invoice: 61213				OPERATIONAL SERVICE	
				435.00 31351100 531308				
			Invoice: 61214				12/13/2018	325.00
			DAZZO'S AUTO REPAIR INC	61214			12/13/18	
				325.00 31351100 531308			OPERATIONAL SERVICE	
							CHECK 647682 TOTAL:	760.00
647683	12/14/2018	PRTD	11210 DUPAGE COUNTY	12072018	12/13/2018		12/13/18	100.00
			Invoice: 12072018				WAGE GARNISHMENT 12-08-2018 WAGE GARNISHMENT	
				100.00 4700 202150				
							CHECK 647683 TOTAL:	100.00
647684	12/14/2018	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	4138	12/01/2018		12/13/18	2,014.43
			Invoice: 4138				REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE	
				2,014.43 30281100 531308				
							CHECK 647684 TOTAL:	2,014.43
647685	12/14/2018	PRTD	10304 DUPAGE SENIOR CITIZENS COUNCIL	1	10/26/2018		12/13/18	42,200.00
			Invoice: 1				2018 SSG GRANT TO DUPAGE SENIO SOCIAL SERVICE GRANTS	
				42,200.00 13144000 561605				
							CHECK 647685 TOTAL:	42,200.00
647686	12/14/2018	PRTD	11697 ED JONES COMPANY INC	42114	12/01/2018		12/13/18	160.00
			Invoice: 42114				BADGES FOR OFFICERS OPERATING SUPPLIES	
				160.00 21101100 541407				
			Invoice: 42088				12/01/2018	490.00
			ED JONES COMPANY INC	42088			12/13/18	
				490.00 21101100 541407			BADGES FOR OFFICERS OPERATING SUPPLIES	
			Invoice: 42176				12/01/2018	1,195.00
			ED JONES COMPANY INC	42176			12/13/18	
							BADGES FOR OFFICERS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					1,195.00 21101100 541407				
						OPERATING SUPPLIES			
						CHECK	647686	TOTAL:	1,845.00
647687	12/14/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00087234-00	11/30/2018		12/13/18	120.00
			Invoice: 00087234-00		120.00 41101500 531305	16-128 HEALTH SCREENINGS HR SERVICE			
			Invoice: 00087237-00		EDWARD OCCUPATIONAL HEALTH	00087237-00			
					55.00 31101100 531305	16-128 HEALTH SCREENINGS HR SERVICE		12/13/18	55.00
						CHECK	647687	TOTAL:	175.00
647688	12/14/2018	PRTD	973 ENCK CONSTRUCTION		INV0552	11/25/2018		12/13/18	4,825.40
			Invoice: INV0552		4,825.40 31251100 531308	ROADWAY PLOWING 17-176, 18-215 OPERATIONAL SERVICE			
						CHECK	647688	TOTAL:	4,825.40
647689	12/14/2018	PRTD	3042 FLEET SAFETY SUPPLY		71556	11/29/2018	20181156	12/13/18	7,157.64
			Invoice: 71556		7,157.64 40251300 551505	Computer mounts & warning ligh VEHICLES AND EQUIPMENT			
						CHECK	647689	TOTAL:	7,157.64
647690	12/14/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC		IN00189993	07/19/2018		12/13/18	46.65
			Invoice: IN00189993		46.65 31341500 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: IN00189991		FOX VALLEY FIRE & SAFETY CO INC	IN00189991			
					38.10 31341500 531302	07/19/2018		12/13/18	38.10
						FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: IN00189990		FOX VALLEY FIRE & SAFETY CO INC	IN00189990			
					25.00 31341500 531302	07/19/2018		12/13/18	25.00
						FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: IN00189989		FOX VALLEY FIRE & SAFETY CO INC	IN00189989			
					25.00 31341500 531302	07/19/2018		12/13/18	25.00
						FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: IN00189988		FOX VALLEY FIRE & SAFETY CO INC	IN00189988			
					25.00 31341500 531302	07/19/2018		12/13/18	25.00
						FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: IN00189987		FOX VALLEY FIRE & SAFETY CO INC	IN00189987			
						07/19/2018		12/13/18	25.00
						FIRE EXTINGUISHER MAINTENANCE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	647691	TOTAL:	1,667.08
647692	12/14/2018	PRTD	13178 GRAYBAR ELECTRIC INC		9306567605	10/08/2018		12/13/18	1,077.91
		Invoice: 9306567605				18-018	ELECTRICAL AND LIGHTING OPERATING SUPPLIES		
				1,077.91	31341100 541407				
						CHECK	647692	TOTAL:	1,077.91
647693	12/14/2018	PRTD	14966 GROOT INC		2708601	12/10/2018		12/13/18	29,688.15
		Invoice: 2708601				15-036	RESIDENTIAL CURBSIDE RE REFUSE AND RECYCLING SERVICE		
				29,688.15	31101100 531311				
		Invoice: 2602873				15-036	RESIDENTIAL CURBSIDE RE REFUSE AND RECYCLING SERVICE		
				104,156.22	31101100 531311				
						CHECK	647693	TOTAL:	133,844.37
647694	12/14/2018	PRTD	18086 HERITAGE CRYSTAL CLEAN INC		15375288	10/24/2018	20180037	12/13/18	707.45
		Invoice: 15375288				BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT			
				707.45	31341100 531302				
		Invoice: 15375287				10/24/2018	20180037	12/13/18	509.70
				509.70	31341100 531302	BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT			
						CHECK	647694	TOTAL:	1,217.15
647695	12/14/2018	PRTD	5395 HP INC		60598044	10/22/2018	20181029	12/13/18	14,430.50
		Invoice: 60598044				TECH HARDWARE 2018 REPLACEMENT TECHNOLOGY HARDWARE			
				12,281.00	16101100 541410				
				2,149.50	41101500 541410				
		Invoice: 60642712				11/03/2018	20181029	12/13/18	948.00
				948.00	16101100 541410	TECH HARDWARE 2018 REPLACEMENT TECHNOLOGY HARDWARE			
						CHECK	647695	TOTAL:	15,378.50
647696	12/14/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE		0834799952	12/13/2018		12/13/18	9.00
		Invoice: 0834799952				Unit 222 Replacement M-plates OPERATIONAL SERVICE			
				9.00	31351100 531308				
						CHECK	647696	TOTAL:	9.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
647697	12/14/2018	PRTD	12254 ILLINOIS STATE POLICE		11/28/2018	12/13/2018		12/13/18	1,404.00
	Invoice: 11/28/2018					CITY OF NAPERVILLE LIQUOR LICENSE FINGERPRINTING R			
			1,404.00 4400		228299	OTHER			
						CHECK	647697	TOTAL:	1,404.00
647698	12/14/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT		12-07-2018	12/13/2018		12/13/18	246.00
	Invoice: 12-07-2018					WAGE DEDUCTION 12/07/18			
			246.00 4700		202150	WAGE GARNISHMENT			
						CHECK	647698	TOTAL:	246.00
647699	12/14/2018	PRTD	15443 IUOE LOCAL 399		515999	11/19/2018		12/13/18	11,726.00
	Invoice: 515999					UNION MEDICAL 399			
			11,726.00 60101600		524165	PREMIUMS/IUOE 399 PLAN			
						CHECK	647699	TOTAL:	11,726.00
647700	12/14/2018	PRTD	4427 J GARDNER & ASSOCIATES		111773	12/13/2018		12/13/18	930.00
	Invoice: 111773					7 POINT STAR BADGES			
			930.00 21221100		541407	OPERATING SUPPLIES			
						CHECK	647700	TOTAL:	930.00
647701	12/14/2018	PRTD	18527 JDC BUILDERS INC		12/3/18	12/03/2018		12/13/18	2,225.12
	Invoice: 12/3/18					ROADWAY PLOWING 17-176, 18-215			
			2,225.12 31251100		531308	OPERATIONAL SERVICE			
						CHECK	647701	TOTAL:	2,225.12
647702	12/14/2018	PRTD	44 JIM'S TRUCK INSPECTION LLC		12/1/18	12/01/2018	20180147	12/13/18	397.00
	Invoice: 12/1/18					EQUIPMENT MAINTENANCE AND REPA			
			397.00 31351100		531303	EQUIPMENT MAINTENANCE			
			JIM'S TRUCK INSPECTION LLC		10/31/18	10/31/2018	20180147	12/13/18	1,153.00
	Invoice: 10/31/18					EQUIPMENT MAINTENANCE AND REPA			
			1,153.00 31351100		531303	EQUIPMENT MAINTENANCE			
						CHECK	647702	TOTAL:	1,550.00
647703	12/14/2018	PRTD	18560 K5 IMAGING LLC		3195	11/30/2018		12/13/18	24.00
	Invoice: 3195					BUSINESS CARDS			
			24.00 30101100		531310	PRINTING SERVICE			
			K5 IMAGING LLC		3193	11/30/2018		12/13/18	24.00

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
Invoice: 3193					24.00	21101100 531310			
							BUSINESS CARDS		
							PRINTING SERVICE		
			K5 IMAGING LLC		3196			11/30/2018	12/13/18
Invoice: 3196					19.25	21101100 531310			19.25
							BUSINESS CARDS		
							PRINTING SERVICE		
							CHECK	647703	TOTAL: 67.25
647704	12/14/2018	PRTD	566 KENO & SONS CONSTRUCTION COMPANY	5477				11/30/2018	12/13/18
Invoice: 5477					34,290.00	41251500 551502			34,290.00
							18-180, WATER WASTEWATER HATCH		
							INFRASTRUCTURE		
							CHECK	647704	TOTAL: 34,290.00
647705	12/14/2018	PRTD	184 L H MERCANTILE LLC		1841282018			12/13/2018	12/13/18
Invoice: 1841282018					98.24	21211100 541407			98.24
							SUPPLIES FOR ANIMAL CONTROL		
							OPERATING SUPPLIES		
							CHECK	647705	TOTAL: 98.24
647706	12/14/2018	PRTD	18536 LAUTERBACH & AMEN LLP		32230			11/12/2018	12/13/18
Invoice: 32230					7,689.50	15101100 531304			10,985.00
					1,647.75	15101300 531304			
					1,647.75	15101500 531304			
							ACCOUNTANT SERVICES (17-042)		
							FINANCIAL SERVICE		
							FINANCIAL SERVICE		
							FINANCIAL SERVICE		
							CHECK	647706	TOTAL: 10,985.00
647707	12/14/2018	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20181130				11/01/2018	20180332 12/13/18
Invoice: 1636147-20181130					1,491.67	21221100 531312			1,491.67
							dashboard software for Investi		
							SOFTWARE AND HARDWARE MAINT		
							CHECK	647707	TOTAL: 1,491.67
647708	12/14/2018	PRTD	174 LIFT WORKS INC		124787B-1			11/16/2018	20180998 12/13/18
Invoice: 124787B-1					194.00	40311300 532320			194.00
							Lift rental for insulator clea		
							RENTAL FEES		
							CHECK	647708	TOTAL: 194.00
647709	12/14/2018	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	94072				12/13/2018	12/13/18
Invoice: 94072					120.00	21211100 531309			120.00
							BLANKET CELANING FOR DETENTION CENTER		
							OTHER PROFESSIONAL SERVICE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 647709 TOTAL:	120.00
647710	12/14/2018	PRTD	17338 METLIFE AUTO AND HOME CO	41899672	12/13/2018		12/13/18	2,290.40
Invoice: 41899672				2,290.40	4700	202140	120718 Payroll Deduction VOLUNTARY BENEFITS	
							CHECK 647710 TOTAL:	2,290.40
647711	12/14/2018	PRTD	276 NALCO CHEMICAL CO	67394541	11/19/2018		12/13/18	25,545.00
Invoice: 67394541				25,545.00	41251530	541409	17-063 CENTRIFUGE DEWATERING P SALT AND CHEMICALS	
							CHECK 647711 TOTAL:	25,545.00
647712	12/14/2018	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 12/2018	12/13/2018		12/13/18	28,974.52
Invoice: PARKDIST 12/2018				28,974.52	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND 11/2018 FEE IN LIEU - PARK DISTRICT	
							CHECK 647712 TOTAL:	28,974.52
647713	12/14/2018	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 12/2018	12/13/2018		12/13/18	2,228.00
Invoice: DIST203 12/2018				2,228.00	4400	228212	CASH CONTRIBUTION IN LIEU OF LAND FEE IN LIEU - SD 203	
							CHECK 647713 TOTAL:	2,228.00
647714	12/14/2018	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	DIST204 12/2018	12/13/2018		12/13/18	30,047.52
Invoice: DIST204 12/2018				30,047.52	4400	228213	CASH CONTRIBUTION IN LIEU OF LAND FOR 11/2018 FEE IN LIEU - SD 204	
							CHECK 647714 TOTAL:	30,047.52
647715	12/14/2018	PRTD	18803 NAPLETON FLEET INC	C315769	11/29/2018	20180596	12/13/18	25,706.00
Invoice: C315769				25,706.00	21212200	551505	2018 DODGE CHARGER PURSUIT - N VEHICLES AND EQUIPMENT	
							CHECK 647715 TOTAL:	25,706.00
647716	12/14/2018	PRTD	18303 NATIONAL AUTO FLEET GROUP	F05433	11/30/2018	20180662	12/13/18	26,897.00
Invoice: F05433				26,897.00	21212200	551505	2018 FORD ESCAPE ES AWD - UNIT VEHICLES AND EQUIPMENT	
							CHECK 647716 TOTAL:	26,897.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
647717	12/14/2018	PRTD	17140 NETWORK FENCE INC	1128181	11/28/2018		12/13/18	500.00	
Invoice: 1128181				500.00	40251300	531308	FENCE OBSTRUCTION REPAIR PROGR OPERATIONAL SERVICE		
			NETWORK FENCE INC	1128182	11/28/2018		12/13/18	550.00	
Invoice: 1128182				550.00	40251300	531308	FENCE OBSTRUCTION REPAIR PROGR OPERATIONAL SERVICE		
			NETWORK FENCE INC	1128183	11/28/2018		12/13/18	500.00	
Invoice: 1128183				500.00	40251300	531308	FENCE OBSTRUCTION REPAIR PROGR OPERATIONAL SERVICE		
							CHECK	647717 TOTAL:	1,550.00
647718	12/14/2018	PRTD	210 NICOR GAS	38-71-79-00005	11/1811/19/2018		12/13/18	135.56	
Invoice: 38-71-79-00005 11/18				135.56	41101500	542413	METER 4783773 NATURAL GAS		
			NICOR GAS	8170553331*3	11/14/2018		12/13/18	83.82	
Invoice: 8170553331*3				83.82	41251520	542413	NATURAL GAS NATURAL GAS		
			NICOR GAS	2540071465- 2	11/14/2018		12/13/18	29.82	
Invoice: 2540071465- 2				29.82	41251520	542413	NATURAL GAS NATURAL GAS		
			NICOR GAS	0260824220*8	11/14/2018		12/13/18	30.27	
Invoice: 0260824220*8				30.27	41251520	542413	NATURAL GAS NATURAL GAS		
							CHECK	647718 TOTAL:	279.47
647719	12/14/2018	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	246096	12/13/2018		12/13/18	150.00	
Invoice: 246096				150.00	21101100	532314	REGISTRATION OPIOD OVERDOSE DEATH INVESTIGATION MC EDUCATION AND TRAINING		
							CHECK	647719 TOTAL:	150.00
647720	12/14/2018	PRTD	5231 NORTHERN ILLINOIS WATER ANALYSTS	Initial Notice	12/07/2018		12/13/18	10.00	
Invoice: Initial Notice				10.00	41451500	532315	LISA MCNAMES AT SWRC WILL DELIVER PAYMENT TO VENDO DUES AND SUBSCRIPTIONS		
							CHECK	647720 TOTAL:	10.00
647721	12/14/2018	PRTD	7816 GEORGE W PIERSON CO	164045	12/05/2018	20180772	12/13/18	5,525.00	
Invoice: 164045				5,525.00	31251100	541407	MANHOLES, MANHOLE COVERS, FRAM OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 647721 TOTAL:	5,525.00
647722	12/14/2018	PRTD	6448 OFFICE DEPOT INC	238145905001	11/28/2018		12/13/18	34.99
Invoice: 238145905001				34.99 14101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	234635432001	11/21/2018		12/13/18	151.06
Invoice: 234635432001				151.06 14161100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
			OFFICE DEPOT INC	23416268001	11/21/2018		12/13/18	20.98
Invoice: 23416268001				20.98 14161100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
			OFFICE DEPOT INC	239651911001	12/03/2018		12/13/18	50.40
Invoice: 239651911001				50.40 40101300 541406	14-080 Office Supplies	OFFICE SUPPLIES		
			OFFICE DEPOT INC	237211557002	11/29/2018		12/13/18	25.07
Invoice: 237211557002				25.07 30101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
			OFFICE DEPOT INC	236673368001	11/28/2018		12/13/18	24.99
Invoice: 236673368001				24.99 30101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
			OFFICE DEPOT INC	241563651001	12/04/2018		12/13/18	153.45
Invoice: 241563651001				153.45 41101500 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	243984146001	12/10/2018		12/13/18	62.99
Invoice: 243984146001				62.99 41101500 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	234814426001	11/21/2018		12/13/18	96.96
Invoice: 234814426001				96.96 31101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
			OFFICE DEPOT INC	234776494002	11/29/2018		12/13/18	24.84
Invoice: 234776494002				24.84 40101300 541406	14-080 Office Supplies	OFFICE SUPPLIES		
			OFFICE DEPOT INC	242870480001	12/06/2018		12/13/18	14.99
Invoice: 242870480001				14.99 16101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
			OFFICE DEPOT INC	242865397002	12/07/2018		12/13/18	8.54
Invoice: 242865397002				8.54 16101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 242865397001			OFFICE DEPOT INC	242865397001	12/06/2018		12/13/18	72.95
				72.95 16101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 242416995001			OFFICE DEPOT INC	242416995001	12/05/2018		12/13/18	20.24
				20.24 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 242416996001			OFFICE DEPOT INC	242416996001	12/05/2018		12/13/18	52.97
				52.97 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 242464831001			OFFICE DEPOT INC	242464831001	12/05/2018		12/13/18	16.00
				16.00 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 242416513001			OFFICE DEPOT INC	242416513001	12/05/2018		12/13/18	10.66
				10.66 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 241687719001			OFFICE DEPOT INC	241687719001	12/04/2018		12/13/18	32.98
				32.98 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 235593695001			OFFICE DEPOT INC	235593695001	11/28/2018		12/13/18	43.78
				43.78 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 240434622001			OFFICE DEPOT INC	240434622001	12/03/2018		12/13/18	36.86
				36.86 21101100 541407	18-209 OFFICE SUPPLIES	OPERATING SUPPLIES		
Invoice: 239705936001			OFFICE DEPOT INC	239705936001	11/30/2018		12/13/18	130.55
				130.55 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 240227868001			OFFICE DEPOT INC	240227868001	12/03/2018		12/13/18	128.39
				128.39 21241100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 240288775001			OFFICE DEPOT INC	240288775001	12/05/2018		12/13/18	23.94
				23.94 21241100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 243512452001			OFFICE DEPOT INC	243512452001	12/07/2018		12/13/18	184.71
				184.71 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
							CHECK 647722 TOTAL:	1,423.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
647723	12/14/2018	PRTD	999996 Chad Langellier	LANGELLIER REIMBURSE	12/13/2018		12/13/18	7.73
Invoice: LANGELLIER REIMBURSE				678094-ST 8 SNOWBLOWER FUEL				
				7.73 22251100 541407	OPERATING SUPPLIES			
					CHECK	647723	TOTAL:	7.73
647724	12/14/2018	PRTD	999996 DOUGLAS SPLITT	TRAV. R - SPLITT	11/19/2018		12/13/18	539.98
Invoice: TRAV. R - SPLITT				539.98 41101500 532314	TRAVEL REIMBURSEMENT - 11/14-11/16; SAN ANTONIO TX			
					EDUCATION AND TRAINING			
					CHECK	647724	TOTAL:	539.98
647725	12/14/2018	PRTD	999996 JACOB DeMAY	TRAV. R - DeMAY	12/04/2018		12/13/18	390.58
Invoice: TRAV. R - DeMAY				390.58 22251100 532314	TRAVEL REIMBURSEMENT - 11/05-11/09; BENTON HARBOR			
					EDUCATION AND TRAINING			
					CHECK	647725	TOTAL:	390.58
647726	12/14/2018	PRTD	999996 JEFF KELNOSKY	TRAV. R - KELNOSKY	12/04/2018		12/13/18	233.46
Invoice: TRAV. R - KELNOSKY				233.46 40251300 532314	TRAVEL REIMBURSEMENT - 11/25-11/26; DAVENPORT IA			
					EDUCATION AND TRAINING			
					CHECK	647726	TOTAL:	233.46
647727	12/14/2018	PRTD	999996 LUCY PODLESNY	TRAV. R - PODLESNY	12/04/2018		12/13/18	76.50
Invoice: TRAV. R - PODLESNY				76.50 40101300 532314	TRAVEL REIMBURSEMENT - 11/28-11/29; SPRINGFIELD IL			
					EDUCATION AND TRAINING			
					CHECK	647727	TOTAL:	76.50
647728	12/14/2018	PRTD	999996 MAGGIE KOCHURKA	TRAV. R - KOCHURKA	12/04/2018		12/13/18	193.91
Invoice: TRAV. R - KOCHURKA				193.91 21241100 532314	TRAVEL REIMBURSEMENT - 11/04-11/07; SPRINGFIELD IL			
					EDUCATION AND TRAINING			
					CHECK	647728	TOTAL:	193.91
647729	12/14/2018	PRTD	999996 MARK CURRAN	TRAV. R- CURRAN	12/04/2018		12/13/18	76.50
Invoice: TRAV. R- CURRAN				76.50 40101300 532314	TRAVEL REIMBURSEMENT - 11/28-11/29; SPRINGFIELD IL			
					EDUCATION AND TRAINING			
					CHECK	647729	TOTAL:	76.50

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
647730	12/14/2018 PRTD 999996 Mary Browning Invoice: M BROWNING EXPLOR	M BROWNING EXPLOR	12/13/2018		12/13/18	468.02
		468.02 21221100 541407	REIMBURSEMENT FOR EXPLORER BOWLING PARTY ON 12/11/			
			OPERATING SUPPLIES			
			CHECK	647730	TOTAL:	468.02
647731	12/14/2018 PRTD 999996 Mary Browning Invoice: M.BROWNING NOV2018	M.BROWNING NOV2018	12/13/2018		12/13/18	232.93
		232.93 21101100 532317	M.BROWNING MILEAGE REIMBURSEMENT NOVEMBER 2018			
			MILEAGE REIMBURSEMENT			
			CHECK	647731	TOTAL:	232.93
647732	12/14/2018 PRTD 999996 Matthew Susnis Invoice: SUSNIS REIMB	SUSNIS REIMB	12/13/2018		12/13/18	272.50
		272.50 21101100 532317	M.SUSNIS COURT MILEAGE JANUARY -DECEMBER 2018			
			MILEAGE REIMBURSEMENT			
			CHECK	647732	TOTAL:	272.50
647733	12/14/2018 PRTD 999996 STACY WALKER Invoice: TRAV. R- WALKER	TRAV. R- WALKER	12/04/2018		12/13/18	51.51
		51.51 21241100 532314	TRAVEL REIMBURSEMENT - 11/16/18, PALATINE IL			
			EDUCATION AND TRAINING			
			CHECK	647733	TOTAL:	51.51
647734	12/14/2018 PRTD 999996 WILLIAM CROFT Invoice: TRAV R. - CROFT	TRAV R. - CROFT	11/15/2018		12/13/18	55.95
		55.95 22101100 532314	TRAVEL REIMBURSEMENT 10/28-10/31; NASHVILLE TN			
			EDUCATION AND TRAINING			
			CHECK	647734	TOTAL:	55.95
647735	12/14/2018 PRTD 999998 Carl Grumbles Invoice: 121118	121118	12/13/2018		12/13/18	300.00
		300.00 51423200 531309	Payment for 3 santa performances			
			OTHER PROFESSIONAL SERVICE			
			CHECK	647735	TOTAL:	300.00
647736	12/14/2018 PRTD 999998 Cherise Ragland Invoice: 12102018	12102018	12/13/2018		12/13/18	1,180.00
		1,180.00 51423200 531309	PAYMENT FOR FREEDOM SEEKER- UNDERGORUND RAILROAD E			
			OTHER PROFESSIONAL SERVICE			
			CHECK	647736	TOTAL:	1,180.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
647737	12/14/2018 PRTD 999998 CURTIS JOHNSON Invoice: C JOHNSON 11/30/18	C JOHNSON 11/30/18	12/13/2018		12/13/18	165.00
		165.00 31251100 541407	SAFETY BOOT REIMBURSEMENT PER LOCAL 150 UNION CONT OPERATING SUPPLIES			
				CHECK	647737 TOTAL:	165.00
647738	12/14/2018 PRTD 999998 Cynthia Schaffer Invoice: 12112018	12112018	12/13/2018		12/13/18	250.00
		250.00 51103200 531309	HISTORY SPEAKS SPEAKER OTHER PROFESSIONAL SERVICE			
				CHECK	647738 TOTAL:	250.00
647739	12/14/2018 PRTD 999998 Debra Greenwood Invoice: 10/10/2018	10/10/2018	10/11/2018		12/13/18	60.00
		60.00 1100 462301	Refund for two canceled meetings in the Municipal RENTAL INCOME			
				CHECK	647739 TOTAL:	60.00
647740	12/14/2018 PRTD 999998 Lisa Lee Johnson Invoice: JOHNSON 112818	JOHNSON 112818	12/13/2018		12/13/18	25.00
		25.00 21001100 452102	APPEAL WAS DISMISSED REFUND PAYMENT NOT DUE PARKING FINES			
				CHECK	647740 TOTAL:	25.00
647741	12/14/2018 PRTD 999998 Matrix Coating Solutions Invoice: 18255	18255	12/13/2018		12/13/18	750.00
		750.00 40271300 531302	Repair and patch concrete floor of ESC garage. BUILDING AND GROUNDS MAINT			
				CHECK	647741 TOTAL:	750.00
647742	12/14/2018 PRTD 999998 One Light Self Defense Invoice: 12/8/2018	12/8/2018	12/13/2018		12/13/18	250.00
		250.00 14101100 531305	Deposit for employee Self Defense classes to be he HR SERVICE			
				CHECK	647742 TOTAL:	250.00
647743	12/14/2018 PRTD 999998 Victoria Stapleton Invoice: 12/01/2018	12/01/2018	12/13/2018		12/13/18	80.00
		80.00 14101100 531305	Zumba Class HR SERVICE			
				CHECK	647743 TOTAL:	80.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
647744	12/14/2018	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER	112298	11/30/2018		12/13/18	1,950.00
Invoice: 112298					1,950.00	17-019	LEGAL COUNSEL FOR BOFPC	
							LEGAL SERVICE	
Invoice: 112297			OTTOSEN BRITZ KELLY COOPER GILBER	112297	11/30/2018		12/13/18	67.50
					67.50	17-019	LEGAL COUNSEL FOR BOFPC	
							LEGAL SERVICE	
							CHECK 647744 TOTAL:	2,017.50
647745	12/14/2018	PRTD	7499 PACE SUBURBAN BUS	529178	12/06/2018		12/13/18	11,581.92
Invoice: 529178					11,581.92		Pace Route 672 Annual City Con	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 529179			PACE SUBURBAN BUS	529179	11/27/2018		12/13/18	5,535.04
					5,535.04		Pace Route 673 Annual City Con	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 529180			PACE SUBURBAN BUS	529180	11/27/2018		12/13/18	5,892.14
					5,892.14		Pace Route 675 Annual City Con	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 503353			PACE SUBURBAN BUS	503353	03/26/2018		12/13/18	25,397.13
					25,397.13		RIDE DUPAGE PROGRAM	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 507060			PACE SUBURBAN BUS	507060	04/27/2018		12/13/18	23,647.03
					23,647.03		RIDE DUPAGE PROGRAM	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 510325			PACE SUBURBAN BUS	510325	06/01/2018		12/13/18	27,426.88
					27,426.88		RIDE DUPAGE PROGRAM	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 515358			PACE SUBURBAN BUS	515358	07/09/2018		12/13/18	25,489.16
					25,489.16		RIDE DUPAGE PROGRAM	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 516553			PACE SUBURBAN BUS	516553	07/31/2018		12/13/18	30,749.85
					30,749.85		RIDE DUPAGE PROGRAM	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 519893			PACE SUBURBAN BUS	519893	09/04/2018		12/13/18	26,991.80
					26,991.80		RIDE DUPAGE PROGRAM	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 525899			PACE SUBURBAN BUS	525899	10/25/2018		12/13/18	27,056.18
					27,056.18		RIDE DUPAGE PROGRAM	
							CONTRIBUTION TO OTHER ENTITIES	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
Invoice: 526165			PACE SUBURBAN BUS	526165		10/31/2018			12/13/18	31,113.36
			31,113.36 30281100 561601			RIDE DUPAGE PROGRAM				
						CONTRIBUTION TO OTHER ENTITIES				
						CHECK	647745	TOTAL:		240,880.49
647746	12/14/2018	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 59467			12/08/2018			12/13/18	40.00
Invoice: 59467			40.00 21211100 531309			BOARDING SERVICES FOR NPD K9'S				
						OTHER PROFESSIONAL SERVICE				
Invoice: 59119			PARTNERS & PAWS VET SERVICE LLC C 59119			11/24/2018			12/13/18	120.00
			120.00 21103400 531309			BOARDING SERVICES FOR NPD K9'S				
						OTHER PROFESSIONAL SERVICE				
						CHECK	647746	TOTAL:		160.00
647747	12/14/2018	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	RC007938		11/30/2018			12/13/18	3,162.25
Invoice: RC007938			3,162.25 30101200 531304			PAY BY PHONE MOBILE APPLICATIO				
						FINANCIAL SERVICE				
						CHECK	647747	TOTAL:		3,162.25
647748	12/14/2018	PRTD	268 PETTY CASH	PC 12/11/2018		12/13/2018			12/13/18	240.15
Invoice: PC 12/11/2018						PETTY CASH REIMBURSEMENT -			12/11/18	
			35.32 21101100 532314			EDUCATION AND TRAINING				
			22.78 21101100 532314			EDUCATION AND TRAINING				
			14.50 12101100 532317			MILEAGE REIMBURSEMENT				
			32.91 15101100 532317			MILEAGE REIMBURSEMENT				
			41.43 15101100 532317			MILEAGE REIMBURSEMENT				
			18.00 30001200 422250			DAILY PARKING				
			44.58 16101100 541406			OFFICE SUPPLIES				
			30.63 16101100 532317			MILEAGE REIMBURSEMENT				
Invoice: PC - 12/12/2018			PETTY CASH	PC - 12/12/2018		12/13/2018			12/13/18	101.31
						PETTY CASH REIMBURSEMENT -			12/12/18	
			27.14 14101100 532317			MILEAGE REIMBURSEMENT				
			41.21 21101100 532314			EDUCATION AND TRAINING				
			1.00 30001200 422250			DAILY PARKING				
			31.96 21101100 541407			OPERATING SUPPLIES				
Invoice: OAF 12 18			PETTY CASH	OAF 12 18		12/13/2018			12/13/18	4,000.00
			4,000.00 21103400 541407			OAF REPLENISH FOR SOG				
						OPERATING SUPPLIES				
						CHECK	647748	TOTAL:		4,341.46

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
647749	12/14/2018	PRTD	11521 PRE-PAID LEGAL SERVICES INC		12102018-A	12/13/2018		12/13/18	432.70
			Invoice: 12102018-A			Group 41308			
			432.70	4700	202140	VOLUNTARY BENEFITS			
						CHECK	647749	TOTAL:	432.70
647750	12/14/2018	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C		11012018 UNUM	12/13/2018		12/13/18	3,205.51
			Invoice: 11012018 UNUM			November UNUM invoice			
			3,205.51	4700	202140	VOLUNTARY BENEFITS			
						CHECK	647750	TOTAL:	3,205.51
647751	12/14/2018	PRTD	16232 QFREE TCS INC		11949	11/28/2018	20180256	12/13/18	1,200.00
			Invoice: 11949			EQUIPMENT MAINTENANCE AND REPA			
			1,200.00	30281100	531302	BUILDING AND GROUNDS MAINT			
						CHECK	647751	TOTAL:	1,200.00
647752	12/14/2018	PRTD	17450 REQUORDIT INC		18530-SM	11/30/2018	20181187	12/13/18	17,866.66
			Invoice: 18530-SM			OnBase Software and Support vi			
			17,866.66	16101300	551504	TECHNOLOGY			
						CHECK	647752	TOTAL:	17,866.66
647753	12/14/2018	PRTD	135 RESURGENCE LEGAL GROUP		181207	12/13/2018		12/13/18	489.32
			Invoice: 181207			WAGE DEDUCTIONS 12-07-18			
			489.32	4700	202150	WAGE GARNISHMENT			
						CHECK	647753	TOTAL:	489.32
647754	12/14/2018	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN		3012544664	10/25/2018		12/13/18	207.12
			Invoice: 3012544664			18-050 NAVISTAR TRUCK PARTS &			
			207.12	31351100	541402	EQUIPMENT PARTS			
			Invoice: 3012529286			18-050 NAVISTAR TRUCK PARTS &			
			22.88	31351100	541402	EQUIPMENT PARTS			22.88
			Invoice: 30012553529			18-050 NAVISTAR TRUCK PARTS &			
			6.32	31351100	541402	EQUIPMENT PARTS			6.32
			Invoice: 3012649241			18-050 NAVISTAR TRUCK PARTS &			
			-465.50	31351100	541402	EQUIPMENT PARTS			-465.50

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 36012681227			RUSH TRUCK CENTERS OF ILLINOIS IN	36012681227			11/06/2018		12/13/18	74.58
				74.58	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012693568			RUSH TRUCK CENTERS OF ILLINOIS IN	3012693568			11/07/2018		12/13/18	-74.58
				-74.58	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012691943			RUSH TRUCK CENTERS OF ILLINOIS IN	3012691943			11/07/2018		12/13/18	609.35
				609.35	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012714783			RUSH TRUCK CENTERS OF ILLINOIS IN	3012714783			11/08/2018		12/13/18	-609.35
				-609.35	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012505786			RUSH TRUCK CENTERS OF ILLINOIS IN	3012505786			10/23/2018		12/13/18	40.02
				40.02	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012502700			RUSH TRUCK CENTERS OF ILLINOIS IN	3012502700			10/23/2018		12/13/18	196.00
				196.00	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012375224			RUSH TRUCK CENTERS OF ILLINOIS IN	3012375224			10/12/2018		12/13/18	17.24
				17.24	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012508857			RUSH TRUCK CENTERS OF ILLINOIS IN	3012508857			10/23/2018		12/13/18	32.97
				32.97	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 30012491738			RUSH TRUCK CENTERS OF ILLINOIS IN	30012491738			10/22/2018		12/13/18	332.45
				332.45	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012355050			RUSH TRUCK CENTERS OF ILLINOIS IN	3012355050			10/10/2018		12/13/18	152.03
				152.03	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
							CHECK	647754	TOTAL:	541.53
647755	12/14/2018	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	1879992			12/01/2018		12/13/18	83.60
Invoice: 1879992				83.60	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 1825620			SMITHEREEN PEST MANAGEMENT SERVIC	1825620			09/01/2018		12/13/18	24.20
				24.20	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 647755 TOTAL:	107.80
647756	12/14/2018	PRTD	649 SOLUTIONZ VIDEOCONFERENCING INC	44393			11/15/2018	20181077	12/13/18	8,354.00
			Invoice: 44393							
					7,065.00	16101100	541410		COMPUTER SOFTWARE FOR MICROCOM	
					1,289.00	41101500	541410		TECHNOLOGY HARDWARE	
									TECHNOLOGY HARDWARE	
									CHECK 647756 TOTAL:	8,354.00
647757	12/14/2018	PRTD	15387 SOTOS LAW FIRM PC THE	5103			12/13/2018		12/13/18	3,536.00
			Invoice: 5103							
					3,536.00	60101600	531307		Outside counsel for the litgation matter of F. Rei	
									LEGAL SERVICE	
									CHECK 647757 TOTAL:	3,536.00
647758	12/14/2018	PRTD	9122 STANARD & ASSOCIATES INC	SA000039478			12/13/2018		12/13/18	790.00
			Invoice: SA000039478							
					790.00	21241100	531305		PSYCH ASSESSMENTS FOR PSAP McCARTHY & SMITH	
									HR SERVICE	
									CHECK 647758 TOTAL:	790.00
647759	12/14/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	12.07.2018			12/13/2018		12/13/18	430.00
			Invoice: 12.07.2018							
					430.00	4700	202150		WAGE DEDUCTION 12-07-18	
									WAGE GARNISHMENT	
									CHECK 647759 TOTAL:	430.00
647760	12/14/2018	PRTD	2198 STEVE PIPER & SONS INC	11846			11/16/2018		12/13/18	900.00
			Invoice: 11846							
					450.00	31251100	531308		18-026 TREE REMOVAL & STUMP GR	
					450.00	31252200	551502		OPERATIONAL SERVICE	
									INFRASTRUCTURE	
			STEVE PIPER & SONS INC	118855			11/19/2018		12/13/18	1,000.00
			Invoice: 118855							
					500.00	31251100	531308		18-026 TREE REMOVAL & STUMP GR	
					500.00	31252200	551502		OPERATIONAL SERVICE	
									INFRASTRUCTURE	
			STEVE PIPER & SONS INC	11877			11/29/2018		12/13/18	4,880.71
			Invoice: 11877							
					4,880.71	31251100	531308		ROADWAY PLOWING, 17-176 18-215	
									OPERATIONAL SERVICE	
									CHECK 647760 TOTAL:	6,780.71
647761	12/14/2018	PRTD	19157 SUPERION LLC	214716			08/29/2018	20181137	12/13/18	139,796.85
			Invoice: 214716							
					69,898.42	15101100	531312		Superion Annual Software Maint	
									SOFTWARE AND HARDWARE MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				69,898.43 16101100 531312				
							SOFTWARE AND HARDWARE MAINT	
							CHECK 647761 TOTAL:	139,796.85
647762	12/14/2018	PRTD	19157 SUPERION LLC	214243-JM	08/24/2018		12/13/18	11,283.78
			Invoice: 214243-JM				CAD/RMS SOFTWARE MAINTENANCE (
				5,641.89 22251100 531312			SOFTWARE AND HARDWARE MAINT	
				5,641.89 21101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 647762 TOTAL:	11,283.78
647763	12/14/2018	PRTD	18933 SUPERIOR TOWING	61421	12/13/2018		12/13/18	325.00
			Invoice: 61421					
				325.00 31351100 531308			OPERATIONAL SERVICE	
			Invoice: 61423					
				433.00 31351100 531308			OPERATIONAL SERVICE	
							CHECK 647763 TOTAL:	758.00
647764	12/14/2018	PRTD	669 TACTICAL VIDEO INC	200289	12/03/2018	20181170	12/13/18	8,969.00
			Invoice: 200289				MATRIX SURVEILLANCE SYSTEM	
				8,969.00 21101100 541407			OPERATING SUPPLIES	
							CHECK 647764 TOTAL:	8,969.00
647765	12/14/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	2018/12/07	12/13/2018		12/13/18	262.75
			Invoice: 2018/12/07				WAGE GARNISHMENT 12/07/2018	
				262.75 4700 202150			WAGE GARNISHMENT	
							CHECK 647765 TOTAL:	262.75
647766	12/14/2018	PRTD	16662 TOTAL AUTOMATION CONCEPTS INC	C003665	12/13/2018		12/13/18	446.52
			Invoice: C003665				MMM AND PEH CONTROL REPAIRS	
				446.52 51343200 531302			BUILDING AND GROUNDS MAINT	
							CHECK 647766 TOTAL:	446.52
647767	12/14/2018	PRTD	16598 TURNING POINTE AUTISM FOUNDATION #1		11/05/2018		12/13/18	4,300.00
			Invoice: #1				2018 SSG AWARD TO TURNING POIN	
				4,300.00 13144000 561605			SOCIAL SERVICE GRANTS	
							CHECK 647767 TOTAL:	4,300.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
647768 12/14/2018 PRTD 3872 TWIN OAKS LANDSCAPING INC Invoice: MR880475-0007	MR880475-0007	10/31/2018	12/13/18	3,620.00
3,620.00 51343200 531302				
SPECIALTY SITES NS - MOWING,GR BUILDING AND GROUNDS MAINT				
CHECK 647768 TOTAL:				3,620.00
647769 12/14/2018 PRTD 2076 UNDERGROUND PIPE & VALVE CO Invoice: 032703	032703	12/07/2018	20181100 12/13/18	2,120.00
2,120.00 41101500 541407				
892-150-00137 NOZZLE SECTION OPERATING SUPPLIES				
CHECK 647769 TOTAL:				2,120.00
647770 12/14/2018 PRTD 17143 VOLT ELECTRIC INC Invoice: 6979	6979	11/13/2018	12/13/18	5,458.00
5,458.00 31341100 531302				
ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT				
VOLT ELECTRIC INC 6928	6928	11/13/2018	12/13/18	1,596.00
1,596.00 31341100 531302				
ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT				
CHECK 647770 TOTAL:				7,054.00
647771 12/14/2018 PRTD 17398 XYLEM WATER SOLUTIONS USA INC Invoice: 3556A40530	3556A40530	11/09/2018	12/13/18	1,268.40
1,268.40 41251520 541402				
SS-OEM PARTS FOR FYGHT PUMPS (EQUIPMENT PARTS				
CHECK 647771 TOTAL:				1,268.40
9009794 12/12/2018 WIRE 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC Invoice: 11/1-30/18	11/1-30/18	12/07/2018	12/13/18	8,532,399.96
3,354,487.56 40311300 544431				
593,847.00 40311300 544419				
541,077.60 40311300 544431				
4,053,441.29 40311300 544420				
7,365.00 40311300 544429				
261,682.16 40311300 544428				
-279,500.65 40311300 544418				
PURCHASE ELECTRIC POWER PAYMEN SUPPLY/DEMAND CHARGE DELIVERY CHARGE SUPPLY/DEMAND CHARGE ENERGY CHARGE REACTIVE DEMAND CHARGE PREMIUM CHARGE COGENERATION ENERGY CREDIT				
CHECK 9009794 TOTAL:				8,532,399.96
9009795 12/13/2018 WIRE 844 BLUE CROSS-BLUE SHIELD OF IL INC Invoice: HMO120718	HMO120718	12/13/2018	12/13/18	54,671.82
54,671.82 60101600 525161				
HMO - 12/1/2018 - 12/7/2018 CLAIMS/HMO				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 9009795 TOTAL:	54,671.82
9009796	12/13/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	PP0120718	12/13/2018		12/13/18	268,398.09
					PPO 12/1/2018 - 12/7/2018			
				41,003.18	60101600	525163	CLAIMS/CDHP	
				17,699.86	60101600	525164	CLAIMS/HSA	
				209,695.05	60101600	525162	CLAIMS/PPO	
							CHECK 9009796 TOTAL:	268,398.09

NUMBER OF CHECKS 186 *** CASH ACCOUNT TOTAL *** 13,556,101.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	1,222,744.43
TOTAL WIRE TRANSFERS	3	8,855,469.87
TOTAL EFT'S	68	3,477,886.81

*** GRAND TOTAL *** 13,556,101.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
21857	12/19/2018	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN	AUR1097949		11/30/2018		12/19/18	166.00
			Invoice: AUR1097949		166.00 50372900 532318	EMPLOYMENT SCREENING OTHER EXPENSES			
						CHECK		21857 TOTAL:	166.00
21858	12/19/2018	EFT	6550 COMPSYCH CORPORATION	18100005		09/04/2018		12/19/18	6,048.00
			Invoice: 18100005		6,048.00 50372900 531305	EAP-240 STAFF HR SERVICE			
						CHECK		21858 TOTAL:	6,048.00
21859	12/19/2018	EFT	196 DEMCO INC	6509476		12/07/2018		12/19/18	343.29
			Invoice: 6509476		343.29 50452900 541406	T.S. PO 16447 OFFICE SUPPLIES			
						CHECK		21859 TOTAL:	343.29
21860	12/19/2018	EFT	10177 GENESIS TECHNOLOGIES	675955		12/06/2018		12/19/18	1,425.30
			Invoice: 675955		1,425.30 50102900 531303	PRINTER&COPIER MTC EQUIPMENT MAINTENANCE			
						CHECK		21860 TOTAL:	1,425.30
21861	12/19/2018	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	481034		12/01/2018		12/19/18	831.60
			Invoice: 481034		831.60 50102900 531309	COLLECTION AGENCY OTHER PROFESSIONAL SERVICE			
						CHECK		21861 TOTAL:	831.60
21862	12/19/2018	EFT	10141 VALUE LINE PUBLISHING LLC CO	KF-692061-19-1		12/06/2018		12/19/18	1,505.00
			Invoice: KF-692061-19-1		1,505.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK		21862 TOTAL:	1,505.00
647772	12/19/2018	PRTD	17591 AMAZON.COM LLC	STMNT 12-10-18		12/10/2018		12/19/18	8,155.79
			Invoice: STMNT 12-10-18		5,597.28 50452900 541400	MATERIALS&SUPPLIES BOOKS AND PUBLICATIONS			
					58.59 50172920 541406	OFFICE SUPPLIES			
					48.85 50172930 541406	OFFICE SUPPLIES			
					378.03 50342900 541407	OPERATING SUPPLIES			
					169.96 50382900 541406	OFFICE SUPPLIES			
					49.95 50382900 541407	OPERATING SUPPLIES			
					978.18 50392900 541407	OPERATING SUPPLIES			
					215.96 50402910 541406	OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 34805				295.00 50102920 531308				
					NBL PLOW & DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 34849			GREEN GRASS INC	34849	11/29/2018		12/19/18	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 34915			GREEN GRASS INC	34915	11/30/2018		12/19/18	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 34947			GREEN GRASS INC	34947	12/04/2018		12/19/18	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 34607			GREEN GRASS INC	34607	11/15/2018		12/19/18	292.50
				292.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 34685			GREEN GRASS INC	34685	11/17/2018		12/19/18	292.50
				292.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 34721			GREEN GRASS INC	34721	11/25/2018		12/19/18	1,530.00
				1,530.00 50102930 531308	NSL PLOW & DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 34806			GREEN GRASS INC	34806	11/27/2018		12/19/18	532.50
				532.50 50102930 531308	NSL PLOW & DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 34848			GREEN GRASS INC	34848	11/29/2018		12/19/18	292.50
				292.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 34914			GREEN GRASS INC	34914	11/30/2018		12/19/18	292.50
				292.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 34993			GREEN GRASS INC	34993	12/05/2018		12/19/18	292.50
				292.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
							CHECK 647782 TOTAL:	5,755.00
647783 12/19/2018 PRTD	17161	ILLINOIS HEARTLAND LIBRARY SYSTEM	17971		12/06/2018		12/19/18	255.60
Invoice: 17971				255.60 50452900 531309	T.S. SUPPORT			
					OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 647783 TOTAL:	255.60
647784	12/19/2018	PRTD	14540 JEWEL FOOD STORES INC	186066 12-8-18	12/08/2018		12/19/18	310.97
			Invoice: 186066 12-8-18					
				239.54 50392900 541407			PROGRAMS & MISC	
				71.43 50102900 532318			OPERATING SUPPLIES OTHER EXPENSES	
							CHECK 647784 TOTAL:	310.97
647785	12/19/2018	PRTD	17850 LAFORCE INC	1084053	12/05/2018		12/19/18	658.75
			Invoice: 1084053					
				219.58 50102910 531302			CCTV UPDATES	
				219.58 50102920 531302			BUILDING AND GROUNDS MAINT	
				219.59 50102930 531302			BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
							CHECK 647785 TOTAL:	658.75
647786	12/19/2018	PRTD	443 MK SOLUTIONS INC	70216	12/06/2018		12/19/18	7,847.40
			Invoice: 70216					
				7,847.40 50382900 531303			I.T. PO 16474 EQUIPMENT MAINTENANCE	
							CHECK 647786 TOTAL:	7,847.40
647787	12/19/2018	PRTD	18756 NICHE ACADEMY INC	1973	12/14/2018		12/19/18	3,230.00
			Invoice: 1973					
				3,230.00 50452900 531309			T.S. SUPPORT OTHER PROFESSIONAL SERVICE	
							CHECK 647787 TOTAL:	3,230.00
647788	12/19/2018	PRTD	6448 OFFICE DEPOT INC	232899224001	11/19/2018		12/19/18	4.09
			Invoice: 232899224001					
				4.09 50102900 541406			ADMIN PO 16424 OFFICE SUPPLIES	
			OFFICE DEPOT INC	232895508002	11/27/2018		12/19/18	5.56
			Invoice: 232895508002					
				5.56 50102900 541406			ADMIN PO 16424 OFFICE SUPPLIES	
			OFFICE DEPOT INC	242181954001	12/05/2018		12/19/18	38.48
			Invoice: 242181954001					
				38.48 50452900 541406			T.S. PO 16454 OFFICE SUPPLIES	
			OFFICE DEPOT INC	243624598001	12/07/2018		12/19/18	20.83
			Invoice: 243624598001					
				20.83 50172910 541406			C.S. NIC PO 16458 OFFICE SUPPLIES	
			OFFICE DEPOT INC	243630410001	12/07/2018		12/19/18	47.13
			Invoice: 243630410001					
							C.S. NSL PO 16463	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				47.13 50172930 541406		OFFICE SUPPLIES				
									CHECK 647788 TOTAL:	116.09
647789	12/19/2018	PRTD	18394 ONLINE LABELS INC	57100747			12/07/2018		12/19/18	33.90
			Invoice: 57100747			C.S. NBL PO 16465				
				33.90 50172920 541406		OFFICE SUPPLIES				
									CHECK 647789 TOTAL:	33.90
647790	12/19/2018	PRTD	17949 OUTWATER PLASTICS INC	5951390			12/07/2018		12/19/18	42.51
			Invoice: 5951390			FAC PO 16459				
				42.51 50342900 541407		OPERATING SUPPLIES				
									CHECK 647790 TOTAL:	42.51
647791	12/19/2018	PRTD	1600 RECORDED BOOKS INC	76039057			12/04/2018		12/19/18	7.95
			Invoice: 76039057			MATERIALS				
				7.95 50452900 541400		BOOKS AND PUBLICATIONS				
			Invoice: 76039410							
			RECORDED BOOKS INC	76039410			11/28/2018		12/19/18	87.20
				87.20 50452900 541400		MATERIALS				
						BOOKS AND PUBLICATIONS				
									CHECK 647791 TOTAL:	95.15
647792	12/19/2018	PRTD	16027 ROCHELLE PENNINGTON	BBL1.3.19			12/04/2018		12/19/18	225.00
			Invoice: BBL1.3.19			PROGRAM				
				225.00 50392900 531308		OPERATIONAL SERVICE				
									CHECK 647792 TOTAL:	225.00
647793	12/19/2018	PRTD	3848 SCHOLASTIC INC	M6690320			11/29/2018		12/19/18	121.00
			Invoice: M6690320			MATERIALS				
				121.00 50452900 541400		BOOKS AND PUBLICATIONS				
									CHECK 647793 TOTAL:	121.00
647794	12/19/2018	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC 8052234380				11/17/2018		12/19/18	1,346.79
			Invoice: 8052234380			NIC&NSL				
				1,346.79 50342900 541401		CUSTODIAL SUPPLIES				
			Invoice: 8052290039				11/24/2018		12/19/18	991.90
			STAPLES CONTRACT & COMMERCIAL LLC 8052290039			NBL&NSL				
				991.90 50342900 541401		CUSTODIAL SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 8052396606			STAPLES CONTRACT & COMMERCIAL LLC	8052396606			12/01/2018		12/19/18	638.35
				638.35 50342900 541401	NSL	CUSTODIAL SUPPLIES				
							CHECK	647794	TOTAL:	2,977.04
647795	12/19/2018	PRTD	1375 UNITED PARCEL SERVICES INC	X57468498			12/08/2018		12/19/18	5.81
Invoice: X57468498				5.81 50102900 532319	T.S.	POSTAGE AND DELIVERY				
							CHECK	647795	TOTAL:	5.81
647796	12/19/2018	PRTD	2373 USA TODAY	4180888			12/12/2018		12/19/18	340.56
Invoice: 4180888				340.56 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
							CHECK	647796	TOTAL:	340.56
647797	12/19/2018	PRTD	18296 VICKERY TAPE AND LABEL CO INC	25969			12/13/2018		12/19/18	117.61
Invoice: 25969				117.61 50172930 541406	C.S. NSL	PO 16464 OFFICE SUPPLIES				
							CHECK	647797	TOTAL:	117.61
647798	12/19/2018	PRTD	7855 WILLIAMS ASSOCIATES ARCHITECTS	18858			11/29/2018		12/19/18	39.15
Invoice: 18858				39.15 50102930 531302	NSL	REIMBURSABLE EXPENSES BUILDING AND GROUNDS MAINT				
							CHECK	647798	TOTAL:	39.15
				NUMBER OF CHECKS	33		*** CASH ACCOUNT TOTAL ***			55,500.58
							COUNT		AMOUNT	
				TOTAL PRINTED CHECKS			27		45,181.39	
				TOTAL EFT'S			6		10,319.19	
							*** GRAND TOTAL ***			55,500.58

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21867	12/21/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20181221L	12/21/2018		12/21/18	132.71
			Invoice: 20181221L					
			132.71 4700	202160				
							PAYROLL SUMMARY	
							UNION DUES	
							CHECK	21867 TOTAL:
								132.71
21868	12/21/2018	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20181221J	12/21/2018		12/21/18	793.95
			Invoice: 20181221J					
			793.95 4700	202160				
							PAYROLL SUMMARY	
							UNION DUES	
			Invoice: 20181221					
			NAPERVILLE PROFESSIONAL FIREFIGHT	20181221	12/21/2018		12/21/18	3.85
			3.85 4700	202160				
							REPLACEMENT CH 400722	
							UNION DUES	
			Invoice: 20181221R					
			NAPERVILLE PROFESSIONAL FIREFIGHT	20181221R	12/21/2018		12/21/18	-3.85
			-3.85 4700	202160				
							REPLACEMENT CH 400722	
							UNION DUES	
							CHECK	21868 TOTAL:
								793.95
647799	12/21/2018	PRTD	2018 I U O E LOCAL 150- FIXED	20181221A	12/21/2018		12/21/18	4,154.20
			Invoice: 20181221A					
			4,154.20 4700	202160				
							PAYROLL SUMMARY	
							UNION DUES	
			Invoice: 20181221B					
			I U O E LOCAL 150- FIXED	20181221B	12/21/2018		12/21/18	606.14
			606.14 4700	202160				
							PAYROLL SUMMARY	
							UNION DUES	
							CHECK	647799 TOTAL:
								4,760.34
647800	12/21/2018	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20181221E	12/21/2018		12/21/18	3,131.10
			Invoice: 20181221E					
			3,131.10 4700	202160				
							PAYROLL SUMMARY	
							UNION DUES	
			Invoice: 20181221M					
			ILLINOIS FRATERNAL ORDER OF POLIC	20181221M	12/21/2018		12/21/18	99.25
			99.25 4700	202160				
							PAYROLL SUMMARY	
							UNION DUES	
			Invoice: 20181221O					
			ILLINOIS FRATERNAL ORDER OF POLIC	20181221O	12/21/2018		12/21/18	456.55
			456.55 4700	202160				
							PAYROLL SUMMARY	
							UNION DUES	
							CHECK	647800 TOTAL:
								3,686.90
647801	12/21/2018	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20181221D	12/21/2018		12/21/18	2,255.23
			Invoice: 20181221D					
			2,255.23 4700	202160				
							PAYROLL SUMMARY	
							UNION DUES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	647801	TOTAL:	2,255.23
647802	12/21/2018	PRTD	15443 IUOE LOCAL 399	20181221H	12/21/2018		12/21/18	410.43
		Invoice: 20181221H		410.43 4700	202160	PAYROLL SUMMARY		
					CHECK	647802	TOTAL:	410.43
647803	12/21/2018	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20181221K	12/21/2018		12/21/18	382.03
		Invoice: 20181221K		382.03 4700	202160	PAYROLL SUMMARY		
					CHECK	647803	TOTAL:	481.69
		Invoice: 20181221N		99.66 4700	202160	PAYROLL SUMMARY		
					CHECK	647803	TOTAL:	481.69
9009837	12/21/2018	WIRE	18971 AXA ADVISORS	12/21/18	12/21/2018		12/21/18	610.00
		Invoice: 12/21/18		610.00 4700	202121	AXA OVER 50		
					CHECK	9009837	TOTAL:	610.00
		Invoice: 12/21/18		28,625.29 4700	202121	EE 457 CONTRIBUTION		
					CHECK	9009838	TOTAL:	28,625.29
9009838	12/21/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	12/21/18	12/21/2018		12/21/18	697.12
		Invoice: 12/21/2018		697.12 4700	202121	EE 457 LOAN REPAYMENT		
					CHECK	9009839	TOTAL:	697.12
9009839	12/21/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	12/21/2018	12/21/2018		12/21/18	67,130.67
		Invoice: 12/21/2018		67,130.67 4700	202121	EE 457 /ROTH CONTRIBUTION		
					CHECK	9009840	TOTAL:	67,130.67
9009840	12/21/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	12/21/18	12/21/2018		12/21/18	67,130.67
		Invoice: 12/21/18		67,130.67 4700	202121	EE 457 /ROTH CONTRIBUTION		
					CHECK	9009840	TOTAL:	67,130.67

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
9009841	12/21/2018	WIRE	1093 ICMA	12/21/2018	EE 457 CONTRIBUTION	457 PLANS	12/21/2018		12/21/18	32,590.05
	Invoice: 12/21/2018			32,590.05 4700	202121					
								CHECK	9009841 TOTAL:	32,590.05
9009842	12/21/2018	WIRE	1093 ICMA	12/21/18	EE ROTH IRA CONTRIBUTION	457 PLANS	12/21/2018		12/21/18	1,726.84
	Invoice: 12/21/18			1,726.84 4700	202121					
								CHECK	9009842 TOTAL:	1,726.84
9009843	12/21/2018	WIRE	1093 ICMA	12-21-18	VANTAGE RHSP	RHSP PLANS	12/21/2018		12/21/18	23,103.89
	Invoice: 12-21-18			23,103.89 4700	202122					
								CHECK	9009843 TOTAL:	23,103.89
9009844	12/21/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	12/21/18	TAX PAYMENT/ WITHHOLDING	IL STATE TAX	12/21/2018		12/21/18	151,616.59
	Invoice: 12/21/18			151,616.59 4700	202102					
								CHECK	9009844 TOTAL:	151,616.59
9009845	12/21/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	12/21/18	TAX PAYMENT	FEDERAL TAX	12/21/2018		12/21/18	705,671.48
	Invoice: 12/21/18			705,671.48 4700	202101					
								CHECK	9009845 TOTAL:	705,671.48
9009846	12/21/2018	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE	12/21/18	CHILD SUPPORT	WAGE GARNISHMENT	12/21/2018		12/21/18	16,935.46
	Invoice: 12/21/18			16,935.46 4700	202150					
								CHECK	9009846 TOTAL:	16,935.46
9009847	12/21/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	12/21/2018	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT	12/21/2018		12/21/18	12,762.70
	Invoice: 12/21/2018			7,450.39 4700	202131					
				5,312.31 1600	699203					
								CHECK	9009847 TOTAL:	12,762.70

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,197,747.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,594.59
TOTAL WIRE TRANSFERS	11	1,041,470.09
TOTAL EFT'S	6	144,683.26

*** GRAND TOTAL *** 1,197,747.94

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
21919	12/27/2018	EFT	824 BAKER & TAYLOR CORP	L5018902			12/03/2018		12/26/18	239.16	
			Invoice: L5018902		239.16	50103100 541400	GIFT MATERIALS				
							BOOKS AND PUBLICATIONS				
			Invoice: L4275702 12-7-18	L4275702	12-7-18		12/07/2018		12/26/18	525.03	
					525.03	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
			Invoice: L4118302 12-17-18	L4118302	12-17-18		12/17/2018		12/26/18	6,616.94	
					6,616.94	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
			Invoice: L4118402 12-18-18	L4118402	12-18-18		12/18/2018		12/26/18	2,906.36	
					2,906.36	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
			Invoice: L4118202 12-18-18	L4118202	12-18-18		12/18/2018		12/26/18	36,578.09	
					36,578.09	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
									CHECK	21919 TOTAL:	46,865.58
21920	12/27/2018	EFT	5990 MIDWEST TAPE	7294 12-11-18			12/11/2018		12/26/18	13.49	
			Invoice: 7294 12-11-18		13.49	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
			Invoice: 7295 12-17-18	7295 12-17-18			12/17/2018		12/26/18	10,253.58	
					10,253.58	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
			Invoice: 7298 12-17-18	7298 12-17-18			12/17/2018		12/26/18	9,333.30	
					9,333.30	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
			Invoice: 7299 12-17-18	7299 12-17-18			12/17/2018		12/26/18	2,379.39	
					2,379.39	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
			Invoice: 7293 12-17-18	7293 12-17-18			12/17/2018		12/26/18	8,171.50	
					8,171.50	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
									CHECK	21920 TOTAL:	30,151.26
21921	12/27/2018	EFT	5990 MIDWEST TAPE	96741449			12/20/2018		12/26/18	60,000.00	
			Invoice: 96741449		60,000.00	50452900 541400	MATERIALS				
							BOOKS AND PUBLICATIONS				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 21921 TOTAL:	60,000.00
21922 12/27/2018 EFT 15646 OVERDRIVE INC	1056-001 12-17-18	12/17/2018	12/26/18	8,280.87
Invoice: 1056-001 12-17-18				
8,280.87 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
			CHECK 21922 TOTAL:	8,280.87
648192 12/27/2018 PRTD 8773 AMERICAN LIBRARY ASSOCIATION	M0217398	12/19/2018	12/26/18	220.00
Invoice: M0217398				
220.00 50102900 532315				
MEMBERSHIP-DEGENHARD				
DUES AND SUBSCRIPTIONS				
			CHECK 648192 TOTAL:	220.00
648193 12/27/2018 PRTD 8773 AMERICAN LIBRARY ASSOCIATION	ALA-8	12/20/2018	12/26/18	1,540.00
Invoice: ALA-8				
1,540.00 50102900 532315				
MEMBERSHIPS-8 STAFF				
DUES AND SUBSCRIPTIONS				
			CHECK 648193 TOTAL:	1,540.00
648194 12/27/2018 PRTD 18024 ANCHOR ELECTRIC INC	18433	12/20/2018	12/26/18	4,480.00
Invoice: 18433				
4,480.00 50102910 531302				
NIC GENERATOR ROOM WORK				
BUILDING AND GROUNDS MAINT				
			CHECK 648194 TOTAL:	4,480.00
648195 12/27/2018 PRTD 18269 BLOOMING COLOR OF NAPERVILLE INC	246782	12/05/2018	12/26/18	172.83
Invoice: 246782				
172.83 50392900 531310				
OUTSIDE				
PRINTING SERVICE				
Invoice: 247310	BLOOMING COLOR OF NAPERVILLE INC 247310	12/17/2018	12/26/18	24.00
24.00 50392900 531310				
OUTSIDE				
PRINTING SERVICE				
Invoice: 247395	BLOOMING COLOR OF NAPERVILLE INC 247395	12/20/2018	12/26/18	97.80
97.80 50392900 531310				
OUTSIDE				
PRINTING SERVICE				
			CHECK 648195 TOTAL:	294.63
648196 12/27/2018 PRTD 17477 BLUE GAVEL PRESS	283465	12/13/2018	12/26/18	128.60
Invoice: 283465				
128.60 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	648196	TOTAL:	128.60
648197	12/27/2018 PRTD 5466 CENGAGE LEARNING Invoice: 157424 12-6-18	157424 12-6-18 896.46 50452900 541400	12/06/2018		12/26/18	896.46
		MATERIALS BOOKS AND PUBLICATIONS				
			CHECK	648197	TOTAL:	896.46
648198	12/27/2018 PRTD 3322 FOX VALLEY FIRE & SAFETY CO INC Invoice: IN00225838	IN00225838 300.00 50102930 531302	12/12/2018		12/26/18	300.00
		NSL FIRE ALARM SVC BUILDING AND GROUNDS MAINT				
			CHECK	648198	TOTAL:	300.00
648199	12/27/2018 PRTD 5777 GLOBAL INDUSTRIAL EQUIPMENT CO Invoice: 113567465	113567465 194.00 50102930 541406 152.75 50172930 541406	12/05/2018		12/26/18	346.75
		TACKBOARDS NSL PO 16456 OFFICE SUPPLIES OFFICE SUPPLIES				
			CHECK	648199	TOTAL:	346.75
648200	12/27/2018 PRTD 18776 GREAT LAKES ELEVATOR SERVICE INC Invoice: 71993	71993 728.00 50102930 531302	12/10/2018		12/26/18	728.00
		NSL FIRE TEST ELEVATORS BUILDING AND GROUNDS MAINT				
Invoice: 71963	GREAT LAKES ELEVATOR SERVICE INC 71963	71963 480.00 50102910 531302	12/10/2018		12/26/18	480.00
		NIC FIRE TEST ELEVATORS BUILDING AND GROUNDS MAINT				
			CHECK	648200	TOTAL:	1,208.00
648201	12/27/2018 PRTD 16371 GREEN GRASS INC Invoice: 62000	62000 529.00 50102930 531302	12/18/2018		12/26/18	529.00
		NSL FALL CLEAN UP BUILDING AND GROUNDS MAINT				
Invoice: 35061	GREEN GRASS INC 35061	35061 97.50 50102920 531308	12/17/2018		12/26/18	97.50
		NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 35062	GREEN GRASS INC 35062	35062 97.50 50102930 531308	12/17/2018		12/26/18	97.50
		NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 62007	GREEN GRASS INC 62007	62007 529.00 50102910 531302	12/20/2018		12/26/18	529.00
		NIC FALL CLEANUP BUILDING AND GROUNDS MAINT				

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	648201	TOTAL:	1,253.00
648202	12/27/2018	PRTD	17850 LAFORCE INC		1643836A		12/20/2018		12/26/18	724.09
			Invoice: 1643836A			724.09	50102900 541406	PROX CARDS H.R. PO 16388		
								OFFICE SUPPLIES		
								CHECK	648202	TOTAL: 724.09
648203	12/27/2018	PRTD	17340 NAPERVILLE PUBLIC LIBRARY		PETTY CASH		CHECKING 12/20/2018		12/26/18	44.61
			Invoice: PETTY CASH CHECKING			15.00	50002900 452104	REIMBURSE PETTY CASH CHECKING ACCT		
						15.00	50372900 532314	LIBRARY LATE FINES		
						14.61	50102900 532319	EDUCATION AND TRAINING		
								POSTAGE AND DELIVERY		
								CHECK	648203	TOTAL: 44.61
648204	12/27/2018	PRTD	6448 OFFICE DEPOT INC		243623775001		12/09/2018		12/26/18	20.29
			Invoice: 243623775001			20.29	50172910 541406	C.S. NIC PO 16458		
								OFFICE SUPPLIES		
								CHECK	648204	TOTAL: 20.29
648205	12/27/2018	PRTD	999996 ANDREA FOSTER		FOSTER 12-18		12/04/2018		12/26/18	35.75
			Invoice: FOSTER 12-18			35.75	50372900 532317	REIMBURSE		
								MILEAGE REIMBURSEMENT		
								CHECK	648205	TOTAL: 35.75
648206	12/27/2018	PRTD	999996 BETH MARKUS		MARKUS 12-18		12/19/2018		12/26/18	3.00
			Invoice: MARKUS 12-18			3.00	50372900 532317	REIMBURSE		
								MILEAGE REIMBURSEMENT		
								CHECK	648206	TOTAL: 3.00
648207	12/27/2018	PRTD	999996 CECILIA ZOFKIE		ZOFKIE 12-18		12/21/2018		12/26/18	8.99
			Invoice: ZOFKIE 12-18			8.99	50372900 532317	REIMBURSE		
								MILEAGE REIMBURSEMENT		
								CHECK	648207	TOTAL: 8.99
648208	12/27/2018	PRTD	999996 DAVE DELLA TERZA		DELLA TERZA 12-18		12/19/2018		12/26/18	29.98
			Invoice: DELLA TERZA 12-18			29.98	50372900 532317	REIMBURSE		
								MILEAGE REIMBURSEMENT		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 648208 TOTAL:	29.98
648209	12/27/2018	PRTD	999996 DAVID CISKE	CISKE 12-18			12/03/2018		12/26/18	54.50
			Invoice: CISKE 12-18		54.50	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 648209 TOTAL:	54.50
648210	12/27/2018	PRTD	999996 DIANE SCHARFENBERG	SCHARFENBERG			11/28/2018		12/26/18	45.24
			Invoice: SCHARFENBERG		45.24	50372900 532314	REIMBURSE EDUCATION AND TRAINING			
									CHECK 648210 TOTAL:	45.24
648211	12/27/2018	PRTD	999996 DONNA PISTOLIS	PISTOLIS 12-18			12/04/2018		12/26/18	24.00
			Invoice: PISTOLIS 12-18		24.00	50392900 541407	REIMBURSE PROGRAM OPERATING SUPPLIES			
									CHECK 648211 TOTAL:	24.00
648212	12/27/2018	PRTD	999996 DONNA WEHRMAN	WEHRMAN 12-18			12/04/2018		12/26/18	26.71
			Invoice: WEHRMAN 12-18		26.71	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 648212 TOTAL:	26.71
648213	12/27/2018	PRTD	999996 GENEVIEVE STEVENS	STEVENS			12/21/2018		12/26/18	66.62
			Invoice: STEVENS		50.00	50392900 541407	REIMBURSE OPERATING SUPPLIES			
					10.62	50372900 532317	MILEAGE REIMBURSEMENT			
					6.00	50372900 532314	EDUCATION AND TRAINING			
									CHECK 648213 TOTAL:	66.62
648214	12/27/2018	PRTD	999996 HEATHER SCHOMMER	SCHOMMER 12-18			12/20/2018		12/26/18	3.82
			Invoice: SCHOMMER 12-18		3.82	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 648214 TOTAL:	3.82
648215	12/27/2018	PRTD	999996 JENISE HOLT	HOLT 12-18			11/30/2018		12/26/18	7.63
			Invoice: HOLT 12-18		7.63	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 648215 TOTAL:	7.63
648216	12/27/2018	PRTD	999996 JENNIFER WALLACE	WALLACE 12-18	12/05/2018		12/26/18	82.55
			Invoice: WALLACE 12-18					
				49.87 50392900 541407			REIMBURSE	
				32.68 50402910 541406			OPERATING SUPPLIES	
							OFFICE SUPPLIES	
							CHECK 648216 TOTAL:	82.55
648217	12/27/2018	PRTD	999996 JILL EISELE	EISELE 12-18	12/21/2018		12/26/18	15.81
			Invoice: EISELE 12-18					
				15.81 50372900 532317			REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 648217 TOTAL:	15.81
648218	12/27/2018	PRTD	999996 JOHN BENDER	BENDER 12-18	11/30/2018		12/26/18	137.89
			Invoice: BENDER 12-18					
				21.26 50372900 532317			REIMBURSE	
				116.63 50372900 532314			MILEAGE REIMBURSEMENT	
							EDUCATION AND TRAINING	
							CHECK 648218 TOTAL:	137.89
648219	12/27/2018	PRTD	999996 JONATHAN CHARLES	CHARLES 12-18	12/03/2018		12/26/18	35.70
			Invoice: CHARLES 12-18					
				15.26 50372900 532317			REIMBURSE	
				20.44 50372900 532314			MILEAGE REIMBURSEMENT	
							EDUCATION AND TRAINING	
							CHECK 648219 TOTAL:	35.70
648220	12/27/2018	PRTD	999996 KAJAL JALAN	JALAN 12-18	11/28/2018		12/26/18	21.26
			Invoice: JALAN 12-18					
				21.26 50372900 532317			REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 648220 TOTAL:	21.26
648221	12/27/2018	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 12-18	12/13/2018		12/26/18	210.37
			Invoice: DOUCETTE 12-18					
				210.37 50392900 541407			REIMBURSE	
							PROGRAMS	
							OPERATING SUPPLIES	
							CHECK 648221 TOTAL:	210.37
648222	12/27/2018	PRTD	999996 LANCE NEITZEL	NEITZEL	11/28/2018		12/26/18	14.98
			Invoice: NEITZEL					
				14.98 50342900 541407			REIMBURSE	
							NIC MINIATURE	
							OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 648229 TOTAL:	32.43
648230	12/27/2018	PRTD	999996 WILL DEGENHARD	DEGENHARD 12-18			12/03/2018		12/26/18	43.81
			Invoice: DEGENHARD 12-18							
				19.90 50372900 532317						
				23.91 50372900 532314						
									CHECK 648230 TOTAL:	43.81
648231	12/27/2018	PRTD	1584 PERMA-BOUND	1805456-00			12/13/2018		12/26/18	27.86
			Invoice: 1805456-00							
				27.86 50452900 541400						
									CHECK 648231 TOTAL:	27.86
648232	12/27/2018	PRTD	661 PITNEY BOWES INC	3102783969			12/20/2018		12/26/18	224.04
			Invoice: 3102783969							
				224.04 50102900 532320						
									CHECK 648232 TOTAL:	224.04
648233	12/27/2018	PRTD	10398 PLAQUES PLUS INC	D1210-19			12/13/2018		12/26/18	37.99
			Invoice: D1210-19							
				37.99 50392900 531310						
									CHECK 648233 TOTAL:	37.99
648234	12/27/2018	PRTD	15616 PURCHASE POWER	8000909006226190			DEC12/16/2018		12/26/18	500.00
			Invoice: 8000909006226190 DEC							
				500.00 50102900 532319						
									CHECK 648234 TOTAL:	500.00
648235	12/27/2018	PRTD	1600 RECORDED BOOKS INC	76038254			11/26/2018		12/26/18	7.95
			Invoice: 76038254							
				7.95 50452900 541400						
									CHECK 648235 TOTAL:	7.95
648236	12/27/2018	PRTD	285 REGENT BOOK CO	57524			12/11/2018		12/26/18	42.94
			Invoice: 57524							
				42.94 50452900 541400						
									CHECK 648236 TOTAL:	42.94

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	648236 TOTAL:	42.94
648237 12/27/2018 PRTD 18482 SHOWCASES CORP Invoice: 309467	309467	12/03/2018	12/26/18	53.80
53.80 50452900 541406		T.S. PO 16455 OFFICE SUPPLIES		
		CHECK	648237 TOTAL:	53.80
648238 12/27/2018 PRTD 487 STAPLES CONTRACT & COMMERCIAL LLC 8052482435 Invoice: 8052482435	8052482435	12/08/2018	12/26/18	929.49
929.49 50342900 541401		NIC&NSL CUSTODIAL SUPPLIES		
		CHECK	648238 TOTAL:	929.49
648239 12/27/2018 PRTD 18912 TOWN SQUARE PUBLICATIONS Invoice: 9NALIL032	9NALIL032	07/24/2018	12/26/18	895.00
895.00 50392900 532318		NACC AD OTHER EXPENSES		
		CHECK	648239 TOTAL:	895.00
	NUMBER OF CHECKS	52	*** CASH ACCOUNT TOTAL ***	160,630.34
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		48	15,332.63	
TOTAL EFT'S		4	145,297.71	
			*** GRAND TOTAL ***	160,630.34

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC	
							CHECK	21923 TOTAL:	.00
21924	12/28/2018	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	18-2974	12/19/2018	20180637	12/28/18	23,375.00	
				Invoice: 18-2974	NEW CONTROL PANEL AT FAIR OAKS				
				23,375.00 41251500 551502	INFRASTRUCTURE				
							CHECK	21924 TOTAL:	23,375.00
21925	12/28/2018	EFT	567 ALEXANDRA ADAMS	172	11/06/2018	20180967	12/28/18	2,200.00	
				Invoice: 172	ENGINEERING SERVICES, PROFESSI				
				2,200.00 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
							CHECK	21925 TOTAL:	2,200.00
21926	12/28/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC	85N51448	12/14/2018		12/28/18	65,306.00	
				Invoice: 85N51448	18-008, TREE TRIMMING, REMOVAL				
				65,306.00 40251300 531308	OPERATIONAL SERVICE				
21926	12/28/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC	85N54418	12/14/2018		12/28/18	11,063.00	
				Invoice: 85N54418	18-008, TREE TRIMMING, REMOVAL				
				11,063.00 40251300 531308	OPERATIONAL SERVICE				
							CHECK	21926 TOTAL:	76,369.00
21927	12/28/2018	EFT	346 AVANI V LLC	2561	12/04/2018		12/28/18	1,252.60	
				Invoice: 2561	18-028 AUTO & LIGHT TRUCK BODY				
				1,252.60 31351100 531303	EQUIPMENT MAINTENANCE				
							CHECK	21927 TOTAL:	1,252.60
21928	12/28/2018	EFT	683 BARTRONICS INC	30632	12/10/2018	20181235	12/28/18	2,188.10	
				Invoice: 30632	PORTABLE RADIO MICS				
				2,188.10 22251100 541410	TECHNOLOGY HARDWARE				
							CHECK	21928 TOTAL:	2,188.10
21929	12/28/2018	EFT	11745 BONNELL INDUSTRIES INC	0182301-IN	12/12/2018	20180322	12/28/18	2,643.36	
				Invoice: 0182301-IN	LEAF LOADER HD EQUIPMENT				
				2,643.36 31351100 541402	EQUIPMENT PARTS				
							CHECK	21929 TOTAL:	2,643.36
21930	12/28/2018	EFT	2299 BOUGHTON MATERIALS INC	260377	12/16/2018		12/28/18	3,819.26	
				Invoice: 260377	18-140, AGGREGATE MATERIALS				
				3,819.26 41251540 541407	OPERATING SUPPLIES				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	21930	TOTAL:	3,819.26
21931	12/28/2018	EFT	12857 BOUND TREE MEDICAL LLC	83051294	12/04/2018		12/28/18	413.94
	Invoice:			413.94	22251100	541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
	Invoice:		BOUND TREE MEDICAL LLC	83064097	12/18/2018	20181263	12/28/18	9,984.98
				9,984.98	22251100	541407	EMS TRAINING SIMULATOR MANIKIN OPERATING SUPPLIES	
					CHECK	21931	TOTAL:	10,398.92
21932	12/28/2018	EFT	17680 CHICAGO PARTS AND SOUND	1-0033925	12/03/2018		12/28/18	30.14
	Invoice:			30.14	31351100	541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS	
	Invoice:		CHICAGO PARTS AND SOUND	1-0036443	12/03/2018		12/28/18	475.84
				475.84	31351100	541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS	
					CHECK	21932	TOTAL:	505.98
21933	12/28/2018	EFT	9678 COVERALL NORTH AMERICA INC	1010630112	12/07/2018		12/28/18	14,029.00
	Invoice:			14,029.00	51343200	531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	
	Invoice:		COVERALL NORTH AMERICA INC	1010629959	11/30/2018		12/28/18	19,953.25
				19,953.25	51343200	531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	
					CHECK	21933	TOTAL:	33,982.25
21934	12/28/2018	EFT	5379 CRAWFORD MURPHY & TILLY INC	0201672	11/23/2018		12/28/18	453.29
	Invoice:			453.29	30282300	531309	17-122A PH I 95TH AND BOOK INT OTHER PROFESSIONAL SERVICE	
					CHECK	21934	TOTAL:	453.29
21935	12/28/2018	EFT	15034 CURRIE MOTORS FRANKFORT	F784	12/12/2018	20180977	12/28/18	42,226.50
	Invoice:			42,226.50	40251300	551505	(2) 2019 FORD TRANSIT VANS - U VEHICLES AND EQUIPMENT	
					CHECK	21935	TOTAL:	42,226.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 63649481			BROCKMAN GROUP	63649481			07/26/2018	20180083	12/28/18	195.00
				195.00	41251520 531302	CONSTRUCTION SERVICES, HEAVY BUILDING AND GROUNDS MAINT				
								CHECK	21942	TOTAL: 423.75
21943	12/28/2018	EFT	1516 GALLS PARENT HOLDINGS LLC	010989912			10/13/2018		12/28/18	10.99
Invoice: 010989912				10.99	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 011005696			GALLS PARENT HOLDINGS LLC	011005696			10/16/2018		12/28/18	166.96
				166.96	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
								CHECK	21943	TOTAL: 177.95
21944	12/28/2018	EFT	187 GARLAND/DBS INC	1			10/31/2018		12/28/18	38,763.00
Invoice: 1				38,763.00	41251500 551502	18-191, 4 WATER UTILITY SPRING INFRASTRUCTURE				
Invoice: 2			GARLAND/DBS INC	2			12/11/2018		12/28/18	120,560.00
				120,560.00	41251500 551502	18-191, 4 WATER UTILITY SPRING INFRASTRUCTURE				
								CHECK	21944	TOTAL: 159,323.00
21945	12/28/2018	EFT	15604 GRANICUS INC	105946			11/28/2018		12/28/18	975.65
Invoice: 105946				975.65	11101100 531312	AGENDA MANAGEMENT SOFTWARE SOFTWARE AND HARDWARE MAINT				
Invoice: 105947			GRANICUS INC	105947			11/28/2018		12/28/18	975.65
				975.65	11101100 531312	AGENDA MANAGEMENT SOFTWARE SOFTWARE AND HARDWARE MAINT				
Invoice: 105948			GRANICUS INC	105948			11/28/2018		12/28/18	975.65
				975.65	11101100 531312	AGENDA MANAGEMENT SOFTWARE SOFTWARE AND HARDWARE MAINT				
								CHECK	21945	TOTAL: 2,926.95
21946	12/28/2018	EFT	16165 GREASE GUARD LLC	1003589			12/07/2018	20180697	12/28/18	1,098.91
Invoice: 1003589				1,098.91	51343200 531302	HVAC FILTERS FOR NS HVAC EQUIP BUILDING AND GROUNDS MAINT				
								CHECK	21946	TOTAL: 1,098.91

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
21947	12/28/2018	EFT	2806 HBK WATER METER SERVICE INC	180708	12/13/2018		12/28/18	8,320.00	
			Invoice: 180708		16-170	RESIDENTIAL WATER METER			
			8,320.00	41251500 551502	INFRASTRUCTURE				
							CHECK	21947 TOTAL:	8,320.00
21948	12/28/2018	EFT	386 INTERSTATE POWER SYSTEMS INC	R042019615:01	12/12/2018		12/28/18	178.16	
			Invoice: R042019615:01		18-024,	GENERATOR MAINTENANCE			
			178.16	31351100 531303	EQUIPMENT MAINTENANCE				
Invoice: R0420169613:01			INTERSTATE POWER SYSTEMS INC	R0420169613:01	12/12/2018		12/28/18	255.87	
			255.87		18-024,	GENERATOR MAINTENANCE			
			31351100 531303	EQUIPMENT MAINTENANCE					
Invoice: R042019614:01			INTERSTATE POWER SYSTEMS INC	R042019614:01	12/12/2018		12/28/18	151.95	
			151.95		18-024,	GENERATOR MAINTENANCE			
			31351100 531303	EQUIPMENT MAINTENANCE					
Invoice: R042017861-DUP			INTERSTATE POWER SYSTEMS INC	R042017861-DUP	12/12/2018		12/28/18	-540.00	
			-540.00		18-024,	GENERATOR MAINTENANCE			
			31351100 531303	EQUIPMENT MAINTENANCE					
Invoice: R042019523:01			INTERSTATE POWER SYSTEMS INC	R042019523:01	12/07/2018		12/28/18	1,532.93	
			1,532.93		18-024,	GENERATOR MAINTENANCE			
			31351100 531303	EQUIPMENT MAINTENANCE					
Invoice: r042018864:01			INTERSTATE POWER SYSTEMS INC	r042018864:01	12/07/2018		12/28/18	545.00	
			545.00		18-024,	GENERATOR MAINTENANCE			
			31351100 531303	EQUIPMENT MAINTENANCE					
Invoice: R042018863:01			INTERSTATE POWER SYSTEMS INC	R042018863:01	12/07/2018		12/28/18	545.00	
			545.00		18-024,	GENERATOR MAINTENANCE			
			31351100 531303	EQUIPMENT MAINTENANCE					
Invoice: R042018862:01			INTERSTATE POWER SYSTEMS INC	R042018862:01	12/07/2018		12/28/18	545.00	
			545.00		18-024,	GENERATOR MAINTENANCE			
			31351100 531303	EQUIPMENT MAINTENANCE					
							CHECK	21948 TOTAL:	3,213.91
21949	12/28/2018	EFT	398 J A JOHNSON PAVING CO	EST #3	12/03/2018		12/28/18	133,555.74	
			Invoice: EST #3		18-004	2018 STREET PATCHING PR			
			133,555.74	30282200 551502	INFRASTRUCTURE				
							CHECK	21949 TOTAL:	133,555.74

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21950	12/28/2018	EFT	429 LANDS END INC	SIN6885056	11/15/2018	20180873	12/28/18	57.85
Invoice: SIN6885056								
				39.09	51103200	541407	CLOTHING: ATHLETIC, CASUAL, DR	
				18.76	51343200	541407	OPERATING SUPPLIES	
							OPERATING SUPPLIES	
							CHECK 21950 TOTAL:	57.85
21951	12/28/2018	EFT	18796 LASALLE STAFFING	385361	12/10/2018		12/28/18	829.18
Invoice: 385361								
				829.18	15101100	531305	16-219, TEMPORARY STAFFING	
							HR SERVICE	
							CHECK 21951 TOTAL:	829.18
21952	12/28/2018	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	150845	10/25/2018		12/28/18	540.06
Invoice: 150845								
				540.06	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
							CHECK 21952 TOTAL:	540.06
21953	12/28/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-402	11/23/2018		12/28/18	1,981.82
Invoice: NED18-402								
				1,981.82	40251300	551502	17-075 ELECTRIC UTILITY DISTRI	
							INFRASTRUCTURE	
Invoice: NED18-467			MEADE ELECTRIC COMPANY	NED18-467	12/06/2018		12/28/18	1,684.35
				1,684.35	40251300	551502	17-075 ELECTRIC UTILITY DISTRI	
							INFRASTRUCTURE	
Invoice: NED18-468			MEADE ELECTRIC COMPANY	NED18-468	12/06/2018		12/28/18	1,497.20
				1,497.20	40251300	551502	17-075 ELECTRIC UTILITY DISTRI	
							INFRASTRUCTURE	
Invoice: NED18-469			MEADE ELECTRIC COMPANY	NED18-469	12/06/2018		12/28/18	1,029.33
				1,029.33	40251300	551502	17-075 ELECTRIC UTILITY DISTRI	
							INFRASTRUCTURE	
Invoice: NED18-470			MEADE ELECTRIC COMPANY	NED18-470	12/06/2018		12/28/18	1,085.47
				1,085.47	40251300	551502	17-075 ELECTRIC UTILITY DISTRI	
							INFRASTRUCTURE	
							CHECK 21953 TOTAL:	7,278.17
21954	12/28/2018	EFT	17399 MIDLAND STANDARD ENGINEERING INC	278079	11/23/2018		12/28/18	3,222.00
Invoice: 278079								
				3,222.00	30282200	551502	16-353 ANNUAL MATERIAL TESTING	
							INFRASTRUCTURE	
Invoice: 278078			MIDLAND STANDARD ENGINEERING INC	278078	11/23/2018		12/28/18	4,182.00
							16-353 ANNUAL MATERIAL TESTING	

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						INVOICE DTL DESC			
		4,182.00	30282200 551502	INFRASTRUCTURE					
				CHECK	21954	TOTAL:		7,404.00	
21955	12/28/2018 EFT	345	MULTI SERVICE TECHNOLOGY SOLUTION 187-1-38248	09/05/2018	20180757	12/28/18		175.00	
	Invoice: 187-1-38248			UNIFORM SHOES					
		175.00	22251100 541407	OPERATING SUPPLIES					
				CHECK	21955	TOTAL:		175.00	
21956	12/28/2018 EFT	345	MULTI SERVICE TECHNOLOGY SOLUTION 187-1-38253	09/05/2018	20180757	12/28/18		157.49	
	Invoice: 187-1-38253			UNIFORM SHOES					
		157.49	22251100 541407	OPERATING SUPPLIES					
	Invoice: 45-1-54713		MULTI SERVICE TECHNOLOGY SOLUTION 45-1-54713	09/04/2018	20180757	12/28/18		175.00	
		175.00	22251100 541407	UNIFORM SHOES					
				OPERATING SUPPLIES					
	Invoice: 187-1-38183		MULTI SERVICE TECHNOLOGY SOLUTION 187-1-38183	09/04/2018	20180757	12/28/18		175.00	
		175.00	22251100 541407	UNIFORM SHOES					
				OPERATING SUPPLIES					
	Invoice: 45-1-57791		MULTI SERVICE TECHNOLOGY SOLUTION 45-1-57791	10/31/2018	20180757	12/28/18		175.00	
		175.00	22251100 541407	UNIFORM SHOES					
				OPERATING SUPPLIES					
	Invoice: 187-1-40523		MULTI SERVICE TECHNOLOGY SOLUTION 187-1-40523	10/24/2018	20180757	12/28/18		125.99	
		125.99	22251100 541407	UNIFORM SHOES					
				OPERATING SUPPLIES					
	Invoice: 187-1-40033		MULTI SERVICE TECHNOLOGY SOLUTION 187-1-40033	10/13/2018	20180757	12/28/18		175.00	
		175.00	22251100 541407	UNIFORM SHOES					
				OPERATING SUPPLIES					
	Invoice: 187-1-40027		MULTI SERVICE TECHNOLOGY SOLUTION 187-1-40027	10/13/2018	20180757	12/28/18		227.99	
		227.99	22251100 541407	UNIFORM SHOES					
				OPERATING SUPPLIES					
	Invoice: 45-1-56851		MULTI SERVICE TECHNOLOGY SOLUTION 45-1-56851	10/13/2018	20180757	12/28/18		134.99	
		134.99	22251100 541407	UNIFORM SHOES					
				OPERATING SUPPLIES					
	Invoice: 187-1-40023		MULTI SERVICE TECHNOLOGY SOLUTION 187-1-40023	10/13/2018	20180757	12/28/18		175.00	
		175.00	22251100 541407	UNIFORM SHOES					
				OPERATING SUPPLIES					
	Invoice: 45-1-56786		MULTI SERVICE TECHNOLOGY SOLUTION 45-1-56786	10/12/2018	20180757	12/28/18		148.49	
		148.49	22251100 541407	UNIFORM SHOES					
				OPERATING SUPPLIES					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 21956 TOTAL:									5,641.32
21957	12/28/2018	EFT	3868 PERFORMANCE PIPELINING INC		1801.3	05/14/2018		12/28/18	7,627.50
			Invoice: 1801.3						
					7,627.50 41251500 551502	16-178 SERVICE LATERAL LINING INFRASTRUCTURE			
			Invoice: 1801-14			10/31/2018		12/28/18	3,600.00
					3,600.00 41251500 551502	16-178 SERVICE LATERAL LINING INFRASTRUCTURE			
			Invoice: 1801.15			11/15/2018		12/28/18	175,671.00
					175,671.00 41251500 551502	16-178 SERVICE LATERAL LINING INFRASTRUCTURE			
			Invoice: 1801.16			11/15/2018		12/28/18	122,652.00
					122,652.00 41251500 551502	16-178 SERVICE LATERAL LINING INFRASTRUCTURE			
CHECK 21957 TOTAL:									309,550.50
21958	12/28/2018	EFT	3710 POMP'S TIRE SERVICE INC		330128914	12/12/2018		12/28/18	242.42
			Invoice: 330128914						
					242.42 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS			
			Invoice: 330128915			12/12/2018		12/28/18	3,083.75
					3,083.75 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS			
			Invoice: 330128394			12/12/2018		12/28/18	1,065.86
					1,065.86 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS			
CHECK 21958 TOTAL:									4,392.03
21959	12/28/2018	EFT	202 RAY O'HERRON CO INC		1865397-IN	12/10/2018		12/28/18	52.98
			Invoice: 1865397-IN						
					52.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			Invoice: 1864983-IN			12/07/2018		12/28/18	87.98
					87.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			Invoice: 1866109-IN			12/12/2018		12/28/18	36.50
					36.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			Invoice: 1866092-IN			12/12/2018		12/28/18	15.99
					15.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1866081-IN			RAY O'HERRON CO INC	1866081-IN	12/12/2018		12/28/18	309.00
				309.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866077-IN			RAY O'HERRON CO INC	1866077-IN	12/12/2018		12/28/18	125.00
				125.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866076-IN			RAY O'HERRON CO INC	1866076-IN	12/12/2018		12/28/18	448.00
				448.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866067-IN			RAY O'HERRON CO INC	1866067-IN	12/12/2018		12/28/18	104.44
				104.44 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866079-IN			RAY O'HERRON CO INC	1866079-IN	12/12/2018		12/28/18	147.98
				147.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866532-IN			RAY O'HERRON CO INC	1866532-IN	12/12/2018		12/28/18	243.49
				243.49 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866535-IN			RAY O'HERRON CO INC	1866535-IN	12/12/2018		12/28/18	175.00
				175.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866534-IN			RAY O'HERRON CO INC	1866534-IN	12/13/2018		12/28/18	6.99
				6.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866530-IN			RAY O'HERRON CO INC	1866530-IN	12/13/2018		12/28/18	233.98
				233.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866529-IN			RAY O'HERRON CO INC	1866529-IN	12/13/2018		12/28/18	81.00
				81.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866528-IN			RAY O'HERRON CO INC	1866528-IN	12/13/2018		12/28/18	294.99
				294.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866075-IN			RAY O'HERRON CO INC	1866075-IN	12/13/2018		12/28/18	783.73
				783.73 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1866078-IN			RAY O'HERRON CO INC	1866078-IN	12/13/2018		12/28/18	48.00
				48.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1866089-IN			RAY O'HERRON CO INC	1866089-IN	12/12/2018		12/28/18	133.90
			133.90 21241100 541407		17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1866090-IN			RAY O'HERRON CO INC	1866090-IN	12/12/2018		12/28/18	267.80
			267.80 21241100 541407		17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
						CHECK	21959 TOTAL:	3,596.75
21960 12/28/2018 EFT			16372 ROYAL CRANE SERVICE INC	V6124	12/27/2018		12/28/18	962.50
Invoice: V6124			962.50 41251530 531302		CRANE SERVICE			
						BUILDING AND GROUNDS MAINT		
						CHECK	21960 TOTAL:	962.50
21961 12/28/2018 EFT			16259 SCHWEITZER ENGRNG LABS FAULT INC	1154-23215	12/20/2018	20180423	12/28/18	4,560.00
Invoice: 1154-23215			4,560.00 40101300 541407		284-120-00006	FAULT INDICATOR		
						OPERATING SUPPLIES		
Invoice: 1154-22869			SCHWEITZER ENGRNG LABS FAULT INC	1154-22869	12/20/2018	20180280	12/28/18	4,760.00
			4,760.00 40101300 541407		284-120-00007	FAULT INDICATOR		
						OPERATING SUPPLIES		
						CHECK	21961 TOTAL:	9,320.00
21962 12/28/2018 EFT			161 SICALCO LTD	68713	11/27/2018		12/28/18	4,822.08
Invoice: 68713			4,822.08 31251100 541409		18-233	LIQUID CALCIUM CHLORIDE		
						SALT AND CHEMICALS		
						CHECK	21962 TOTAL:	4,822.08
21963 12/28/2018 EFT			15591 WEST PUBLISHING COPORTATION	839334727	11/30/2018		12/28/18	1,216.12
Invoice: 839334727			1,216.12 21221100 531312		CLEAR SOFTWARE FOR INVESTIGATI			
						SOFTWARE AND HARDWARE MAINT		
						CHECK	21963 TOTAL:	1,216.12
21964 12/28/2018 EFT			473 TREE TOWNS REPROGRAPHICS INC	270374	12/27/2018		12/28/18	670.75
Invoice: 270374			670.75 51433200 531309		GRAPHICS FOR NEW BRUSHSTROKES	EXHIBIT ELEMENTS		
						OTHER PROFESSIONAL SERVICE		
						CHECK	21964 TOTAL:	670.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21965	12/28/2018	EFT	501 TRI COUNTY EXCAVATION & CONSTRUCT	18-12-6198	12/11/2018		12/28/18	9,000.00
			Invoice: 18-12-6198			18-146		
				9,000.00 31251100 531311		LEAF DISPOSAL		
						REFUSE AND RECYCLING SERVICE		
						CHECK	21965 TOTAL:	9,000.00
21966	12/28/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-245930	12/05/2018		12/28/18	5,600.00
			Invoice: 045-245930			16-015		
				3,511.20 16102300 551504		ERP SOFTWARE		
				1,391.60 16101300 551504		TECHNOLOGY		
				697.20 16101500 551504		TECHNOLOGY		
						TECHNOLOGY		
			Invoice: 045-240061			16-015		
				470.25 16102300 551504		ERP SOFTWARE		
				186.38 16101300 551504		TECHNOLOGY		
				93.37 16101500 551504		TECHNOLOGY		
						TECHNOLOGY		
			Invoice: 04-245071			16-015		
				7,977.28 16102300 551504		ERP SOFTWARE		
				3,161.65 16101300 551504		TECHNOLOGY		
				1,584.01 16101500 551504		TECHNOLOGY		
						TECHNOLOGY		
						CHECK	21966 TOTAL:	19,072.94
21967	12/28/2018	EFT	17841 US BANK	12/20 - 12/26	12/27/2018		12/28/18	58,644.90
			Invoice: 12/20 - 12/26					
				58,644.90 4600 920000		PCARD TRANSACTIONS 12/20-12/26		
						CONTROL - PCARD LIABILITY ACCT		
						CHECK	21967 TOTAL:	58,644.90
21968	12/28/2018	EFT	59 W S DARLEY & CO	17335556	08/29/2018		12/28/18	1,519.48
			Invoice: 17335556			17-124, GROUP 2: BOOTS, GLOVES		
				1,519.48 22251100 541407		OPERATING SUPPLIES		
						CHECK	21968 TOTAL:	1,519.48
21969	12/28/2018	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	5859559-2007-9	11/29/2018		12/28/18	445,114.84
			Invoice: 5859559-2007-9			15-150		
				445,114.84 31101100 531311		RESIDENTIAL WASTE COLLE		
						REFUSE AND RECYCLING SERVICE		
						CHECK	21969 TOTAL:	445,114.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
21970	12/28/2018	EFT	17742 ADS ENVIRONMENTAL SERVICES INC	35051-1118.		12/28/2018		12/28/18	16,460.00
Invoice: 35051-1118.						16-054	FLOW METER MAINTENANCE		
							ARCHITECT AND ENGINEER SERVICE		
						16,460.00	41251520	531301	
							CHECK	21970 TOTAL:	16,460.00
648240	12/28/2018	PRTD	665 ASPEQ HEATING GROUP LLC	99180		12/04/2018	20181135	12/28/18	615.34
Invoice: 99180						031-745-00002	ELEMENT, INDEEC		
						615.34	41101500	541407	
							OPERATING SUPPLIES		
							CHECK	648240 TOTAL:	615.34
648241	12/28/2018	PRTD	18769 ADVANCE STORES COMPANY INC	ACC 289901		12/03/2018		12/28/18	1,051.63
Invoice: ACC 289901						18-149	AUTO PARTS AND ACCESSOR		
						1,051.63	31351100	541402	
							EQUIPMENT PARTS		
							CHECK	648241 TOTAL:	1,051.63
648242	12/28/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9957588399		11/30/2018		12/28/18	30.00
Invoice: 9957588399							OXYGEN CYLINDER RENTALS (17-05		
						30.00	22251100	532320	
							RENTAL FEES		
Invoice: 9957588400									
						714.30	22251100	532320	
							OXYGEN CYLINDER RENTALS (17-05		
							RENTAL FEES		
							CHECK	648242 TOTAL:	744.30
648243	12/28/2018	PRTD	15131 AT&T	2555445400		12/20/2018		12/28/18	36.86
Invoice: 2555445400							LONG DISTANCE CONVERSION BILL		
						36.86	16101100	542415	
							TELEPHONE		
							CHECK	648243 TOTAL:	36.86
648244	12/28/2018	PRTD	15539 AT&T MOBILITY LLC	287277739319x120320111/23/2018	20181158	12/28/18			2,547.66
Invoice: 287277739319x1203201							NetMotion Licenses		
						1,162.45	16101100	531312	
						1,385.21	22101100	541410	
							SOFTWARE AND HARDWARE MAINT		
							TECHNOLOGY HARDWARE		
							CHECK	648244 TOTAL:	2,547.66
648245	12/28/2018	PRTD	14649 AXON ENTERPRISE INC	SI-1565191		05/12/2018	20181202	12/28/18	7,570.00
Invoice: SI-1565191							BATTERY PACK, RIGHT HAND HOLST		
						7,570.00	21101100	541407	
							OPERATING SUPPLIES		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	INVOICE DTL DESC		NET	
							CHECK	648245	TOTAL:	7,570.00	
648246	12/28/2018	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38095853-0	12/17/2018		12/28/18			4,815.00	
			Invoice: 38095853-0						NS TREE CARE & HEALTH MAINTENA		
				4,815.00	51343200	531302			BUILDING AND GROUNDS MAINT		
							CHECK	648246	TOTAL:	4,815.00	
648247	12/28/2018	PRTD	15904 BILL KAY CHEVROLET	15019766	12/03/2018		12/28/18			11.32	
			Invoice: 15019766						15-061 GM AUTO PARTS		
				11.32	31351100	541402			EQUIPMENT PARTS		
			Invoice: 15019711						15-061 GM AUTO PARTS	-85.81	
				-85.81	31351100	541402			EQUIPMENT PARTS		
			Invoice: 15019803						15-061 GM AUTO PARTS	314.54	
				314.54	31351100	541402			EQUIPMENT PARTS		
			Invoice: 15019816						15-061 GM AUTO PARTS	224.14	
				224.14	31351100	541402			EQUIPMENT PARTS		
			Invoice: 15019918						15-061 GM AUTO PARTS	144.87	
				144.87	31351100	541402			EQUIPMENT PARTS		
							CHECK	648247	TOTAL:	609.06	
648248	12/28/2018	PRTD	13790 BLITT AND GAINES P C	18.12.21	12/27/2018		12/28/18			224.51	
			Invoice: 18.12.21						WAGE ASSIGNMENT FOR 12-21-18		
				224.51	4700	202150			WAGE GARNISHMENT		
							CHECK	648248	TOTAL:	224.51	
648249	12/28/2018	PRTD	738 BRANIFF COMMUNICATIONS INC	0031966	12/07/2018		12/28/18			233.50	
			Invoice: 0031966						CY18 WARNING SIREN MAINTENANCE		
				233.50	22101100	531303			EQUIPMENT MAINTENANCE		
							CHECK	648249	TOTAL:	233.50	
648250	12/28/2018	PRTD	14877 CARE TRAK INTERNATIONAL INC	8046	12/05/2018		12/28/18			1,768.37	
			Invoice: 8046						EQUIPMENT FOR FAST TRAK PROGRA		
				1,768.37	21221100	541407			OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 648250 TOTAL:	1,768.37
648251	12/28/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7121021	12/11/2018		12/28/18	1,410.64
Invoice: 7121021				1,410.64 51343200 542413	GAS SERVICES FOR NS: PEH, CH, NATURAL GAS			
							CHECK 648251 TOTAL:	1,410.64
648252	12/28/2018	PRTD	16847 CINTAS CORPORATION	344845884	12/03/2018		12/28/18	110.80
Invoice: 344845884				110.80 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344849334			CINTAS CORPORATION	344849334	12/03/2018		12/28/18	133.63
				133.63 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344842349			CINTAS CORPORATION	344842349	12/03/2018		12/28/18	110.80
				110.80 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344106205			CINTAS CORPORATION	344106205	12/21/2018		12/28/18	252.52
				252.52 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
							CHECK 648252 TOTAL:	607.75
648253	12/28/2018	PRTD	270 CITY OF NAPERVILLE	000418839-106094	12/21/2018		12/28/18	75.00
Invoice: 000418839-106094				75.00 1300 121102	CIS REFUND 418839-106094 UTILITY ACCOUNTS			
							CHECK 648253 TOTAL:	75.00
648254	12/28/2018	PRTD	10836 COMCAST CABLE	8771-0100010003514	12/14/2018		12/28/18	256.11
Invoice: 8771-0100010003514				256.11 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
							CHECK 648254 TOTAL:	256.11
648255	12/28/2018	PRTD	18241 CSE SOFTWARE INC	42743	11/27/2018		12/28/18	658.00
Invoice: 42743				658.00 16101100 531312	COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT			
Invoice: 42742			CSE SOFTWARE INC	42742	11/27/2018		12/28/18	138.00
				138.00 16101100 531312	COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 648255 TOTAL:	796.00
648256	12/28/2018	PRTD	1936 CUMMINS NPOWER INC	F2-60459		12/03/2018		12/28/18	1,204.55
			Invoice: F2-60459					SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
				1,204.55	31351100	541402			
								CHECK 648256 TOTAL:	1,204.55
648257	12/28/2018	PRTD	380 DIXON ENGINEERING INC	18-4608		11/26/2018	20181046	12/28/18	2,895.00
			Invoice: 18-4608					Engineering Consulting Service OPERATIONAL SERVICE	
				2,895.00	41251510	531308			
								CHECK 648257 TOTAL:	2,895.00
648258	12/28/2018	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	122118		12/27/2018		12/28/18	100.00
			Invoice: 122118					WAGE ASSIGNMENT/CHILD SUPPORT WAGE GARNISHMENT	
				100.00	4700	202150			
								CHECK 648258 TOTAL:	100.00
648259	12/28/2018	PRTD	11697 ED JONES COMPANY INC	42380		12/27/2018		12/28/18	165.00
			Invoice: 42380					SERGEANT FLAT BADGE FOR SCHUBRYCH OPERATING SUPPLIES	
				165.00	21101100	541407			
								CHECK 648259 TOTAL:	165.00
648260	12/28/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	87233		12/27/2018		12/28/18	696.00
			Invoice: 87233					Flu Vaccination at benefits fair 2018 OTHER PROFESSIONAL SERVICE	
				696.00	14101100	531309			
								CHECK 648260 TOTAL:	696.00
648261	12/28/2018	PRTD	11517 EQUIPMENT MANAGEMENT COMPANY	54753		12/14/2018	20181201	12/28/18	9,435.00
			Invoice: 54753					BATTERY POWERED EXTRICATION TO OPERATING SUPPLIES	
				9,435.00	22251100	541407			
								CHECK 648261 TOTAL:	9,435.00
648262	12/28/2018	PRTD	3042 FLEET SAFETY SUPPLY	71666		12/14/2018		12/28/18	13,058.01
			Invoice: 71666					16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT	
				13,058.01	21212200	551505			
								CHECK 648262 TOTAL:	13,058.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
648263	12/28/2018	PRTD	1737 FLOW TECHNICS INC		INV000006935	11/06/2018	20180734	12/28/18	24,882.00
Invoice: INV000006935					24,882.00	41251500	551502	PUMPING EQUIPMENT AND ACCESSOR INFRASTRUCTURE	
								CHECK 648263 TOTAL:	24,882.00
648264	12/28/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC		IN00221687	11/26/2018		12/28/18	165.00
Invoice: IN00221687					165.00	31341100	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
								CHECK 648264 TOTAL:	165.00
648265	12/28/2018	PRTD	7298 H & H ELECTRIC CO INC		11/01 - 11/27	12/07/2018		12/28/18	20,754.29
Invoice: 11/01 - 11/27					20,754.29	30282300	551502	18-121, 95TH & KNOCH KNOLLS TR INFRASTRUCTURE	
								CHECK 648265 TOTAL:	20,754.29
648266	12/28/2018	PRTD	18351 HAWKINS INC		4410158	12/06/2018	20180515	12/28/18	396.25
Invoice: 4410158					396.25	41251510	541409	WATER AND WASTEWATER TREATING SALT AND CHEMICALS	
								CHECK 648266 TOTAL:	396.25
648267	12/28/2018	PRTD	5395 HP INC		A43300770	12/18/2018	20181031	12/28/18	2,982.00
Invoice: A43300770					1,491.00	15101100	541410	New Computer Hardware Requests TECHNOLOGY HARDWARE	
					1,491.00	21101100	541410	TECHNOLOGY HARDWARE	
Invoice: A43294410					43,252.05	16101100	541410	TECH HARDWARE 2018 REPLACEMENT TECHNOLOGY HARDWARE	44,743.50
					1,491.45	41101500	541410	TECHNOLOGY HARDWARE	
Invoice: 60758168					800.00	14101100	541410	COMPUTER HARDWARE-NEW DEPT SPE TECHNOLOGY HARDWARE	1,250.00
					200.00	15101100	541406	OFFICE SUPPLIES	
					250.00	21101100	541410	TECHNOLOGY HARDWARE	
								CHECK 648267 TOTAL:	48,975.50
648268	12/28/2018	PRTD	17317 ILLINOIS SEARCH & RESCUE COUNCIL		19-49	12/27/2018		12/28/18	50.00
Invoice: 19-49					50.00	22101100	532315	NEMASR-ANNUAL DUES DUES AND SUBSCRIPTIONS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 648268 TOTAL:	50.00
648269	12/28/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0872137891	12/27/2018		12/28/18	103.00
			Invoice: 0872137891	103.00 31351100 541407	UNIT 182 - TITLE & MP PLATES			
					OPERATING SUPPLIES			
							CHECK 648269 TOTAL:	103.00
648270	12/28/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	12-21-2018	12/27/2018		12/28/18	246.00
			Invoice: 12-21-2018	246.00 4700 202150	WAGE ASSIGNMENT/CHILD SUPPORT			
					WAGE GARNISHMENT			
							CHECK 648270 TOTAL:	246.00
648271	12/28/2018	PRTD	14301 JMJ FORMS CORPORATION	4736	12/27/2018		12/28/18	853.22
			Invoice: 4736	853.22 21101100 531310	POLICE TOWING LICENSEE RECEIPTS			
					PRINTING SERVICE			
							CHECK 648271 TOTAL:	853.22
648272	12/28/2018	PRTD	18560 K5 IMAGING LLC	3207	12/17/2018		12/28/18	84.50
			Invoice: 3207	84.50 30101100 531310	BUSINESS CARDS			
					PRINTING SERVICE			
							CHECK 648272 TOTAL:	84.50
648273	12/28/2018	PRTD	15404 LAST CHANCE RECOVERY INC	63035	12/27/2018		12/28/18	160.00
			Invoice: 63035	160.00 21221100 531308	ARTLE36 TOW FEE 2018-12027			
					OPERATIONAL SERVICE			
							CHECK 648273 TOTAL:	160.00
648274	12/28/2018	PRTD	90012 ARINDAM NANDI	MBR A NANDI	12/27/2018		12/28/18	75.00
			Invoice: MBR A NANDI	75.00 31251100 561606	MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
							CHECK 648274 TOTAL:	75.00
648275	12/28/2018	PRTD	90012 DEBBIE REISS	MBR D REISS	12/27/2018		12/28/18	75.00
			Invoice: MBR D REISS	75.00 31251100 561606	MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
							CHECK 648275 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648276	12/28/2018	PRTD	90012 DONNA MYERS	MBR D MYER	12/27/2018		12/28/18	75.00	
Invoice: MBR D MYER				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648276 TOTAL:	75.00
648277	12/28/2018	PRTD	90012 FRANK FRYER	MBR F FRYER	12/27/2018		12/28/18	75.00	
Invoice: MBR F FRYER				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648277 TOTAL:	75.00
648278	12/28/2018	PRTD	90012 JOHN DUVIC	MBR J DUVIC	12/27/2018		12/28/18	75.00	
Invoice: MBR J DUVIC				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648278 TOTAL:	75.00
648279	12/28/2018	PRTD	90012 KATHY ROGERS	MBR K ROGERS	12/27/2018		12/28/18	75.00	
Invoice: MBR K ROGERS				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648279 TOTAL:	75.00
648280	12/28/2018	PRTD	90012 KENNETH KUDIA	MBR K KUDIA	12/27/2018		12/28/18	75.00	
Invoice: MBR K KUDIA				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648280 TOTAL:	75.00
648281	12/28/2018	PRTD	90012 ROBERT VERRANDO	MBR R VERRANDO	12/27/2018		12/28/18	75.00	
Invoice: MBR R VERRANDO				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648281 TOTAL:	75.00
648282	12/28/2018	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 4808		11/26/2018	20180087	12/28/18	1,003.75	
Invoice: 4808				1,003.75	41251520	531302	CONSTRUCTION SERVICES, HEAVY BUILDING AND GROUNDS MAINT		
							CHECK	648282 TOTAL:	1,003.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
648283	12/28/2018	PRTD	2170 MOTOROLA SOLUTIONS INC	395641112018	12/01/2018		12/28/18	1,476.00
Invoice: 395641112018								
				360.00	22101100	531312	STARCOM RADIO NETWORK ACCESS	
				1,116.00	21241100	531303	SOFTWARE AND HARDWARE MAINT EQUIPMENT MAINTENANCE	
							CHECK 648283 TOTAL:	1,476.00
648284	12/28/2018	PRTD	210 NICOR GAS	METER 3721670	12/12/2018		12/28/18	363.20
Invoice: METER 3721670								
				363.20	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
Invoice: METER 4546497			NICOR GAS	METER 4546497	12/12/2018		12/28/18	220.52
				220.52	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
Invoice: METER 4497664			NICOR GAS	METER 4497664	12/12/2018		12/28/18	103.34
				103.34	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
Invoice: METER 4553008			NICOR GAS	METER 4553008	12/12/2018		12/28/18	263.80
				263.80	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
Invoice: METER 2827443			NICOR GAS	METER 2827443	12/12/2018		12/28/18	168.24
				168.24	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
Invoice: METER 4546229			NICOR GAS	METER 4546229	12/13/2018		12/28/18	246.06
				246.06	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
Invoice: meter 2817334			NICOR GAS	meter 2817334	12/13/2018		12/28/18	178.02
				178.02	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
Invoice: meter 4846370			NICOR GAS	meter 4846370	12/13/2018		12/28/18	159.48
				159.48	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
Invoice: METER 4552985			NICOR GAS	METER 4552985	12/14/2018		12/28/18	167.64
				167.64	51343200	542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS	
							CHECK 648284 TOTAL:	1,870.30
648285	12/28/2018	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	245743	12/05/2018	20180944	12/28/18	1,530.00
Invoice: 245743								
				1,530.00	21101100	532314	SEXUAL ASSAULT INVESTIGATOR TR EDUCATION AND TRAINING	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 648285 TOTAL:	1,530.00
648286	12/28/2018	PRTD	6448 OFFICE DEPOT INC	246555150001	12/13/2018		12/28/18	4.89
			Invoice: 246555150001	4.89 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	246541594001	12/13/2018		12/28/18	37.69
			Invoice: 246541594001	37.69 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	246555149001	12/13/2018		12/28/18	14.70
			Invoice: 246555149001	14.70 41101500 541407	CANON COST PER COPY - PHASE 1			
					OPERATING SUPPLIES			
			OFFICE DEPOT INC	243313015001	12/07/2018		12/28/18	37.40
			Invoice: 243313015001	37.40 22251100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	243308536001	12/07/2018		12/28/18	107.35
			Invoice: 243308536001	107.35 22251100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	219564060001	11/16/2018		12/28/18	161.94
			Invoice: 219564060001	161.94 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	245795626001	12/12/2018		12/28/18	121.88
			Invoice: 245795626001	121.88 13101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	248273535001	12/19/2018		12/28/18	9.55
			Invoice: 248273535001	9.55 30101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	248273534001	12/18/2018		12/28/18	44.00
			Invoice: 248273534001	44.00 30101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	243093305001	12/06/2018		12/28/18	305.24
			Invoice: 243093305001	305.24 41101500 541407	18-209 OFFICE SUPPLIES			
					OPERATING SUPPLIES			
							CHECK 648286 TOTAL:	844.64
648287	12/28/2018	PRTD	999996 ARTHUR RAUCH	234810536	12/27/2018		12/28/18	35.00
			Invoice: 234810536	35.00 22101100 532315	678087 - INDIANA DL FEE RAUCH			
					DUES AND SUBSCRIPTIONS			

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
							CHECK	648287	TOTAL:	35.00
648288	12/28/2018	PRTD	999996	Lance Fuhrer	26682		12/27/2018		12/28/18	293.50
	Invoice: 26682					293.50	10121100	532314	Sister Cities Supplies EDUCATION AND TRAINING	
							CHECK	648288	TOTAL:	293.50
648289	12/28/2018	PRTD	999996	LOPEZ, RICARDO	TRAV R- LOPEZ		11/28/2018		12/28/18	51.97
	Invoice: TRAV R- LOPEZ					51.97	40301300	532314	TRAVEL REIMBURSEMENT - 10/29-11/03 AUSTIN TX EDUCATION AND TRAINING	
							CHECK	648289	TOTAL:	51.97
648290	12/28/2018	PRTD	999996	Nicholas DeLaurentis	234811321		12/27/2018		12/28/18	35.00
	Invoice: 234811321					35.00	22101100	532315	678087 - INDIANA DL FEE DELAURENTIS DUES AND SUBSCRIPTIONS	
							CHECK	648290	TOTAL:	35.00
648291	12/28/2018	PRTD	999996	SANDY SCARIM	11302018		12/27/2018		12/28/18	60.00
	Invoice: 11302018					60.00	31251100	541407	REIMBURSEMENT FOR CDL LICENSE PER LOCAL 150 UNION OPERATING SUPPLIES	
							CHECK	648291	TOTAL:	60.00
648292	12/28/2018	PRTD	999996	STEVEN DEYOUNG	302823642		12/27/2018		12/28/18	35.00
	Invoice: 302823642					35.00	22101100	532315	678087 - INDIANA DL FEE DEYOUNG DUES AND SUBSCRIPTIONS	
							CHECK	648292	TOTAL:	35.00
648293	12/28/2018	PRTD	999998	BRIAN AUER	REBATE LEAD SVCE		12/27/2018		12/28/18	2,550.00
	Invoice: REBATE LEAD SVCE					2,550.00	41251500	561606	12/18/18 disconnected the existing 3/4" lead water s REIMBURSEMENT PROGRAMS	
							CHECK	648293	TOTAL:	2,550.00
648294	12/28/2018	PRTD	999998	Caulfield Engineering, LLC	3500		12/27/2018		12/28/18	10,918.06
	Invoice: 3500					10,918.06	60101600	531307	Accident reconstructionist for the litigation matt LEGAL SERVICE	
							CHECK	648294	TOTAL:	10,918.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
648295	12/28/2018	PRTD	999998 DINA BAILEY		DINA BAILEY	12/27/2018		12/28/18	900.00
			Invoice: DINA BAILEY						
				900.00	51423200 531309				
								GREAT OUTLINE FOR FUTURE UGRR PROGRAM SUBMISSIONS OTHER PROFESSIONAL SERVICE	
								CHECK 648295 TOTAL:	900.00
648296	12/28/2018	PRTD	999998 Ernest Chiodo P.C.		12212018	12/27/2018		12/28/18	10,000.00
			Invoice: 12212018						
				10,000.00	60101600 531307				
								Medical Expert Witness for the litigation matter o LEGAL SERVICE	
								CHECK 648296 TOTAL:	10,000.00
648297	12/28/2018	PRTD	999998 IAEI		IAEI-Reg-Mueller	12/28/2018		12/28/18	125.00
			Invoice: IAEI-Reg-Mueller						
				125.00	30101100 532314				
								Registration-I.A.E.I. for Dan Mueller EDUCATION AND TRAINING	
								CHECK 648297 TOTAL:	125.00
648298	12/28/2018	PRTD	999998 Julie Federico		REIMB FEDERICO	12/27/2018		12/28/18	380.82
			Invoice: REIMB FEDERICO						
				380.82	10121100 532314				
								Young Artist Competition Gift Cards EDUCATION AND TRAINING	
								CHECK 648298 TOTAL:	380.82
648299	12/28/2018	PRTD	999998 Kennay Court Reporting		18DK35	12/27/2018		12/28/18	206.25
			Invoice: 18DK35						
				206.25	12101100 531307				
								Appearance Fee-Arbitration Hearing re Wasilewski LEGAL SERVICE	
								CHECK 648299 TOTAL:	206.25
648300	12/28/2018	PRTD	999998 Kim Weeks		HSP 18-4592	12/27/2018		12/28/18	100.00
			Invoice: HSP 18-4592						
				100.00	4400 228299				
								HISTORIC PRESERVATION COMMISSION SIGN DEPOSIT REFU OTHER	
								CHECK 648300 TOTAL:	100.00
648301	12/28/2018	PRTD	999998 Naturally Slim		481680	12/27/2018		12/28/18	1,525.00
			Invoice: 481680						
				1,525.00	14101100 531305				
								WELLNESS 06/18/18 HR SERVICE	
								CHECK 648301 TOTAL:	1,525.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
648309	12/28/2018	PRTD 999999 BEY, JASON & KATEY	000460885-000115438	12/21/2018	12/28/18	287.35
		Invoice: 000460885-000115438				
		287.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648309 TOTAL:	287.35
648310	12/28/2018	PRTD 999999 BHARTI, RAMANK	000378679-000045362	12/21/2018	12/28/18	74.71
		Invoice: 000378679-000045362				
		74.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648310 TOTAL:	74.71
648311	12/28/2018	PRTD 999999 BLACKBURN, RYAN & JENNIFER	000449707-000072778	12/21/2018	12/28/18	38.60
		Invoice: 000449707-000072778				
		38.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648311 TOTAL:	38.60
648312	12/28/2018	PRTD 999999 BLISS, MARILYN / PLATACIS, JOH	000327965-000137624	12/21/2018	12/28/18	214.77
		Invoice: 000327965-000137624				
		214.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648312 TOTAL:	214.77
648313	12/28/2018	PRTD 999999 BUEGEL, ROBERT	406811-01-000125234	12/21/2018	12/28/18	44.03
		Invoice: 406811-01-000125234				
		44.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648313 TOTAL:	44.03
648314	12/28/2018	PRTD 999999 BUONAMICI, BARBARA	390669-01-000115874	12/21/2018	12/28/18	41.65
		Invoice: 390669-01-000115874				
		41.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648314 TOTAL:	41.65
648315	12/28/2018	PRTD 999999 CAMPBELL, JOSHUA	000410187-000047028	12/21/2018	12/28/18	70.14
		Invoice: 000410187-000047028				
		70.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648315 TOTAL:	70.14

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
648316	12/28/2018	PRTD	999999	CRILLEY, COLLEEN & FRANK	000423531-000071022	12/21/2018	12/28/18	153.03
Invoice: 000423531-000071022								
			153.03	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648316 TOTAL:	153.03
648317	12/28/2018	PRTD	999999	DE VILLIERS, MARIUS	000420437-000098474	12/21/2018	12/28/18	286.32
Invoice: 000420437-000098474								
			286.32	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648317 TOTAL:	286.32
648318	12/28/2018	PRTD	999999	DESAI, AMIT	000289651-000108498	12/26/2018	12/28/18	87.21
Invoice: 000289651-000108498								
			87.21	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648318 TOTAL:	87.21
648319	12/28/2018	PRTD	999999	DILGER, BRIAN & DILGER, KATE	385837-01-000052412	12/21/2018	12/28/18	449.54
Invoice: 385837-01-000052412								
			449.54	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648319 TOTAL:	449.54
648320	12/28/2018	PRTD	999999	DONOHUE, MICHAEL	000048477-000095854	12/21/2018	12/28/18	66.73
Invoice: 000048477-000095854								
			66.73	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648320 TOTAL:	66.73
648321	12/28/2018	PRTD	999999	DONOVAN, REILLY	454157-01-000143124	12/21/2018	12/28/18	64.16
Invoice: 454157-01-000143124								
			64.16	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648321 TOTAL:	64.16
648322	12/28/2018	PRTD	999999	DUBAY, JANE	000349093-000112736	12/21/2018	12/28/18	26.16
Invoice: 000349093-000112736								
			26.16	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648322 TOTAL:	26.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
648323	12/28/2018	PRTD	999999 DUNN, MELISSA A	000239909-000124322	12/21/2018		12/28/18	199.83
			Invoice: 000239909-000124322			CIS REFUNDS		
			199.83 1300	121102		UTILITY ACCOUNTS		
						CHECK	648323 TOTAL:	199.83
648324	12/28/2018	PRTD	999999 FERRIS, DENISE	000406755-000099028	12/21/2018		12/28/18	58.24
			Invoice: 000406755-000099028			CIS REFUNDS		
			58.24 1300	121102		UTILITY ACCOUNTS		
						CHECK	648324 TOTAL:	58.24
648325	12/28/2018	PRTD	999999 FISCHBACH, LINDA	408653-01-000112704	12/26/2018		12/28/18	57.71
			Invoice: 408653-01-000112704			CIS REFUNDS		
			57.71 1300	121102		UTILITY ACCOUNTS		
						CHECK	648325 TOTAL:	57.71
648326	12/28/2018	PRTD	999999 FIT LEARNING, INC	000437113-000140062	12/21/2018		12/28/18	220.58
			Invoice: 000437113-000140062			CIS REFUNDS		
			220.58 1300	121102		UTILITY ACCOUNTS		
						CHECK	648326 TOTAL:	220.58
648327	12/28/2018	PRTD	999999 FLURY, ALLISON	000456581-000045146	12/21/2018		12/28/18	154.20
			Invoice: 000456581-000045146			CIS REFUNDS		
			154.20 1300	121102		UTILITY ACCOUNTS		
						CHECK	648327 TOTAL:	154.20
648328	12/28/2018	PRTD	999999 GENEVA CONSTRUCTION CO	124133-01-000147850	12/21/2018		12/28/18	49.35
			Invoice: 124133-01-000147850			CIS REFUNDS		
			49.35 1300	121102		UTILITY ACCOUNTS		
						CHECK	648328 TOTAL:	49.35
648329	12/28/2018	PRTD	999999 GOODWIN, NATALIE	000306365-000097274	12/21/2018		12/28/18	62.25
			Invoice: 000306365-000097274			CIS REFUNDS		
			62.25 1300	121102		UTILITY ACCOUNTS		
						CHECK	648329 TOTAL:	62.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
648330	12/28/2018	PRTD	999999 GUNASEKARAN, RAJESH		000451021-000113808	12/21/2018		12/28/18	126.11	
Invoice: 000451021-000113808					126.11	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	648330 TOTAL:	126.11
648331	12/28/2018	PRTD	999999 HATOUR, MARIA		000461723-000086432	12/21/2018		12/28/18	219.43	
Invoice: 000461723-000086432					219.43	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	648331 TOTAL:	219.43
648332	12/28/2018	PRTD	999999 HOULE, NICHOLE/ PAGANO, JAMIE		000261615-000094584	12/21/2018		12/28/18	154.93	
Invoice: 000261615-000094584					154.93	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	648332 TOTAL:	154.93
648333	12/28/2018	PRTD	999999 IVERS, EILEEN		000406575-000010996	12/26/2018		12/28/18	118.75	
Invoice: 000406575-000010996					118.75	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	648333 TOTAL:	118.75
648334	12/28/2018	PRTD	999999 JACOBSEN, ANDERS/JOHNSEN, MAI		438127-01-000089216	12/21/2018		12/28/18	116.98	
Invoice: 438127-01-000089216					116.98	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	648334 TOTAL:	116.98
648335	12/28/2018	PRTD	999999 JAIN, ANURAG & DOLLY		000434435-000138928	12/21/2018		12/28/18	11.75	
Invoice: 000434435-000138928					11.75	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	648335 TOTAL:	11.75
648336	12/28/2018	PRTD	999999 JITHESH, GEORGE/ASHLEY JOSEY		444943-01-000125418	12/21/2018		12/28/18	48.87	
Invoice: 444943-01-000125418					48.87	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	648336 TOTAL:	48.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
648337	12/28/2018	PRTD	999999 JOE DIRT, INC	000402267-000149166	12/21/2018		12/28/18	145.32
			Invoice: 000402267-000149166					
			145.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	648337 TOTAL:	145.32
648338	12/28/2018	PRTD	999999 JOHNSON, DANIEL	000098629-000028236	12/26/2018		12/28/18	316.40
			Invoice: 000098629-000028236					
			316.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	648338 TOTAL:	316.40
648339	12/28/2018	PRTD	999999 KAPOOR, RADHIKA & PUNEET R	449909-01-000147376	12/21/2018		12/28/18	66.62
			Invoice: 449909-01-000147376					
			66.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	648339 TOTAL:	66.62
648340	12/28/2018	PRTD	999999 KHALIL, HANI M / NADIA	000294129-000114568	12/21/2018		12/28/18	93.14
			Invoice: 000294129-000114568					
			93.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	648340 TOTAL:	93.14
648341	12/28/2018	PRTD	999999 KONDURU, SWATHI NISHITA	454269-01-000014082	12/26/2018		12/28/18	46.28
			Invoice: 454269-01-000014082					
			46.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	648341 TOTAL:	46.28
648342	12/28/2018	PRTD	999999 KOUDELIK, ROBERT	000381047-000011090	12/26/2018		12/28/18	152.15
			Invoice: 000381047-000011090					
			152.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	648342 TOTAL:	152.15
648343	12/28/2018	PRTD	999999 KUHN'S LAWN & SNOW SERVICE, INC	284821-01-000132510	12/21/2018		12/28/18	51.54
			Invoice: 284821-01-000132510					
			51.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	648343 TOTAL:	51.54

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
648351	12/28/2018	PRTD	999999	MIRSHAK, MICHAEL	000309703-000001772	12/18/2018	12/28/18	9.20
				Invoice: 000309703-000001772				
			9.20	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648351 TOTAL:	9.20
648352	12/28/2018	PRTD	999999	NAPERVILLE SCHOOL DIST 203	000215399-000138872	12/21/2018	12/28/18	35.81
				Invoice: 000215399-000138872				
			35.81	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648352 TOTAL:	35.81
648353	12/28/2018	PRTD	999999	NATIONAL CORP HOUSING	000365971-000143102	12/21/2018	12/28/18	60.06
				Invoice: 000365971-000143102				
			60.06	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648353 TOTAL:	60.06
648354	12/28/2018	PRTD	999999	NETHERO, LORI & WATT, JASON	000359881-000127970	12/21/2018	12/28/18	156.56
				Invoice: 000359881-000127970				
			156.56	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648354 TOTAL:	156.56
648355	12/28/2018	PRTD	999999	NPL CONSTRUCTION	000384683-000139788	12/21/2018	12/28/18	379.24
				Invoice: 000384683-000139788				
			379.24	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648355 TOTAL:	379.24
648356	12/28/2018	PRTD	999999	NUTT, WILLIAM M	000305331-000070302	12/21/2018	12/28/18	250.57
				Invoice: 000305331-000070302				
			250.57	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648356 TOTAL:	250.57
648357	12/28/2018	PRTD	999999	OZARK PIZZA COMPANY	402229-01-000007240	12/26/2018	12/28/18	3,332.39
				Invoice: 402229-01-000007240				
			3,332.39	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648357 TOTAL:	3,332.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
648358	12/28/2018	PRTD	999999 PAVER, LYNETTE		000250945-000103004	12/26/2018		12/28/18	68.57
			Invoice: 000250945-000103004						
				68.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648358 TOTAL:	68.57
648359	12/28/2018	PRTD	999999 PODOSENOV, NICHOLAS/IRENE		450565-01-000095102	12/21/2018		12/28/18	138.47
			Invoice: 450565-01-000095102						
				138.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648359 TOTAL:	138.47
648360	12/28/2018	PRTD	999999 RAJPAT, SAMIR		394667-01-000058482	12/21/2018		12/28/18	200.00
			Invoice: 394667-01-000058482						
				200.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648360 TOTAL:	200.00
648361	12/28/2018	PRTD	999999 ROETHLER, LEVI		448111-01-000040130	12/21/2018		12/28/18	28.76
			Invoice: 448111-01-000040130						
				28.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648361 TOTAL:	28.76
648362	12/28/2018	PRTD	999999 ROMANO, ROBERT		000380297-000139046	12/26/2018		12/28/18	76.82
			Invoice: 000380297-000139046						
				76.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648362 TOTAL:	76.82
648363	12/28/2018	PRTD	999999 ROUSE, SHAWN & LISA		000435699-000074828	12/21/2018		12/28/18	250.01
			Invoice: 000435699-000074828						
				250.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648363 TOTAL:	250.01
648364	12/28/2018	PRTD	999999 SANAKKAYLA, SURESH		000349501-000095410	12/21/2018		12/28/18	149.21
			Invoice: 000349501-000095410						
				149.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648364 TOTAL:	149.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
648365	12/28/2018	PRTD	999999 SOLOMON, RANDALL/ SUSAN		000250333-000127210	12/21/2018		12/28/18	444.63
			Invoice: 000250333-000127210						
				444.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648365 TOTAL:	444.63
648366	12/28/2018	PRTD	999999 SOTOMAYOR, NATHAN / HORYL, JEN		000328899-000094984	12/21/2018		12/28/18	153.00
			Invoice: 000328899-000094984						
				153.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648366 TOTAL:	153.00
648367	12/28/2018	PRTD	999999 SOUSTEK, MARK		420337-01-000143174	12/26/2018		12/28/18	49.61
			Invoice: 420337-01-000143174						
				49.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648367 TOTAL:	49.61
648368	12/28/2018	PRTD	999999 STILLWELL, NATHAN		000452147-000061828	12/21/2018		12/28/18	77.81
			Invoice: 000452147-000061828						
				77.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648368 TOTAL:	77.81
648369	12/28/2018	PRTD	999999 TMT TAPESTRY NAPERVILLE, INC.		000430303-000143034	12/26/2018		12/28/18	178.71
			Invoice: 000430303-000143034						
				178.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648369 TOTAL:	178.71
648370	12/28/2018	PRTD	999999 TSENG, YI-CHIEH		000388261-000114690	12/21/2018		12/28/18	397.19
			Invoice: 000388261-000114690						
				397.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648370 TOTAL:	397.19
648371	12/28/2018	PRTD	999999 TUTT, CHRIS		000398957-000095096	12/21/2018		12/28/18	99.43
			Invoice: 000398957-000095096						
				99.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648371 TOTAL:	99.43

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
648372	12/28/2018 PRTD 999999 TYLER, KENZIE Invoice: 000451329-000145146	000451329-000145146	12/21/2018		12/28/18	85.30
	85.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648372 TOTAL:		85.30
648373	12/28/2018 PRTD 999999 VILLAS OF LA TOSCANA Invoice: 000315405-000135986	000315405-000135986	12/21/2018		12/28/18	475.92
	475.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648373 TOTAL:		475.92
648374	12/28/2018 PRTD 999999 WATERFORD GREEN APTS Invoice: 000105537-000008820	000105537-000008820	12/21/2018		12/28/18	83.11
	83.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648374 TOTAL:		83.11
648375	12/28/2018 PRTD 999999 WATERFORD GREEN APTS Invoice: 000105537-000008674	000105537-000008674	12/21/2018		12/28/18	105.00
	105.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648375 TOTAL:		105.00
648376	12/28/2018 PRTD 999999 WATERFORD GREEN APTS Invoice: 000105537-000008642	000105537-000008642	12/21/2018		12/28/18	108.14
	108.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648376 TOTAL:		108.14
648377	12/28/2018 PRTD 999999 WATERFORD GREEN APTS Invoice: 000105537-000008786	000105537-000008786	12/21/2018		12/28/18	126.64
	126.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648377 TOTAL:		126.64
648378	12/28/2018 PRTD 999999 WATERFORD GREEN APTS Invoice: 000105537-000008696	000105537-000008696	12/21/2018		12/28/18	131.09
	131.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648378 TOTAL:		131.09

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
648379	12/28/2018	PRTD 999999 WATERFORD GREEN APTS	000105537-000008686	12/21/2018	12/28/18	132.62
		Invoice: 000105537-000008686				
		132.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648379 TOTAL:	132.62
648380	12/28/2018	PRTD 999999 WATERFORD GREEN APTS	000105537-000008834	12/21/2018	12/28/18	205.02
		Invoice: 000105537-000008834				
		205.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648380 TOTAL:	205.02
648381	12/28/2018	PRTD 999999 WATERFORD GREEN APTS	000105537-000008708	12/21/2018	12/28/18	225.37
		Invoice: 000105537-000008708				
		225.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648381 TOTAL:	225.37
648382	12/28/2018	PRTD 999999 WATERFORD GREEN APTS	000105537-000008662	12/21/2018	12/28/18	479.77
		Invoice: 000105537-000008662				
		479.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648382 TOTAL:	479.77
648383	12/28/2018	PRTD 999999 WATERFORD GREEN APTS	000105537-000008750	12/21/2018	12/28/18	557.42
		Invoice: 000105537-000008750				
		557.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648383 TOTAL:	557.42
648384	12/28/2018	PRTD 999999 WENHOLD, GREGORY R	000135719-000094592	12/21/2018	12/28/18	200.42
		Invoice: 000135719-000094592				
		200.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648384 TOTAL:	200.42
648385	12/28/2018	PRTD 999999 WILLING, AMY	000289303-000072792	12/21/2018	12/28/18	280.00
		Invoice: 000289303-000072792				
		280.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	648385 TOTAL:	280.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648386	12/28/2018	PRTD	999999 YU, YULU	459133-01-000133072	12/21/2018		12/28/18	43.91	
Invoice: 459133-01-000133072				43.91	1300	121102			
							CIS REFUNDS		
							UTILITY ACCOUNTS		
							CHECK	648386 TOTAL:	43.91
648387	12/28/2018	PRTD	7499 PACE SUBURBAN BUS	507201	04/30/2018		12/28/18	11,581.92	
Invoice: 507201				11,581.92	30101200	561601			
							Pace Route 672 Annual City Con		
							CONTRIBUTION TO OTHER ENTITIES		
Invoice: 507202			PACE SUBURBAN BUS	507202	04/30/2018		12/28/18	5,535.04	
				5,535.04	30101200	561601			
							Pace Route 673 Annual City Con		
							CONTRIBUTION TO OTHER ENTITIES		
Invoice: 507203			PACE SUBURBAN BUS	507203	04/30/2018		12/28/18	5,892.14	
				5,892.14	30101200	561601			
							Pace Route 675 Annual City Con		
							CONTRIBUTION TO OTHER ENTITIES		
Invoice: 531558			PACE SUBURBAN BUS	531558	12/20/2018		12/28/18	11,581.92	
				11,581.92	30101200	561601			
							Pace Route 672 Annual City Con		
							CONTRIBUTION TO OTHER ENTITIES		
Invoice: 531559			PACE SUBURBAN BUS	531559	12/20/2018		12/28/18	5,535.04	
				5,535.04	30101200	561601			
							Pace Route 673 Annual City Con		
							CONTRIBUTION TO OTHER ENTITIES		
Invoice: 531560			PACE SUBURBAN BUS	531560	12/20/2018		12/28/18	5,892.14	
				5,892.14	30101200	561601			
							Pace Route 675 Annual City Con		
							CONTRIBUTION TO OTHER ENTITIES		
Invoice: 531561			PACE SUBURBAN BUS	531561	12/20/2018		12/28/18	11,581.88	
				11,581.88	30101200	561601			
							Pace Route 672 Annual City Con		
							CONTRIBUTION TO OTHER ENTITIES		
Invoice: 531562			PACE SUBURBAN BUS	531562	12/20/2018		12/28/18	5,535.00	
				5,535.00	30101200	561601			
							Pace Route 673 Annual City Con		
							CONTRIBUTION TO OTHER ENTITIES		
Invoice: 531563			PACE SUBURBAN BUS	531563	12/20/2018		12/28/18	5,892.09	
				5,892.09	30101200	561601			
							Pace Route 675 Annual City Con		
							CONTRIBUTION TO OTHER ENTITIES		
							CHECK	648387 TOTAL:	69,027.17
648388	12/28/2018	PRTD	268 PETTY CASH	PC 12/11/2018	12/13/2018		12/28/18	240.15	
Invoice: PC 12/11/2018				35.32	21101100	532314			
				22.78	21101100	532314			
				14.50	12101100	532317			
							PETTY CASH REIMBURSEMENT - 12/11/18		
							EDUCATION AND TRAINING		
							EDUCATION AND TRAINING		
							MILEAGE REIMBURSEMENT		

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				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
				32.91	15101100	532317	MILEAGE REIMBURSEMENT		
				41.43	15101100	532317	MILEAGE REIMBURSEMENT		
				18.00	30001200	422250	DAILY PARKING		
				44.58	16101100	541406	OFFICE SUPPLIES		
				30.63	16101100	532317	MILEAGE REIMBURSEMENT		
Invoice: PC - 12/12/2018			PETTY CASH			PC - 12/12/2018	12/13/2018	12/28/18	101.31
							PETTY CASH REIMBURSEMENT - 12/12/18		
				27.14	14101100	532317	MILEAGE REIMBURSEMENT		
				41.21	21101100	532314	EDUCATION AND TRAINING		
				1.00	30001200	422250	DAILY PARKING		
				31.96	21101100	541407	OPERATING SUPPLIES		
							CHECK	648388	TOTAL: 341.46
648389 12/28/2018 PRTD			268 PETTY CASH			12/21/2018	12/07/2018	12/28/18	297.99
Invoice: 12/21/2018							PETTY CASH REIMBURSEMENT - 12/21/2018		
				13.00	21101100	541407	OPERATING SUPPLIES		
				10.36	21241100	532314	EDUCATION AND TRAINING		
				20.89	21241100	532314	EDUCATION AND TRAINING		
				43.20	21241100	541406	OFFICE SUPPLIES		
				3.59	21241100	541406	OFFICE SUPPLIES		
				25.00	21241100	541407	OPERATING SUPPLIES		
				13.47	21241100	541406	OFFICE SUPPLIES		
				15.31	21241100	541406	OFFICE SUPPLIES		
				29.00	12101100	532317	MILEAGE REIMBURSEMENT		
				20.60	30101100	532314	EDUCATION AND TRAINING		
				10.36	21241100	532314	EDUCATION AND TRAINING		
				17.75	21241100	532314	EDUCATION AND TRAINING		
				35.46	21241100	541406	OFFICE SUPPLIES		
				40.00	4400	228299	OTHER		
							CHECK	648389	TOTAL: 297.99
648390 12/28/2018 PRTD			14288 PIONEER TIRE REPAIR EQUIPMENT			1212	12/27/2018	12/28/18	41.53
Invoice: 1212							REPAIR SUPPLY		
				41.53	31351100	541407	OPERATING SUPPLIES		
							CHECK	648390	TOTAL: 41.53
648391 12/28/2018 PRTD			15670 PROMOS 911 INC			8171	12/27/2018	12/28/18	177.62
Invoice: 8171							678092 - SHIFT CALENDARS		
				177.62	22101100	541407	OPERATING SUPPLIES		
							CHECK	648391	TOTAL: 177.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
648392	12/28/2018	PRTD	15670 PROMOS 911 INC	8180	12/27/2018		12/28/18	979.31
	Invoice: 8180					678092 - PUB ED SUPPLIES		
				979.31	22101100	541407	OPERATING SUPPLIES	
						CHECK	648392 TOTAL:	979.31
648393	12/28/2018	PRTD	16232 QFREE TCS INC	11960	12/14/2018	20181245	12/28/18	2,300.00
	Invoice: 11960					TC221 MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES		
				2,300.00	30282200	551502	INFRASTRUCTURE	
			QFREE TCS INC	11961	12/14/2018	20180256	12/28/18	4,600.00
	Invoice: 11961					EQUIPMENT MAINTENANCE AND REPA		
				4,600.00	30281100	531302	BUILDING AND GROUNDS MAINT	
						CHECK	648393 TOTAL:	6,900.00
648394	12/28/2018	PRTD	17930 RE WALSH & ASSOC INC	23393	12/03/2018		12/28/18	3,000.00
	Invoice: 23393					LATENT FINGERPRINT EXAMINER		
				3,000.00	21221100	531309	OTHER PROFESSIONAL SERVICE	
						CHECK	648394 TOTAL:	3,000.00
648395	12/28/2018	PRTD	17767 REGINA A BAKER	11/12/2018	12/27/2018		12/28/18	60.00
	Invoice: 11/12/2018					678087 - FLOWERS FOR T. KLEIN		
				60.00	22101100	541407	OPERATING SUPPLIES	
						CHECK	648395 TOTAL:	60.00
648396	12/28/2018	PRTD	320 REICHEL-KORFMANN CO INC	109933	12/11/2018	20181143	12/28/18	732.99
	Invoice: 109933					890-138-00003 PIER SEAL SEGME		
				732.99	41101500	541407	OPERATING SUPPLIES	
						CHECK	648396 TOTAL:	732.99
648397	12/28/2018	PRTD	135 RESURGENCE LEGAL GROUP	12.21.18	12/27/2018		12/28/18	489.32
	Invoice: 12.21.18					WAGE ASSIGNMENT 12-21-18		
				489.32	4700	202150	WAGE GARNISHMENT	
						CHECK	648397 TOTAL:	489.32
648398	12/28/2018	PRTD	3507 STANDARD EQUIPMENT CO	P10928	11/27/2018		12/28/18	78.92
	Invoice: P10928					VACTOR SEWER MACHINE PARTS & S		
				78.92	31351100	541402	EQUIPMENT PARTS	
			STANDARD EQUIPMENT CO	W02269	11/27/2018		12/28/18	2,699.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: W02269					2,699.08	31351100	541402	
								VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS
Invoice: W02250					1,109.82	31351100	531303	
STANDARD EQUIPMENT CO								11/27/2018 12/28/18 1,109.82
								VACTOR SEWER MACHINE PARTS & S EQUIPMENT MAINTENANCE
Invoice: P03837					1,106.84	31351100	541402	
STANDARD EQUIPMENT CO								01/26/2018 12/28/18 1,106.84
								VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS
Invoice: P10056					440.69	31351100	541402	
STANDARD EQUIPMENT CO								10/18/2018 12/28/18 440.69
								VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS
Invoice: P10831					-487.55	31351100	541402	
STANDARD EQUIPMENT CO								10/18/2018 12/28/18 -487.55
								VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS
								CHECK 648398 TOTAL: 4,947.80
648399	12/28/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	18-12-21				
Invoice: 18-12-21					430.00	4700	202150	
								12/27/2018 12/28/18 430.00
								WAGE GARNISHMENT FOR 122118 WAGE GARNISHMENT
								CHECK 648399 TOTAL: 430.00
648400	12/28/2018	PRTD	3328 STEVE MILLER INC	16417				
Invoice: 16417					5,270.26	51343200	531302	
								12/01/2018 12/28/18 5,270.26
								SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT
								CHECK 648400 TOTAL: 5,270.26
648401	12/28/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	12.21.2018				
Invoice: 12.21.2018					262.75	4700	202150	
								12/27/2018 12/28/18 262.75
								WAGE ASSIGNMENT 12-21-18 WAGE GARNISHMENT
								CHECK 648401 TOTAL: 262.75
648402	12/28/2018	PRTD	13389 TRUGREEN LANDCARE	94675558				
Invoice: 94675558					350.00	51343200	531302	
								11/29/2018 12/28/18 350.00
								NS SERVICES: HERBICIDE BUILDING AND GROUNDS MAINT
Invoice: 95830617					901.00	51343200	531302	
								11/29/2018 12/28/18 901.00
								NS SERVICES: HERBICIDE BUILDING AND GROUNDS MAINT

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 648402 TOTAL:	1,251.00
648403	12/28/2018	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR880475-0006	09/30/2018		12/28/18	2,320.00
			Invoice: MR880475-0006				SPECIALTY SITES NS - MOWING,GR BUILDING AND GROUNDS MAINT	
			2,320.00 51343200 531302				CHECK 648403 TOTAL:	2,320.00
648404	12/28/2018	PRTD	19077 UNIVERSITY OF ILLINOIS AT CHICAGO H0381		12/03/2018		12/28/18	225.00
			Invoice: H0381				DUI TESTING SERVICES THORUGH U OTHER PROFESSIONAL SERVICE	
			225.00 21221100 531309				CHECK 648404 TOTAL:	225.00
648405	12/28/2018	PRTD	8535 VALVOLINE COMPANY	132264803	11/06/2018		12/28/18	3,400.00
			Invoice: 132264803				17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS	
			3,400.00 31351100 541405					
			Invoice: 132264914	132264914	11/07/2018		12/28/18	213.66
							17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS	
			213.66 31351100 541405					
			Invoice: 132264915	132264915	11/07/2018		12/28/18	4,065.46
							17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS	
			4,065.46 31351100 541405				CHECK 648405 TOTAL:	7,679.12
648406	12/28/2018	PRTD	17884 WATCHGUARD INC	4REINV0008265	12/05/2018	20181108	12/28/18	10,654.00
			Invoice: 4REINV0008265				IN CAR CAMERA FOR SQUADS TECHNOLOGY HARDWARE	
			10,654.00 21101100 541410				CHECK 648406 TOTAL:	10,654.00
648407	12/28/2018	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	37323	11/01/2018		12/28/18	3,300.00
			Invoice: 37323				WEBSITE MAINTENANCE RETAINER SOFTWARE AND HARDWARE MAINT	
			3,300.00 11391100 531312				CHECK 648407 TOTAL:	3,300.00
648408	12/28/2018	PRTD	354 WEST SIDE TRACTOR SALES CO	V93104	12/11/2018		12/28/18	5,123.31
			Invoice: V93104				HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT MAINTENANCE	
			5,123.31 31351100 531303					
			Invoice: N73850	WEST SIDE TRACTOR SALES CO	N73850	11/20/2018	12/28/18	-10.29
							18-049 JOHN DEERE PARTS AND SE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		-10.29 31351100 541402	EQUIPMENT PARTS			
			CHECK	648408	TOTAL:	5,113.02
648409	12/28/2018 PRD	12425 ZOLL MEDICAL CORP	2784808	12/10/2018 20181205	12/28/18	3,562.50
	Invoice: 2784808			LIFEBAND CHEST COMPRESSION BAN		
		3,562.50 22251100 541407	OPERATING SUPPLIES			
			CHECK	648409	TOTAL:	3,562.50
9009850	12/28/2018 WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	12/15/18 - 12/21/18	12/27/2018	12/28/18	224,072.99
	Invoice: 12/15/18 - 12/21/18			PPO -012/15/18 - 12/21/18		
		2,689.48 60101600 525162	CLAIMS/PPO			
		1,063.78 60101600 525163	CLAIMS/CDHP			
		1,229.35 60101600 525164	CLAIMS/HSA			
		304,398.32 60101600 525162	CLAIMS/PPO			
		107,661.60 60101600 525163	CLAIMS/CDHP			
		124,407.06 60101600 525164	CLAIMS/HSA			
		-171,312.18 60101600 525162	CLAIMS/PPO			
		-67,759.50 60101600 525163	CLAIMS/CDHP			
		-78,304.92 60101600 525164	CLAIMS/HSA			
			CHECK	9009850	TOTAL:	224,072.99
9009851	12/28/2018 WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	HMO122118	12/28/2018	12/28/18	58,742.10
	Invoice: HMO122118			HMO CLAIMS - 12/15/2018 - 12/21/2018		
		58,742.10 60101600 525161	CLAIMS/HMO			
			CHECK	9009851	TOTAL:	58,742.10
		NUMBER OF CHECKS	220	*** CASH ACCOUNT TOTAL ***		2,312,532.03
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	170	325,542.47		
		TOTAL WIRE TRANSFERS	2	282,815.09		
		TOTAL EFT'S	48	1,704,174.47		
			*** GRAND TOTAL ***			2,312,532.03

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
21971	12/31/2018	EFT	17742 ADS ENVIRONMENTAL SERVICES INC	35051-0918		11/30/2018		12/31/18	16,460.00		
			Invoice: 35051-0918		16,460.00 41251520 531301	16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE					
			ADS ENVIRONMENTAL SERVICES INC	35051-1018		10/31/2018		12/31/18	16,460.00		
			Invoice: 35051-1018		16,460.00 41251520 531301	16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE					
			ADS ENVIRONMENTAL SERVICES INC	35051-0818		08/31/2018		12/31/18	16,460.00		
			Invoice: 35051-0818		16,460.00 41251520 531301	16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE					
								CHECK	21971 TOTAL:	49,380.00	
21972	12/31/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC	85N54518		12/14/2018		12/31/18	17,590.00		
			Invoice: 85N54518		17,590.00 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE					
			ASPLUNDH TREE EXPERT LLC	85P38718		12/14/2018		12/31/18	4,902.00		
			Invoice: 85P38718		4,902.00 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE					
								CHECK	21972 TOTAL:	22,492.00	
21973	12/31/2018	EFT	3237 AUTOMATIC BUILDING CONTROLS LLC	8098		12/01/2018		12/31/18	3,943.75		
			Invoice: 8098		3,943.75 31341100 531302	14-207 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT					
								CHECK	21973 TOTAL:	3,943.75	
21974	12/31/2018	EFT	4669 B & B INSTRUMENTS INC	1106191-01		09/26/2018		12/31/18	1,319.26		
			Invoice: 1106191-01		1,319.26 41251510 541402	SS FOR AMETEK PRESSURE TRANSDU EQUIPMENT PARTS					
								CHECK	21974 TOTAL:	1,319.26	
21975	12/31/2018	EFT	14385 DSTP LLC	11/01 - 11/30		11/01/2018	20180188	12/31/18	319.50		
			Invoice: 11/01 - 11/30		319.50 31351100 531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE					
								CHECK	21975 TOTAL:	319.50	
21976	12/31/2018	EFT	11745 BONNELL INDUSTRIES INC	0182996-IN		11/21/2018	20180322	12/31/18	58.66		
			Invoice: 0182996-IN		58.66 31351100 541402	LEAF LOADER HD EQUIPMENT EQUIPMENT PARTS					
			BONNELL INDUSTRIES INC	0182876-IN		11/19/2018	20180322	12/31/18	2,354.31		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0182876-IN				2,354.31	31351100	541402	LEAF LOADER HD EQUIPMENT EQUIPMENT PARTS	
							CHECK 21976 TOTAL:	2,412.97
21977	12/31/2018	EFT	118 ELECTECH INC	N20181220	12/20/2018	20180618	12/31/18	8,125.00
Invoice: N20181220				8,125.00	40251300	551502	EU78 Oracle Support INFRASTRUCTURE	
							CHECK 21977 TOTAL:	8,125.00
21978	12/31/2018	EFT	16962 F H PASCHEN S N NIELSEN	1550-332-1-FINAL	12/05/2018	20181257	12/31/18	116,667.00
Invoice: 1550-332-1-FINAL				116,667.00	51343200	551500	SOUTH ENTRY GATE ADA IMPROVEMENTS BUILDING IMPROVEMENTS	
Invoice: 1550-325-1- FINAL							F H PASCHEN S N NIELSEN 1550-325-1- FINAL 12/05/2018 20181160 12/31/18 Masonry Repirs - Misc. NS Buid BUILDING AND GROUNDS MAINT	22,424.08
Invoice: 1550-326-1- FINAL							F H PASCHEN S N NIELSEN 1550-326-1- FINAL 12/05/2018 20181114 12/31/18 PEH RR, Fountain, Restroom Bui BUILDING IMPROVEMENTS	56,652.08
Invoice: 1550-324-1- FINAL							F H PASCHEN S N NIELSEN 1550-324-1- FINAL 12/05/2018 20181043 12/31/18 CONCRETE FOUNDATION FOR DONATE BUILDING IMPROVEMENTS	22,653.20
Invoice: 1550-323-1							F H PASCHEN S N NIELSEN 1550-323-1 12/13/2018 20181115 12/31/18 Playscape Site Repairs & Groun BUILDING AND GROUNDS MAINT	50,020.11
							CHECK 21978 TOTAL:	268,416.47
21979	12/31/2018	EFT	15590 FIRE SERVICE INC	28812	12/13/2018		12/31/18	3,298.85
Invoice: 28812				3,298.85	31351100	531303	E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT MAINTENANCE	
							CHECK 21979 TOTAL:	3,298.85
21980	12/31/2018	EFT	15590 FIRE SERVICE INC	15983	10/12/2018		12/31/18	531.34
Invoice: 15983				531.34	31351100	541402	E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS	
Invoice: 16048							FIRE SERVICE INC 16048 10/23/2018 12/31/18 E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS	591.00
							FIRE SERVICE INC 28801 12/12/2018 12/31/18	650.00

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
Invoice: 011386603			GALLS PARENT HOLDINGS LLC	011386603	11/30/2018		12/31/18	39.49	
				39.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011386916			GALLS PARENT HOLDINGS LLC	011386916	11/30/2018		12/31/18	39.49	
				39.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011348404			GALLS PARENT HOLDINGS LLC	011348404	11/27/2018		12/31/18	73.93	
				73.93 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011348161			GALLS PARENT HOLDINGS LLC	011348161	11/27/2018		12/31/18	52.49	
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011200696			GALLS PARENT HOLDINGS LLC	011200696	11/08/2018		12/31/18	96.99	
				96.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011275716			GALLS PARENT HOLDINGS LLC	011275716	11/17/2018		12/31/18	39.49	
				39.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011293351			GALLS PARENT HOLDINGS LLC	011293351	11/20/2018		12/31/18	129.19	
				129.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011294523			GALLS PARENT HOLDINGS LLC	011294523	11/20/2018		12/31/18	8.99	
				8.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011293359			GALLS PARENT HOLDINGS LLC	011293359	11/20/2018		12/31/18	83.74	
				83.74 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011329508			GALLS PARENT HOLDINGS LLC	011329508	11/25/2018		12/31/18	52.49	
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011329498			GALLS PARENT HOLDINGS LLC	011329498	11/25/2018		12/31/18	64.49	
				64.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011329723			GALLS PARENT HOLDINGS LLC	011329723	11/25/2018		12/31/18	48.15	
				48.15 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 011334004			GALLS PARENT HOLDINGS LLC	011334004	11/26/2018		12/31/18	37.75	
				37.75 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK		21983 TOTAL:	1,094.60
21984	12/31/2018	EFT	1908 GENUINE PARTS CO		11/30/18	11/30/2018		12/31/18	4,201.74
			Invoice: 11/30/18			18-192 AUTOMOTIVE PARTS AND SU			
					4,201.74 31351100 541402	EQUIPMENT PARTS			
						CHECK		21984 TOTAL:	4,201.74
21985	12/31/2018	EFT	15604 GRANICUS INC		105952	11/29/2018		12/31/18	975.65
			Invoice: 105952			AGENDA MANAGEMENT SOFTWARE			
					975.65 11101100 531312	SOFTWARE AND HARDWARE MAINT			
			Invoice: 105949			AGENDA MANAGEMENT SOFTWARE			
						SOFTWARE AND HARDWARE MAINT			
					975.65 11101100 531312				
						CHECK		21985 TOTAL:	1,951.30
21986	12/31/2018	EFT	546 HERBO TREE SERVICE INC		111918	11/19/2018		12/31/18	890.05
			Invoice: 111918			17-176 ROADWAY PLOWING			
					890.05 31251100 531308	OPERATIONAL SERVICE			
			Invoice: 112818			17-176 ROADWAY PLOWING			
						OPERATIONAL SERVICE			
					7,437.37 31251100 531308				
						CHECK		21986 TOTAL:	8,327.42
21987	12/31/2018	EFT	386 INTERSTATE POWER SYSTEMS INC		R042019051:01	11/14/2018		12/31/18	1,916.94
			Invoice: R042019051:01			18-024, GENERATOR MAINTENANCE			
					1,916.94 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK		21987 TOTAL:	1,916.94
21988	12/31/2018	EFT	343 JOSEPH J HENDERSON & SON INC		JOB 1356-00	12/19/2018		12/31/18	117,000.00
			Invoice: JOB 1356-00			2018 GOODYEAR FLOW CONTROL VAL			
					117,000.00 41251500 551502	INFRASTRUCTURE			
						CHECK		21988 TOTAL:	117,000.00
21989	12/31/2018	EFT	17951 KONE INC		959113297	12/01/2018	20180150	12/31/18	690.00
			Invoice: 959113297			BUILDING MAINTENANCE, INSTALLA			
					690.00 31254300 531302	BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	21989 TOTAL:	690.00
21990	12/31/2018	EFT	17842 LUKE OIL CO INC	IN-009582	12/03/2018		12/31/18	14,579.20	
		Invoice: IN-009582		14,579.20	31351100	541403	18-025 MOTOR FUEL FUEL		
		Invoice: IN-009271		12,611.19	31351100	541403	18-025 MOTOR FUEL FUEL	12,611.19	
		Invoice: IN-009270		11,658.17	31351100	541403	18-025 MOTOR FUEL FUEL	11,658.17	
							CHECK	21990 TOTAL:	38,848.56
21991	12/31/2018	EFT	8461 MEADE ELECTRIC COMPANY	685532	12/18/2018		12/31/18	14,500.00	
		Invoice: 685532		14,500.00	30281100	531308	17-208 TRAFFIC SIGNAL & COMBO OPERATIONAL SERVICE		
		Invoice: NED18-475		1,694.20	40251300	551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	1,694.20	
		Invoice: NED18-474		2,134.99	40251300	551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	2,134.99	
		Invoice: NED18-473		1,029.33	40251300	551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	1,029.33	
		Invoice: NED18-472		1,066.76	40251300	551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	1,066.76	
		Invoice: NED18-471		786.03	40251300	551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	786.03	
		Invoice: NED18-489		1,280.50	40251300	551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	1,280.50	
		Invoice: NED18-494		4,560.55	40251300	551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	4,560.55	
		Invoice: NED18-495					17-075 ELECTRIC UTILITY DISTRI	2,535.14	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				2,535.14 40251300 551502				
Invoice: NED18-496			MEADE ELECTRIC COMPANY	NED18-496	12/14/2018		12/31/18	1,717.59
				1,717.59 40251300 551502				
					17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
Invoice: NED18-498			MEADE ELECTRIC COMPANY	NED18-498	12/20/2018		12/31/18	973.18
				973.18 40251300 551502				
					17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
Invoice: NED18-499			MEADE ELECTRIC COMPANY	NED18-499	12/20/2018		12/31/18	2,245.80
				2,245.80 40251300 551502				
					17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
Invoice: NED18-488			MEADE ELECTRIC COMPANY	NED18-488	12/13/2018		12/31/18	48,558.28
				48,558.28 40251300 551502				
					17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
Invoice: NED18-478			MEADE ELECTRIC COMPANY	NED18-478	12/06/2018		12/31/18	2,432.95
				2,432.95 40251300 551502				
					17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
Invoice: NED18-477			MEADE ELECTRIC COMPANY	NED18-477	12/06/2018		12/31/18	2,097.56
				2,097.56 40251300 551502				
					17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
						CHECK	21991 TOTAL:	87,612.86
21992 12/31/2018 EFT			14934 NAPERVILLE COMMUNITY TELEVISION	5TH FINAL	12/01/2018		12/31/18	9,000.00
Invoice: 5TH FINAL				9,000.00 13144000 561604				
						NAPERVILLE COMMUNITY TELEVISION		
						SECA GRANTS		
						CHECK	21992 TOTAL:	9,000.00
21993 12/31/2018 EFT			7723 POLYDYNE INC	1307340	12/20/2018		12/31/18	3,436.20
Invoice: 1307340				3,436.20 41251530 541409				
					17-014,	LIQUID CATIONIC LIQUID		
						SALT AND CHEMICALS		
						CHECK	21993 TOTAL:	3,436.20
21994 12/31/2018 EFT			3710 POMP'S TIRE SERVICE INC	330129305	12/06/2018		12/31/18	1,065.86
Invoice: 330129305				1,065.86 31351100 541402				
					18-135	TIRES (BRIDGESTONE, GOO		
						EQUIPMENT PARTS		
Invoice: 330129304			POMP'S TIRE SERVICE INC	330129304	12/05/2018		12/31/18	1,357.40
				1,357.40 31351100 541402				
					18-135	TIRES (BRIDGESTONE, GOO		
						EQUIPMENT PARTS		
			POMP'S TIRE SERVICE INC	330128913	11/29/2018		12/31/18	2,249.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 330128913				2,249.58	31351100	541402	18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS	
							CHECK 21994 TOTAL:	4,672.84
21995	12/31/2018	EFT	480 RENAISSANCE ROOFING INC	112118	12/13/2018		12/31/18	17,787.00
Invoice: 112118				17,787.00	51342200	551502	18-111, MARTIN MITCHELL ROOF R INFRASTRUCTURE	
							CHECK 21995 TOTAL:	17,787.00
21996	12/31/2018	EFT	12642 STANDARD COMPANIES	116179	11/29/2018		12/31/18	1,085.72
Invoice: 116179				1,085.72	31341100	541401	MISC JANITORIAL SUPPLIES FOR C CUSTODIAL SUPPLIES	
Invoice: 116179A				107.20	31341100	541401	MISC JANITORIAL SUPPLIES FOR C CUSTODIAL SUPPLIES	107.20
Invoice: 116080				1,582.88	31341100	541401	3M DILUTION CONTROL PRODUCTS CUSTODIAL SUPPLIES	1,582.88
							CHECK 21996 TOTAL:	2,775.80
21997	12/31/2018	EFT	163 WESCO DISTRIBUTION INC	468162	11/30/2018	20181023	12/31/18	6,863.50
Invoice: 468162				6,863.50	21102300	551500	UNINTERRUPTIBLE POWER SUPPLY FO BUILDING IMPROVEMENTS	
Invoice: 505590				5,852.76	40101300	541407	282-800-0004 Blackaway Large OPERATING SUPPLIES	5,852.76
Invoice: 495958				360.00	40101300	541407	445-370-00003 KNIFE, SKINNING OPERATING SUPPLIES	360.00
Invoice: 495959				110.91	40101300	541407	445-021-00003 HIGH-LEVERAGE OPERATING SUPPLIES	110.91
Invoice: 505591				261.24	40101300	541407	115-100-00005 AAA DURACELL OPERATING SUPPLIES	261.24
Invoice: 495960				332.73	40101300	541407	115-100-00005 AAA DURACELL OPERATING SUPPLIES	332.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 648411 TOTAL:	4,950.00
648412	12/31/2018	PRTD	5249 ANALYTICAL TECHNOLOGY INC	412007		11/26/2018	20180746	12/31/18	1,612.96
	Invoice: 412007				1,612.96				
				41251530	541407			GAS DETECTION SENSORS & RELATE OPERATING SUPPLIES	
								CHECK 648412 TOTAL:	1,612.96
648413	12/31/2018	PRTD	9287 APOSTROPHE DESIGN INC	46114		12/05/2018	20180776	12/31/18	8,290.00
	Invoice: 46114				8,290.00				
				31342300	551500			CARPET/TILE REMOVAL & INSTALLA BUILDING IMPROVEMENTS	
								CHECK 648413 TOTAL:	8,290.00
648414	12/31/2018	PRTD	12 BECKY A COURTNEY	181199		12/18/2018	20181148	12/31/18	4,272.03
	Invoice: 181199				4,272.03				
				22251100	541407			HAZMAT MONITORS OPERATING SUPPLIES	
								CHECK 648414 TOTAL:	4,272.03
648415	12/31/2018	PRTD	15904 BILL KAY CHEVROLET	15019998		12/13/2018		12/31/18	202.45
	Invoice: 15019998				202.45				
				31351100	541402			15-061 GM AUTO PARTS EQUIPMENT PARTS	
								CHECK 648415 TOTAL:	202.45
648416	12/31/2018	PRTD	16055 CAM VAC INC	1441		11/02/2018		12/31/18	1,320.00
	Invoice: 1441				1,320.00				
				41251530	531302			CAM-VAC TRUCK SERVICE FOR SWRC BUILDING AND GROUNDS MAINT	
								CHECK 648416 TOTAL:	1,320.00
648417	12/31/2018	PRTD	15109 CONGLOBAL INDUSTRIES	CI110100CS		11/12/2018	20181091	12/31/18	1,900.00
	Invoice: CI110100CS				1,900.00				
				41251510	531302			Storage Container BUILDING AND GROUNDS MAINT	
								CHECK 648417 TOTAL:	1,900.00
648418	12/31/2018	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4327			12/20/2018		12/31/18	28,070.00
	Invoice: 4327				4,070.15				
				31251100	531308			18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE	
				31252200	551502			INFRASTRUCTURE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	648418	TOTAL:	28,070.00
648419	12/31/2018	PRTD	5937 DELTA SONIC		9814660	11/23/2018	20180163	12/31/18	465.70
			Invoice: 9814660						
					465.70	31351100	531303		
						CHECK	648419	TOTAL:	465.70
648420	12/31/2018	PRTD	13999 E J WARD INC		0065552-IN	12/10/2018	20180283	12/31/18	910.47
			Invoice: 0065552-IN						
					910.47	31351100	541402		
			Invoice: 0065528-IN						
				E J WARD INC	0065528-IN	12/05/2018	20180283	12/31/18	398.29
					398.29	31351100	541402		
						CHECK	648420	TOTAL:	1,308.76
648421	12/31/2018	PRTD	693 ELAN PHOTOGRAPHY.INC		39239	12/26/2018	20181233	12/31/18	5,650.00
			Invoice: 39239						
					5,650.00	22101100	531309		
						CHECK	648421	TOTAL:	5,650.00
648422	12/31/2018	PRTD	3042 FLEET SAFETY SUPPLY		71629	09/28/2018	20180538	12/31/18	10,646.60
			Invoice: 71629						
					10,646.60	22252200	551505		
						CHECK	648422	TOTAL:	10,646.60
648423	12/31/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC		IN00223237	12/03/2018		12/31/18	300.00
			Invoice: IN00223237						
					300.00	51343200	531302		
						CHECK	648423	TOTAL:	300.00
648424	12/31/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC		N17673	11/30/2018		12/31/18	25.51
			Invoice: N17673						
					25.51	31341100	541407		
						CHECK	648424	TOTAL:	25.51
648425	12/31/2018	PRTD	689 GALT POWER INC		1002237	12/20/2018		12/31/18	1,236.00
			Invoice: 1002237						
					1,236.00	40101400	531309		
						CHECK	648425	TOTAL:	1,236.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 648425 TOTAL:	1,236.00
648426	12/31/2018	PRTD	13178 GRAYBAR ELECTRIC INC	9307355605	11/21/2018		12/31/18	243.36
			Invoice: 9307355605				18-018 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
			243.36 31341100 541407				CHECK 648426 TOTAL:	243.36
648427	12/31/2018	PRTD	154 HARD ROCK CONCRETE CUTTERS INC	11/01-11/28	12/13/2018		12/31/18	41,503.00
			Invoice: 11/01-11/28				2018 SIDEWALK SAWING PROGRAM INFRASTRUCTURE	
			41,503.00 30282200 551502				CHECK 648427 TOTAL:	41,503.00
648428	12/31/2018	PRTD	17693 HERITAGE FS INC	73949	11/26/2018		12/31/18	439.17
			Invoice: 73949				18-022 MOTOR FUEL TANK WAGON FUEL	
			439.17 31351100 541403				CHECK 648428 TOTAL:	2,560.56
			Invoice: 73948				18-022 MOTOR FUEL TANK WAGON FUEL	
			849.74 31351100 541403				CHECK 648429 TOTAL:	120.00
			Invoice: 73947				18-022 MOTOR FUEL TANK WAGON FUEL	
			1,271.65 31351100 541403				CHECK 648430 TOTAL:	103.00
648429	12/31/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799960	12/31/2018		12/31/18	120.00
			Invoice: 0834799960				UNIT 136 TITLE & CONFIDENTIAL PLATE TRANSFER OPERATING SUPPLIES	
			120.00 31351100 541407				CHECK 648429 TOTAL:	120.00
648430	12/31/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0886343955	12/31/2018		12/31/18	103.00
			Invoice: 0886343955				UNIT 041 TITLE & M PLATES OPERATING SUPPLIES	
			103.00 31351100 541407				CHECK 648430 TOTAL:	103.00
648431	12/31/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799936	12/31/2018		12/31/18	103.00
			Invoice: 0834799936				UNIT 381- TITLE & M-PLATE OPERATING SUPPLIES	
			103.00 31351100 541407					

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	648431	TOTAL:	103.00
648432	12/31/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0886344010		12/31/2018		12/31/18	103.00
	Invoice: 0886344010				103.00	31351100	531308	UNIT 169 TITLE & MPLATES OPERATIONAL SERVICE	
						CHECK	648432	TOTAL:	103.00
648433	12/31/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799861		12/31/2018		12/31/18	8.00
	Invoice: 0834799861				8.00	31351100	531308	UNIT 385 RE-CLASS TO M-PLATES OPERATIONAL SERVICE	
						CHECK	648433	TOTAL:	8.00
648434	12/31/2018	PRTD	676 INLAND ENVIRONMENTAL REMEDIAL SER 7865-01			12/13/2018		12/31/18	7,260.00
	Invoice: 7865-01				7,260.00	41251510	531302	ASBESTOS REMOVAL @ 920 SCHOOL BUILDING AND GROUNDS MAINT	
						CHECK	648434	TOTAL:	7,260.00
648435	12/31/2018	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 4798			11/12/2018	20180087	12/31/18	586.25
	Invoice: 4798				586.25	41251520	531302	CONSTRUCTION SERVICES, HEAVY BUILDING AND GROUNDS MAINT	
						CHECK	648435	TOTAL:	586.25
648436	12/31/2018	PRTD	6448 OFFICE DEPOT INC	244203850001		12/10/2018		12/31/18	93.66
	Invoice: 244203850001				93.66	41101500	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
			OFFICE DEPOT INC	226707976001		11/05/2018		12/31/18	23.98
	Invoice: 226707976001				23.98	31351100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
						CHECK	648436	TOTAL:	117.64
648437	12/31/2018	PRTD	999996 Mike McLean	M.MCLEAN REIMB		12/31/2018		12/31/18	17.36
	Invoice: M.MCLEAN REIMB				17.36	21101100	541407	REIMBURSEMENT FOR TRAINING SUPPLIES OPERATING SUPPLIES	
						CHECK	648437	TOTAL:	17.36
648438	12/31/2018	PRTD	999998 City of Ottawa	620		12/31/2018		12/31/18	100.00
	Invoice: 620				100.00	30101100	532315	Electric License Renewal-Daniel Mueller DUES AND SUBSCRIPTIONS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 648438 TOTAL:	100.00
648439	12/31/2018	PRTD	999999 ALENEZY, DAHAM	000455151-000116024	12/28/2018		12/31/18	34.80
			Invoice: 000455151-000116024					
				34.80 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 648439 TOTAL:	34.80
648440	12/31/2018	PRTD	999999 ANDREOLI, MICHAEL	000459409-000109302	12/27/2018		12/31/18	195.26
			Invoice: 000459409-000109302					
				195.26 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 648440 TOTAL:	195.26
648441	12/31/2018	PRTD	999999 BOONE, LEENDERT J	000436667-000115776	12/27/2018		12/31/18	86.35
			Invoice: 000436667-000115776					
				86.35 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 648441 TOTAL:	86.35
648442	12/31/2018	PRTD	999999 CHIRTOACA, ALINA	000434807-000008744	12/27/2018		12/31/18	20.56
			Invoice: 000434807-000008744					
				20.56 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 648442 TOTAL:	20.56
648443	12/31/2018	PRTD	999999 DENTON, MARY	000035965-000015050	12/28/2018		12/31/18	291.33
			Invoice: 000035965-000015050					
				291.33 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 648443 TOTAL:	291.33
648444	12/31/2018	PRTD	999999 DWELL AT NAPERVILLE	000437725-000109952	12/28/2018		12/31/18	84.48
			Invoice: 000437725-000109952					
				84.48 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 648444 TOTAL:	84.48
648445	12/31/2018	PRTD	999999 GEBRASKI, DAVID J	000116793-000065684	12/28/2018		12/31/18	101.34
			Invoice: 000116793-000065684					
				101.34 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 648445 TOTAL:	101.34
648446	12/31/2018	PRTD	999999 GUNTER, JANECE	000457189-000058246	12/28/2018		12/31/18	114.37
			Invoice: 000457189-000058246	121102	CIS REFUNDS			
			114.37 1300		UTILITY ACCOUNTS			
							CHECK 648446 TOTAL:	114.37
648447	12/31/2018	PRTD	999999 GUZY, THOMAS	000431189-000133042	12/28/2018		12/31/18	76.18
			Invoice: 000431189-000133042	121102	CIS REFUNDS			
			76.18 1300		UTILITY ACCOUNTS			
							CHECK 648447 TOTAL:	76.18
648448	12/31/2018	PRTD	999999 HANSON, NICK	000449855-000117150	12/28/2018		12/31/18	102.37
			Invoice: 000449855-000117150	121102	CIS REFUNDS			
			102.37 1300		UTILITY ACCOUNTS			
							CHECK 648448 TOTAL:	102.37
648449	12/31/2018	PRTD	999999 KIM, KIMBERLY	000290163-000111082	12/27/2018		12/31/18	35.57
			Invoice: 000290163-000111082	121102	CIS REFUNDS			
			35.57 1300		UTILITY ACCOUNTS			
							CHECK 648449 TOTAL:	35.57
648450	12/31/2018	PRTD	999999 LESAK, CLAIRE	000449815-000023804	12/27/2018		12/31/18	257.32
			Invoice: 000449815-000023804	121102	CIS REFUNDS			
			257.32 1300		UTILITY ACCOUNTS			
							CHECK 648450 TOTAL:	257.32
648451	12/31/2018	PRTD	999999 M/I HOMES OF CHICAGO	000361475-000148760	12/28/2018		12/31/18	92.53
			Invoice: 000361475-000148760	121102	CIS REFUNDS			
			92.53 1300		UTILITY ACCOUNTS			
							CHECK 648451 TOTAL:	92.53
648452	12/31/2018	PRTD	999999 M/I HOMES OF CHICAGO	000361475-000116892	12/28/2018		12/31/18	125.72
			Invoice: 000361475-000116892	121102	CIS REFUNDS			
			125.72 1300		UTILITY ACCOUNTS			
							CHECK 648452 TOTAL:	125.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
648453	12/31/2018	PRTD	999999 MAIN, ESTHER K	000358889-000110120	12/27/2018		12/31/18	232.04
			Invoice: 000358889-000110120					
			232.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	648453	TOTAL:	232.04
648454	12/31/2018	PRTD	999999 MAJKA, ROMAN	000290695-000051064	12/28/2018		12/31/18	1,531.48
			Invoice: 000290695-000051064					
			1,531.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	648454	TOTAL:	1,531.48
648455	12/31/2018	PRTD	999999 MASON, SHARON	000417945-000058338	12/27/2018		12/31/18	92.25
			Invoice: 000417945-000058338					
			92.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	648455	TOTAL:	92.25
648456	12/31/2018	PRTD	999999 MEGHAN COBBO, CONNECT HEARING	000425589-000012384	12/28/2018		12/31/18	90.36
			Invoice: 000425589-000012384					
			90.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	648456	TOTAL:	90.36
648457	12/31/2018	PRTD	999999 MEREDDY, JAGADEESHWAR	000449953-000117714	12/28/2018		12/31/18	123.15
			Invoice: 000449953-000117714					
			123.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	648457	TOTAL:	123.15
648458	12/31/2018	PRTD	999999 NELSON, ANDEE	000458897-000023760	12/27/2018		12/31/18	244.36
			Invoice: 000458897-000023760					
			244.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	648458	TOTAL:	244.36
648459	12/31/2018	PRTD	999999 OASIS CORPORATE HOUSING	000381437-000109010	12/27/2018		12/31/18	82.68
			Invoice: 000381437-000109010					
			82.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	648459	TOTAL:	82.68

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
648460	12/31/2018	PRTD	999999 PATODIA, KUNAAL	000414017-000135014	12/27/2018		12/31/18	620.55
			Invoice: 000414017-000135014					
			620.55 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648460	TOTAL:	620.55
648461	12/31/2018	PRTD	999999 POPOVICI, MAXIM & ELENA	000423217-000113224	12/27/2018		12/31/18	68.20
			Invoice: 000423217-000113224					
			68.20 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648461	TOTAL:	68.20
648462	12/31/2018	PRTD	999999 REYNOLDS, KEN	000372023-000017618	12/28/2018		12/31/18	54.98
			Invoice: 000372023-000017618					
			54.98 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648462	TOTAL:	54.98
648463	12/31/2018	PRTD	999999 ROCKWELL, RONALD/SALLY	000199361-000019178	12/28/2018		12/31/18	155.90
			Invoice: 000199361-000019178					
			155.90 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648463	TOTAL:	155.90
648464	12/31/2018	PRTD	999999 ROWLING, KAYLA	000441217-000040048	12/27/2018		12/31/18	48.86
			Invoice: 000441217-000040048					
			48.86 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648464	TOTAL:	48.86
648465	12/31/2018	PRTD	999999 RYAN HILL REALTY	000349411-000013310	12/27/2018		12/31/18	106.35
			Invoice: 000349411-000013310					
			106.35 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648465	TOTAL:	106.35
648466	12/31/2018	PRTD	999999 SCHLUE, STACY	000390091-000145220	12/28/2018		12/31/18	139.43
			Invoice: 000390091-000145220					
			139.43 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648466	TOTAL:	139.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
648467	12/31/2018	PRTD	999999 SHOULDERS, BIANCA		000420307-000058734	12/27/2018		12/31/18	192.38
			Invoice: 000420307-000058734						
			192.38 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648467 TOTAL:	192.38
648468	12/31/2018	PRTD	999999 STELMECH, KATARZYNA		000449875-000003994	12/28/2018		12/31/18	136.29
			Invoice: 000449875-000003994						
			136.29 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648468 TOTAL:	136.29
648469	12/31/2018	PRTD	999999 URSO, TINA		000424889-000057384	12/28/2018		12/31/18	57.93
			Invoice: 000424889-000057384						
			57.93 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648469 TOTAL:	57.93
648470	12/31/2018	PRTD	999999 WATERFORD GREEN APTS		000105537-000008936	12/27/2018		12/31/18	256.66
			Invoice: 000105537-000008936						
			256.66 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648470 TOTAL:	256.66
648471	12/31/2018	PRTD	999999 WHITE, SHERRY		000315169-000000596	12/28/2018		12/31/18	112.26
			Invoice: 000315169-000000596						
			112.26 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648471 TOTAL:	112.26
648472	12/31/2018	PRTD	18014 PACE SYSTEMS INC		207842	12/13/2018		12/31/18	6,350.00
			Invoice: 207842						
			6,350.00 51343200 531302			18-012, IDENTICARD BUILDING AC BUILDING AND GROUNDS MAINT			
							CHECK	648472 TOTAL:	6,350.00
648473	12/31/2018	PRTD	4453 PRO ELECTRIC GENERATORS INC		15941	12/07/2018	20181283	12/31/18	595.00
			Invoice: 15941						
			595.00 40251300 531309			Electrical contractor for repairing meter troughs OTHER PROFESSIONAL SERVICE			
							CHECK	648473 TOTAL:	595.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
648474	12/31/2018	PRTD	16028 VICTOR E PUSCAS JR	170	12/12/2018		12/31/18	600.00
Invoice: 170				600.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
							CHECK 648474 TOTAL:	600.00
648475	12/31/2018	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3013006212		12/04/2018		12/31/18	447.18
Invoice: 3013006212				447.18	31351100	531303	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT MAINTENANCE	
Invoice: 3012970262				5,755.02	31351100	531303	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT MAINTENANCE	5,755.02
Invoice: 3012786204				1,593.68	31351100	531303	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT MAINTENANCE	1,593.68
Invoice: 3012969142				181.77	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	181.77
Invoice: 3012922309				521.08	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	521.08
Invoice: 3012925413				165.00	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	165.00
Invoice: 3012842458				-465.50	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	-465.50
Invoice: 3012904858				81.56	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	81.56
Invoice: 3012808753				182.11	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	182.11
Invoice: 3011966305				31.04	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	31.04
Invoice: 3012942852				19.56	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	19.56

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 3012928222			RUSH TRUCK CENTERS OF ILLINOIS IN	3012928222			11/28/2018		12/31/18	180.64
				180.64	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012533599			RUSH TRUCK CENTERS OF ILLINOIS IN	3012533599			12/14/2018		12/31/18	4.30
				4.30	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012451795			RUSH TRUCK CENTERS OF ILLINOIS IN	3012451795			12/14/2018		12/31/18	-83.79
				-83.79	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012909631			RUSH TRUCK CENTERS OF ILLINOIS IN	3012909631			11/27/2018		12/31/18	29.65
				29.65	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012842477			RUSH TRUCK CENTERS OF ILLINOIS IN	3012842477			11/19/2018		12/31/18	-465.50
				-465.50	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012840973			RUSH TRUCK CENTERS OF ILLINOIS IN	3012840973			11/19/2018		12/31/18	91.89
				91.89	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012876786			RUSH TRUCK CENTERS OF ILLINOIS IN	3012876786			11/21/2018		12/31/18	35.76
				35.76	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012903493			RUSH TRUCK CENTERS OF ILLINOIS IN	3012903493			11/26/2018		12/31/18	93.63
				93.63	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3013004618			RUSH TRUCK CENTERS OF ILLINOIS IN	3013004618			12/03/2018		12/31/18	76.94
				76.94	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012925404			RUSH TRUCK CENTERS OF ILLINOIS IN	3012925404			11/28/2018		12/31/18	40.43
				40.43	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012970118			RUSH TRUCK CENTERS OF ILLINOIS IN	3012970118			11/30/2018		12/31/18	107.32
				107.32	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012980165			RUSH TRUCK CENTERS OF ILLINOIS IN	3012980165			11/30/2018		12/31/18	4,399.34
				4,399.34	31351100	531303	18-078, HEAVY DUTY TRUCK REPAIR EQUIPMENT MAINTENANCE			
Invoice: 3012446657			RUSH TRUCK CENTERS OF ILLINOIS IN	3012446657			10/18/2018		12/31/18	16,086.82
				16,086.82	31351100	531303	18-078, HEAVY DUTY TRUCK REPAIR EQUIPMENT MAINTENANCE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 3012361397			RUSH TRUCK CENTERS OF ILLINOIS IN	3012361397		10/11/2018		12/31/18	7,104.35
				7,104.35 31351100 531303	18-078, HEAVY DUTY TRUCK REPAI EQUIPMENT MAINTENANCE				
Invoice: 3012828116			RUSH TRUCK CENTERS OF ILLINOIS IN	3012828116		11/19/2018		12/31/18	51.75
				51.75 31351100 541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS				
Invoice: 3012451894			RUSH TRUCK CENTERS OF ILLINOIS IN	3012451894		12/13/2018		12/31/18	-372.40
				-372.40 31351100 541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS				
					CHECK 648475 TOTAL:				35,893.63
648476 12/31/2018 PRD		4682	SIEVERT ELECTRIC SERVICE & SALES	S80719		12/18/2018		12/31/18	1,024.00
Invoice: S80719				1,024.00 41251530 531302	LABOR AND REPAIR LOAD LIFTING BUILDING AND GROUNDS MAINT				
					CHECK 648476 TOTAL:				1,024.00
648477 12/31/2018 PRD		237	SMITH MAINTENANCE COMPANY	12167		11/01/2018		12/31/18	8,999.28
Invoice: 12167				8,999.28 31254300 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
Invoice: 12347			SMITH MAINTENANCE COMPANY	12347		12/03/2018		12/31/18	310.40
				310.40 31254300 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
Invoice: 12333			SMITH MAINTENANCE COMPANY	12333		12/01/2018		12/31/18	9,516.48
				9,516.48 31254300 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
					CHECK 648477 TOTAL:				18,826.16
648478 12/31/2018 PRD		15043	SMITHEREEN PEST MANAGEMENT SERVIC	1823801		11/01/2018		12/31/18	24.20
Invoice: 1823801				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
					CHECK 648478 TOTAL:				24.20
648479 12/31/2018 PRD		15387	SOTOS LAW FIRM PC THE	5209		12/31/2018		12/31/18	5,716.96
Invoice: 5209				5,716.96 60101600 531307	Retained outside counsel for the litigation matter LEGAL SERVICE				
					CHECK 648479 TOTAL:				5,716.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
648480	12/31/2018	PRTD	3507 STANDARD EQUIPMENT CO	P10897	11/26/2018		12/31/18	1,117.41	
Invoice: P10897				1,117.41	31351100	541402	VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS		
			STANDARD EQUIPMENT CO	P10244	10/25/2018		12/31/18	1,106.84	
Invoice: P10244				1,106.84	31351100	541402	VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS		
			STANDARD EQUIPMENT CO	P10696	11/13/2018		12/31/18	216.33	
Invoice: P10696				216.33	31351100	541402	VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS		
							CHECK	648480 TOTAL:	2,440.58
648481	12/31/2018	PRTD	3328 STEVE MILLER INC	16506	12/17/2018		12/31/18	999.82	
Invoice: 16506				999.82	51343200	531302	SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT		
			STEVE MILLER INC	16527	12/20/2018		12/31/18	3,229.92	
Invoice: 16527				3,229.92	51343200	531302	SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT		
							CHECK	648481 TOTAL:	4,229.74
648482	12/31/2018	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR880475-0008	11/30/2018		12/31/18	3,760.00	
Invoice: MR880475-0008				3,760.00	51343200	531302	SPECIALTY SITES NS - MOWING,GR BUILDING AND GROUNDS MAINT		
							CHECK	648482 TOTAL:	3,760.00
648483	12/31/2018	PRTD	17143 VOLT ELECTRIC INC	7080	11/07/2018		12/31/18	4,227.40	
Invoice: 7080				4,227.40	31341300	551500	18-118 ELECTRICAL MAINT, MODIF BUILDING IMPROVEMENTS		
							CHECK	648483 TOTAL:	4,227.40
648484	12/31/2018	PRTD	17884 WATCHGUARD INC	ACCINV0017836	12/04/2018	20181184	12/31/18	2,345.00	
Invoice: ACCINV0017836				2,345.00	21101100	541410	IN CAR CAMERA FOR SQUAD TECHNOLOGY HARDWARE		
							CHECK	648484 TOTAL:	2,345.00
648485	12/31/2018	PRTD	18427 WM NOBBE AND COMPANY INC	920644	11/19/2018	20181040	12/31/18	5,346.33	
Invoice: 920644				5,346.33	31351100	541402	PARTS FOR UNIT 829 EQUIPMENT PARTS		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	648485 TOTAL:	5,346.33
648486 12/31/2018 PRTD 17398 XYLEM WATER SOLUTIONS USA INC 3556A45924	12/13/2018		12/31/18	3,637.00
Invoice: 3556A45924				
		3,637.00 41251530 531302	SERVICE REPAIRS FOR FLYGHT PUM BUILDING AND GROUNDS MAINT	
Invoice: 3556A46532				
		13,487.04 41251530 541402	SERVICE REPAIRS FOR FLYGHT PUM EQUIPMENT PARTS	13,487.04
		CHECK	648486 TOTAL:	17,124.04
648487 12/31/2018 PRTD 735 ZIEBELL WATER SERVICE PRODUCTS IN 244193-000	12/12/2018	20181242	12/31/18	1,215.18
Invoice: 244193-000				
		1,215.18 41101500 541407	673-052-00063 6 X 6 NON-SHEAR FLEX CLAY X PVC SDR OPERATING SUPPLIES	
		CHECK	648487 TOTAL:	1,215.18
648488 12/31/2018 PRTD 12425 ZOLL MEDICAL CORP 2768424	10/29/2018	20181083	12/31/18	3,948.75
Invoice: 2768424				
		3,948.75 22251100 541407	CPR STAT PADZ OPERATING SUPPLIES	
		CHECK	648488 TOTAL:	3,948.75
	NUMBER OF CHECKS	106	*** CASH ACCOUNT TOTAL ***	1,100,311.70
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	79	242,772.48	
	TOTAL EFT'S	27	857,539.22	
			*** GRAND TOTAL ***	1,100,311.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
21998	01/02/2019	EFT	824 BAKER & TAYLOR CORP	L4118202	12-21-18	12/21/2018	01/02/19	9,460.51	
Invoice: L4118202 12-21-18				9,460.51	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: L4118302 12-21-18				515.08	50452900	541400	BAKER & TAYLOR CORP L4118302 12-21-18 12/21/2018 MATERIALS BOOKS AND PUBLICATIONS	515.08	
Invoice: L0220202 12-20-18				115.20	50103100	541400	BAKER & TAYLOR CORP L0220202 12-20-18 12/20/2018 GIFT MATERIALS BOOKS AND PUBLICATIONS	115.20	
Invoice: L4118202 12-26-18				7,622.32	50452900	541400	BAKER & TAYLOR CORP L4118202 12-26-18 12/26/2018 MATERIALS BOOKS AND PUBLICATIONS	7,622.32	
Invoice: L4118302 12-26-18				1,744.23	50452900	541400	BAKER & TAYLOR CORP L4118302 12-26-18 12/26/2018 MATERIALS BOOKS AND PUBLICATIONS	1,744.23	
Invoice: L4275702 12-26-18				1,960.64	50452900	541400	BAKER & TAYLOR CORP L4275702 12-26-18 12/26/2018 MATERIALS BOOKS AND PUBLICATIONS	1,960.64	
							CHECK	21998 TOTAL:	21,417.98
21999	01/02/2019	EFT	196 DEMCO INC	INV00008732		11/15/2018	01/02/19	833.70	
Invoice: INV00008732				833.70	50382900	531312	SIGNUP MTC I.T. PO 16436 SOFTWARE AND HARDWARE MAINT		
Invoice: 6513378				212.52	50172930	541406	DEMCO INC 6513378 12/13/2018 C.S. NSL PO 16462 OFFICE SUPPLIES	212.52	
Invoice: 6517315				24.69	50402920	541406	DEMCO INC 6517315 12/19/2018 PO 16487&16491 OFFICE SUPPLIES	100.40	
				75.71	50412910	541406	OFFICE SUPPLIES		
							CHECK	21999 TOTAL:	1,146.62
22000	01/02/2019	EFT	5990 MIDWEST TAPE	7293	12-21-18	12/21/2018	01/02/19	2,481.83	
Invoice: 7293 12-21-18				2,481.83	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7294 12-19-18				92.21	50452900	541400	MIDWEST TAPE 7294 12-19-18 12/19/2018 MATERIALS BOOKS AND PUBLICATIONS	92.21	
							MIDWEST TAPE 7295 12-21-18 12/21/2018	1,376.86	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
Invoice: 7295	12-21-18					MATERIALS					
				1,376.86	50452900	541400					
						BOOKS AND PUBLICATIONS					
			MIDWEST TAPE		7298	12-21-18	12/21/2018		01/02/19	3,174.00	
Invoice: 7298	12-21-18					MATERIALS					
				3,174.00	50452900	541400					
						BOOKS AND PUBLICATIONS					
			MIDWEST TAPE		7299	12-21-18	12/21/2018		01/02/19	1,124.15	
Invoice: 7299	12-21-18					MATERIALS					
				1,124.15	50452900	541400					
						BOOKS AND PUBLICATIONS					
			MIDWEST TAPE		7298	12-26-18	12/26/2018		01/02/19	304.71	
Invoice: 7298	12-26-18					MATERIALS					
				304.71	50452900	541400					
						BOOKS AND PUBLICATIONS					
			MIDWEST TAPE		7299	12-26-18	12/26/2018		01/02/19	219.74	
Invoice: 7299	12-26-18					MATERIALS					
				219.74	50452900	541400					
						BOOKS AND PUBLICATIONS					
			MIDWEST TAPE		7293	12-26-18	12/26/2018		01/02/19	1,022.40	
Invoice: 7293	12-26-18					MATERIALS					
				1,022.40	50452900	541400					
						BOOKS AND PUBLICATIONS					
							CHECK		22000	TOTAL:	9,795.90
22001	01/02/2019	EFT	15646	OVERDRIVE INC		1056DA18235325	12/18/2018		01/02/19	17.99	
Invoice: 1056DA18235325						MATERIALS					
				17.99	50452900	541400					
						BOOKS AND PUBLICATIONS					
			OVERDRIVE INC		1056DA18235326		12/18/2018		01/02/19	38.99	
Invoice: 1056DA18235326						MATERIALS					
				38.99	50452900	541400					
						BOOKS AND PUBLICATIONS					
			OVERDRIVE INC		1056DA18237671		12/20/2018		01/02/19	14,454.03	
Invoice: 1056DA18237671						MATERIALS					
				14,454.03	50452900	541400					
						BOOKS AND PUBLICATIONS					
			OVERDRIVE INC		1056DA18238325		12/21/2018		01/02/19	59.99	
Invoice: 1056DA18238325						MATERIALS					
				59.99	50452900	541400					
						BOOKS AND PUBLICATIONS					
			OVERDRIVE INC		1056DA18238694		12/24/2018		01/02/19	218.97	
Invoice: 1056DA18238694						MATERIALS					
				218.97	50452900	541400					
						BOOKS AND PUBLICATIONS					
			OVERDRIVE INC		1056DA18238932		12/25/2018		01/02/19	22.98	
Invoice: 1056DA18238932						MATERIALS					
				22.98	50452900	541400					
						BOOKS AND PUBLICATIONS					
			OVERDRIVE INC		1056DA18239375		12/26/2018		01/02/19	259.97	
Invoice: 1056DA18239375						MATERIALS					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 249291280001				16.52 50102900 541406				
					ADMIN PO 16485			
					OFFICE SUPPLIES			
Invoice: 249293887001			OFFICE DEPOT INC	249293887001	12/20/2018		01/02/19	15.66
				15.66 50172920 541406	C.S. NBL PO 16483			
					OFFICE SUPPLIES			
Invoice: 249297721001			OFFICE DEPOT INC	249297721001	12/20/2018		01/02/19	37.24
				37.24 50402920 541406	A.S. NBL PO 16482-A			
					OFFICE SUPPLIES			
Invoice: 250010860001			OFFICE DEPOT INC	250010860001	12/20/2018		01/02/19	78.81
				78.81 50402910 541406	A.S. NIC PO 16493			
					OFFICE SUPPLIES			
							CHECK 648499 TOTAL:	641.13
648500	01/02/2019	PRTD	999996 BO CHEN	CHEN	12/21/2018		01/02/19	49.95
			Invoice: CHEN	49.95 50002900 452104	REFUND FINE			
					LIBRARY LATE FINES			
							CHECK 648500 TOTAL:	49.95
648501	01/02/2019	PRTD	999996 DONNA WEHRMAN	WEHRMAN 12-18-2	12/31/2018		01/02/19	59.41
			Invoice: WEHRMAN 12-18-2	59.41 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
							CHECK 648501 TOTAL:	59.41
648502	01/02/2019	PRTD	999996 ELLEN CONLIN	CONLIN 12-18	12/26/2018		01/02/19	46.87
			Invoice: CONLIN 12-18	33.24 50372900 532317	REIMBURSE			
				13.63 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
							CHECK 648502 TOTAL:	46.87
648503	01/02/2019	PRTD	999996 JOHN BENDER	BENDER 12-18-2	12/28/2018		01/02/19	58.91
			Invoice: BENDER 12-18-2	29.70 50372900 532317	REIMBURSE			
				29.21 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
							CHECK 648503 TOTAL:	58.91
648504	01/02/2019	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 12-18-2	12/21/2018		01/02/19	165.00
			Invoice: DOUCETTE 12-18-2	165.00 50392900 541407	REIMBURSE PROGRAM			
					OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
						CHECK	648504 TOTAL:	165.00
648505	01/02/2019	PRTD	999996 KRISTYN HARRISON	HARRISON K	12/31/2018		01/02/19	7.36
			Invoice: HARRISON K			REIMBURSE		
				4.91 50372900 532317		MILEAGE REIMBURSEMENT		
				2.45 50372900 532314		EDUCATION AND TRAINING		
						CHECK	648505 TOTAL:	7.36
648506	01/02/2019	PRTD	999996 LIZZY KLINNERT	KLINNERT 12-18	12/27/2018		01/02/19	10.90
			Invoice: KLINNERT 12-18			REIMBURSE		
				8.45 50372900 532317		MILEAGE REIMBURSEMENT		
				2.45 50372900 532314		EDUCATION AND TRAINING		
						CHECK	648506 TOTAL:	10.90
648507	01/02/2019	PRTD	999996 SHOSHANA FRANK	FRANK 12-18	12/26/2018		01/02/19	11.99
			Invoice: FRANK 12-18			REIMBURSE		
				11.99 50372900 532317		MILEAGE REIMBURSEMENT		
						CHECK	648507 TOTAL:	11.99
648508	01/02/2019	PRTD	1600 RECORDED BOOKS INC	76132511	12/20/2018		01/02/19	799.35
			Invoice: 76132511			MATERIALS		
				799.35 50452900 541400		BOOKS AND PUBLICATIONS		
						CHECK	648508 TOTAL:	799.35
648509	01/02/2019	PRTD	1319 K & J PHILLIPS CORP	24260	12/26/2018		01/02/19	697.75
			Invoice: 24260			MUSEUM PASSES		
				697.75 50392900 531310		PRINTING SERVICE		
						CHECK	648509 TOTAL:	697.75
648510	01/02/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8052566456	12/15/2018		01/02/19	800.43
			Invoice: 8052566456			NIC		
				800.43 50342900 541401		CUSTODIAL SUPPLIES		
						CHECK	648510 TOTAL:	800.43
648511	01/02/2019	PRTD	403 WESTLAKE HARDWARE INC	2295361	12/20/2018		01/02/19	125.33
			Invoice: 2295361			NIC&NSL		
				125.33 50342900 541407		OPERATING SUPPLIES		

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	CHECK	648511	TOTAL:	125.33
NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***		111,285.44
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		23	63,792.08	
TOTAL EFT'S		4	47,493.36	
		*** GRAND TOTAL ***		111,285.44