

# City of Naperville

## Cash Disbursements

11/02/2018 thru 11/29/2018

### Accounts Payable

Check Run: AP	11/02/18	2,631,125.17
Check Run: PR	11/08/18	155,773.11
Check Run: AP	11/09/18	2,922,254.36
Check Run: Library	11/14/18	315,185.38
Check Run: AP	11/15/18	10,702,424.24
Check Run: AP	11/21/18	1,124,853.88
Check Run: PR	11/26/18	163,388.79
Check Run: Library	11/28/18	245,306.26
Check Run: AP	11/29/18	<u>23,424,622.41</u>
<i>Sub-Total</i>		\$ <u>41,684,933.60</u>

### Payroll

Payroll Date:	11/09/18	2,313,484.00
Payroll Date:	11/23/18	<u>2,399,695.91</u>
<i>Sub-Total</i>		\$ <u>4,713,179.91</u>

**Grand Total** \$ 46,398,113.51

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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
21530	11/02/2018	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-10-2018	10/29/2018	11/01/18				896.10
			Invoice: 1344711-10-2018		896.10	14101100 531305	PRE-EMPLOYMENT SCREENINGS			
							HR SERVICE			
							CHECK	21530	TOTAL:	896.10
21531	11/02/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC	80N70318	10/19/2018	11/01/18				2,749.40
			Invoice: 80N70318		2,749.40	40251300 531308	18-008, TREE TRIMMING, REMOVAL			
							OPERATIONAL SERVICE			
							CHECK	21531	TOTAL:	2,749.40
21532	11/02/2018	EFT	346 AVANI V LLC	2475	09/07/2018	11/01/18				1,768.50
			Invoice: 2475		1,768.50	31351100 531303	18-028 AUTO & LIGHT TRUCK BODY			
							EQUIPMENT MAINTENANCE			
			Invoice: 2483							
			AVANI V LLC	2483	09/07/2018	11/01/18				951.93
					951.93	31351100 531303	18-028 AUTO & LIGHT TRUCK BODY			
							EQUIPMENT MAINTENANCE			
			Invoice: 2468							
			AVANI V LLC	2468	09/18/2018	11/01/18				3,414.72
					3,414.72	31351100 531303	18-028 AUTO & LIGHT TRUCK BODY			
							EQUIPMENT MAINTENANCE			
							CHECK	21532	TOTAL:	6,135.15
21533	11/02/2018	EFT	12857 BOUND TREE MEDICAL LLC	83011593	10/18/2018	11/01/18				2,704.25
			Invoice: 83011593		2,704.25	22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS			
							OPERATING SUPPLIES			
							CHECK	21533	TOTAL:	2,704.25
21534	11/02/2018	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC	1524	09/22/2018	11/01/18				575.00
			Invoice: 1524		575.00	22251100 532314	FIRE TRAINING CLASSES AS NEEDED			
							EDUCATION AND TRAINING			
			Invoice: 1520							
			CARTERSON PUBLIC SAFETY GROUP INC	1520	09/22/2018	11/01/18				2,150.00
					2,150.00	22251100 532314	FIRE TRAINING CLASSES AS NEEDED			
							EDUCATION AND TRAINING			
							CHECK	21534	TOTAL:	2,725.00
21535	11/02/2018	EFT	9678 COVERALL NORTH AMERICA INC	1010626704	10/16/2018	11/01/18				16,969.25
			Invoice: 1010626704		16,969.25	51343200 531309	16-115 NS JANITORIAL AND MAINT			
							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	21535 TOTAL:	16,969.25
21536	11/02/2018	EFT	14101 DUPAGE PADS INC	FIVE	10/01/2018		11/01/18	2,540.40	
			Invoice: FIVE						
				2,540.40 13144000 561605			SS1810 - DUPAGE PADS - INTERIM SOCIAL SERVICE GRANTS		
							CHECK	21536 TOTAL:	2,540.40
21537	11/02/2018	EFT	15270 FASTENAL COMPANY	ILAUR162779	10/04/2018		11/01/18	288.60	
			Invoice: ILAUR162779						
				288.60 31254300 541407			18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
			Invoice: ILAUR163042						
			FASTENAL COMPANY	ILAUR163042	10/17/2018		11/01/18	465.39	
				465.39 31254300 541407			18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
			Invoice: ILAUR162857						
			FASTENAL COMPANY	ILAUR162857	10/09/2018		11/01/18	347.17	
				347.17 31254300 541407			18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
			Invoice: ILAUR163013						
			FASTENAL COMPANY	ILAUR163013	10/16/2018		11/01/18	806.51	
				806.51 31254300 541407			18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
			Invoice: ILAUR162694						
			FASTENAL COMPANY	ILAUR162694	10/02/2018		11/01/18	316.52	
				316.52 31254300 541407			18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
							CHECK	21537 TOTAL:	2,224.19
21538	11/02/2018	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	163665504-1	11/01/2018		11/01/18	6,612.56	
			Invoice: 163665504-1						
				6,612.56 4700 202140			City of Naperville EyeMed VOLUNTARY BENEFITS		
							CHECK	21538 TOTAL:	6,612.56
21539	11/02/2018	EFT	17695 FIELDS ON CATON FARM INC THE	13301	10/23/2018		11/01/18	171,650.00	
			Invoice: 13301						
				15,448.50 31251100 531308			18-013, TREE PLANTING SERVICES OPERATIONAL SERVICE		
				72,093.00 31251100 541404			ITEMS PURCHASED FOR RESALE		
				13,732.00 31252300 551502			INFRASTRUCTURE		
				70,376.50 31252200 551502			INFRASTRUCTURE		
							CHECK	21539 TOTAL:	171,650.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
21540	11/02/2018	EFT	15590 FIRE SERVICE INC	905			07/23/2018		11/01/18	-218.61
	Invoice: 905				-218.61	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT PARTS			
	Invoice: 15781		FIRE SERVICE INC	15781			09/19/2018		11/01/18	207.87
					207.87	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT PARTS			
	Invoice: 15820		FIRE SERVICE INC	15820			09/24/2018		11/01/18	446.23
					446.23	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT PARTS			
	Invoice: 15874		FIRE SERVICE INC	15874			09/28/2018		11/01/18	155.50
					155.50	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT PARTS			
	Invoice: 15875		FIRE SERVICE INC	15875			10/01/2018		11/01/18	37.41
					37.41	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT PARTS			
	Invoice: 15889		FIRE SERVICE INC	15889			10/01/2018		11/01/18	163.86
					163.86	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT PARTS			
	Invoice: 15903		FIRE SERVICE INC	15903			10/02/2018		11/01/18	53.82
					53.82	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT PARTS			
	Invoice: 15921		FIRE SERVICE INC	15921			10/04/2018		11/01/18	11.87
					11.87	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT PARTS			
	Invoice: 15936		FIRE SERVICE INC	15936			10/08/2018		11/01/18	118.56
					118.56	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT PARTS			
	Invoice: 27866		FIRE SERVICE INC	27866			09/04/2018		11/01/18	982.53
					982.53	31351100 531303	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT MAINTENANCE			
							CHECK	21540	TOTAL:	1,959.04
21541	11/02/2018	EFT	5885 FLETCHER-REINHARDT CO	S1186002.002			10/04/2018	20180970	11/01/18	175.00
	Invoice: S1186002.002				175.00	40101300 541407	283-199-00100 TAPE, 3/4 PLAST			
							OPERATING SUPPLIES			
							CHECK	21541	TOTAL:	175.00



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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		
						CHECK		21547 TOTAL:	366.35
21548	11/02/2018	EFT	18796 LASALLE STAFFING		381127	10/22/2018		11/01/18	656.29
			Invoice: 381127			16-219, TEMPORARY STAFFING			
					656.29 15101100 531305	HR SERVICE			
						CHECK		21548 TOTAL:	656.29
21549	11/02/2018	EFT	17842 LUKE OIL CO INC		1341637-IN	10/05/2018		11/01/18	19,260.16
			Invoice: 1341637-IN			18-025 MOTOR FUEL			
					19,260.16 31351100 541403	FUEL			
			Invoice: 1339317-IN			18-025 MOTOR FUEL		11/01/18	18,675.84
					18,675.84 31351100 541403	FUEL			
						CHECK		21549 TOTAL:	37,936.00
21550	11/02/2018	EFT	8461 MEADE ELECTRIC COMPANY		684833	10/18/2018		11/01/18	2,040.96
			Invoice: 684833			17-208 TRAFFIC SIGNAL & COMBO			
					2,040.96 30281100 531308	OPERATIONAL SERVICE			
			Invoice: 684819			17-208 TRAFFIC SIGNAL & COMBO		11/01/18	3,021.34
					3,021.34 30281100 531308	OPERATIONAL SERVICE			
						CHECK		21550 TOTAL:	5,062.30
21551	11/02/2018	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI			11/01/2018		11/01/18	124,809.00
			Invoice: 11/1/2018			GRANT WITH NDP FOR NAPERVILLE			
					124,809.00 70101100 561601	CONTRIBUTION TO OTHER ENTITIES			
						CHECK		21551 TOTAL:	124,809.00
21552	11/02/2018	EFT	3710 POMP'S TIRE SERVICE INC		330125100	09/18/2018		11/01/18	2,330.92
			Invoice: 330125100			18-135 TIRES (BRIDGESTONE, GOO			
					2,330.92 31351100 541402	EQUIPMENT PARTS			
			Invoice: 330125142			18-135 TIRES (BRIDGESTONE, GOO		11/01/18	2,197.08
					2,197.08 31351100 541402	EQUIPMENT PARTS			
			Invoice: 330125471			18-135 TIRES (BRIDGESTONE, GOO		11/01/18	375.72
					375.72 31351100 541402	EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC		330125236	09/27/2018		11/01/18	676.52

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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: 330125236					676.52	31351100 541402	18-135 TIRES (BRIDGESTONE, GOO			
							EQUIPMENT PARTS			
Invoice: 330125398			POMP'S TIRE SERVICE INC	330125398			09/27/2018		11/01/18	397.46
					397.46	31351100 541402	18-135 TIRES (BRIDGESTONE, GOO			
							EQUIPMENT PARTS			
							CHECK	21552	TOTAL:	5,977.70
21553	11/02/2018	EFT	13128 POWER LINE SUPPLY	56307532			10/23/2018	20181047	11/01/18	133.60
Invoice: 56307532					133.60	40101300 541407	283-106-00130 BOLT, MACHINE 5			
							OPERATING SUPPLIES			
							CHECK	21553	TOTAL:	133.60
21554	11/02/2018	EFT	480 RENAISSANCE ROOFING INC	APPL 1-REVISED			09/25/2018		11/01/18	144,796.15
Invoice: APPL 1-REVISED					144,796.15	51342200 551502	18-111, MARTIN MITCHELL ROOF R			
							INFRASTRUCTURE			
							CHECK	21554	TOTAL:	144,796.15
21555	11/02/2018	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	36783			07/23/2018		11/01/18	322.50
Invoice: 36783					322.50	31254300 531302	16-032 IRRIGATION SERVICE & MA			
							BUILDING AND GROUNDS MAINT			
							CHECK	21555	TOTAL:	322.50
21556	11/02/2018	EFT	388 TELCORDIA TECHNOLOGIES	L10037909			09/30/2018		11/01/18	165.07
Invoice: L10037909					165.07	40101300 531312	FCC CHARGES FOR FIBER OPTIC L			
							SOFTWARE AND HARDWARE MAINT			
							CHECK	21556	TOTAL:	165.07
21557	11/02/2018	EFT	564 FLOLO CORPORATION	SR11062018-005			10/08/2018		11/01/18	800.00
Invoice: SR11062018-005					800.00	41101500 532314	TECHNICAL TRAINING CLASSES FOR			
							EDUCATION AND TRAINING			
Invoice: MD09252018-001			FLOLO CORPORATION	MD09252018-001			09/07/2018		11/01/18	150.00
					150.00	41101500 532314	TECHNICAL TRAINING CLASSES FOR			
							EDUCATION AND TRAINING			
							CHECK	21557	TOTAL:	950.00
21558	11/02/2018	EFT	50 THEODORE POLYGRAPH SERVICES INC	6360			11/01/2018		11/01/18	700.00
Invoice: 6360					700.00	21101100 531305	POLYGRAPH EXAMS FOR CSO CANDIDATES			
							HR 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 21558 TOTAL:	700.00
21559	11/02/2018	EFT	17841 US BANK	10/25-31	11/01/2018		11/01/18	56,678.51
				56,678.51 4600 920000			PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 21559 TOTAL:	56,678.51
21560	11/02/2018	EFT	59 W S DARLEY & CO	17341026	10/18/2018	20180976	11/01/18	2,823.88
				2,823.88 22251100 541407			SAWS OPERATING SUPPLIES	
							CHECK 21560 TOTAL:	2,823.88
21561	11/02/2018	EFT	17567 WBK ENGINEERING LLC	19137	10/03/2018		11/01/18	4,664.79
				3,300.00 31252200 531301 1,364.79 30282300 531301			16-189 8TH - ELLSWORTH - MAIN ARCHITECT AND ENGINEER SERVICE ARCHITECT AND ENGINEER SERVICE	
							CHECK 21561 TOTAL:	4,664.79
21562	11/02/2018	EFT	488 WCP SOLAR SERVICES LLC	4007266	10/19/2018		11/01/18	100,893.03
				100,893.03 40101400 561603			18-019 ROOF MOUNT FIXED AXIS S RENEWABLE ENERGY GRANTS	
							CHECK 21562 TOTAL:	100,893.03
21563	11/02/2018	EFT	163 WESCO DISTRIBUTION INC	172533	08/07/2018	20180547	11/01/18	14,866.91
				14,866.91 40101300 541407			281-100-00150 1-PH PAD LOOP T OPERATING SUPPLIES	
							CHECK 21563 TOTAL:	14,866.91
646392	11/02/2018	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	18-2939	10/23/2018		11/01/18	1,980.00
				1,980.00 41251530 531302			14-145 SCADA MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK 646392 TOTAL:	1,980.00
646393	11/02/2018	PRTD	2570 AIR ONE EQUIPMENT INC	136909	11/01/2018		11/01/18	658.50
				658.50 22251100 541407			678094 - HYDRANT VALVES 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
							CHECK 646393 TOTAL:	658.50
646394	11/02/2018	PRTD	16933 ARCHANGELS BIORECOVERY INC	1564-1	11/01/2018		11/01/18	100.00
			Invoice: 1564-1				DECONTAMINATION OF SQUAD OTHER PROFESSIONAL SERVICE	
				100.00 21211100 531309			CHECK 646394 TOTAL:	100.00
646395	11/02/2018	PRTD	17983 AREA DUPAGE TOWING INC	62731	11/01/2018		11/01/18	225.00
			Invoice: 62731				TOW FEE 2018-011028 OPERATIONAL SERVICE	
				225.00 21221100 531308			CHECK 646395 TOTAL:	225.00
646396	11/02/2018	PRTD	13790 BLITT AND GAINES P C	20181026	11/01/2018		11/01/18	224.51
			Invoice: 20181026				WAGE DEDUCTION 10/26/18 WAGE GARNISHMENT	
				224.51 4700 202150			CHECK 646396 TOTAL:	224.51
646397	11/02/2018	PRTD	10512 BRUCKER COMPANY	134539	09/28/2018	20180041	11/01/18	1,286.40
			Invoice: 134539				BUILDING MAINTENANCE, INSTALLA OPERATING SUPPLIES	
				1,286.40 31341100 541407			CHECK 646397 TOTAL:	2,866.40
			Invoice: 135570				10/22/2018 20180041 11/01/18 BUILDING MAINTENANCE, INSTALLA OPERATING SUPPLIES	1,580.00
				1,580.00 31341100 541407			CHECK 646398 TOTAL:	25,597.00
646398	11/02/2018	PRTD	254 CARRIER CORPORATION	B002653389	10/05/2018	20180943	11/01/18	25,597.00
			Invoice: B002653389				CHILLER SYSTEM REPAIR FOR PD BUILDING AND GROUNDS MAINT	
				25,597.00 31341100 531302			CHECK 646399 TOTAL:	1,403.28
646399	11/02/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7052151	10/17/2018		11/01/18	1,403.28
			Invoice: 7052151				14-174 NATURAL GAS BROKER NATURAL GAS	
				1,403.28 31341100 542413			CHECK 646400 TOTAL:	349.98
646400	11/02/2018	PRTD	240 CHICAGO MATERIALS CORPORATION	12290	10/04/2018		11/01/18	349.98
			Invoice: 12290				17-167 ASPHALT OPERATING SUPPLIES	
				349.98 31251100 541407				

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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: 12251			CHICAGO MATERIALS CORPORATION	12251	10/01/2018		11/01/18	1,484.85
				1,484.85 31251100 541407	17-167 ASPHALT	OPERATING SUPPLIES		
Invoice: 12323			CHICAGO MATERIALS CORPORATION	12323	10/08/2018		11/01/18	529.53
				529.53 31251100 541407	17-167 ASPHALT	OPERATING SUPPLIES		
Invoice: 12384			CHICAGO MATERIALS CORPORATION	12384	10/10/2018		11/01/18	185.25
				185.25 31251100 541407	17-167 ASPHALT	OPERATING SUPPLIES		
Invoice: 12275			CHICAGO MATERIALS CORPORATION	12275	10/03/2018		11/01/18	408.12
				408.12 31251100 541407	17-167 ASPHALT	OPERATING SUPPLIES		
Invoice: 12263			CHICAGO MATERIALS CORPORATION	12263	10/02/2018		11/01/18	552.90
				552.90 31251100 541407	17-167 ASPHALT	OPERATING SUPPLIES		
					CHECK	646400 TOTAL:		3,510.63
646401 11/02/2018 PRTD		466	CHICAGO TELANGANA ASSOC	102418	11/01/2018		11/01/18	4,000.00
Invoice: 102418				4,000.00 13144000 561604	CY18 SECA Reimbursement	for Bathukamma		
					SECA GRANTS			
					CHECK	646401 TOTAL:		4,000.00
646402 11/02/2018 PRTD		10704	CHICAGO TRIBUNE	CU00410943	08/31/2018		11/01/18	1,125.71
Invoice: CU00410943				1,125.71 30101100 532313	SS ANNUAL TED LEGAL PUBLICATIO	ADVERTISING AND MARKETING		
					CHECK	646402 TOTAL:		1,125.71
646403 11/02/2018 PRTD		16847	CINTAS CORPORATION	344820440	10/11/2018		11/01/18	57.75
Invoice: 344820440				57.75 41101500 531306	UNIFORM RENTALS	LAUNDRY SERVICE		
Invoice: 344824135			CINTAS CORPORATION	344824135	10/18/2018		11/01/18	57.75
				57.75 41101500 531306	UNIFORM RENTALS	LAUNDRY SERVICE		
Invoice: 344824137			CINTAS CORPORATION	344824137	10/18/2018		11/01/18	202.54
				202.54 41101500 531306	UNIFORM RENTALS	LAUNDRY 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	646403	TOTAL:	318.04
646404	11/02/2018	PRTD	7074 CIORBA GROUP INC	0023826	09/25/2018		11/01/18	3,780.00
			Invoice: 0023826					
			3,780.00	30282200	531301	17-220 WASHINGTON ST BRIDGE SP		
						ARCHITECT AND ENGINEER SERVICE		
					CHECK	646404	TOTAL:	3,780.00
646405	11/02/2018	PRTD	270 CITY OF NAPERVILLE	0000425917-000112952	10/25/2018		11/01/18	138.42
			Invoice: 0000425917-000112952					
			138.42	1300	121102	CIS REFUND - GOLUB 425917-112952		
						UTILITY ACCOUNTS		
			CITY OF NAPERVILLE	000354691-000020934	10/23/2018		11/01/18	84.16
			Invoice: 000354691-000020934					
			84.16	1300	121102	CIS REFUND - 354691-20934		
						UTILITY ACCOUNTS		
			CITY OF NAPERVILLE	000182155-000095776	10/23/2018		11/01/18	328.64
			Invoice: 000182155-000095776					
			328.64	1300	121102	CIS REFUND 182155-95766		
						UTILITY ACCOUNTS		
			CITY OF NAPERVILLE	000415389-000030802	10/18/2018		11/01/18	72.62
			Invoice: 000415389-000030802					
			72.62	1300	121102	CIS REFUND - 415389-30802		
						UTILITY ACCOUNTS		
			CITY OF NAPERVILLE	000408927-000124324	10/18/2018		11/01/18	117.76
			Invoice: 000408927-000124324					
			117.76	1300	121102	CIS REFUND - 408927-124324		
						UTILITY ACCOUNTS		
					CHECK	646405	TOTAL:	741.60
646406	11/02/2018	PRTD	9005 COMED	0788408006	10/18	10/12/2018	11/01/18	42.21
			Invoice: 0788408006 10/18					
			42.21	31101100	542411	ELECTRICITY FOR STREET LIGHTS		
						ELECTRIC		
					CHECK	646406	TOTAL:	42.21
646407	11/02/2018	PRTD	5937 DELTA SONIC	9691124	08/24/2018	20180163	11/01/18	390.33
			Invoice: 9691124					
			390.33	31351100	531303	EQUIPMENT MAINTENANCE AND REPA		
						EQUIPMENT MAINTENANCE		
					CHECK	646407	TOTAL:	390.33
646408	11/02/2018	PRTD	16837 DORNER PRODUCTS INC	144782-IN	09/28/2018		11/01/18	1,500.00
			Invoice: 144782-IN					
			1,500.00	41251510	531302	SS FOR CAL-VAL VALVES OEM PART		
						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	INV DATE	PO	CHECK RUN	NET
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Invoice: 70353			FLEET SAFETY SUPPLY	70353	05/22/2018		11/01/18	1,518.42
			1,518.42 21212200 551505		16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
Invoice: 71339			FLEET SAFETY SUPPLY	71339	11/01/2018		11/01/18	748.11
			748.11 21211100 551505		EMERGENCY VEHICLE EQUIPMENT FOR SQUADS VEHICLES AND EQUIPMENT			
							CHECK 646415 TOTAL:	8,783.28
646416	11/02/2018	PRTD	1737 FLOW TECHNICS INC	INV000006872	10/12/2018	20180422	11/01/18	1,050.00
			Invoice: INV000006872		GRINDER PUMP KIT INFRASTRUCTURE			
			1,050.00 41251500 551502					
							CHECK 646416 TOTAL:	1,050.00
646417	11/02/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	10162018A	10/16/2018		11/01/18	3,025.00
			Invoice: 10162018A		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			3,025.00 51343200 531302					
							CHECK 646417 TOTAL:	3,025.00
646418	11/02/2018	PRTD	1516 GALLS LLC	010912432	10/03/2018		11/01/18	88.00
			Invoice: 010912432		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			88.00 22251100 541407					
Invoice: 010910376			GALLS LLC	010910376	10/03/2018		11/01/18	33.85
			33.85 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010902922			GALLS LLC	010902922	10/02/2018		11/01/18	17.98
			17.98 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010902925			GALLS LLC	010902925	10/02/2018		11/01/18	8.99
			8.99 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010900085			GALLS LLC	010900085	10/02/2018		11/01/18	127.43
			127.43 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010902450			GALLS LLC	010902450	10/02/2018		11/01/18	148.98
			148.98 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010893562			GALLS LLC	010893562	10/01/2018		11/01/18	230.00
					17-219, PUBLIC SAFETY UNIFORMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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				230.00 22251100 541407				
					OPERATING SUPPLIES			
Invoice: 010894095			GALLS LLC	010894095	10/01/2018		11/01/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010893287			GALLS LLC	010893287	10/01/2018		11/01/18	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010893520			GALLS LLC	010893520	10/01/2018		11/01/18	160.96
				160.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010891668			GALLS LLC	010891668	10/01/2018		11/01/18	8.99
				8.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010885494			GALLS LLC	010885494	09/30/2018		11/01/18	17.98
				17.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010891283			GALLS LLC	010891283	10/01/2018		11/01/18	38.99
				38.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010891667			GALLS LLC	010891667	10/01/2018		11/01/18	26.97
				26.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010891069			GALLS LLC	010891069	10/01/2018		11/01/18	231.73
				231.73 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010891274			GALLS LLC	010891274	10/01/2018		11/01/18	271.75
				271.75 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010885248			GALLS LLC	010885248	09/30/2018		11/01/18	91.98
				91.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010885493			GALLS LLC	010885493	09/30/2018		11/01/18	35.96
				35.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010885094			GALLS LLC	010885094	09/30/2018		11/01/18	10.99
				10.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010885095			GALLS LLC	010885095	09/30/2018		11/01/18	10.99
					17-219, PUBLIC SAFETY UNIFORMS			

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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			
				10.99 22251100 541407				
Invoice: 010884975			GALLS LLC	010884975	09/30/2018		11/01/18	127.49
				127.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010885006			GALLS LLC	010885006	09/30/2018		11/01/18	37.75
				37.75 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010866938			GALLS LLC	010866938	09/27/2018		11/01/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010875147			GALLS LLC	010875147	09/28/2018		11/01/18	123.46
				123.46 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010883723			GALLS LLC	010883723	09/29/2018		11/01/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010860922			GALLS LLC	010860922	09/26/2018		11/01/18	92.40
				92.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010864285			GALLS LLC	010864285	09/27/2018		11/01/18	88.45
				88.45 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010855079			GALLS LLC	010855079	09/26/2018		11/01/18	153.07
				153.07 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010855332			GALLS LLC	010855332	09/26/2018		11/01/18	8.99
				8.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010843465			GALLS LLC	010843465	09/25/2018		11/01/18	261.33
				261.33 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010736947			GALLS LLC	010736947	09/11/2018		11/01/18	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010779042			GALLS LLC	010779042	09/17/2018		11/01/18	130.24
				130.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010781815			GALLS LLC	010781815	09/17/2018		11/01/18	118.29
					17-219, PUBLIC SAFETY UNIFORMS			













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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: 243559										
				450.00 21101100 532314		REGISTRATION FOR W.KOWAL AND J. JOHNSEN TO ATTEND EDUCATION AND TRAINING				
						CHECK		646437	TOTAL:	850.00
646438	11/02/2018	PRTD	6448 OFFICE DEPOT INC	211233724001		14-080 Office Supplies	10/01/2018		11/01/18	31.78
Invoice: 211233724001										
				31.78 40101300 541406		OFFICE SUPPLIES				
Invoice: 211894482001										
			OFFICE DEPOT INC	211894482001		14-080 Office Supplies	10/03/2018		11/01/18	170.07
				114.08 10101100 541406		OFFICE SUPPLIES				
				55.99 10111100 541406		OFFICE SUPPLIES				
						CHECK		646438	TOTAL:	201.85
646439	11/02/2018	PRTD	999995 SANTO, HARTONO			000110396 MR Refund V	10/24/2018		11/01/18	96.00
Invoice: 000110396										
				96.00 1200 121100		ACCOUNTS RECEIVABLE				
						CHECK		646439	TOTAL:	96.00
646440	11/02/2018	PRTD	999995 VELTEMA, SPENCER			000112761 MR Refund V	10/22/2018		11/01/18	60.00
Invoice: 000112761										
				60.00 1200 121100		ACCOUNTS RECEIVABLE				
						CHECK		646440	TOTAL:	60.00
646441	11/02/2018	PRTD	999996 Chad Reitmeyer			C.REITMEYER REIMB	11/01/2018		11/01/18	10.90
Invoice: C.REITMEYER REIMB										
				10.90 21101100 532317		C.REITMEYER MILEAGE REIMB OCTOBER 2018				
						MILEAGE REIMBURSEMENT				
						CHECK		646441	TOTAL:	10.90
646442	11/02/2018	PRTD	999996 CHUFFO, JILLIANNE			PER DIEM -CHUFFO	10/17/2018		11/01/18	178.50
Invoice: PER DIEM -CHUFFO										
				178.50 21241100 532314		PER DIEM - 11/4-11/7; SPRINGFIELD IL				
						EDUCATION AND TRAINING				
						CHECK		646442	TOTAL:	178.50
646443	11/02/2018	PRTD	999996 CURRAN, MARK			TRAVEL;M CURRAN	10/30/2018		11/01/18	76.50
Invoice: TRAVEL;M CURRAN										
				76.50 40101300 532314		IMEA MTG; 10/17-18				
						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
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						CHECK	646443 TOTAL:	76.50
646444	11/02/2018	PRTD	999996 Dennis Cremin	11042018	10/31/2018		11/01/18	250.00
			Invoice: 11042018			History Speaks presenter		
				250.00	51423200	531309	OTHER PROFESSIONAL SERVICE	
						CHECK	646444 TOTAL:	250.00
646445	11/02/2018	PRTD	999996 Eric Jones	CLASS REIMB	11/01/2018		11/01/18	306.50
			Invoice: CLASS REIMB			678072-FLIGHT CLASS REIM		
				306.50	22251100	532314	EDUCATION AND TRAINING	
						CHECK	646445 TOTAL:	306.50
646446	11/02/2018	PRTD	999996 GILES, CELESTE	NPLRETIRE 12/17	10/26/2018		11/01/18	100.00
			Invoice: NPLRETIRE 12/17			RETIREMENT AWARD;REPLACE CK 635350		
				100.00	50102900	532318	OTHER EXPENSES	
						CHECK	646446 TOTAL:	100.00
646447	11/02/2018	PRTD	999996 JOHN PAVLOVICH	BOOTS	11/01/2018		11/01/18	165.00
			Invoice: BOOTS			REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA		
				165.00	31251100	541407	OPERATING SUPPLIES	
						CHECK	646447 TOTAL:	165.00
646448	11/02/2018	PRTD	999996 KAY, DONOVAN	TRAV R - KAY	10/24/2018		11/01/18	308.77
			Invoice: TRAV R - KAY			TRAVEL REIMBURSEMENT - 10/10-10/12, SPRINGFIELD IL		
				308.77	16101100	532314	EDUCATION AND TRAINING	
						CHECK	646448 TOTAL:	308.77
646449	11/02/2018	PRTD	999996 KRUEGER, DYLAN	TRAV R - KRUEGER.	10/30/2018		11/01/18	51.26
			Invoice: TRAV R - KRUEGER.			TRAVEL REIMBURSEMENT - 10/11, WILMINGTON IL		
				51.26	21101100	532314	EDUCATION AND TRAINING	
						CHECK	646449 TOTAL:	51.26
646450	11/02/2018	PRTD	999996 Lance Tawzer	10.4.18	10/31/2018		11/01/18	14.08
			Invoice: 10.4.18			MEAL AT CONFERENCE FOR IL HISTORY		
				14.08	51103200	532314	EDUCATION AND TRAINING	
						CHECK	646450 TOTAL:	14.08

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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			
646451	11/02/2018 PRTD 999996 LEVENTIS, EIRENE Invoice: TRAVEL REIM/LEVENTIS	TRAVEL REIM/LEVENTIS 82.86 21101100 532314	10/30/2018 CIT CONF 8/14-17 EDUCATION AND TRAINING		11/01/18	82.86
				CHECK	646451 TOTAL:	82.86
646452	11/02/2018 PRTD 999996 LIANG, TIFFANY Invoice: TRAV R - LIANG	TRAV R - LIANG 54.08 16101100 532314	10/29/2018 TRAVEL REIMBURSEMENT - 10/24; CHICAGO IL EDUCATION AND TRAINING		11/01/18	54.08
				CHECK	646452 TOTAL:	54.08
646453	11/02/2018 PRTD 999996 MATTINGLY, GABRIELLE Invoice: TRAVEL;G ,MATTINGLY	TRAVEL;G ,MATTINGLY 68.34 30101100 532314	10/30/2018 UNDER PRESSURE;HOUSING CHALLENGES IN CHICAGO EDUCATION AND TRAINING		11/01/18	68.34
				CHECK	646453 TOTAL:	68.34
646454	11/02/2018 PRTD 999996 MAYBACH, CHRISTINE Invoice: TRAV R - MAYBACH	TRAV R - MAYBACH 452.26 21101100 532314	10/24/2018 TRAVEL REIMBURSEMENT - 10/15-10/19, SAN DIEGO CA EDUCATION AND TRAINING		11/01/18	452.26
				CHECK	646454 TOTAL:	452.26
646455	11/02/2018 PRTD 999996 Michael Lange Invoice: LANGE REIM	LANGE REIM 150.00 21221100 541407	11/01/2018 REIMBURSEMENT FOR BOOTS CITY WILL ONLY COVER UP TO OPERATING SUPPLIES		11/01/18	150.00
				CHECK	646455 TOTAL:	150.00
646456	11/02/2018 PRTD 999996 Neal Adamski Invoice: ADAMSKI	ADAMSKI 60.00 21101100 531309	11/01/2018 REIMBURSEMENT FOR TAXI SERVICE FOR CASE 2018-11045 OTHER PROFESSIONAL SERVICE		11/01/18	60.00
				CHECK	646456 TOTAL:	60.00
646457	11/02/2018 PRTD 999996 NGUYEN, JACQUELINE Invoice: PER DIEM 11/18	PER DIEM 11/18 127.50 16101100 532314	10/24/2018 SPRINGFIELD, IL 11/4-6 EDUCATION AND TRAINING		11/01/18	127.50
				CHECK	646457 TOTAL:	127.50

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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				
646458	11/02/2018	PRTD	999996	PODLESNY, LUCY	PODLESNY/REIMB	10/30/2018	11/01/18	76.50	
Invoice: PODLESNY/REIMB				76.50	40101300 532314	IMEA CONF 10/17-18 EDUCATION AND TRAINING			
							CHECK	646458 TOTAL:	76.50
646459	11/02/2018	PRTD	999996	SHARP, JOHN	TRAVEL;J SHARP	10/30/2018	11/01/18	171.78	
Invoice: TRAVEL;J SHARP				171.78	14101100 532314	IPELRA CONF; 10/21-24 EDUCATION AND TRAINING			
							CHECK	646459 TOTAL:	171.78
646460	11/02/2018	PRTD	999996	SPLITT, DOUGLAS	PER DIEM - SPLITT	10/26/2018	11/01/18	176.00	
Invoice: PER DIEM - SPLITT				176.00	41101500 532314	PER DIEM - 11/14-11/16; SAN ANTONIO TX EDUCATION AND TRAINING			
							CHECK	646460 TOTAL:	176.00
646461	11/02/2018	PRTD	999996	TABER, DIANNE	TRAV R- TABER	09/20/2018	11/01/18	53.61	
Invoice: TRAV R- TABER				53.61	21241100 532314	TRAVEL REIMBURSEMENT - 09/05; ARLINGTON HEIGHTS IL EDUCATION AND TRAINING			
							CHECK	646461 TOTAL:	53.61
646462	11/02/2018	PRTD	999996	WOLD, BRIAN	NPL REIMB 12/17	10/26/2018	11/01/18	44.94	
Invoice: NPL REIMB 12/17				44.94	50102900 532317	MILEAGE REIMB 12/4-29;REPLACE CK 636579 MILEAGE REIMBURSEMENT			
							CHECK	646462 TOTAL:	44.94
646463	11/02/2018	PRTD	999998	ANIS ISAHAH	12702	11/01/2018	11/01/18	100.00	
Invoice: 12702				100.00	30001200 422250	REFUND SMART CARD #12702. CUSTOMER STATED CARD DID DAILY PARKING			
							CHECK	646463 TOTAL:	100.00
646464	11/02/2018	PRTD	999998	AUTOMATED PARKING TECHNOLOGIES	0000180795	11/01/2018	11/01/18	706.00	
Invoice: 0000180795				706.00	15101200 531309	NEW MERCHANT ACCOUNT OTHER PROFESSIONAL SERVICE			
							CHECK	646464 TOTAL:	706.00





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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	646471	TOTAL:	5.00
646472	11/02/2018 PRTD 999998 Illinois Association of Chiefs of 1884 Invoice: 1884	105.00 21101100 532315	10/31/2018		11/01/18	105.00
			MEMBERSHIP FOR J. ARRES DUES AND SUBSCRIPTIONS			
			CHECK	646472	TOTAL:	105.00
646473	11/02/2018 PRTD 999998 KIWI WOODWORDS Invoice: 1974 PT2	1974 PT2 1,550.00 51433200 531309	11/01/2018		11/01/18	1,550.00
			BAL FOR NEW PEDESTALS DELIVERED OTHER PROFESSIONAL SERVICE			
			CHECK	646473	TOTAL:	1,550.00
646474	11/02/2018 PRTD 999998 KRISTOPHER LIEDEL Invoice: 1017-0039	1017-0039 3,360.00 1100 414501	11/01/2018		11/01/18	3,360.00
			REAL ESTATE TAX STAMP REFUND, TITLE COMPANY ALSO P REAL ESTATE TRANSFER TAX			
			CHECK	646474	TOTAL:	3,360.00
646475	11/02/2018 PRTD 999998 ROBERT SUNLEAF Invoice: 101818-STAMP	101818-STAMP 1,395.00 1100 414501	11/01/2018		11/01/18	1,395.00
			REAL ESTATE TAX STAMP TRANSFER REFUND REAL ESTATE TRANSFER TAX			
			CHECK	646475	TOTAL:	1,395.00
646476	11/02/2018 PRTD 999998 Second Look Inc. Invoice: FILE54899	FILE54899 1,735.32 60101600 526201	11/01/2018		11/01/18	1,735.32
			Settlement reimbursement for Claim 18AL050 SETTLEMENTS/GENERAL LIABILITY			
			CHECK	646476	TOTAL:	1,735.32
646477	11/02/2018 PRTD 999998 Triumph Seminars Invoice: 10312018	10312018 25.00 60101600 531307	11/01/2018		11/01/18	25.00
			Subpoena for Records re: Doe/Dyer-Webster v City, LEGAL SERVICE			
			CHECK	646477	TOTAL:	25.00
646478	11/02/2018 PRTD 999999 ADAMS, ASHLEY Invoice: 000438469-000007886	000438469-000007886 115.74 1300 121102	10/22/2018		11/01/18	115.74
			CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646478	TOTAL:	115.74

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
646479	11/02/2018	PRTD 999999 AHMAD, AADIL	000411807-000116918	10/11/2018	11/01/18	59.29
		Invoice: 000411807-000116918				
		59.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646479 TOTAL:	59.29
646480	11/02/2018	PRTD 999999 AINGER, DENNIS R/	000121555-000010424	10/25/2018	11/01/18	76.15
		Invoice: 000121555-000010424				
		76.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646480 TOTAL:	76.15
646481	11/02/2018	PRTD 999999 AMERICAN GARDENS INC	000351597-000149148	10/29/2018	11/01/18	135.92
		Invoice: 000351597-000149148				
		135.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646481 TOTAL:	135.92
646482	11/02/2018	PRTD 999999 AMOCO RESEARCH OPERATING CO.	195543-07-000005538	10/25/2018	11/01/18	21,556.48
		Invoice: 195543-07-000005538				
		21,556.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646482 TOTAL:	21,556.48
646483	11/02/2018	PRTD 999999 ARATA, RAIKA	000433141-000014160	10/19/2018	11/01/18	15.77
		Invoice: 000433141-000014160				
		15.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646483 TOTAL:	15.77
646484	11/02/2018	PRTD 999999 AREMKA, AMANDA	000448051-000108884	10/24/2018	11/01/18	103.94
		Invoice: 000448051-000108884				
		103.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646484 TOTAL:	103.94
646485	11/02/2018	PRTD 999999 AUSTIN, WILLIAM	000434465-000004120	10/24/2018	11/01/18	69.93
		Invoice: 000434465-000004120				
		69.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646485 TOTAL:	69.93

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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			
646486	11/02/2018	PRTD	999999 BADITHALA, CHANDRASEKHAR	000401607-000002458	10/11/2018		11/01/18	138.04
			Invoice: 000401607-000002458					
			138.04 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646486 TOTAL:	138.04
646487	11/02/2018	PRTD	999999 BAIRD & WARNER	000158007-000030894	10/17/2018		11/01/18	158.43
			Invoice: 000158007-000030894					
			158.43 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646487 TOTAL:	158.43
646488	11/02/2018	PRTD	999999 BANKS, BERNETTA	000408279-000033470	10/24/2018		11/01/18	67.04
			Invoice: 000408279-000033470					
			67.04 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646488 TOTAL:	67.04
646489	11/02/2018	PRTD	999999 BENNETT, NATHANIEL	000349781-000010708	10/25/2018		11/01/18	42.85
			Invoice: 000349781-000010708					
			42.85 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646489 TOTAL:	42.85
646490	11/02/2018	PRTD	999999 BENSON, ERIC/COLLEEN	000401519-000074912	10/26/2018		11/01/18	83.94
			Invoice: 000401519-000074912					
			83.94 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646490 TOTAL:	83.94
646491	11/02/2018	PRTD	999999 BROOKS, MICHELLE	000436503-000002978	10/23/2018		11/01/18	63.81
			Invoice: 000436503-000002978					
			63.81 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646491 TOTAL:	63.81
646492	11/02/2018	PRTD	999999 BUTCHER, CONNOR	000445379-000006510	10/25/2018		11/01/18	85.80
			Invoice: 000445379-000006510					
			85.80 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646492 TOTAL:	85.80

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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			
646493	11/02/2018 PRTD 999999 CASTO, AMY Invoice: 000423585-000008174	000423585-000008174	10/23/2018		11/01/18	64.90
		64.90 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646493	TOTAL:	64.90
646494	11/02/2018 PRTD 999999 CCPG&N, LLC Invoice: 000438379-000040174	000438379-000040174	10/17/2018		11/01/18	81.08
		81.08 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646494	TOTAL:	81.08
646495	11/02/2018 PRTD 999999 CHICZEWSKI, LINDA Invoice: 000448009-000109112	000448009-000109112	10/19/2018		11/01/18	126.25
		126.25 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646495	TOTAL:	126.25
646496	11/02/2018 PRTD 999999 CLARK, BRYAN Invoice: 000420021-000003996	000420021-000003996	10/22/2018		11/01/18	98.98
		98.98 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646496	TOTAL:	98.98
646497	11/02/2018 PRTD 999999 CLEMENS, ANNETTE Invoice: 000434377-000109296	000434377-000109296	10/25/2018		11/01/18	50.20
		50.20 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646497	TOTAL:	50.20
646498	11/02/2018 PRTD 999999 COLLEGIATE HOUSING SERVICES Invoice: 000377981-000033442	000377981-000033442	10/17/2018		11/01/18	180.49
		180.49 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646498	TOTAL:	180.49
646499	11/02/2018 PRTD 999999 COOPER, SHANNON & JESSE Invoice: 000434583-000100340	000434583-000100340	10/18/2018		11/01/18	110.70
		110.70 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646499	TOTAL:	110.70

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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			
646500	11/02/2018	PRTD	999999 CRATER, SAMANTHA	000447351-000010972	10/18/2018		11/01/18	119.30
			Invoice: 000447351-000010972					
				119.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646500 TOTAL:	119.30
646501	11/02/2018	PRTD	999999 CREAN, KIMBERLY	000431269-000012266	10/26/2018		11/01/18	27.25
			Invoice: 000431269-000012266					
				27.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646501 TOTAL:	27.25
646502	11/02/2018	PRTD	999999 DAVULURI, PAVANI	000423425-000117164	10/18/2018		11/01/18	121.51
			Invoice: 000423425-000117164					
				121.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646502 TOTAL:	121.51
646503	11/02/2018	PRTD	999999 DESPENZA, CRYSTAL	000399449-000058578	10/11/2018		11/01/18	11.72
			Invoice: 000399449-000058578					
				11.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646503 TOTAL:	11.72
646504	11/02/2018	PRTD	999999 DUTTA, SHAHANKA	000438583-000020420	10/17/2018		11/01/18	93.74
			Invoice: 000438583-000020420					
				93.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646504 TOTAL:	93.74
646505	11/02/2018	PRTD	999999 DUXBURY, RUSSELL & KATHY	000256113-000070060	10/17/2018		11/01/18	2.16
			Invoice: 000256113-000070060					
				2.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646505 TOTAL:	2.16
646506	11/02/2018	PRTD	999999 DYNACOM REAL ESTATE MGMT	000183963-000005470	10/22/2018		11/01/18	2,183.91
			Invoice: 000183963-000005470					
				2,183.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646506 TOTAL:	2,183.91

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646507	11/02/2018	PRTD	999999 ECKES, CHAD	000448423-000125676	10/29/2018		11/01/18	213.20
			Invoice: 000448423-000125676					
			213.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646507 TOTAL:		213.20
646508	11/02/2018	PRTD	999999 EDSALL, RICHARD	000382959-000020622	10/29/2018		11/01/18	83.59
			Invoice: 000382959-000020622					
			83.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646508 TOTAL:		83.59
646509	11/02/2018	PRTD	999999 EMERINE, NEVA	000447237-000004510	10/23/2018		11/01/18	107.67
			Invoice: 000447237-000004510					
			107.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646509 TOTAL:		107.67
646510	11/02/2018	PRTD	999999 ENG TIFFANY/GANSUKH,SUKHBAT	000407203-000007068	10/11/2018		11/01/18	136.08
			Invoice: 000407203-000007068					
			136.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646510 TOTAL:		136.08
646511	11/02/2018	PRTD	999999 ESPINO, VALENTIN	000423479-000101180	10/18/2018		11/01/18	19.15
			Invoice: 000423479-000101180					
			19.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646511 TOTAL:		19.15
646512	11/02/2018	PRTD	999999 FELSON, MARK	000424121-000065128	10/24/2018		11/01/18	18.75
			Invoice: 000424121-000065128					
			18.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646512 TOTAL:		18.75
646513	11/02/2018	PRTD	999999 FIZER, SHIRLEY	000449543-000034216	10/26/2018		11/01/18	129.05
			Invoice: 000449543-000034216					
			129.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646513 TOTAL:		129.05

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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			
646514	11/02/2018	PRTD 999999 FORSYTHE, PETER	000320631-000011178	10/18/2018	11/01/18	73.97
		Invoice: 000320631-000011178				
		73.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646514 TOTAL:	73.97
646515	11/02/2018	PRTD 999999 FOX, ANDREW/KRISTA	000453327-000010902	10/25/2018	11/01/18	119.41
		Invoice: 000453327-000010902				
		119.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646515 TOTAL:	119.41
646516	11/02/2018	PRTD 999999 FREGEAU, KATHLEEN/SAMANTHA	000453345-000115642	10/11/2018	11/01/18	30.01
		Invoice: 000453345-000115642				
		30.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646516 TOTAL:	30.01
646517	11/02/2018	PRTD 999999 GANJOO, ABISHEK	000281685-000115866	10/25/2018	11/01/18	147.25
		Invoice: 000281685-000115866				
		147.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646517 TOTAL:	147.25
646518	11/02/2018	PRTD 999999 GARD, FRANK	000444121-000010552	10/18/2018	11/01/18	61.30
		Invoice: 000444121-000010552				
		61.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646518 TOTAL:	61.30
646519	11/02/2018	PRTD 999999 GC REALTY & DEVELOPMENT LLC	000405543-000012764	10/24/2018	11/01/18	124.39
		Invoice: 000405543-000012764				
		124.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646519 TOTAL:	124.39
646520	11/02/2018	PRTD 999999 GENSLINGER, BRIAN	000424459-000010126	10/19/2018	11/01/18	118.59
		Invoice: 000424459-000010126				
		118.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646520 TOTAL:	118.59



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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				
646521	11/02/2018	PRTD 999999	GEORGEFF, LORI	000446909-000109496	10/19/2018	11/01/18	57.31
		Invoice: 000446909-000109496		121102	CIS REFUNDS UTILITY ACCOUNTS		
		57.31	1300		CHECK	646521 TOTAL:	57.31
646522	11/02/2018	PRTD 999999	GERSHON, ADAM	000397641-000113476	10/26/2018	11/01/18	26.14
		Invoice: 000397641-000113476		121102	CIS REFUNDS UTILITY ACCOUNTS		
		26.14	1300		CHECK	646522 TOTAL:	26.14
646523	11/02/2018	PRTD 999999	GHILAM, GHEORGHE & VIRGINIA	000447101-000109596	10/26/2018	11/01/18	71.91
		Invoice: 000447101-000109596		121102	CIS REFUNDS UTILITY ACCOUNTS		
		71.91	1300		CHECK	646523 TOTAL:	71.91
646524	11/02/2018	PRTD 999999	GLIGANIC, KRIS	000448255-000102002	10/18/2018	11/01/18	136.85
		Invoice: 000448255-000102002		121102	CIS REFUNDS UTILITY ACCOUNTS		
		136.85	1300		CHECK	646524 TOTAL:	136.85
646525	11/02/2018	PRTD 999999	GONZALEZ, LAURA	000448385-000115940	10/25/2018	11/01/18	104.52
		Invoice: 000448385-000115940		121102	CIS REFUNDS UTILITY ACCOUNTS		
		104.52	1300		CHECK	646525 TOTAL:	104.52
646526	11/02/2018	PRTD 999999	GOOSBY, JENNIFER	000379467-000008780	10/25/2018	11/01/18	80.19
		Invoice: 000379467-000008780		121102	CIS REFUNDS UTILITY ACCOUNTS		
		80.19	1300		CHECK	646526 TOTAL:	80.19
646527	11/02/2018	PRTD 999999	GRAVES, RUBY	000440819-000047032	10/23/2018	11/01/18	64.71
		Invoice: 000440819-000047032		121102	CIS REFUNDS UTILITY ACCOUNTS		
		64.71	1300		CHECK	646527 TOTAL:	64.71

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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			
646528	11/02/2018	PRTD	999999 HOLLONBECK, DWIGHT	000043041-000042510	10/24/2018		11/01/18	7.99
			Invoice: 000043041-000042510					
			7.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646528 TOTAL:	7.99
646529	11/02/2018	PRTD	999999 HOLMES, BRYAN	336815-01-000110154	10/11/2018		11/01/18	187.41
			Invoice: 336815-01-000110154					
			187.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646529 TOTAL:	187.41
646530	11/02/2018	PRTD	999999 HP ILLINOIS LLC	000445011-000098858	10/23/2018		11/01/18	330.00
			Invoice: 000445011-000098858					
			330.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646530 TOTAL:	330.00
646531	11/02/2018	PRTD	999999 HYL REAL ESTATE PARTNERS LLC	000442549-86118	10/26/2018		11/01/18	100.71
			Invoice: 000442549-86118					
			100.71 1300	121102	UB CR REFUND-FINALS;REPLACE UTILITY ACCOUNTS			
						CHECK	646531 TOTAL:	100.71
646532	11/02/2018	PRTD	999999 IACOB, MIHEALA	000451983-000115922	10/11/2018		11/01/18	3.06
			Invoice: 000451983-000115922					
			3.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646532 TOTAL:	3.06
646533	11/02/2018	PRTD	999999 INNOVATION LANDSCAPE	000445101-000147822	10/23/2018		11/01/18	270.96
			Invoice: 000445101-000147822					
			270.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646533 TOTAL:	270.96
646534	11/02/2018	PRTD	999999 JAIN, ZAHARA/KANISHKA	000436617-115784	10/26/2018		11/01/18	43.62
			Invoice: 000436617-115784					
			43.62 1300	121102	UB CR REFUND-FINALS;REPLACE UTILITY ACCOUNTS			
						CHECK	646534 TOTAL:	43.62

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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			
646535	11/02/2018	PRTD	999999 JANES, ALEXANDER	000373769-000003844	10/17/2018		11/01/18	140.99
			Invoice: 000373769-000003844					
				140.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646535 TOTAL:	140.99
646536	11/02/2018	PRTD	999999 JEREB, KEITH	000446625-000148284	10/17/2018		11/01/18	117.30
			Invoice: 000446625-000148284					
				117.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646536 TOTAL:	117.30
646537	11/02/2018	PRTD	999999 JIAO, YUBO/ZHANG, LIWEI	000444211-000011124	10/25/2018		11/01/18	141.31
			Invoice: 000444211-000011124					
				141.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646537 TOTAL:	141.31
646538	11/02/2018	PRTD	999999 JML MANAGEMENT, LLC	000460001-000052600	10/17/2018		11/01/18	233.48
			Invoice: 000460001-000052600					
				233.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646538 TOTAL:	233.48
646539	11/02/2018	PRTD	999999 JORDAN, OLIVIA M	000100897-000058420	10/17/2018		11/01/18	53.14
			Invoice: 000100897-000058420					
				53.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646539 TOTAL:	53.14
646540	11/02/2018	PRTD	999999 KAISER, STEPHEN	000446725-000002320	10/11/2018		11/01/18	134.08
			Invoice: 000446725-000002320					
				134.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646540 TOTAL:	134.08
646541	11/02/2018	PRTD	999999 KARAM, SRIKANTH	000434521-000117146	10/25/2018		11/01/18	104.87
			Invoice: 000434521-000117146					
				104.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646541 TOTAL:	104.87

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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			
646542	11/02/2018	PRTD	999999 KHANNA, HIMANSHU		000442161-000010686	10/25/2018		11/01/18	61.25
			Invoice: 000442161-000010686						
				61.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646542 TOTAL:	61.25
646543	11/02/2018	PRTD	999999 KRAPF, RYAN		000455009-000008418	10/24/2018		11/01/18	25.97
			Invoice: 000455009-000008418						
				25.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646543 TOTAL:	25.97
646544	11/02/2018	PRTD	999999 KREBS, HARRISON		000431781-000007772	10/25/2018		11/01/18	19.57
			Invoice: 000431781-000007772						
				19.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646544 TOTAL:	19.57
646545	11/02/2018	PRTD	999999 KRISHNAMURTHY, ANANDA S		000441621-000003166	10/17/2018		11/01/18	163.24
			Invoice: 000441621-000003166						
				163.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646545 TOTAL:	163.24
646546	11/02/2018	PRTD	999999 KUHNS LAWN & SNOW SERVICE, INC		000284821-000132510	10/29/2018		11/01/18	412.02
			Invoice: 000284821-000132510						
				412.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646546 TOTAL:	412.02
646547	11/02/2018	PRTD	999999 KUMAR, AMIT		000447877-000116964	10/23/2018		11/01/18	64.25
			Invoice: 000447877-000116964						
				64.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646547 TOTAL:	64.25
646548	11/02/2018	PRTD	999999 KUO, CHIULING		000453903-000064270	10/17/2018		11/01/18	.99
			Invoice: 000453903-000064270						
				.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646548 TOTAL:	.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646549	11/02/2018	PRTD	999999 LEHMAN, JENNA	000422409-8036	10/26/2018		11/01/18	115.29
			Invoice: 000422409-8036					
			115.29 1300	121102	UB CR REFUND-FINALS; UTILITY ACCOUNTS			
						CHECK	646549 TOTAL:	115.29
646550	11/02/2018	PRTD	999999 LIU, CHANG-YEAN/CHANLI	000088499-000075396	10/17/2018		11/01/18	45.35
			Invoice: 000088499-000075396					
			45.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646550 TOTAL:	45.35
646551	11/02/2018	PRTD	999999 M & M MORTGAGE SERVICE	000399507-000080366	10/26/2018		11/01/18	426.51
			Invoice: 000399507-000080366					
			426.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646551 TOTAL:	426.51
646552	11/02/2018	PRTD	999999 MADISON, CAROL	000438507-000109280	10/24/2018		11/01/18	34.53
			Invoice: 000438507-000109280					
			34.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646552 TOTAL:	34.53
646553	11/02/2018	PRTD	999999 MCGEE, KELLI	000431897-000006892	10/11/2018		11/01/18	215.69
			Invoice: 000431897-000006892					
			215.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646553 TOTAL:	215.69
646554	11/02/2018	PRTD	999999 MEDICS LLC	000258075-000042680	10/29/2018		11/01/18	704.16
			Invoice: 000258075-000042680					
			704.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646554 TOTAL:	704.16
646555	11/02/2018	PRTD	999999 MINICK, PAUL	000452399-000013446	10/25/2018		11/01/18	94.74
			Invoice: 000452399-000013446					
			94.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646555 TOTAL:	94.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646556	11/02/2018	PRTD	999999 MOORMAN, RYAN	000454783-000108972	10/18/2018		11/01/18	55.14
			Invoice: 000454783-000108972					
			55.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646556	TOTAL:	55.14
646557	11/02/2018	PRTD	999999 MORALES, CATALINA	000260459-000022166	10/17/2018		11/01/18	118.40
			Invoice: 000260459-000022166					
			118.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646557	TOTAL:	118.40
646558	11/02/2018	PRTD	999999 MORROW, AMANDA	000456837-000007822	10/25/2018		11/01/18	96.49
			Invoice: 000456837-000007822					
			96.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646558	TOTAL:	96.49
646559	11/02/2018	PRTD	999999 MUKHERJEE, MANISH	000208057-000096102	10/24/2018		11/01/18	152.21
			Invoice: 000208057-000096102					
			152.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646559	TOTAL:	152.21
646560	11/02/2018	PRTD	999999 NARLOCH, BENJAMIN	000439819-000125396	10/22/2018		11/01/18	68.23
			Invoice: 000439819-000125396					
			68.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646560	TOTAL:	68.23
646561	11/02/2018	PRTD	999999 NEASE, BOBBIE	000442779-000108886	10/26/2018		11/01/18	49.69
			Invoice: 000442779-000108886					
			49.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646561	TOTAL:	49.69
646562	11/02/2018	PRTD	999999 NEUMAN, KATHI	000435357-000031152	10/18/2018		11/01/18	239.19
			Invoice: 000435357-000031152					
			239.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646562	TOTAL:	239.19

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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			
646563	11/02/2018	PRTD	999999 NIEMIEC, DAN	000422793-000012914	10/25/2018		11/01/18	110.11
			Invoice: 000422793-000012914					
				110.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646563 TOTAL:	110.11
646564	11/02/2018	PRTD	999999 NORD, ERIKA	000432863-000006298	10/25/2018		11/01/18	45.14
			Invoice: 000432863-000006298					
				45.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646564 TOTAL:	45.14
646565	11/02/2018	PRTD	999999 NYHUIS, WADE	000447797-000115762	10/18/2018		11/01/18	69.77
			Invoice: 000447797-000115762					
				69.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646565 TOTAL:	69.77
646566	11/02/2018	PRTD	999999 OASIS CORP HOUSING	000436311-000108978	10/18/2018		11/01/18	93.78
			Invoice: 000436311-000108978					
				93.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646566 TOTAL:	93.78
646567	11/02/2018	PRTD	999999 PANIAN, LAURIE	000432675-000062200	10/29/2018		11/01/18	288.61
			Invoice: 000432675-000062200					
				288.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646567 TOTAL:	288.61
646568	11/02/2018	PRTD	999999 PARIKH, SAMEER	000457089-000007868	10/26/2018		11/01/18	102.44
			Invoice: 000457089-000007868					
				102.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646568 TOTAL:	102.44
646569	11/02/2018	PRTD	999999 PARKER, LAKSHAMI GEETHA	000422307-000109878	10/25/2018		11/01/18	76.30
			Invoice: 000422307-000109878					
				76.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646569 TOTAL:	76.30

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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			
646570	11/02/2018 PRTD 999999 PARKER, MARY & RICHARD Invoice: 000452227-000003210	000452227-000003210	10/17/2018		11/01/18	7.87
		7.87 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646570 TOTAL:		7.87
646571	11/02/2018 PRTD 999999 PARKS EDGE LLC Invoice: 000436875-000145928	000436875-000145928	10/17/2018		11/01/18	110.17
		110.17 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646571 TOTAL:		110.17
646572	11/02/2018 PRTD 999999 PASIA, MARK Invoice: 000425171-000115894	000425171-000115894	10/11/2018		11/01/18	121.33
		121.33 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646572 TOTAL:		121.33
646573	11/02/2018 PRTD 999999 PEDIGO, CHAD Invoice: 379333-01-000020310	379333-01-000020310	10/18/2018		11/01/18	84.47
		84.47 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646573 TOTAL:		84.47
646574	11/02/2018 PRTD 999999 PERNI,LAVANYA Invoice: 000444947-000008864	000444947-000008864	10/18/2018		11/01/18	31.89
		31.89 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646574 TOTAL:		31.89
646575	11/02/2018 PRTD 999999 PIRKO, KEVIN & HANLIN XIE Invoice: 000434667-000116056	000434667-000116056	10/18/2018		11/01/18	92.85
		92.85 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646575 TOTAL:		92.85
646576	11/02/2018 PRTD 999999 PIRTANO CONSTRUCTION CO, INC Invoice: 000121473-000147844	000121473-000147844	10/18/2018		11/01/18	433.30
		433.30 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646576 TOTAL:		433.30



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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			
646577	11/02/2018	PRTD	999999 PITNEY, WALTER CURTIS	000457735-000113046	10/29/2018		11/01/18	89.91
			Invoice: 000457735-000113046					
				89.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646577 TOTAL:	89.91
646578	11/02/2018	PRTD	999999 POREMSKI, JULIE	000449895-000147294	10/17/2018		11/01/18	88.38
			Invoice: 000449895-000147294					
				88.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646578 TOTAL:	88.38
646579	11/02/2018	PRTD	999999 PRIDE, ANTONIO	000440343-000012242	10/26/2018		11/01/18	80.92
			Invoice: 000440343-000012242					
				80.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646579 TOTAL:	80.92
646580	11/02/2018	PRTD	999999 RAMADAS, RAJA	000400721-000126298	10/11/2018		11/01/18	30.56
			Invoice: 000400721-000126298					
				30.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646580 TOTAL:	30.56
646581	11/02/2018	PRTD	999999 RG STAMPING, LLC	000395371-000024810	10/18/2018		11/01/18	543.69
			Invoice: 000395371-000024810					
				543.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646581 TOTAL:	543.69
646582	11/02/2018	PRTD	999999 RIVAS, JOSE	000413871-000041710	10/17/2018		11/01/18	268.75
			Invoice: 000413871-000041710					
				268.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646582 TOTAL:	268.75
646583	11/02/2018	PRTD	999999 ROBACK, DANIEL & JOHNNA	000432599-000125474	10/18/2018		11/01/18	153.02
			Invoice: 000432599-000125474					
				153.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646583 TOTAL:	153.02

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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			
646584	11/02/2018	PRTD	999999 RODRIGUEZ, ASHLEY Invoice: 000446589-000007916	000446589-000007916	10/25/2018		11/01/18	29.10
			29.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646584 TOTAL:	29.10
646585	11/02/2018	PRTD	999999 ROSA, JACQUELINE Invoice: 000339119-000004230	000339119-000004230	10/25/2018		11/01/18	9.50
			9.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646585 TOTAL:	9.50
646586	11/02/2018	PRTD	999999 ROUZER, MAISA Invoice: 000441851-000145170	000441851-000145170	10/19/2018		11/01/18	12.07
			12.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646586 TOTAL:	12.07
646587	11/02/2018	PRTD	999999 SAI SABURI INC Invoice: 000447607-000135994	000447607-000135994	10/19/2018		11/01/18	298.85
			298.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646587 TOTAL:	298.85
646588	11/02/2018	PRTD	999999 SAMBHANGI, RAVIKIRAN Invoice: 000410795-000003808	000410795-000003808	10/25/2018		11/01/18	96.77
			96.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646588 TOTAL:	96.77
646589	11/02/2018	PRTD	999999 SAUCEDO, MARIO Invoice: 000415059-000058642	000415059-000058642	10/18/2018		11/01/18	6.73
			6.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646589 TOTAL:	6.73
646590	11/02/2018	PRTD	999999 SAYRE, WENDY Invoice: 000215471-000084072	000215471-000084072	10/23/2018		11/01/18	18.09
			18.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646590 TOTAL:	18.09

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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			
646591	11/02/2018	PRTD	999999 SCHNEIDER, DEBORAH	000379901-000029696	10/19/2018		11/01/18	100.38
			Invoice: 000379901-000029696					
			100.38 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646591 TOTAL:	100.38
646592	11/02/2018	PRTD	999999 SCHULTZ, REBECCA / DAVE	000251041-000043548	10/25/2018		11/01/18	263.60
			Invoice: 000251041-000043548					
			263.60 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646592 TOTAL:	263.60
646593	11/02/2018	PRTD	999999 SEBRING, JAKE	000436525-000113896	10/17/2018		11/01/18	42.15
			Invoice: 000436525-000113896					
			42.15 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646593 TOTAL:	42.15
646594	11/02/2018	PRTD	999999 SEHAR VARADARAJ, SAYEENATH	000448911-000073208	10/17/2018		11/01/18	171.84
			Invoice: 000448911-000073208					
			171.84 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646594 TOTAL:	171.84
646595	11/02/2018	PRTD	999999 SETERUS, INC.	000397547-000098826	10/25/2018		11/01/18	253.47
			Invoice: 000397547-000098826					
			253.47 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646595 TOTAL:	253.47
646596	11/02/2018	PRTD	999999 SETERUS, INC.	397547-01-000098826	10/23/2018		11/01/18	265.19
			Invoice: 397547-01-000098826					
			265.19 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646596 TOTAL:	265.19
646597	11/02/2018	PRTD	999999 SHAHZAD, WASEEM MUHAMMAD	000436021-000126210	10/11/2018		11/01/18	12.40
			Invoice: 000436021-000126210					
			12.40 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646597 TOTAL:	12.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646598	11/02/2018	PRTD	999999 SHELLPOINT MORTGAGE SERVICING	000452757-000026074	10/26/2018		11/01/18	191.23
			Invoice: 000452757-000026074					
			191.23 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646598 TOTAL:	191.23
646599	11/02/2018	PRTD	999999 SIDDIQI, SAMI	000185685-000122970	10/25/2018		11/01/18	57.43
			Invoice: 000185685-000122970					
			57.43 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646599 TOTAL:	57.43
646600	11/02/2018	PRTD	999999 SINGH, PRATEEK	000434379-000117604	10/25/2018		11/01/18	121.44
			Invoice: 000434379-000117604					
			121.44 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646600 TOTAL:	121.44
646601	11/02/2018	PRTD	999999 SKINDZIER, MATTHEW	000457947-000010522	10/26/2018		11/01/18	84.76
			Invoice: 000457947-000010522					
			84.76 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646601 TOTAL:	84.76
646602	11/02/2018	PRTD	999999 SKYCREST HOMES	000406851-000135482	10/25/2018		11/01/18	50.82
			Invoice: 000406851-000135482					
			50.82 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646602 TOTAL:	50.82
646603	11/02/2018	PRTD	999999 SNYDER, LLOYD	000432211-000113420	10/17/2018		11/01/18	77.95
			Invoice: 000432211-000113420					
			77.95 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646603 TOTAL:	77.95
646604	11/02/2018	PRTD	999999 STORC, ZACHARY	000455525-000102062	10/18/2018		11/01/18	47.38
			Invoice: 000455525-000102062					
			47.38 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646604 TOTAL:	47.38

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646605	11/02/2018	PRTD	999999 TAN, JIANRONT	000294017-000040090	10/17/2018		11/01/18	181.85
			Invoice: 000294017-000040090					
				181.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646605 TOTAL:	181.85
646606	11/02/2018	PRTD	999999 TAYLOR, LINDSEY	000406685-000109400	10/11/2018		11/01/18	83.92
			Invoice: 000406685-000109400					
				83.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646606 TOTAL:	83.92
646607	11/02/2018	PRTD	999999 THAKKAR, ARUN	000441203-000011154	10/24/2018		11/01/18	27.34
			Invoice: 000441203-000011154					
				27.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646607 TOTAL:	27.34
646608	11/02/2018	PRTD	999999 THIRUVENGADAM, SINDHUJA	000434231-000119062	10/25/2018		11/01/18	29.92
			Invoice: 000434231-000119062					
				29.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646608 TOTAL:	29.92
646609	11/02/2018	PRTD	999999 THOMAS J COWAN INC	000455819-000142514	10/29/2018		11/01/18	134.19
			Invoice: 000455819-000142514					
				134.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646609 TOTAL:	134.19
646610	11/02/2018	PRTD	999999 TIWARI, AJAY	000442741-000002712	10/25/2018		11/01/18	255.65
			Invoice: 000442741-000002712					
				255.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646610 TOTAL:	255.65
646611	11/02/2018	PRTD	999999 TRAN, HARRY & PHAN, TRANH	000447683-000057040	10/11/2018		11/01/18	176.41
			Invoice: 000447683-000057040					
				176.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646611 TOTAL:	176.41

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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			
646612	11/02/2018	PRTD 999999 TREE GREEN	000240505-000131940	10/29/2018	11/01/18	459.98
		Invoice: 000240505-000131940				
		459.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646612 TOTAL:	459.98
646613	11/02/2018	PRTD 999999 UNDAPELLI, VASMOHANRAO	000394001-000100124	10/11/2018	11/01/18	55.36
		Invoice: 000394001-000100124				
		55.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646613 TOTAL:	55.36
646614	11/02/2018	PRTD 999999 VALERA, MELINDA	000383781-000108142	10/26/2018	11/01/18	118.74
		Invoice: 000383781-000108142				
		118.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646614 TOTAL:	118.74
646615	11/02/2018	PRTD 999999 WACHOWIAK, RENEE	000452049-000004546	10/26/2018	11/01/18	143.65
		Invoice: 000452049-000004546				
		143.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646615 TOTAL:	143.65
646616	11/02/2018	PRTD 999999 WEGNER, TRICIA & JARED	000456501-000144668	10/25/2018	11/01/18	144.44
		Invoice: 000456501-000144668				
		144.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646616 TOTAL:	144.44
646617	11/02/2018	PRTD 999999 WEICHERT CORP HOUSING	000291041-000126582	10/18/2018	11/01/18	110.91
		Invoice: 000291041-000126582				
		110.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646617 TOTAL:	110.91
646618	11/02/2018	PRTD 999999 WEINER, WILLIAM	000398003-000109712	10/25/2018	11/01/18	46.36
		Invoice: 000398003-000109712				
		46.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646618 TOTAL:	46.36

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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			
646619	11/02/2018	PRTD 999999 WERTH, DOUGLAS	000436507-000144060	10/17/2018	11/01/18	317.41
		Invoice: 000436507-000144060				
		317.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646619 TOTAL:	317.41
646620	11/02/2018	PRTD 999999 WHEELER, ELIZABETH	000423485-000022762	10/25/2018	11/01/18	55.27
		Invoice: 000423485-000022762				
		55.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646620 TOTAL:	55.27
646621	11/02/2018	PRTD 999999 WINDY CITY SOLUTIONS	000455513-000068214	10/17/2018	11/01/18	116.01
		Invoice: 000455513-000068214				
		116.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646621 TOTAL:	116.01
646622	11/02/2018	PRTD 999999 WINTERS LANDSCAPING	000301075-000139754	10/18/2018	11/01/18	335.25
		Invoice: 000301075-000139754				
		335.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646622 TOTAL:	335.25
646623	11/02/2018	PRTD 999999 WORLD MISSION SOCIETY CHURCH	000408809-000147842	10/29/2018	11/01/18	450.64
		Invoice: 000408809-000147842				
		450.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646623 TOTAL:	450.64
646624	11/02/2018	PRTD 999999 WRI PROPERTY MANAGEMENT	000447751-000045412	10/17/2018	11/01/18	163.99
		Invoice: 000447751-000045412				
		163.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646624 TOTAL:	163.99
646625	11/02/2018	PRTD 999999 YOU, WON S	000366049-000103288	10/24/2018	11/01/18	104.83
		Invoice: 000366049-000103288				
		104.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646625 TOTAL:	104.83

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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			
646626	11/02/2018	PRTD	999999 YOUNG, TIMOTHY			000447821-000134434	10/18/2018		11/01/18	100.96
			Invoice: 000447821-000134434							
				100.96	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK	646626 TOTAL:	100.96
646627	11/02/2018	PRTD	999999 ZAMAN, FAISAL			000458383-000119164	10/17/2018		11/01/18	124.00
			Invoice: 000458383-000119164							
				124.00	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK	646627 TOTAL:	124.00
646628	11/02/2018	PRTD	13573 OTTO ENVIRONMENTAL SYSTEMS NA INC	INV-15844			10/08/2018		11/01/18	16,589.61
			Invoice: INV-15844							
				16,589.61	31101100	541407	18-173 REFUSE CARTS OPERATING SUPPLIES			
			Invoice: INV-15844.							
				6,988.69	31101100	541407	17-164 REFUSE CARTS OPERATING SUPPLIES		11/01/18	6,988.69
								CHECK	646628 TOTAL:	23,578.30
646629	11/02/2018	PRTD	268 PETTY CASH			PC 10/26/18	10/29/2018		11/01/18	37.84
			Invoice: PC 10/26/18							
				18.00	30001200	422250	PETTY CASH REIMBURSEMENT - DAILY PARKING		10/26/18	
				19.84	30101100	532314	EDUCATION AND TRAINING			
			Invoice: PC 10/30/18							
				10.36	21241100	532314	PETTY CASH REIMBURSEMENT - EDUCATION AND TRAINING		11/01/18	37.55
				25.19	13101100	532314	EDUCATION AND TRAINING		10/30/18	
				2.00	30001200	422250	DAILY PARKING			
								CHECK	646629 TOTAL:	75.39
646630	11/02/2018	PRTD	4073 PF PETTIBONE & CO			174620 & 174673	11/01/2018		11/01/18	1,713.10
			Invoice: 174620 & 174673							
				1,713.10	21101100	531310	1000 CUSTOM IL CITATION FOR NAPERVILLE POLICE DEPA PRINTING SERVICE			
								CHECK	646630 TOTAL:	1,713.10
646631	11/02/2018	PRTD	295 POLICE CHIEFS OF WILL COUNTY			J.ARRES MEMB	11/01/2018		11/01/18	35.00
			Invoice: J.ARRES MEMB							
				35.00	21101100	532315	MEMBERSHIP FOR J.ARRES 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	646631 TOTAL:			35.00
646632	11/02/2018	PRTD	15670 PROMOS 911 INC		8113		11/01/2018		11/01/18	843.58
	Invoice: 8113					843.58	21221100 541407	LAMINATED BOOKMARK FOR	CRIME PREVENTION EVENTS	
								OPERATING SUPPLIES		
						CHECK	646632 TOTAL:			843.58
646633	11/02/2018	PRTD	483 RADICOM INC		104362		09/04/2018	20180743	11/01/18	14,658.75
	Invoice: 104362					14,658.75	22252200 551505	RADIO EQUIPMENT FOR F363	VEHICLES AND EQUIPMENT	
						CHECK	646633 TOTAL:			14,658.75
646634	11/02/2018	PRTD	135 RESURGENCE LEGAL GROUP		102618		11/01/2018		11/01/18	489.32
	Invoice: 102618					489.32	4700 202150	WAGE DEDUCTIONS	10-26-18	
								WAGE GARNISHMENT		
						CHECK	646634 TOTAL:			489.32
646635	11/02/2018	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	3011679589			08/16/2018		11/01/18	825.00
	Invoice: 3011679589					825.00	31351100 531303	18-078, HEAVY DUTY TRUCK REPAI	EQUIPMENT MAINTENANCE	
	Invoice: 3011334333-1		RUSH TRUCK CENTERS OF ILLINOIS IN	3011334333-1			07/19/2018		11/01/18	1,671.79
						1,671.79	31351100 541402	18-050 NAVISTAR TRUCK PARTS &	EQUIPMENT PARTS	
						CHECK	646635 TOTAL:			2,496.79
646636	11/02/2018	PRTD	18974 SAFEWARE INC		3650496		10/03/2018	20180923	11/01/18	715.00
	Invoice: 3650496					715.00	22251100 541407	HAZMAT TEAM SUPPLIES	OPERATING SUPPLIES	
						CHECK	646636 TOTAL:			715.00
646637	11/02/2018	PRTD	237 SMITH MAINTENANCE COMPANY		12049		10/01/2018		11/01/18	11,585.28
	Invoice: 12049					11,585.28	31254300 531308	17-020 JANITORIAL & CUSTODIAL	OPERATIONAL SERVICE	
						CHECK	646637 TOTAL:			11,585.28
646638	11/02/2018	PRTD	15612 SPECIALTY PAINTING &SODABLASTING	30392			10/11/2018		11/01/18	20,226.00
	Invoice: 30392					20,226.00	40251300 531302	PAINTING ON ELECTRIC UTILITY EL	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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 646638 TOTAL:	20,226.00
646639	11/02/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	10.26.2018	11/01/2018		11/01/18	430.00
	Invoice: 10.26.2018				WAGE DEDUCTION 10-26-18			
			430.00 4700 202150		WAGE GARNISHMENT			
							CHECK 646639 TOTAL:	430.00
646640	11/02/2018	PRTD	19157 SUPERION LLC	214381	08/28/2018	20180179	11/01/18	1,496.00
	Invoice: 214381				COMPUTER SOFTWARE FOR MICROCOM			
			1,496.00 16101100 531312		SOFTWARE AND HARDWARE MAINT			
							CHECK 646640 TOTAL:	1,496.00
646641	11/02/2018	PRTD	13796 SUPERIOR ASPHALT MATERIALS LLC	20181177	09/28/2018		11/01/18	908.90
	Invoice: 20181177				ASPHALT MATERIALS			
			908.90 31252400 551502		INFRASTRUCTURE			
							CHECK 646641 TOTAL:	908.90
646642	11/02/2018	PRTD	18242 TACTICAL SOLUTIONS	7022	11/01/2018		11/01/18	232.00
	Invoice: 7022				CERTIFICATION OF RADAR UNITS FOR TRAFFIC UNIT			
			232.00 21211100 531303		EQUIPMENT MAINTENANCE			
							CHECK 646642 TOTAL:	232.00
646643	11/02/2018	PRTD	290 THE COP SHOP CHICAGO	117276	10/02/2018		11/01/18	72.00
	Invoice: 117276				17-219, PUBLIC SAFETY UNIFORMS			
			72.00 22251100 541407		OPERATING SUPPLIES			
	Invoice: 115995							
			THE COP SHOP CHICAGO	115995	04/19/2018		11/01/18	51.95
					17-219, PUBLIC SAFETY UNIFORMS			
			51.95 22251100 541407		OPERATING SUPPLIES			
							CHECK 646643 TOTAL:	123.95
646644	11/02/2018	PRTD	4259 THOMAS & BETTS CORP	36127825	02/22/2018	20180199	11/01/18	4,738.00
	Invoice: 36127825				284-115-00030 SPLICE 15KV 200			
			4,738.00 40101300 541407		OPERATING SUPPLIES			
							CHECK 646644 TOTAL:	4,738.00

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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		
646645	11/02/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	2018/10/26		11/01/2018		11/01/18	262.75			
Invoice: 2018/10/26				262.75	4700	202150	WAGE DEDUCTION 10-26-18					
						WAGE GARNISHMENT						
								CHECK	646645	TOTAL:	262.75	
646646	11/02/2018	PRTD	1606 TRI RIVER POLICE TRAINING REGION	4514		10/31/2018		11/01/18	800.00			
Invoice: 4514				800.00	21101100	532314	REGISTRATION FOR R. ARSENAULT AND C. LAIN 40 HOUR					
						EDUCATION AND TRAINING						
Invoice: 4510		TRI RIVER POLICE TRAINING REGION		4510		10/31/2018		11/01/18	900.00			
				900.00	21101100	532314	FIELD TRAINING REGISTRATION FOR O.MALDONADO, J. OG					
						EDUCATION AND TRAINING						
								CHECK	646646	TOTAL:	1,700.00	
646647	11/02/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452428		10/20/2018		11/01/18	49.13			
Invoice: 0000626452428				18.90	15171100	532319	DELIVERY SERVICE					
				6.30	21101100	532319	POSTAGE AND DELIVERY					
				6.30	15101200	532319	POSTAGE AND DELIVERY					
				6.30	31254300	532319	POSTAGE AND DELIVERY					
				11.33	41101500	532319	POSTAGE AND DELIVERY					
								CHECK	646647	TOTAL:	49.13	
646648	11/02/2018	PRTD	12267 VERIZON WIRELESS	9816262100		10/10/2018		11/01/18	458.32			
Invoice: 9816262100				458.32	21103400	542415	17-206 CITYWIDE CELLULAR PHONE					
						TELEPHONE						
								CHECK	646648	TOTAL:	458.32	
646649	11/02/2018	PRTD	12267 VERIZON WIRELESS	9816277452		10/10/2018		11/01/18	23,359.03			
Invoice: 9816277452				23,359.03	16101100	542415	17-206 CITYWIDE CELLULAR PHONE					
						TELEPHONE						
								CHECK	646649	TOTAL:	23,359.03	
646650	11/02/2018	PRTD	9948 WDSRA WESTERN DUPAGE SPECIAL RECR 1**			10/11/2018		11/01/18	4,100.00			
Invoice: 1**				4,100.00	13144000	561605	PY 2018 SOCIAL SERVICES GRANT					
						SOCIAL SERVICE GRANTS						
								CHECK	646650	TOTAL:	4,100.00	

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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		
646651	11/02/2018	PRTD	403 WESTLAKE HARDWARE INC		12801281	11/01/2018		11/01/18	20.69
			Invoice: 12801281			CSO SUPPLIES			
			20.69	21211100	541407	OPERATING SUPPLIES			
						CHECK	646651	TOTAL:	20.69
646652	11/02/2018	PRTD	17398 XYLEM WATER SOLUTIONS USA INC		3556A37051	10/18/2018		11/01/18	2,398.80
			Invoice: 3556A37051			SS-OEM PARTS FOR FYGHT PUMPS (			
			2,398.80	41251520	541402	EQUIPMENT PARTS			
						CHECK	646652	TOTAL:	2,398.80
9009710	11/01/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC		10/30/18	11/01/2018		11/01/18	73,036.79
			Invoice: 10/30/18			HMO CLAIMS 10/20/18 - 10/26/18			
			177,928.97	60101600	525161	CLAIMS/HMO			
			-104,892.18	60101600	525161	CLAIMS/HMO			
						CHECK	9009710	TOTAL:	73,036.79
9009711	11/01/2018	WIRE	9586 DELTA DENTAL INC		10/29/18	11/01/2018		11/01/18	14,250.02
			Invoice: 10/29/18			DELTA CLAIMS 10/25/18 - 10/31/18			
			11,343.46	60101600	525170	CLAIMS/DENTAL			
			2,903.63	60101600	523170	ADMIN FEES/DENTAL INSURANCE			
			2.93	60101600	523170	ADMIN FEES/DENTAL INSURANCE			
						CHECK	9009711	TOTAL:	14,250.02
9009712	11/01/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC		10/29/18	11/01/2018		11/01/18	68,056.08
			Invoice: 10/29/18			PPO FEES - 10/20/18-10/26/18			
			242.37	60101600	525162	CLAIMS/PPO			
			210.60	60101600	525163	CLAIMS/CDHP			
			217.06	60101600	525164	CLAIMS/HSA			
			53,802.73	60101600	525162	CLAIMS/PPO			
			26,959.58	60101600	525163	CLAIMS/CDHP			
			27,686.41	60101600	525164	CLAIMS/HSA			
			-15,446.13	60101600	525162	CLAIMS/PPO			
			-13,415.53	60101600	525163	CLAIMS/CDHP			
			-13,827.15	60101600	525164	CLAIMS/HSA			
			1,626.14	60101600	523162	ADMIN FEES/PPO			
						CHECK	9009712	TOTAL:	68,056.08
9009713	11/01/2018	WIRE	19128 CHASE-PAYMENTECH		CHASE100518	11/01/2018		11/01/18	90,975.21
			Invoice: CHASE100518			SEPT. E-BILL - SUNGARD			
			53,260.59	15101300	532316	ADMINISTRATIVE SERVICE FEES			
			30,763.64	15101500	532316	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				
		6,950.98	15101100	532316	ADMINISTRATIVE SERVICE FEES		
				CHECK	9009713 TOTAL:	90,975.21	
9009714	11/01/2018 WIRE Invoice: AMEX100518	6137	AMERICAN EXPRESS	AMEX100518	11/01/2018	11/01/18	11,130.38
		7,356.00	15101300	532316	AUG. E-BILL CC FEES - SUNGARD		
		3,152.57	15101500	532316	ADMINISTRATIVE SERVICE FEES		
		598.48	15101100	532316	ADMINISTRATIVE SERVICE FEES		
		23.33	50102900	531309	OTHER PROFESSIONAL SERVICE		
				CHECK	9009714 TOTAL:	11,130.38	
9009715	11/01/2018 WIRE Invoice: AMS100518	410	AUTOMATED MERCHANT SYSTEMS INC	AMS100518	11/01/2018	11/01/18	4,168.69
		4,168.69	15101100	532316	AUG. E-BILL CC FEES - TYLER		
					ADMINISTRATIVE SERVICE FEES		
				CHECK	9009715 TOTAL:	4,168.69	
9009716	11/01/2018 WIRE Invoice: VMS100518	411	VANTIV MERCHANT SERVICES	VMS100518	11/01/2018	11/01/18	6,183.37
		2,787.60	15101300	532316	AUG. E-BILL CC FEES - SUNGARD		
		1,194.69	15101500	532316	ADMINISTRATIVE SERVICE FEES		
		431.86	50102900	532316	ADMINISTRATIVE SERVICE FEES		
		24.95	50102900	532316	ADMINISTRATIVE SERVICE FEES		
		325.79	50102900	532316	ADMINISTRATIVE SERVICE FEES		
		19.95	15101100	532316	ADMINISTRATIVE SERVICE FEES		
		1,358.63	15101100	532316	ADMINISTRATIVE SERVICE FEES		
		19.95	15101100	532316	ADMINISTRATIVE SERVICE FEES		
		19.95	15101100	532316	ADMINISTRATIVE SERVICE FEES		
				CHECK	9009716 TOTAL:	6,183.37	
			NUMBER OF CHECKS	302	*** CASH ACCOUNT TOTAL ***	2,631,125.17	
			TOTAL PRINTED CHECKS	261			
			TOTAL WIRE TRANSFERS	7			
			TOTAL EFT'S	34			
					*** GRAND TOTAL ***	2,631,125.17	

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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
21564	11/08/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20181109P			11/08/2018		11/08/18	577.35
	Invoice: 20181109P				577.35 4700 202112	PAYROLL SUMMARY FIRE PENSION				
	Invoice: 20181109Q				16,465.17 4700 202112	PAYROLL SUMMARY FIRE PENSION	11/08/2018		11/08/18	16,465.17
	Invoice: 20181109R				51,316.04 4700 202112	PAYROLL SUMMARY FIRE PENSION	11/08/2018		11/08/18	51,316.04
							CHECK		21564 TOTAL:	68,358.56
21565	11/08/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20181109T			11/08/2018		11/08/18	64,397.40
	Invoice: 20181109T				64,397.40 4700 202111	PAYROLL SUMMARY POLICE PENSION				
							CHECK		21565 TOTAL:	64,397.40
21566	11/08/2018	EFT	14843 IAFF LOCAL 4302	20181109G			11/08/2018		11/08/18	6,719.20
	Invoice: 20181109G				6,719.20 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK		21566 TOTAL:	6,719.20
21567	11/08/2018	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20181109C			11/08/2018		11/08/18	4,224.39
	Invoice: 20181109C				4,224.39 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK		21567 TOTAL:	4,224.39
21568	11/08/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20181109L			11/08/2018		11/08/18	138.48
	Invoice: 20181109L				138.48 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK		21568 TOTAL:	138.48
21569	11/08/2018	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20191109J			11/08/2018		11/08/18	797.80
	Invoice: 20191109J				797.80 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK		21569 TOTAL:	797.80

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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		
646653	11/08/2018	PRTD	2018 I U O E LOCAL 150- FIXED	20181109A	11/08/2018		11/08/18	4,530.43
	Invoice: 20181109A							
			4,530.43 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			I U O E LOCAL 150- FIXED	20181109B	11/08/2018		11/08/18	606.14
	Invoice: 20181109B							
			606.14 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
					CHECK	646653	TOTAL:	5,136.57
646654	11/08/2018	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20181109E	11/08/2018		11/08/18	3,230.50
	Invoice: 20181109E							
			3,230.50 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20181109M	11/08/2018		11/08/18	99.25
	Invoice: 20181109M							
			99.25 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20181109O	11/08/2018		11/08/18	436.70
	Invoice: 20181109O							
			436.70 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
					CHECK	646654	TOTAL:	3,766.45
646655	11/08/2018	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20181109D	11/08/2018		11/08/18	1,325.53
	Invoice: 20181109D							
			1,325.53 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
					CHECK	646655	TOTAL:	1,325.53
646656	11/08/2018	PRTD	15443 IUOE LOCAL 399	20181109H	11/08/2018		11/08/18	410.43
	Invoice: 20181109H							
			410.43 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
					CHECK	646656	TOTAL:	410.43
646657	11/08/2018	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20181109K	11/08/2018		11/08/18	398.64
	Invoice: 20181109K							
			398.64 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			METROPOLITAN ALLIANCE OF POLICE	20181109N	11/08/2018		11/08/18	99.66
	Invoice: 20181109N							
			99.66 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
					CHECK	646657	TOTAL:	498.30

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NUMBER OF CHECKS 11 \*\*\* CASH ACCOUNT TOTAL \*\*\* 155,773.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,137.28
TOTAL EFT'S	6	144,635.83

\*\*\* GRAND TOTAL \*\*\* 155,773.11

















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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	646662	TOTAL:	25,095.87
646663	11/09/2018	PRTD	10857 BAISH EXCAVATING INC	1899	10/11/2018		11/08/18	6,470.00
	Invoice: 1899			6,470.00	41251540	531302	18-017 EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT	
					CHECK	646663	TOTAL:	6,470.00
646664	11/09/2018	PRTD	17556 BIOAG INC	00101818	10/18/2018		11/08/18	40,000.00
	Invoice: 00101818			40,000.00	31251100	531311	16-173 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE	
					CHECK	646664	TOTAL:	40,000.00
646665	11/09/2018	PRTD	7669 MORIN AUTO GROUP INC	859510	09/06/2018	20180145	11/08/18	990.00
	Invoice: 859510			990.00	31351100	531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE	
					CHECK	646665	TOTAL:	990.00
646666	11/09/2018	PRTD	16376 BRUMMEL'S CONCRETE INC	11/5/18	11/05/2018		11/08/18	3,250.00
	Invoice: 11/5/18			3,250.00	41251500	551502	18-217, CONCRETE RESTORATION E INFRASTRUCTURE	
					CHECK	646666	TOTAL:	3,250.00
646667	11/09/2018	PRTD	16055 CAM VAC INC	1428	10/16/2018		11/08/18	1,980.00
	Invoice: 1428			1,980.00	41251530	531302	CAM-VAC TRUCK SERVICE FOR SWRC BUILDING AND GROUNDS MAINT	
					CHECK	646667	TOTAL:	1,980.00
646668	11/09/2018	PRTD	10704 CHICAGO TRIBUNE	000959394000	08/17/2018		11/08/18	45.00
	Invoice: 000959394000			45.00	15181100	532313	WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING	
					CHECK	646668	TOTAL:	45.00
646669	11/09/2018	PRTD	16847 CINTAS CORPORATION	344824939	10/19/2018		11/08/18	185.72
	Invoice: 344824939			185.72	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
	Invoice: 344827650		CINTAS CORPORATION	344827650	10/25/2018		11/08/18	140.85
				140.85	41251530	531306	UNIFORM RENTALS LAUNDRY 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			
				71.72 1300	121102			
Invoice: 000344955-8794			CITY OF NAPERVILLE	000344955-8794	10/31/2018		11/08/18	165.50
				165.50 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 000345219-8750			CITY OF NAPERVILLE	000345219-8750	10/31/2018		11/08/18	557.42
				557.42 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 000345307-8846			CITY OF NAPERVILLE	000345307-8846	10/31/2018		11/08/18	151.22
				151.22 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 000345413-8708			CITY OF NAPERVILLE	000345413-8708	10/31/2018		11/08/18	225.37
				225.37 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 000346481-8642			CITY OF NAPERVILLE	000346481-8642	10/31/2018		11/08/18	108.14
				108.14 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 000349569-8904			CITY OF NAPERVILLE	000349569-8904	10/31/2018		11/08/18	172.08
				172.08 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 000349825-8858			CITY OF NAPERVILLE	000349825-8858	10/31/2018		11/08/18	561.58
				561.58 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 000350375-8702			CITY OF NAPERVILLE	000350375-8702	10/31/2018		11/08/18	247.22
				247.22 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 000356105-8700			CITY OF NAPERVILLE	000356105-8700	10/31/2018		11/08/18	124.02
				124.02 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 000360193-39930			CITY OF NAPERVILLE	000360193-39930	10/31/2018		11/08/18	185.28
				185.28 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 000361985-8914			CITY OF NAPERVILLE	000361985-8914	10/31/2018		11/08/18	74.44
				74.44 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 000363481-8834			CITY OF NAPERVILLE	000363481-8834	10/31/2018		11/08/18	205.02
				205.02 1300	121102	UB CR REFUND		
						UTILITY ACCOUNTS		
Invoice: 00036345-8862			CITY OF NAPERVILLE	00036345-8862	10/31/2018		11/08/18	126.53
						UB CR REFUND		



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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			
				73.70 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000407097-39912			CITY OF NAPERVILLE	000407097-39912	10/31/2018		11/08/18	211.45
					UB CR REFUND			
				211.45 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000407307-39928			CITY OF NAPERVILLE	000407307-39928	10/31/2018		11/08/18	50.81
					UB CR REFUND			
				50.81 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000411437-8644			CITY OF NAPERVILLE	000411437-8644	10/31/2018		11/08/18	302.01
					UB CR REFUND			
				302.01 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000413543-8686			CITY OF NAPERVILLE	000413543-8686	10/31/2018		11/08/18	150.62
					UB CR REFUND			
				150.62 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000415735-75664			CITY OF NAPERVILLE	000415735-75664	10/31/2018		11/08/18	692.26
					UB CR REFUND			
				692.26 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000417479-8936			CITY OF NAPERVILLE	000417479-8936	10/31/2018		11/08/18	330.21
					UB CR REFUND			
				330.21 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000418923-10520			CITY OF NAPERVILLE	000418923-10520	10/31/2018		11/08/18	25.00
					UB CR REFUND			
				25.00 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000432799-13310			CITY OF NAPERVILLE	000432799-13310	10/31/2018		11/08/18	106.39
					UB CR REFUND			
				106.39 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000432851-8786			CITY OF NAPERVILLE	000432851-8786	10/31/2018		11/08/18	144.64
					UB CR REFUND			
				144.64 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000434441-8696			CITY OF NAPERVILLE	000434441-8696	10/31/2018		11/08/18	149.09
					UB CR REFUND			
				149.09 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000439251-8844			CITY OF NAPERVILLE	000439251-8844	10/31/2018		11/08/18	123.00
					UB CR REFUND			
				123.00 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000441707-75046			CITY OF NAPERVILLE	000441707-75046	10/31/2018		11/08/18	622.07
					UB CR REFUND			
				622.07 1300	121102			
					UTILITY ACCOUNTS			
Invoice: 000441777-4408			CITY OF NAPERVILLE	000441777-4408	10/31/2018		11/08/18	.02
					UB CR REFUND			



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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 646677 TOTAL:	695.00
646678	11/09/2018	PRTD	4975 DIVERSIFIED INSPECTIONS INC	294590	08/31/2018	20180347	11/08/18	1,115.00
			Invoice: 294590				ANNUAL AERIAL TRUCK TEST & SAF	
				1,115.00	31351100	531303	EQUIPMENT MAINTENANCE	
							CHECK 646678 TOTAL:	1,115.00
646679	11/09/2018	PRTD	963 EJ USA INC	110180087484	10/11/2018	20180985	11/08/18	980.30
			Invoice: 110180087484				892-040-00011 4 STEEL FRAME	
				980.30	41101500	541407	OPERATING SUPPLIES	
							CHECK 646679 TOTAL:	980.30
646680	11/09/2018	PRTD	13575 EJ EQUIPMENT INC	E00768	10/30/2018	20181035	11/08/18	57,478.00
			Invoice: E00768				18-203 STORM SEWER CAMERA, PAR	
				57,478.00	31252300	551502	INFRASTRUCTURE	
							CHECK 646680 TOTAL:	57,478.00
646681	11/09/2018	PRTD	987 FEDERAL EXPRESS INC	6-347-96732	10/24/2018		11/08/18	114.55
			Invoice: 6-347-96732				DELIVERY SERVICE	
				114.55	41101500	532319	POSTAGE AND DELIVERY	
							CHECK 646681 TOTAL:	114.55
646682	11/09/2018	PRTD	18770 FIDELITY NATIONAL TITLE COMPANY	DW18025718	10/19/2018	20181123	11/08/18	500.00
			Invoice: DW18025718				Title Search for Water & Waste	
				500.00	41251500	551502	INFRASTRUCTURE	
							CHECK 646682 TOTAL:	500.00
646683	11/09/2018	PRTD	1031 GRAINGER INC	9946701530	10/26/2018	20181073	11/08/18	94.56
			Invoice: 9946701530				375-050-00039 FILTER,AIR,DISP	
				94.56	41101500	541407	OPERATING SUPPLIES	
							CHECK 646683 TOTAL:	94.56
646684	11/09/2018	PRTD	90015 DAVID KAMIN	GRH KAMIN, D 6	11/08/2018		11/08/18	10.00
			Invoice: GRH KAMIN, D 6				GUARANTEED RIDE HOME	
				10.00	30101200	561601	CONTRIBUTION TO OTHER ENTITIES	

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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 646684 TOTAL:	10.00
646685	11/09/2018	PRTD	90015 JEFF DAVIS	GRH DAVIS, J 1-3	11/08/2018		11/08/18	39.06
			Invoice: GRH DAVIS, J 1-3	39.06 30101200 561601			GUARANTEED RIDE HOME CONTRIBUTION TO OTHER ENTITIES	
							CHECK 646685 TOTAL:	39.06
646686	11/09/2018	PRTD	90015 MARK ECKERT	GRH ECKERT, MARK 1	11/08/2018		11/08/18	8.75
			Invoice: GRH ECKERT, MARK 1	8.75 30101200 561601			GUARANTEED RIDE HOME CONTRIBUTION TO OTHER ENTITIES	
							CHECK 646686 TOTAL:	8.75
646687	11/09/2018	PRTD	90015 RACHEL OLIVARES	GRH OLIVARES 5	11/08/2018		11/08/18	8.05
			Invoice: GRH OLIVARES 5	8.05 30101200 561601			GUARANTEED RIDE HOME CONTRIBUTION TO OTHER ENTITIES	
							CHECK 646687 TOTAL:	8.05
646688	11/09/2018	PRTD	7298 H & H ELECTRIC CO INC	31721	10/29/2018		11/08/18	109,243.12
			Invoice: 31721	109,243.12 30282300 551502			18-121, 95TH & KNOCH KNOLLS TR INFRASTRUCTURE	
							CHECK 646688 TOTAL:	109,243.12
646689	11/09/2018	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	15309835	09/09/2018	20180037	11/08/18	294.60
			Invoice: 15309835	294.60 31341100 531302			BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT	
							CHECK 646689 TOTAL:	294.60
646690	11/09/2018	PRTD	84 HOBBS OVERHEAD DOORS	17616	10/24/2018		11/08/18	100.85
			Invoice: 17616	100.85 41251530 531302			REPAIR SERVICES FOR DOORS AND BUILDING AND GROUNDS MAINT	
							CHECK 646690 TOTAL:	100.85
646691	11/09/2018	PRTD	10631 IACE	IACE 11-2018	11/08/2018		11/08/18	70.00
			Invoice: IACE 11-2018	70.00 30101100 532314			Training Registration-Desrosiers & Wilson EDUCATION AND TRAINING	
							CHECK 646691 TOTAL:	70.00



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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		
646692	11/09/2018	PRTD	10417 ILLINOIS LAW ENFORCEMENT ALARM SY 2009		10/03/2018	20181042	11/08/18	3,000.00
	Invoice: 2009			3,000.00 21101100 532314		ILEAS BASIC SWAT		
						EDUCATION AND TRAINING		
						CHECK	646692 TOTAL:	3,000.00
646693	11/09/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799895	11/05/2018		11/08/18	103.00
	Invoice: 0834799895			103.00 31351100 541407		Unit 289 Title & M-plates		
						OPERATING SUPPLIES		
						CHECK	646693 TOTAL:	103.00
646694	11/09/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799887	11/08/2018		11/08/18	103.00
	Invoice: 0834799887			103.00 31351100 541407		Unit 402 Municipal Plates & Title		
						OPERATING SUPPLIES		
						CHECK	646694 TOTAL:	103.00
646695	11/09/2018	PRTD	11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO C43757A		11/07/2018		11/08/18	3,494.00
	Invoice: C43757A			3,494.00 14161100 531305		POLICE AND FIRE TESTING PROCES		
						HR SERVICE		
						CHECK	646695 TOTAL:	3,494.00
646696	11/09/2018	PRTD	9010 J G UNIFORMS INC	45133	11/08/2018		11/08/18	129.00
	Invoice: 45133			129.00 21101100 541407		VEST CARRIER FOR OGAN		
						OPERATING SUPPLIES		
	Invoice: 45025		J G UNIFORMS INC	45025	11/08/2018		11/08/18	129.00
				129.00 21101100 541407		VEST CARRIER FOR J. CHRISTENSEN		
						OPERATING SUPPLIES		
	Invoice: 44855		J G UNIFORMS INC	44855	11/08/2018		11/08/18	129.00
				129.00 21101100 541407		VEST CARRIER FOR A.CIMILLUCA		
						OPERATING SUPPLIES		
						CHECK	646696 TOTAL:	387.00
646697	11/09/2018	PRTD	15153 J S N CONTRACTORS SUPPLY	82203	10/18/2018	20181024	11/08/18	792.00
	Invoice: 82203			792.00 40101300 541407		892-370-00009 PRECAUTION BLUE		
						OPERATING SUPPLIES		
	Invoice: 82212		J S N CONTRACTORS SUPPLY	82212	10/22/2018	20181024	11/08/18	264.00
				264.00 40101300 541407		892-370-00009 PRECAUTION BLUE		
						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	646697	TOTAL:	1,056.00
646698	11/09/2018	PRTD	44 JIM'S TRUCK INSPECTION LLC	9/30/2018	09/30/2018	20180147	11/08/18	2,286.00
	Invoice: 9/30/2018			2,286.00	31351100	531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE	
					CHECK	646698	TOTAL:	2,286.00
646699	11/09/2018	PRTD	18560 K5 IMAGING LLC	3123	10/15/2018		11/08/18	28.17
	Invoice: 3123			28.17	31101100	541400	BUSINESS CARDS BOOKS AND PUBLICATIONS	
	Invoice: 3099		K5 IMAGING LLC	3099	10/03/2018		11/08/18	70.14
				70.14	21101100	531310	BUSINESS CARDS PRINTING SERVICE	
	Invoice: 2984		K5 IMAGING LLC	2984	07/25/2018		11/08/18	46.50
				46.50	30101100	531310	BUSINESS CARDS PRINTING SERVICE	
					CHECK	646699	TOTAL:	144.81
646700	11/09/2018	PRTD	566 KENO & SONS CONSTRUCTION COMPANY	5474	10/31/2018		11/08/18	14,940.00
	Invoice: 5474			14,940.00	41251500	551502	18-180, WATER WASTEWATER HATCH INFRASTRUCTURE	
					CHECK	646700	TOTAL:	14,940.00
646701	11/09/2018	PRTD	184 PET SUPPLIES PLUS #184	18411012018	11/08/2018		11/08/18	40.46
	Invoice: 18411012018			40.46	21211100	541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
					CHECK	646701	TOTAL:	40.46
646702	11/09/2018	PRTD	6553 LAI LTD	18-15867	10/08/2018	20180870	11/08/18	2,181.00
	Invoice: 18-15867			2,181.00	41251500	551502	Replace Valve @ Southeast Wate INFRASTRUCTURE	
					CHECK	646702	TOTAL:	2,181.00
646703	11/09/2018	PRTD	18536 LAUTERBACH & AMEN LLP	31441	10/15/2018		11/08/18	1,000.00
	Invoice: 31441			700.00	15101100	531304	ACCOUNTANT SERVICES (17-042) FINANCIAL SERVICE	
				150.00	15101300	531304	FINANCIAL SERVICE	
				150.00	15101500	531304	FINANCIAL SERVICE	



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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 646709 TOTAL: 40.00
646710	11/09/2018	PRTD 210	NICOR GAS	59-96-09-16993	10/1810/22/2018	11/08/18 222.46
Invoice: 59-96-09-16993		10/18			METER 2900956	
		222.46	41251530 542413		NATURAL GAS	
					48-57-49-53351	10/1810/17/2018 31.00
Invoice: 48-57-49-53351		10/18	NICOR GAS		METER 4718054	11/08/18 31.00
		31.00	41251520 542413		NATURAL GAS	
					14-15-30-10005	10/1810/17/2018 31.61
Invoice: 14-15-30-10005		10/18	NICOR GAS		METER 3146486	11/08/18 31.61
		31.61	41251520 542413		NATURAL GAS	
					17-11-43-97791	10/1810/17/2018 29.14
Invoice: 17-11-43-97791		10/18	NICOR GAS		METER 4510852	11/08/18 29.14
		29.14	41251520 542413		NATURAL GAS	
					32-04-57-96755	10/1810/17/2018 29.77
Invoice: 32-04-57-96755		10/18	NICOR GAS		METER 4145841	11/08/18 29.77
		29.77	41251520 542413		NATURAL GAS	
					92-37-30-10005	10/1710/17/2018 30.37
Invoice: 92-37-30-10005		10/17	NICOR GAS		METER 2840245	11/08/18 30.37
		30.37	41251520 542413		NATURAL GAS	
					63-44-40-89070	10/1810/18/2018 29.77
Invoice: 63-44-40-89070		10/18	NICOR GAS		METER 4619439	11/08/18 29.77
		29.77	41251520 542413		NATURAL GAS	
					80-90-75-38070	10/1810/18/2018 64.08
Invoice: 80-90-75-38070		10/18	NICOR GAS		METER 4475544	11/08/18 64.08
		64.08	41251520 542413		NATURAL GAS	
					38-71-79-00005	10/1810/19/2018 56.37
Invoice: 38-71-79-00005		10/18	NICOR GAS		METER 4783773	11/08/18 56.37
		56.37	41101500 542413		NATURAL GAS	
					54-67-42-00008	10/1810/19/2018 29.77
Invoice: 54-67-42-00008		10/18	NICOR GAS		METER 4370358	11/08/18 29.77
		29.77	41251520 542413		NATURAL GAS	
						CHECK 646710 TOTAL: 554.34
646711	11/09/2018	PRTD 9985	NOTARY PUBLIC ASSOC OF ILLINOIS	T.DAVIS RENEWAL	11/08/2018	11/08/18 54.00
Invoice: T.DAVIS RENEWAL					4 YEAR RENEWAL NOTARY FOR T. DAVIS	
		54.00	21101100 532315		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
CHECK 646711 TOTAL:								54.00
646712	11/09/2018	PRTD	6448 OFFICE DEPOT INC	223990880001	10/29/2018		11/08/18	9.36
			Invoice: 223990880001	9.36 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	222939808001	10/25/2018		11/08/18	26.98
			Invoice: 222939808001	26.98 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	217762336001	10/16/2018		11/08/18	10.47
			Invoice: 217762336001	10.47 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	217762273001	10/16/2018		11/08/18	20.13
			Invoice: 217762273001	20.13 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	219515078001	10/17/2018		11/08/18	75.79
			Invoice: 219515078001	75.79 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	216577243001	10/17/2018		11/08/18	57.33
			Invoice: 216577243001	57.33 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	220753547001	10/19/2018		11/08/18	47.67
			Invoice: 220753547001	47.67 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	219899273001	10/18/2018		11/08/18	16.46
			Invoice: 219899273001	16.46 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	220923733001	10/22/2018		11/08/18	415.68
			Invoice: 220923733001	415.68 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	220841325001	10/22/2018		11/08/18	46.68
			Invoice: 220841325001	46.68 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	223805715001	10/29/2018		11/08/18	9.99
			Invoice: 223805715001	9.99 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	219179455001	10/18/2018		11/08/18	-161.94
			Invoice: 219179455001	-161.94 41101500 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	216828706001	10/12/2018		11/08/18	203.91









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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	646716	TOTAL:	80.00
646717	11/09/2018 PRTD 999995 ZHAO, JASON	000110941	11/07/2018		11/08/18	80.00
	Invoice: 000110941	80.00 1200 121100	MR Refund V			
			ACCOUNTS RECEIVABLE			
			CHECK	646717	TOTAL:	80.00
646718	11/09/2018 PRTD 999996 ANDERSON, KATHY		TRAV R - ANDERSON	10/10/2018	11/08/18	434.24
	Invoice: TRAV R - ANDERSON	434.24 21101100 532314	TRAVEL REIMBURSEMENT - 10/6-10/9; ORLANDO FL			
			EDUCATION AND TRAINING			
			CHECK	646718	TOTAL:	434.24
646719	11/09/2018 PRTD 999996 DAVID ORLOW	11418		11/08/2018	11/08/18	161.98
	Invoice: 11418	161.98 31351100 541407	WORK BOOT REIMBURSEMENT			
			OPERATING SUPPLIES			
			CHECK	646719	TOTAL:	161.98
646720	11/09/2018 PRTD 999996 LEE, ROBERT		TRAV R - LEE	10/10/2018	11/08/18	30.87
	Invoice: TRAV R - LEE	30.87 21101100 532314	TRAVEL REIMBURSEMENT - 10/5-10/9; ORLANDO FL			
			EDUCATION AND TRAINING			
			CHECK	646720	TOTAL:	30.87
646721	11/09/2018 PRTD 999996 MARK SONDGEROTH		BOOTS REIMB	11/08/2018	11/08/18	134.99
	Invoice: BOOTS REIMB	134.99 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA			
			OPERATING SUPPLIES			
			CHECK	646721	TOTAL:	134.99
646722	11/09/2018 PRTD 999996 MICKOW, GARY		MICKOW	04/12/2018	11/08/18	162.36
	Invoice: MICKOW	162.36 31251100 541407	SAFETY BOOT REIMB			
			OPERATING SUPPLIES			
			CHECK	646722	TOTAL:	162.36
646723	11/09/2018 PRTD 999996 Vince Clark		V.CLARK REIMB	11/05/2018	11/08/18	54.50
	Invoice: V.CLARK REIMB	54.50 21101100 532317	V.CLARK MILEAGE REIMB SEPTEMBER & OCTOBER 2018			
			MILEAGE REIMBURSEMENT			
			CHECK	646723	TOTAL:	54.50

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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			
646724	11/09/2018	PRTD	999998 A Fresh Start	010	11/08/2018		11/08/18	360.00
			Invoice: 010					
				360.00	21221100	531309	CONNECT 4 LIFE GRANT-HARKLESS OTHER PROFESSIONAL SERVICE	
							CHECK 646724 TOTAL:	360.00
646725	11/09/2018	PRTD	999998 Compass Bank	18-10-2123	11/08/2018		11/08/18	50.00
			Invoice: 18-10-2123					
				50.00	21221100	531309	RESEARCH AND PRODUCTION FEE FOR CASE 2018-009675 H OTHER PROFESSIONAL SERVICE	
							CHECK 646725 TOTAL:	50.00
646726	11/09/2018	PRTD	999998 EXPERT PLUMBING	18-00004322	11/02/2018		11/08/18	45.00
			Invoice: 18-00004322					
				45.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE	
							CHECK 646726 TOTAL:	45.00
646727	11/09/2018	PRTD	999998 RYAN HOMES	17-00004176	11/02/2018		11/08/18	800.00
			Invoice: 17-00004176					
				800.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE	
							CHECK 646727 TOTAL:	800.00
646728	11/09/2018	PRTD	999998 Saratoga School Fund	11022018a	11/05/2018		11/08/18	507.00
			Invoice: 11022018a					
				507.00	51003200	449104	REFUND SCHOOL FIELD TRIP CANCELLED DUE TO GAS LEAK SCHOOL SERVICES	
							CHECK 646728 TOTAL:	507.00
646729	11/09/2018	PRTD	999999 5TH AVE STATION	000024055-000023656	10/31/2018		11/08/18	92.60
			Invoice: 000024055-000023656					
				92.60	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 646729 TOTAL:	92.60
646730	11/09/2018	PRTD	999999 ADABALA, GOWTHAM	000415005-000126770	11/07/2018		11/08/18	152.04
			Invoice: 000415005-000126770					
				152.04	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 646730 TOTAL:	152.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
646731	11/09/2018	PRTD	999999 ADAPA, VENKATA RAJESH KRISHNA		000454209-000065480	10/31/2018		11/08/18	103.82
			Invoice: 000454209-000065480						
				103.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646731 TOTAL:	103.82
646732	11/09/2018	PRTD	999999 ALBANESE, JOE & SARA		000421585-000056410	10/31/2018		11/08/18	494.52
			Invoice: 000421585-000056410						
				494.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646732 TOTAL:	494.52
646733	11/09/2018	PRTD	999999 ALLEN, BRIAN		000431557-000126434	10/31/2018		11/08/18	6.99
			Invoice: 000431557-000126434						
				6.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646733 TOTAL:	6.99
646734	11/09/2018	PRTD	999999 AMELUNG, JOHN/TONI		000198777-000104354	10/31/2018		11/08/18	4.27
			Invoice: 000198777-000104354						
				4.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646734 TOTAL:	4.27
646735	11/09/2018	PRTD	999999 ANDERSON , LISA		000417117-000049250	10/31/2018		11/08/18	114.03
			Invoice: 000417117-000049250						
				114.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646735 TOTAL:	114.03
646736	11/09/2018	PRTD	999999 ARAVINDAKSHAN, HAREESH		000447947-000126822	11/05/2018		11/08/18	180.68
			Invoice: 000447947-000126822						
				180.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646736 TOTAL:	180.68
646737	11/09/2018	PRTD	999999 ARBOGAST, ETHAN MARTIN & DAVE		000448671-000030862	10/30/2018		11/08/18	127.35
			Invoice: 000448671-000030862						
				127.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646737 TOTAL:	127.35

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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			
646738	11/09/2018	PRTD	999999 ATHAVALA, SAKET	000448797-000086182	10/30/2018		11/08/18	132.70
			Invoice: 000448797-000086182					
			132.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646738	TOTAL:	132.70
646739	11/09/2018	PRTD	999999 AVONCE, EVER/GREINER,SAMANATHA	000440681-000063532	10/31/2018		11/08/18	90.32
			Invoice: 000440681-000063532					
			90.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646739	TOTAL:	90.32
646740	11/09/2018	PRTD	999999 BA, SOULEYMANE	411519-01-000003104	10/31/2018		11/08/18	102.97
			Invoice: 411519-01-000003104					
			102.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646740	TOTAL:	102.97
646741	11/09/2018	PRTD	999999 BAIRD & WARNER	000158007-000099300	09/13/2018		11/08/18	215.65
			Invoice: 000158007-000099300					
			215.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646741	TOTAL:	215.65
646742	11/09/2018	PRTD	999999 BARHAN, ARNAVAZ	458723-01-000102674	10/31/2018		11/08/18	123.25
			Invoice: 458723-01-000102674					
			123.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646742	TOTAL:	123.25
646743	11/09/2018	PRTD	999999 BARNARD, STEVEN & NATALIE	000448961-000065696	11/07/2018		11/08/18	74.96
			Invoice: 000448961-000065696					
			74.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646743	TOTAL:	74.96
646744	11/09/2018	PRTD	999999 BASIREDDY, SANDHITA	000453761-000121180	11/05/2018		11/08/18	86.64
			Invoice: 000453761-000121180					
			86.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646744	TOTAL:	86.64

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646745	11/09/2018	PRTD	999999 BAUCH, MAUREEN	000442793-000012536	10/31/2018		11/08/18	293.24
			Invoice: 000442793-000012536					
			293.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646745 TOTAL:	293.24
646746	11/09/2018	PRTD	999999 BELL, AMBER	000419081-000125296	10/31/2018		11/08/18	140.41
			Invoice: 000419081-000125296					
			140.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646746 TOTAL:	140.41
646747	11/09/2018	PRTD	999999 BENDORAITIS, ANDREW	000406763-000013596	10/31/2018		11/08/18	17.08
			Invoice: 000406763-000013596					
			17.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646747 TOTAL:	17.08
646748	11/09/2018	PRTD	999999 BEVERLY, ERIC	000444307-000143036	10/31/2018		11/08/18	76.83
			Invoice: 000444307-000143036					
			76.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646748 TOTAL:	76.83
646749	11/09/2018	PRTD	999999 BHALLA, SANJAY	000242243-000052412	10/31/2018		11/08/18	80.94
			Invoice: 000242243-000052412					
			80.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646749 TOTAL:	80.94
646750	11/09/2018	PRTD	999999 BHATIA, HEMANT	000404313-000112112	10/31/2018		11/08/18	5.12
			Invoice: 000404313-000112112					
			5.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646750 TOTAL:	5.12
646751	11/09/2018	PRTD	999999 BIESK, JOHN	418451-01-000102934	10/31/2018		11/08/18	40.00
			Invoice: 418451-01-000102934					
			40.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646751 TOTAL:	40.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
646752	11/09/2018	PRTD	999999 BLANZY, JEFF	387035-01-000108392	10/31/2018		11/08/18	167.68
			Invoice: 387035-01-000108392					
				121102	CIS REFUNDS			
			167.68 1300		UTILITY ACCOUNTS			
						CHECK	646752 TOTAL:	167.68
646753	11/09/2018	PRTD	999999 BORING, MELISSA	000204293-000046872	10/31/2018		11/08/18	126.91
			Invoice: 000204293-000046872					
				121102	CIS REFUNDS			
			126.91 1300		UTILITY ACCOUNTS			
						CHECK	646753 TOTAL:	126.91
646754	11/09/2018	PRTD	999999 BOWMAN, GARY	000308467-000033120	11/05/2018		11/08/18	11.81
			Invoice: 000308467-000033120					
				121102	CIS REFUNDS			
			11.81 1300		UTILITY ACCOUNTS			
						CHECK	646754 TOTAL:	11.81
646755	11/09/2018	PRTD	999999 BROUDER, WALTER	000040777-000094200	10/31/2018		11/08/18	167.61
			Invoice: 000040777-000094200					
				121102	CIS REFUNDS			
			167.61 1300		UTILITY ACCOUNTS			
						CHECK	646755 TOTAL:	167.61
646756	11/09/2018	PRTD	999999 BRUEGGEMANN, MADDIE	000419561-000109174	10/31/2018		11/08/18	61.51
			Invoice: 000419561-000109174					
				121102	CIS REFUNDS			
			61.51 1300		UTILITY ACCOUNTS			
						CHECK	646756 TOTAL:	61.51
646757	11/09/2018	PRTD	999999 BUNKET, DOUGLAS	000389089-000026058	11/07/2018		11/08/18	226.28
			Invoice: 000389089-000026058					
				121102	CIS REFUNDS			
			226.28 1300		UTILITY ACCOUNTS			
						CHECK	646757 TOTAL:	226.28
646758	11/09/2018	PRTD	999999 CASSY, SHERYL	000447781-000013652	10/30/2018		11/08/18	92.22
			Invoice: 000447781-000013652					
				121102	CIS REFUNDS			
			92.22 1300		UTILITY ACCOUNTS			
						CHECK	646758 TOTAL:	92.22

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646759	11/09/2018	PRTD	999999 CASTRO SERGIO	000447499-000004054	11/05/2018		11/08/18	91.68
			Invoice: 000447499-000004054					
			91.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646759 TOTAL:	91.68
646760	11/09/2018	PRTD	999999 CATALANO, CHRIS	448865-01-000013028	10/31/2018		11/08/18	72.13
			Invoice: 448865-01-000013028					
			72.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646760 TOTAL:	72.13
646761	11/09/2018	PRTD	999999 CHANDRASEKARAN, SARAVAN	000419405-000029850	11/02/2018		11/08/18	130.90
			Invoice: 000419405-000029850					
			130.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646761 TOTAL:	130.90
646762	11/09/2018	PRTD	999999 CHAUDHURY, PRAVAKAR	000455253-000007032	11/05/2018		11/08/18	50.02
			Invoice: 000455253-000007032					
			50.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646762 TOTAL:	50.02
646763	11/09/2018	PRTD	999999 CHISTONE LLC	436537-01-000034320	10/31/2018		11/08/18	45.86
			Invoice: 436537-01-000034320					
			45.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646763 TOTAL:	45.86
646764	11/09/2018	PRTD	999999 CHWASTOWSKA, EWA	000327563-000095258	10/31/2018		11/08/18	451.78
			Invoice: 000327563-000095258					
			451.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646764 TOTAL:	451.78
646765	11/09/2018	PRTD	999999 COOKE, CATHERINE	432361-01-000145234	10/31/2018		11/08/18	84.96
			Invoice: 432361-01-000145234					
			84.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646765 TOTAL:	84.96

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
646766	11/09/2018	PRTD	999999	COST CUTTERS	000349211-000137266	10/31/2018	11/08/18	229.12	
Invoice: 000349211-000137266				229.12	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646766 TOTAL:	229.12
646767	11/09/2018	PRTD	999999	DANIELS, JULIE	431271-01-000023464	10/31/2018	11/08/18	52.30	
Invoice: 431271-01-000023464				52.30	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646767 TOTAL:	52.30
646768	11/09/2018	PRTD	999999	DEVASSY, VARKEY	000444279-000115536	10/31/2018	11/08/18	32.86	
Invoice: 000444279-000115536				32.86	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646768 TOTAL:	32.86
646769	11/09/2018	PRTD	999999	DIAWARA, YACOUVA	000439291-000126050	11/06/2018	11/08/18	110.39	
Invoice: 000439291-000126050				110.39	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646769 TOTAL:	110.39
646770	11/09/2018	PRTD	999999	DONOVAN, REILLY	000454157-000143124	11/05/2018	11/08/18	64.16	
Invoice: 000454157-000143124				64.16	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646770 TOTAL:	64.16
646771	11/09/2018	PRTD	999999	DOWNING, FORREST	000238603-000045646	10/31/2018	11/08/18	279.78	
Invoice: 000238603-000045646				279.78	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646771 TOTAL:	279.78
646772	11/09/2018	PRTD	999999	EDWARDS, CHRISTINA	000413011-000071820	11/06/2018	11/08/18	97.75	
Invoice: 000413011-000071820				97.75	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646772 TOTAL:	97.75



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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				
646773	11/09/2018	PRTD	999999 EISGRUBER, ANDREW	000420753-000121360	10/31/2018		11/08/18	104.51
			Invoice: 000420753-000121360					
			104.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646773 TOTAL:	104.51
646774	11/09/2018	PRTD	999999 ELSON,NICHOLAS/HARRIS, JESSICA	000453443-000116794	11/05/2018		11/08/18	18.84
			Invoice: 000453443-000116794					
			18.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646774 TOTAL:	18.84
646775	11/09/2018	PRTD	999999 EMERALD HOMES	000438703-000021138	10/31/2018		11/08/18	159.31
			Invoice: 000438703-000021138					
			159.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646775 TOTAL:	159.31
646776	11/09/2018	PRTD	999999 ERENETA, FERNANDO	000456065-000045732	10/31/2018		11/08/18	75.17
			Invoice: 000456065-000045732					
			75.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646776 TOTAL:	75.17
646777	11/09/2018	PRTD	999999 EVENSEN, DONNA	417449-01-000115902	10/31/2018		11/08/18	52.13
			Invoice: 417449-01-000115902					
			52.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646777 TOTAL:	52.13
646778	11/09/2018	PRTD	999999 FIGUEROA, JESUS	321885-01-000006800	10/31/2018		11/08/18	153.62
			Invoice: 321885-01-000006800					
			153.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646778 TOTAL:	153.62
646779	11/09/2018	PRTD	999999 FUTURITY 19 INC	000461361-000135820	11/05/2018		11/08/18	256.21
			Invoice: 000461361-000135820					
			256.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646779 TOTAL:	256.21

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
646780	11/09/2018	PRTD	999999 GC, RINA	445541-01-000115968	10/31/2018		11/08/18	16.43
			Invoice: 445541-01-000115968					
			16.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646780	TOTAL:	16.43
646781	11/09/2018	PRTD	999999 GEHRS, W E	000014687-000014390	10/31/2018		11/08/18	53.63
			Invoice: 000014687-000014390					
			53.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646781	TOTAL:	53.63
646782	11/09/2018	PRTD	999999 GIBSON, JEFFREY	000214027-000115502	10/31/2018		11/08/18	231.47
			Invoice: 000214027-000115502					
			231.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646782	TOTAL:	231.47
646783	11/09/2018	PRTD	999999 GOPALSAMY, HARI PRAKASH	000444785-000126154	11/05/2018		11/08/18	153.67
			Invoice: 000444785-000126154					
			153.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646783	TOTAL:	153.67
646784	11/09/2018	PRTD	999999 GOSS, TAYLOR	440363-01-000108882	10/31/2018		11/08/18	42.32
			Invoice: 440363-01-000108882					
			42.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646784	TOTAL:	42.32
646785	11/09/2018	PRTD	999999 GREEN, DEBORAH	000410505-000101084	10/31/2018		11/08/18	79.23
			Invoice: 000410505-000101084					
			79.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646785	TOTAL:	79.23
646786	11/09/2018	PRTD	999999 GREENSTEIN, MARTIN	000018377-000018294	10/31/2018		11/08/18	20.14
			Invoice: 000018377-000018294					
			20.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646786	TOTAL:	20.14

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
646787	11/09/2018	PRTD	999999 GUELIS, ARTEM V/MARIA V		000244425-000089912	10/31/2018		11/08/18	394.57
			Invoice: 000244425-000089912						
				394.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646787 TOTAL:	394.57
646788	11/09/2018	PRTD	999999 GULBRANSEN, LISA JORDAN & AMY		363911-01-000002538	10/31/2018		11/08/18	46.30
			Invoice: 363911-01-000002538						
				46.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646788 TOTAL:	46.30
646789	11/09/2018	PRTD	999999 GUPTA, AMARNATH		000447331-000117520	11/01/2018		11/08/18	110.76
			Invoice: 000447331-000117520						
				110.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646789 TOTAL:	110.76
646790	11/09/2018	PRTD	999999 GVOZDEN, JOVANKA		000335175-000020286	10/31/2018		11/08/18	43.00
			Invoice: 000335175-000020286						
				43.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646790 TOTAL:	43.00
646791	11/09/2018	PRTD	999999 HAAS, DON		000043545-000043012	11/02/2018		11/08/18	14.47
			Invoice: 000043545-000043012						
				14.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646791 TOTAL:	14.47
646792	11/09/2018	PRTD	999999 HALLEY, COLTON		000448261-000065614	10/31/2018		11/08/18	4.81
			Invoice: 000448261-000065614						
				4.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646792 TOTAL:	4.81
646793	11/09/2018	PRTD	999999 HALLYMYSORE, MURALIKRISHNA		000430409-000126796	10/31/2018		11/08/18	67.87
			Invoice: 000430409-000126796						
				67.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646793 TOTAL:	67.87

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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				
646794	11/09/2018	PRTD	999999	HAMM, HENRY	000023111-000022764	10/31/2018	11/08/18	323.88	
Invoice: 000023111-000022764				323.88	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646794 TOTAL:	323.88
646795	11/09/2018	PRTD	999999	HANSON, CHRIS W	000204883-000110376	10/31/2018	11/08/18	476.27	
Invoice: 000204883-000110376				476.27	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646795 TOTAL:	476.27
646796	11/09/2018	PRTD	999999	HARPER, SHANNON	369651-01-000119782	10/31/2018	11/08/18	2.31	
Invoice: 369651-01-000119782				2.31	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646796 TOTAL:	2.31
646797	11/09/2018	PRTD	999999	HARWOOD, DAN / JANE	000405999-000060544	10/31/2018	11/08/18	90.60	
Invoice: 000405999-000060544				90.60	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646797 TOTAL:	90.60
646798	11/09/2018	PRTD	999999	HASLEY, NANCY	000448359-000091842	11/05/2018	11/08/18	127.06	
Invoice: 000448359-000091842				127.06	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646798 TOTAL:	127.06
646799	11/09/2018	PRTD	999999	HATHAWAY, SAMANTHA	000445967-000113472	11/05/2018	11/08/18	118.73	
Invoice: 000445967-000113472				118.73	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646799 TOTAL:	118.73
646800	11/09/2018	PRTD	999999	HEAVEN ON 7	000257863-000030420	10/31/2018	11/08/18	1,897.76	
Invoice: 000257863-000030420				1,897.76	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646800 TOTAL:	1,897.76

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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			
646801	11/09/2018 PRTD 999999 HERNANDEZ, MARIA Invoice: 000429481-000091000	000429481-000091000	11/06/2018		11/08/18	33.21
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	33.21 1300			CHECK	646801 TOTAL:	33.21
646802	11/09/2018 PRTD 999999 HILGERS, MARK F Invoice: 000366381-000144378	000366381-000144378	11/01/2018		11/08/18	69.39
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	69.39 1300			CHECK	646802 TOTAL:	69.39
646803	11/09/2018 PRTD 999999 HODGES, KATHLEEN Invoice: 000450907-000011170	000450907-000011170	10/31/2018		11/08/18	107.49
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	107.49 1300			CHECK	646803 TOTAL:	107.49
646804	11/09/2018 PRTD 999999 HOLIFIELD, ADAM Invoice: 443723-01-000023742	443723-01-000023742	10/31/2018		11/08/18	113.61
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	113.61 1300			CHECK	646804 TOTAL:	113.61
646805	11/09/2018 PRTD 999999 HSU, JASON C Invoice: 150065-01-000094182	150065-01-000094182	10/31/2018		11/08/18	201.61
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	201.61 1300			CHECK	646805 TOTAL:	201.61
646806	11/09/2018 PRTD 999999 HUDSON, BEVERLY Invoice: 000048157-000049562	000048157-000049562	10/30/2018		11/08/18	479.56
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	479.56 1300			CHECK	646806 TOTAL:	479.56
646807	11/09/2018 PRTD 999999 HUNDEN, KATRINA Invoice: 000395839-000010676	000395839-000010676	11/07/2018		11/08/18	71.90
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	71.90 1300			CHECK	646807 TOTAL:	71.90

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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			
646808	11/09/2018	PRTD	999999 JACOBSEN, ANDERS/JOHNSEN, MAI		000438127-000089216	11/02/2018		11/08/18	150.91
			Invoice: 000438127-000089216						
				150.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646808 TOTAL:	150.91
646809	11/09/2018	PRTD	999999 JIANGHAI,HU/ XIE, RONG		000392213-000012098	10/30/2018		11/08/18	80.01
			Invoice: 000392213-000012098						
				80.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646809 TOTAL:	80.01
646810	11/09/2018	PRTD	999999 JOSE, ANTONY		000444509-000003624	09/20/2018		11/08/18	228.34
			Invoice: 000444509-000003624						
				228.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646810 TOTAL:	228.34
646811	11/09/2018	PRTD	999999 JOSEPH, PRAMOD & DORISBELLA		000433169-000057404	10/31/2018		11/08/18	37.41
			Invoice: 000433169-000057404						
				37.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646811 TOTAL:	37.41
646812	11/09/2018	PRTD	999999 K & D ENTERPRISE LANDSCAPE		000454107-000147860	11/06/2018		11/08/18	389.78
			Invoice: 000454107-000147860						
				389.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646812 TOTAL:	389.78
646813	11/09/2018	PRTD	999999 KAINRATH, BRUCE		000451231-000053932	10/30/2018		11/08/18	221.91
			Invoice: 000451231-000053932						
				221.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646813 TOTAL:	221.91
646814	11/09/2018	PRTD	999999 KAPOOR, RADHIKA & PUNEET R		000449909-000147376	10/30/2018		11/08/18	174.64
			Invoice: 000449909-000147376						
				174.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646814 TOTAL:	174.64

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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			
646815	11/09/2018	PRTD	999999 KARIABETTAN, DENESH	399519-01-000006654	10/31/2018		11/08/18	91.05
			Invoice: 399519-01-000006654					
			91.05 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646815 TOTAL:	91.05
646816	11/09/2018	PRTD	999999 KARIDHAL, SUBHASH	000407977-000013522	11/05/2018		11/08/18	12.69
			Invoice: 000407977-000013522					
			12.69 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646816 TOTAL:	12.69
646817	11/09/2018	PRTD	999999 KHAN, MOHAMMED	000455911-000143130	10/31/2018		11/08/18	85.66
			Invoice: 000455911-000143130					
			85.66 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646817 TOTAL:	85.66
646818	11/09/2018	PRTD	999999 KIM, YOUNGHOON	000379029-000122938	10/31/2018		11/08/18	110.78
			Invoice: 000379029-000122938					
			110.78 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646818 TOTAL:	110.78
646819	11/09/2018	PRTD	999999 KIRCHHOFF, ELIZABETH	000433281-000002914	11/05/2018		11/08/18	94.51
			Invoice: 000433281-000002914					
			94.51 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646819 TOTAL:	94.51
646820	11/09/2018	PRTD	999999 KLOSS, JOSEPH	000384533-000090888	10/31/2018		11/08/18	163.27
			Invoice: 000384533-000090888					
			163.27 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646820 TOTAL:	163.27
646821	11/09/2018	PRTD	999999 KONDRAGUNTA, SUDHEER-KUMAR	000425577-000006860	10/31/2018		11/08/18	61.75
			Invoice: 000425577-000006860					
			61.75 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646821 TOTAL:	61.75

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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			
646822	11/09/2018	PRTD	999999 KONSTRUCTION SERVICES, LLC	000435705-000147862	11/05/2018		11/08/18	457.17
			Invoice: 000435705-000147862					
			457.17 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646822 TOTAL:	457.17
646823	11/09/2018	PRTD	999999 KORIENECK, MATTHEW	000447329-000011214	11/07/2018		11/08/18	84.62
			Invoice: 000447329-000011214					
			84.62 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646823 TOTAL:	84.62
646824	11/09/2018	PRTD	999999 KOTA, ROHIT	437169-01-000004482	10/31/2018		11/08/18	51.20
			Invoice: 437169-01-000004482					
			51.20 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646824 TOTAL:	51.20
646825	11/09/2018	PRTD	999999 KUMAR, SUNIL/ KUMARI, ELA	000441943-000004116	06/15/2018		11/08/18	35.94
			Invoice: 000441943-000004116					
			35.94 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646825 TOTAL:	35.94
646826	11/09/2018	PRTD	999999 KWON, GIHAN	000364661-000126028	10/31/2018		11/08/18	125.91
			Invoice: 000364661-000126028					
			125.91 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646826 TOTAL:	125.91
646827	11/09/2018	PRTD	999999 KYRYLENKO, TYMUR	000447371-000007794	11/07/2018		11/08/18	115.83
			Invoice: 000447371-000007794					
			115.83 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646827 TOTAL:	115.83
646828	11/09/2018	PRTD	999999 LARISON, RYAN/ECOLA, CLAUDIA	000345563-000135776	10/31/2018		11/08/18	204.84
			Invoice: 000345563-000135776					
			204.84 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646828 TOTAL:	204.84



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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
646829	11/09/2018	PRTD 999999 LARSON, DAWN L Invoice: 000427711-000077538	000427711-000077538	10/30/2018	11/08/18	400.11
		400.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646829 TOTAL:	400.11
646830	11/09/2018	PRTD 999999 LAUFER, KURT Invoice: 000455967-000037214	000455967-000037214	10/31/2018	11/08/18	430.04
		430.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646830 TOTAL:	430.04
646831	11/09/2018	PRTD 999999 LAWRENCE, JEFFREY Invoice: 000416849-000012516	000416849-000012516	10/31/2018	11/08/18	126.61
		126.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646831 TOTAL:	126.61
646832	11/09/2018	PRTD 999999 LIGHT, BRIAN Invoice: 000054491-000053766	000054491-000053766	11/06/2018	11/08/18	7.09
		7.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646832 TOTAL:	7.09
646833	11/09/2018	PRTD 999999 LISA BLING BOUTIQUE Invoice: 000452557-000030296	000452557-000030296	10/31/2018	11/08/18	106.52
		106.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646833 TOTAL:	106.52
646834	11/09/2018	PRTD 999999 LOPEZ, LAURA Invoice: 445983-01-000003196	445983-01-000003196	10/31/2018	11/08/18	82.68
		82.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646834 TOTAL:	82.68
646835	11/09/2018	PRTD 999999 LOPEZ, RITA / ARMANDO Invoice: 000405295-000098522	000405295-000098522	10/31/2018	11/08/18	153.13
		153.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646835 TOTAL:	153.13

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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			
646836	11/09/2018	PRTD	999999 LOPEZ-GONZALEZ , ALDIR	000363801-000006472	10/31/2018		11/08/18	146.42
			Invoice: 000363801-000006472					
			146.42 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646836 TOTAL:	146.42
646837	11/09/2018	PRTD	999999 LOTT, TEYA	000453351-000006732	11/02/2018		11/08/18	104.84
			Invoice: 000453351-000006732					
			104.84 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646837 TOTAL:	104.84
646838	11/09/2018	PRTD	999999 LOWERY, DOUGLAS	000443345-000004016	11/05/2018		11/08/18	60.39
			Invoice: 000443345-000004016					
			60.39 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646838 TOTAL:	60.39
646839	11/09/2018	PRTD	999999 LOZADA, BONNIE	000434361-000032466	11/02/2018		11/08/18	53.21
			Invoice: 000434361-000032466					
			53.21 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646839 TOTAL:	53.21
646840	11/09/2018	PRTD	999999 M/I HOMES OF CHICAGO	000361475-000147710	11/05/2018		11/08/18	11.87
			Invoice: 000361475-000147710					
			11.87 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646840 TOTAL:	11.87
646841	11/09/2018	PRTD	999999 MACKAR, ANTHONY	000458157-000003828	11/05/2018		11/08/18	169.60
			Invoice: 000458157-000003828					
			169.60 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646841 TOTAL:	169.60
646842	11/09/2018	PRTD	999999 MADONIA, JENNIFER R./	000359141-000062724	11/07/2018		11/08/18	15.72
			Invoice: 000359141-000062724					
			15.72 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646842 TOTAL:	15.72

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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				
646843	11/09/2018	PRTD	999999 MAGLARIS, TED		000377619-000102990	10/31/2018		11/08/18	136.86	
			Invoice: 000377619-000102990		121102	CIS REFUNDS UTILITY ACCOUNTS				
			136.86 1300					CHECK	646843 TOTAL:	136.86
646844	11/09/2018	PRTD	999999 MARTINO, LEIGH		000448501-000145140	10/31/2018		11/08/18	117.69	
			Invoice: 000448501-000145140		121102	CIS REFUNDS UTILITY ACCOUNTS				
			117.69 1300					CHECK	646844 TOTAL:	117.69
646845	11/09/2018	PRTD	999999 MAY, MIRANDA		000411387-000003546	10/31/2018		11/08/18	146.38	
			Invoice: 000411387-000003546		121102	CIS REFUNDS UTILITY ACCOUNTS				
			146.38 1300					CHECK	646845 TOTAL:	146.38
646846	11/09/2018	PRTD	999999 MCALOON, CRISTINA		000449585-000071528	11/05/2018		11/08/18	27.06	
			Invoice: 000449585-000071528		121102	CIS REFUNDS UTILITY ACCOUNTS				
			27.06 1300					CHECK	646846 TOTAL:	27.06
646847	11/09/2018	PRTD	999999 MEHTA, SAGAR / NEEMA		000447003-000125850	10/31/2018		11/08/18	148.62	
			Invoice: 000447003-000125850		121102	CIS REFUNDS UTILITY ACCOUNTS				
			148.62 1300					CHECK	646847 TOTAL:	148.62
646848	11/09/2018	PRTD	999999 MORONES, JESUS JR		000446559-000121454	11/05/2018		11/08/18	99.28	
			Invoice: 000446559-000121454		121102	CIS REFUNDS UTILITY ACCOUNTS				
			99.28 1300					CHECK	646848 TOTAL:	99.28
646849	11/09/2018	PRTD	999999 MOSELEY, BEN/ ECHO		000425447-000090702	10/31/2018		11/08/18	62.50	
			Invoice: 000425447-000090702		121102	CIS REFUNDS UTILITY ACCOUNTS				
			62.50 1300					CHECK	646849 TOTAL:	62.50

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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				
646850	11/09/2018	PRTD	999999 MROCZKA, JOHN	000246093-000096158	10/31/2018		11/08/18	37.37
			Invoice: 000246093-000096158	121102	CIS REFUNDS UTILITY ACCOUNTS			
			37.37 1300			CHECK	646850 TOTAL:	37.37
646851	11/09/2018	PRTD	999999 MUELLER, STEVE	225803-01-000125192	10/31/2018		11/08/18	90.48
			Invoice: 225803-01-000125192	121102	CIS REFUNDS UTILITY ACCOUNTS			
			90.48 1300			CHECK	646851 TOTAL:	90.48
646852	11/09/2018	PRTD	999999 NAHATA, ASHISH	000446011-000013626	11/02/2018		11/08/18	88.16
			Invoice: 000446011-000013626	121102	CIS REFUNDS UTILITY ACCOUNTS			
			88.16 1300			CHECK	646852 TOTAL:	88.16
646853	11/09/2018	PRTD	999999 NALKUDRE GOUDA, LOHITH KUMAR	000450487-000020302	11/06/2018		11/08/18	125.86
			Invoice: 000450487-000020302	121102	CIS REFUNDS UTILITY ACCOUNTS			
			125.86 1300			CHECK	646853 TOTAL:	125.86
646854	11/09/2018	PRTD	999999 NEUSTADTR, PAUL	000391201-000021628	11/02/2018		11/08/18	42.55
			Invoice: 000391201-000021628	121102	CIS REFUNDS UTILITY ACCOUNTS			
			42.55 1300			CHECK	646854 TOTAL:	42.55
646855	11/09/2018	PRTD	999999 NITTALA, SUBRAHMANYAM	000255501-000089214	10/31/2018		11/08/18	324.37
			Invoice: 000255501-000089214	121102	CIS REFUNDS UTILITY ACCOUNTS			
			324.37 1300			CHECK	646855 TOTAL:	324.37
646856	11/09/2018	PRTD	999999 NPL CONSTRUCTION CO	000451449-000142506	10/31/2018		11/08/18	379.27
			Invoice: 000451449-000142506	121102	CIS REFUNDS UTILITY ACCOUNTS			
			379.27 1300			CHECK	646856 TOTAL:	379.27

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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			
646857	11/09/2018	PRTD	999999 OAK, NIKHIL	000452871-000109044	11/07/2018		11/08/18	118.48
			Invoice: 000452871-000109044					
			118.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646857 TOTAL:		118.48
646858	11/09/2018	PRTD	999999 OLCZAK, PHILLIP	000449313-000115986	11/07/2018		11/08/18	62.24
			Invoice: 000449313-000115986					
			62.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646858 TOTAL:		62.24
646859	11/09/2018	PRTD	999999 ONYENWEAMA, UZOMA	000403849-000004102	11/05/2018		11/08/18	67.51
			Invoice: 000403849-000004102					
			67.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646859 TOTAL:		67.51
646860	11/09/2018	PRTD	999999 PALUMBO, RICH	000459415-000114706	11/05/2018		11/08/18	78.29
			Invoice: 000459415-000114706					
			78.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646860 TOTAL:		78.29
646861	11/09/2018	PRTD	999999 PARRISH, JOEL / BRYNNE	000399057-000027446	10/31/2018		11/08/18	332.22
			Invoice: 000399057-000027446					
			332.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646861 TOTAL:		332.22
646862	11/09/2018	PRTD	999999 PARTHASARATHY, BALAAJI	391083-01-000118458	10/31/2018		11/08/18	90.38
			Invoice: 391083-01-000118458					
			90.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646862 TOTAL:		90.38
646863	11/09/2018	PRTD	999999 PEARSON, ANDREW	000447907-000000758	11/05/2018		11/08/18	131.79
			Invoice: 000447907-000000758					
			131.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646863 TOTAL:		131.79

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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			
646864	11/09/2018	PRTD	999999 PEREZ, OSCAR/ CAMARILLO NANCY		000407643-000063826	10/31/2018		11/08/18	44.54
			Invoice: 000407643-000063826						
				44.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646864 TOTAL:	44.54
646865	11/09/2018	PRTD	999999 PERSAUD, DAVIN/YIANNIBAS, VASIL		000438437-000003818	11/05/2018		11/08/18	29.64
			Invoice: 000438437-000003818						
				29.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646865 TOTAL:	29.64
646866	11/09/2018	PRTD	999999 PEZZE, ERICA		000448399-000000808	10/31/2018		11/08/18	143.97
			Invoice: 000448399-000000808						
				143.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646866 TOTAL:	143.97
646867	11/09/2018	PRTD	999999 PIGNAZ, ROSS R		000115125-000060370	10/31/2018		11/08/18	119.58
			Invoice: 000115125-000060370						
				119.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646867 TOTAL:	119.58
646868	11/09/2018	PRTD	999999 PINA, JOSE & ROSALVA		000334299-000033872	08/20/2018		11/08/18	78.67
			Invoice: 000334299-000033872						
				78.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646868 TOTAL:	78.67
646869	11/09/2018	PRTD	999999 PODOSENOV, NICHOLAS/IRENE		000450565-000095102	11/07/2018		11/08/18	95.20
			Invoice: 000450565-000095102						
				95.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646869 TOTAL:	95.20
646870	11/09/2018	PRTD	999999 POLINSKA, WIOLETA		000210609-000103064	10/31/2018		11/08/18	45.58
			Invoice: 000210609-000103064						
				45.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646870 TOTAL:	45.58

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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			
646871	11/09/2018	PRTD	999999	PORTIS, MARIAH	000438935-000108922	10/31/2018	11/08/18	35.04
				Invoice: 000438935-000108922				
				35.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646871 TOTAL:	35.04
646872	11/09/2018	PRTD	999999	PRAVEN, TAMMY	000447975-000085430	11/06/2018	11/08/18	46.05
				Invoice: 000447975-000085430				
				46.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646872 TOTAL:	46.05
646873	11/09/2018	PRTD	999999	R.W. DUNTEMAN CO	216361-01-000147840	10/31/2018	11/08/18	48.83
				Invoice: 216361-01-000147840				
				48.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646873 TOTAL:	48.83
646874	11/09/2018	PRTD	999999	RAJPAT, SAMIR	000394667-000058482	10/31/2018	11/08/18	70.92
				Invoice: 000394667-000058482				
				70.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646874 TOTAL:	70.92
646875	11/09/2018	PRTD	999999	RAJSHEKAR, YESWANTH	000430169-000014032	10/31/2018	11/08/18	85.06
				Invoice: 000430169-000014032				
				85.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646875 TOTAL:	85.06
646876	11/09/2018	PRTD	999999	RAMACHANDRAN, KARTHIKRAJA	000451031-000003072	11/07/2018	11/08/18	98.40
				Invoice: 000451031-000003072				
				98.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646876 TOTAL:	98.40
646877	11/09/2018	PRTD	999999	RAMADAS, RAJA	400721-01-000126298	10/31/2018	11/08/18	85.11
				Invoice: 400721-01-000126298				
				85.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646877 TOTAL:	85.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
646878	11/09/2018	PRTD	999999 RAMASAMY, DINESH KUMAR		000420031-000126176	11/05/2018		11/08/18	97.66
			Invoice: 000420031-000126176						
				97.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646878 TOTAL:	97.66
646879	11/09/2018	PRTD	999999 RAMIREDDY, VANILA		000424219-000126588	11/02/2018		11/08/18	357.44
			Invoice: 000424219-000126588						
				357.44 1300	121102	UB CR REFUND-FINALS;REPLACE CK 634208 UTILITY ACCOUNTS			
							CHECK	646879 TOTAL:	357.44
646880	11/09/2018	PRTD	999999 RAMSEY, ERICA A		000176421-000108836	11/05/2018		11/08/18	35.46
			Invoice: 000176421-000108836						
				35.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646880 TOTAL:	35.46
646881	11/09/2018	PRTD	999999 RASMUSSEN, GREGG		000412427-000036702	10/31/2018		11/08/18	317.48
			Invoice: 000412427-000036702						
				317.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646881 TOTAL:	317.48
646882	11/09/2018	PRTD	999999 RAVICHANDRAN, SAKKCHISS		000408315-000003402	10/31/2018		11/08/18	69.58
			Invoice: 000408315-000003402						
				69.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646882 TOTAL:	69.58
646883	11/09/2018	PRTD	999999 RAVISANKAR, GANESH		000450737-000010704	11/05/2018		11/08/18	104.34
			Invoice: 000450737-000010704						
				104.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646883 TOTAL:	104.34
646884	11/09/2018	PRTD	999999 RAY, JEFFREY P		000176659-000028860	10/31/2018		11/08/18	69.16
			Invoice: 000176659-000028860						
				69.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646884 TOTAL:	69.16



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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			
646885	11/09/2018	PRTD	999999 REGIONAL REALTY GROUP		000367829-000012566	10/30/2018		11/08/18	204.15
			Invoice: 000367829-000012566						
				204.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646885 TOTAL:	204.15
646886	11/09/2018	PRTD	999999 REIFSTECK, TIM		456279-01-000147536	10/31/2018		11/08/18	139.79
			Invoice: 456279-01-000147536						
				139.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646886 TOTAL:	139.79
646887	11/09/2018	PRTD	999999 RENOWDEN, JACQUELINE		372591-01-000012152	10/31/2018		11/08/18	98.86
			Invoice: 372591-01-000012152						
				98.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646887 TOTAL:	98.86
646888	11/09/2018	PRTD	999999 RIGSBY, ZACH		000448325-000108858	11/01/2018		11/08/18	61.91
			Invoice: 000448325-000108858						
				61.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646888 TOTAL:	61.91
646889	11/09/2018	PRTD	999999 RIVER RUN HOMEOWNERS ASSOC		000173275-000139124	11/02/2018		11/08/18	20.26
			Invoice: 000173275-000139124						
				20.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646889 TOTAL:	20.26
646890	11/09/2018	PRTD	999999 RIZZO, VINCENT		000418439-000010710	11/01/2018		11/08/18	80.59
			Invoice: 000418439-000010710						
				80.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646890 TOTAL:	80.59
646891	11/09/2018	PRTD	999999 ROBINSON, JAMES		000410347-000095272	10/30/2018		11/08/18	152.61
			Invoice: 000410347-000095272						
				152.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646891 TOTAL:	152.61

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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			
646892	11/09/2018	PRTD	999999 ROBINSON, JASHIRA & BENNIE		000439067-000013086	10/31/2018		11/08/18	64.89
			Invoice: 000439067-000013086						
			64.89 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646892 TOTAL:	64.89
646893	11/09/2018	PRTD	999999 RODRIGUEZ, EDGARDO		398793-01-000003020	10/31/2018		11/08/18	123.15
			Invoice: 398793-01-000003020						
			123.15 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646893 TOTAL:	123.15
646894	11/09/2018	PRTD	999999 ROGERS, KELLY		000430259-000029332	11/06/2018		11/08/18	106.21
			Invoice: 000430259-000029332						
			106.21 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646894 TOTAL:	106.21
646895	11/09/2018	PRTD	999999 ROGERS, ROBERT/GLAYCER, KEN		000434615-000095676	11/01/2018		11/08/18	18.12
			Invoice: 000434615-000095676						
			18.12 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646895 TOTAL:	18.12
646896	11/09/2018	PRTD	999999 RUSU, IGOR / STELA		000421691-000113396	11/05/2018		11/08/18	107.41
			Invoice: 000421691-000113396						
			107.41 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646896 TOTAL:	107.41
646897	11/09/2018	PRTD	999999 SCHALK, MARCI		000453303-000103066	11/01/2018		11/08/18	69.75
			Invoice: 000453303-000103066						
			69.75 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646897 TOTAL:	69.75
646898	11/09/2018	PRTD	999999 SCHMAUS, TYLER		451481-01-000012504	10/31/2018		11/08/18	77.66
			Invoice: 451481-01-000012504						
			77.66 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646898 TOTAL:	77.66

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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			
646899	11/09/2018 PRTD 999999 SCHULTZ, BRIAN Invoice: 000434543-000012336	000434543-000012336	11/02/2018		11/08/18	74.34
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	74.34 1300			CHECK	646899 TOTAL:	74.34
646900	11/09/2018 PRTD 999999 SCHUR, DAVID L/PENNY A Invoice: 000233433-000010520	000233433-000010520	10/31/2018		11/08/18	104.22
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	104.22 1300			CHECK	646900 TOTAL:	104.22
646901	11/09/2018 PRTD 999999 SHARMA, JAYANTI/SHASHI KANT Invoice: 000454863-000008852	000454863-000008852	11/01/2018		11/08/18	35.12
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	35.12 1300			CHECK	646901 TOTAL:	35.12
646902	11/09/2018 PRTD 999999 SHELLPOINT MORTGAGE SERVICING Invoice: 000452757-000066222	000452757-000066222	10/30/2018		11/08/18	192.25
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	192.25 1300			CHECK	646902 TOTAL:	192.25
646903	11/09/2018 PRTD 999999 SIDDIQUI, RUHA/KHAN, SARAH Invoice: 000446769-000020666	000446769-000020666	10/31/2018		11/08/18	38.81
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	38.81 1300			CHECK	646903 TOTAL:	38.81
646904	11/09/2018 PRTD 999999 SINAR, REBECCA Invoice: 000418479-000145164	000418479-000145164	10/31/2018		11/08/18	102.04
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	102.04 1300			CHECK	646904 TOTAL:	102.04
646905	11/09/2018 PRTD 999999 SIR WILLIAMS Invoice: 000411567-000069362	000411567-000069362	10/31/2018		11/08/18	231.99
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	231.99 1300			CHECK	646905 TOTAL:	231.99

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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			
646906	11/09/2018	PRTD	999999 SMITH, GILBERT	000434759-000013990	11/06/2018		11/08/18	95.66
			Invoice: 000434759-000013990					
			95.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646906 TOTAL:		95.66
646907	11/09/2018	PRTD	999999 SMITH, JOHN M	000097703-000071358	10/31/2018		11/08/18	474.45
			Invoice: 000097703-000071358					
			474.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646907 TOTAL:		474.45
646908	11/09/2018	PRTD	999999 SMITH, MICHELE & DAVID	000308023-000074454	10/31/2018		11/08/18	140.26
			Invoice: 000308023-000074454					
			140.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646908 TOTAL:		140.26
646909	11/09/2018	PRTD	999999 SMITH, TAYLOR	448323-01-000024088	10/31/2018		11/08/18	79.24
			Invoice: 448323-01-000024088					
			79.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646909 TOTAL:		79.24
646910	11/09/2018	PRTD	999999 SMITH, TROY Q	000316649-000127270	10/31/2018		11/08/18	314.50
			Invoice: 000316649-000127270					
			314.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646910 TOTAL:		314.50
646911	11/09/2018	PRTD	999999 SNYDER, MIKE	000446513-000104364	10/31/2018		11/08/18	276.69
			Invoice: 000446513-000104364					
			276.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646911 TOTAL:		276.69
646912	11/09/2018	PRTD	999999 STODOLA, KEVIN C	055155-01-000054420	10/31/2018		11/08/18	91.62
			Invoice: 055155-01-000054420					
			91.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646912 TOTAL:		91.62

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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			
646913	11/09/2018	PRTD	999999 STOUT, STUART D	000222377-000109914	11/07/2018		11/08/18	124.78
			Invoice: 000222377-000109914					
			124.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646913	TOTAL:	124.78
646914	11/09/2018	PRTD	999999 SUITE HOME CHICAGO	000376789-000144680	11/05/2018		11/08/18	120.99
			Invoice: 000376789-000144680					
			120.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646914	TOTAL:	120.99
646915	11/09/2018	PRTD	999999 SURAVARAM, PRASHANTH	000448469-000014090	11/02/2018		11/08/18	106.77
			Invoice: 000448469-000014090					
			106.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646915	TOTAL:	106.77
646916	11/09/2018	PRTD	999999 SURESH, HARISANKAR	000448007-000003596	10/31/2018		11/08/18	137.63
			Invoice: 000448007-000003596					
			137.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646916	TOTAL:	137.63
646917	11/09/2018	PRTD	999999 SYED, ALI AYAZ	000453131-000121268	11/05/2018		11/08/18	87.45
			Invoice: 000453131-000121268					
			87.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646917	TOTAL:	87.45
646918	11/09/2018	PRTD	999999 SYED, KAMRAN	436453-01-000102422	10/31/2018		11/08/18	99.23
			Invoice: 436453-01-000102422					
			99.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646918	TOTAL:	99.23
646919	11/09/2018	PRTD	999999 SYED, NASREEN	000225503-000000302	11/02/2018		11/08/18	37.95
			Invoice: 000225503-000000302					
			37.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646919	TOTAL:	37.95

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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			
646920	11/09/2018	PRTD	999999 SZAVAY, ENDRE V & HAUNALKA M	000036161-000051082	10/31/2018		11/08/18	77.79
			Invoice: 000036161-000051082					
			77.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646920	TOTAL:	77.79
646921	11/09/2018	PRTD	999999 TANAKA, NATALIA	438301-01-000143060	10/31/2018		11/08/18	77.38
			Invoice: 438301-01-000143060					
			77.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646921	TOTAL:	77.38
646922	11/09/2018	PRTD	999999 TITUS, ROBERT	000416851-000109338	10/31/2018		11/08/18	123.30
			Invoice: 000416851-000109338					
			123.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646922	TOTAL:	123.30
646923	11/09/2018	PRTD	999999 TPR CHICAGO INC	000437481-000048766	10/31/2018		11/08/18	26.86
			Invoice: 000437481-000048766					
			26.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646923	TOTAL:	26.86
646924	11/09/2018	PRTD	999999 TRAVELERS HAVEN LLC	346285-01-000010534	10/31/2018		11/08/18	98.67
			Invoice: 346285-01-000010534					
			98.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646924	TOTAL:	98.67
646925	11/09/2018	PRTD	999999 TREE GREEN	000240505-000147820	10/30/2018		11/08/18	362.27
			Invoice: 000240505-000147820					
			362.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646925	TOTAL:	362.27
646926	11/09/2018	PRTD	999999 TUNE, MATTHEW	000345097-000108898	10/31/2018		11/08/18	112.72
			Invoice: 000345097-000108898					
			112.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	646926	TOTAL:	112.72

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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			
646927	11/09/2018	PRTD	999999	UNIACKE, MARY	000240319-000101622	11/07/2018	11/08/18	1,406.54
				Invoice: 000240319-000101622				
			1,406.54	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646927 TOTAL:	1,406.54
646928	11/09/2018	PRTD	999999	US BANK TRUST, N.A.	000354767-000122098	10/30/2018	11/08/18	228.80
				Invoice: 000354767-000122098				
			228.80	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646928 TOTAL:	228.80
646929	11/09/2018	PRTD	999999	VADAMALAI, PARTHIBAN	000378763-000119450	10/31/2018	11/08/18	69.18
				Invoice: 000378763-000119450				
			69.18	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646929 TOTAL:	69.18
646930	11/09/2018	PRTD	999999	VAIL, JOANNE	000425271-000138818	11/02/2018	11/08/18	821.68
				Invoice: 000425271-000138818				
			821.68	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646930 TOTAL:	821.68
646931	11/09/2018	PRTD	999999	VANAGAS, LIUDAS	000140943-000101294	11/05/2018	11/08/18	48.41
				Invoice: 000140943-000101294				
			48.41	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646931 TOTAL:	48.41
646932	11/09/2018	PRTD	999999	WARD, CRYSTAL	000435297-000058326	10/30/2018	11/08/18	53.38
				Invoice: 000435297-000058326				
			53.38	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646932 TOTAL:	53.38
646933	11/09/2018	PRTD	999999	WILSON, ALEXANDER & KATHRYN	000445495-000125504	10/31/2018	11/08/18	148.76
				Invoice: 000445495-000125504				
			148.76	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646933 TOTAL:	148.76

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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			
646934	11/09/2018	PRTD	999999 WYSE, DANNY		000420897-000012788	11/06/2018		11/08/18	117.25
					Invoice: 000420897-000012788				
					117.25 1300	121102			
						CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	646934 TOTAL:	117.25
646935	11/09/2018	PRTD	999999 YOUNG, MATTHIAS / SHANNON		438561-01-000069238	10/31/2018		11/08/18	55.05
					Invoice: 438561-01-000069238				
					55.05 1300	121102			
						CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	646935 TOTAL:	55.05
646936	11/09/2018	PRTD	999999 ZEDEWITZ, DENNIS		000410289-000144414	11/05/2018		11/08/18	115.99
					Invoice: 000410289-000144414				
					115.99 1300	121102			
						CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	646936 TOTAL:	115.99
646937	11/09/2018	PRTD	999999 ZUBARR, SHARIF		445825-01-000037264	10/31/2018		11/08/18	215.31
					Invoice: 445825-01-000037264				
					215.31 1300	121102			
						CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	646937 TOTAL:	215.31
646938	11/09/2018	PRTD	7499 PACE SUBURBAN BUS		525895	10/25/2018		11/08/18	11,581.92
					Invoice: 525895				
					11,581.92 30101200 561601				
						Pace Route 672 Annual City Con			
						CONTRIBUTION TO OTHER ENTITIES			
					Invoice: 525896				
					5,535.04 30101200 561601				
						Pace Route 673 Annual City Con			
						CONTRIBUTION TO OTHER ENTITIES			
					Invoice: 525897				
					5,892.14 30101200 561601				
						Pace Route 675 Annual City Con			
						CONTRIBUTION TO OTHER ENTITIES			
							CHECK	646938 TOTAL:	23,009.10
646939	11/09/2018	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 57940			10/12/2018		11/08/18	160.00
					Invoice: 57940				
					160.00 21103400 531309				
						BOARDING SERVICES FOR NPD K9'S			
						OTHER PROFESSIONAL SERVICE			
					Invoice: 57736				
					120.00 21211100 531309				
						BOARDING SERVICES FOR NPD K9'S			
						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		
Invoice: 57326			PARTNERS & PAWS VET SERVICE LLC C	57326	09/21/2018		11/08/18	194.00
				194.00 21103400 531309			BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
						CHECK	646939 TOTAL:	474.00
646940	11/09/2018	PRTD	268 PETTY CASH	PC	11/05/18		11/08/18	205.89
Invoice: PC	11/05/18						PETTY CASH REIMBURSEMENT - 11/05/18	
				40.22 16101100 532317			MILEAGE REIMBURSEMENT	
				40.00 4400 228299			OTHER	
				40.00 4400 228299			OTHER	
				10.00 21101100 532315			DUES AND SUBSCRIPTIONS	
				40.00 4400 228299			OTHER	
				10.46 21241100 532314			EDUCATION AND TRAINING	
				10.24 30101100 532314			EDUCATION AND TRAINING	
				14.97 21221100 541407			OPERATING SUPPLIES	
Invoice: PC - 11/06/18			PETTY CASH	PC - 11/06/18	11/06/2018		11/08/18	40.04
							PETTY CASH REIMBURSEMENT - 11/06/18	
				10.24 30101100 532314			EDUCATION AND TRAINING	
				29.80 21101100 532314			EDUCATION AND TRAINING	
						CHECK	646940 TOTAL:	245.93
646941	11/09/2018	PRTD	15453 POWER TECHNICAL SERVICES INC	18-127	10/25/2018	20180751	11/08/18	1,692.00
Invoice: 18-127							EU57 - Relay testing INFRASTRUCTURE	
				1,692.00 40251300 551502				
						CHECK	646941 TOTAL:	1,692.00
646942	11/09/2018	PRTD	16028 VICTOR E PUSCAS JR	168	10/10/2018		11/08/18	600.00
Invoice: 168							ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
				600.00 21211100 531309				
						CHECK	646942 TOTAL:	600.00
646943	11/09/2018	PRTD	381 QUATRED LLC	54397	10/25/2018	20180371	11/08/18	12,312.50
Invoice: 54397							Replace UPA Meter Exchange Sof SOFTWARE AND HARDWARE MAINT	
				12,312.50 40331300 531312				
						CHECK	646943 TOTAL:	12,312.50
646944	11/09/2018	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2018-630	10/26/2018		11/08/18	1,130.00
Invoice: 2018-630							FIRE TRAINING CLASSES AS NEEDED EDUCATION AND TRAINING	
				1,130.00 22251100 532314				



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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: 117377			THE COP SHOP CHICAGO	117377	10/09/2018		11/08/18	65.00
				65.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 117460			THE COP SHOP CHICAGO	117460	10/15/2018		11/08/18	79.00
				79.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 117461			THE COP SHOP CHICAGO	117461	10/15/2018		11/08/18	65.00
				65.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 117378			THE COP SHOP CHICAGO	117378	10/31/2018		11/08/18	79.00
				79.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 117327			THE COP SHOP CHICAGO	117327	10/31/2018		11/08/18	79.00
				79.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	646947	TOTAL:	2,662.00
646948 11/09/2018 PRTD			6894 THE OKONITE CO INC	74491	10/18/2018	20180818	11/08/18	78,790.32
Invoice: 74491				78,790.32 40101300 541407	280-111-00070 4/0 TRIPLEX ENC			
					OPERATING SUPPLIES			
					CHECK	646948	TOTAL:	78,790.32
646949 11/09/2018 PRTD			16662 TOTAL AUTOMATION CONCEPTS INC	GC003112	11/05/2018		11/08/18	446.52
Invoice: GC003112				446.52 51343200 531302	PEH, CH, MMM HVAC MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK	646949	TOTAL:	446.52
646950 11/09/2018 PRTD			2076 UNDERGROUND PIPE & VALVE CO	032328	10/17/2018	20181026	11/08/18	1,477.00
Invoice: 032328				1,477.00 41101500 541407	673-110-00021 6 X 14' PVC PI			
					OPERATING SUPPLIES			
Invoice: 032277			UNDERGROUND PIPE & VALVE CO	032277	10/16/2018	20181020	11/08/18	1,040.00
				1,040.00 41101500 541407	673-070-00002 6 RESILIENT WED			
					OPERATING SUPPLIES			
Invoice: 032429			UNDERGROUND PIPE & VALVE CO	032429	10/22/2018	20181041	11/08/18	1,111.00
				1,111.00 41101500 541407	673-130-00002 6 X 18.25' DIWM			
					OPERATING SUPPLIES			





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 9009725 TOTAL:	30,744.43
9009726	11/08/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	11/09/18H		11/08/2018		11/08/18	697.12
	Invoice: 11/09/18H				697.12 4700 202121	EE 457 LOAN REPAYMENT 457 PLANS			
								CHECK 9009726 TOTAL:	697.12
9009727	11/08/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	11/09/18 I		11/08/2018		11/08/18	82,729.96
	Invoice: 11/09/18 I					-J EE 457/ 457 ROTH CONTRIBUTIONS 457 PLANS			
					82,729.96 4700 202121				
								CHECK 9009727 TOTAL:	82,729.96
9009728	11/08/2018	WIRE	18971 AXA ADVISORS	11/09/18X		11/08/2018		11/08/18	610.00
	Invoice: 11/09/18X				610.00 4700 202121	AXA OVER 50 457 PLANS			
								CHECK 9009728 TOTAL:	610.00
9009729	11/08/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	11/09/18M		11/08/2018		11/08/18	147,376.67
	Invoice: 11/09/18M				147,376.67 4700 202102	TAX PAYMENT/WITHHOLDING IL STATE TAX			
								CHECK 9009729 TOTAL:	147,376.67
9009730	11/08/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	11/09/18 N,O,P		11/08/2018		11/08/18	684,745.96
	Invoice: 11/09/18 N,O,P				224,126.90 4700 202101 98,711.62 4700 202101 361,907.44 4700 202101	TAX PAYMENT FEDERAL TAX FEDERAL TAX FEDERAL TAX			
								CHECK 9009730 TOTAL:	684,745.96
9009731	11/08/2018	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE	11/09/18Q		11/08/2018		11/08/18	16,133.46
	Invoice: 11/09/18Q				16,133.46 4700 202150	CHILD SUPPORT WAGE GARNISHMENT			
								CHECK 9009731 TOTAL:	16,133.46
9009732	11/08/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	11/09/18K		11/08/2018		11/08/18	7,785.34
	Invoice: 11/09/18K				7,785.34 4700 202131	EE HSA CONTRIBUTIONS HEALTH SAVINGS ACCOUNT			
			HSA BANK A DIV OF WEBSTER BANK NA	11/09/18L		11/08/2018		11/08/18	4,195.04



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
21598	11/14/2018	EFT	824 BAKER & TAYLOR CORP	L0220202	10-18		10/31/2018		11/14/18	171.22
			Invoice: L0220202 10-18			GIFT MATERIALS				
				171.22	50103100	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L3512892 10-18	L3512892	10-18		10/31/2018		11/14/18	70.01
						MATERIALS				
				70.01	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118202 10-18	L4118202	10-18		10/31/2018		11/14/18	66,086.48
						MATERIALS				
				66,086.48	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118302 10-18	L4118302	10-18		10/31/2018		11/14/18	42,102.04
						MATERIALS				
				42,102.04	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118402 10-18	L4118402	10-18		10/31/2018		11/14/18	2,924.71
						MATERIALS				
				2,924.71	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4275702 10-18	L4275702	10-18		10/31/2018		11/14/18	1,587.93
						MATERIALS				
				1,587.93	50452900	541400				
						BOOKS AND PUBLICATIONS				
							CHECK		21598 TOTAL:	112,942.39
21599	11/14/2018	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN AUR1093564				10/31/2018		11/14/18	260.50
			Invoice: AUR1093564			BACKGROUND REPORTS				
				260.50	50372900	532318				
						OTHER EXPENSES				
							CHECK		21599 TOTAL:	260.50
21600	11/14/2018	EFT	196 DEMCO INC	6490645			11/06/2018		11/14/18	855.37
			Invoice: 6490645			T.S. PO 16401				
				855.37	50452900	541406				
						OFFICE SUPPLIES				
							CHECK		21600 TOTAL:	855.37
21601	11/14/2018	EFT	510 E B S C O SUBSCRIPTION SERVICE CO 1570232				11/02/2018		11/14/18	24,316.51
			Invoice: 1570232			MATERIALS				
				24,316.51	50452900	541400				
						BOOKS AND PUBLICATIONS				
							CHECK		21601 TOTAL:	24,316.51
21602	11/14/2018	EFT	16152 HAYES MECHANICAL	423516			10/31/2018		11/14/18	437.14
			Invoice: 423516			NBL BOILER FILTER				
				437.14	50102920	531302				
						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	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
							CHECK	21602 TOTAL:	437.14
21603	11/14/2018	EFT	15238 INNOVATIVE INTERFACES INC	INV-INC19661	09/25/2018		11/14/18	13,390.00	
Invoice: INV-INC19661				13,390.00	50382900	531303	LINKED DATA RENEWAL PO 16403 EQUIPMENT MAINTENANCE		
							CHECK	21603 TOTAL:	13,390.00
21604	11/14/2018	EFT	5990 MIDWEST TAPE	7293 10-18	11/01/2018		11/14/18	15,255.22	
Invoice: 7293 10-18				15,255.22	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7294 10-18				719.88	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	719.88	
Invoice: 7295 10-18				9,498.27	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	9,498.27	
Invoice: 7298 10-18				6,938.41	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	6,938.41	
Invoice: 7299 10-18				6,053.49	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	6,053.49	
							CHECK	21604 TOTAL:	38,465.27
21605	11/14/2018	EFT	15646 OVERDRIVE INC	1056-0001	11-5-18	11/05/2018	11/14/18	59,675.35	
Invoice: 1056-0001 11-5-18				59,675.35	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	21605 TOTAL:	59,675.35
21606	11/14/2018	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	476011	11/01/2018		11/14/18	926.10	
Invoice: 476011				926.10	50102900	531309	COLLECTION AGENCY OTHER PROFESSIONAL SERVICE		
							CHECK	21606 TOTAL:	926.10
646956	11/14/2018	PRTD	5741 RENTOKIL INTERNATIONAL	4986829	11/01/2018		11/14/18	51.18	
Invoice: 4986829				51.18	50102910	531302	NIC PEST CONTROL BUILDING AND GROUNDS MAINT		
RENTOKIL INTERNATIONAL				4986825			11/01/2018	11/14/18	45.19

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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: 4986825				45.19 50102920 531302				
					NBL PEST CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: 4986827			RENTOKIL INTERNATIONAL	4986827	11/01/2018		11/14/18	51.18
				51.18 50102930 531302	NSL PEST CONTROL			
					BUILDING AND GROUNDS MAINT			
					CHECK	646956	TOTAL:	147.55
646957	11/14/2018	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	37624846-0	10/30/2018		11/14/18	340.00
Invoice: 37624846-0				340.00 50102920 531302	NBL TEE CARE			
					BUILDING AND GROUNDS MAINT			
Invoice: 37624815-0			THE FA BARTLETT TREE EXPERT COMPA	37624815-0	10/30/2018		11/14/18	1,185.00
				1,185.00 50102930 531302	NSL TREE CARE			
					BUILDING AND GROUNDS MAINT			
Invoice: 37624817-0			THE FA BARTLETT TREE EXPERT COMPA	37624817-0	10/30/2018		11/14/18	325.00
				325.00 50102930 531302	NSL TREE CARE			
					BUILDING AND GROUNDS MAINT			
					CHECK	646957	TOTAL:	1,850.00
646958	11/14/2018	PRTD	13420 BASIC IRRIGATION SERVICES INC	24895	11/07/2018		11/14/18	215.00
Invoice: 24895				215.00 50102930 531302	NSL FOUNTAIN REMOVAL			
					BUILDING AND GROUNDS MAINT			
Invoice: 24898			BASIC IRRIGATION SERVICES INC	24898	11/07/2018		11/14/18	539.00
				539.00 50102930 531302	NSL FOUNTAIN STORE+MTC			
					BUILDING AND GROUNDS MAINT			
					CHECK	646958	TOTAL:	754.00
646959	11/14/2018	PRTD	316 BEACON NEWS	73941209	10/23/2018		11/14/18	136.50
Invoice: 73941209				136.50 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	646959	TOTAL:	136.50
646960	11/14/2018	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 11-1-18	11/01/2018		11/14/18	547.24
Invoice: 90-NAP 11-1-18				547.24 50392900 531310	OUTSIDE			
					PRINTING SERVICE			
					CHECK	646960	TOTAL:	547.24

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
646961	11/14/2018	PRTD	11867 CANON SOLUTIONS AMERICA INC	4027543771			11/06/2018		11/14/18	195.00
			Invoice: 4027543771		195.00	50102900 531303	COPIER MTC			
							EQUIPMENT MAINTENANCE			
							CHECK	646961	TOTAL:	195.00
646962	11/14/2018	PRTD	5466 CENGAGE LEARNING	157424 11-7-18			11/07/2018		11/14/18	2,406.13
			Invoice: 157424 11-7-18		2,406.13	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	646962	TOTAL:	2,406.13
646963	11/14/2018	PRTD	11437 CENTER POINT PUBLISHING	1633564			11/01/2018		11/14/18	22.77
			Invoice: 1633564		22.77	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 1635561		370.32	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	646963	TOTAL:	393.09
646964	11/14/2018	PRTD	10704 CHICAGO TRIBUNE	2055913000			10/31/2018		11/14/18	108.00
			Invoice: 2055913000		108.00	50372900 532318	RFPS PAINT&FLOORING			
							OTHER EXPENSES			
							CHECK	646964	TOTAL:	108.00
646965	11/14/2018	PRTD	1897 EDWARD HOSPITAL	21600			11/09/2018		11/14/18	840.00
			Invoice: 21600		840.00	50372900 532314	CPR/AED/BBP			
							EDUCATION AND TRAINING			
							CHECK	646965	TOTAL:	840.00
646966	11/14/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	85065-00			10/31/2018		11/14/18	2,070.00
			Invoice: 85065-00		2,070.00	50372900 531305	FLU SHOTS			
							HR SERVICE			
							CHECK	646966	TOTAL:	2,070.00
646967	11/14/2018	PRTD	4005 FASTSIGNS	76-85558			11/09/2018		11/14/18	35.00
			Invoice: 76-85558		35.00	50392900 531310	OUTSIDE			
							PRINTING SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 646967 TOTAL:	35.00
646968	11/14/2018	PRTD	17280 FIRST COMMUNICATIONS LLC	116848452			11/06/2018		11/14/18	857.04
			Invoice: 116848452		857.04 50102900 542415	PHONES TELEPHONE				
									CHECK 646968 TOTAL:	857.04
646969	11/14/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00213955			10/22/2018		11/14/18	307.00
			Invoice: IN00213955		307.00 50102910 531302	NIC SPRINKLER INSPECT BUILDING AND GROUNDS MAINT				
			Invoice: IN00213953		377.00 50102920 531302	NBL SPRINKLER INSPECT BUILDING AND GROUNDS MAINT			11/14/18	377.00
			Invoice: IN00213957		632.00 50102930 531302	NSL SPRINKLER INSPECT BUILDING AND GROUNDS MAINT			11/14/18	632.00
									CHECK 646969 TOTAL:	1,316.00
646970	11/14/2018	PRTD	1031 GRAINGER INC	9933042237			10/11/2018		11/14/18	922.40
			Invoice: 9933042237		922.40 50342900 541407	NSL OPERATING SUPPLIES				
			Invoice: 9948296026		83.78 50342900 541407	NIC OPERATING SUPPLIES			11/14/18	83.78
			Invoice: 9948429890		20.09 50342900 541407	NSL OPERATING SUPPLIES			11/14/18	20.09
			Invoice: 9948833851		10.68 50342900 541407	NSL OPERATING SUPPLIES			11/14/18	10.68
									CHECK 646970 TOTAL:	1,036.95
646971	11/14/2018	PRTD	16371 GREEN GRASS INC	61678			11/01/2018		11/14/18	310.00
			Invoice: 61678		310.00 50102920 531302	NBL LAWN BUILDING AND GROUNDS MAINT				
									CHECK 646971 TOTAL:	310.00





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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				
				14.38	50172930	541406	OFFICE SUPPLIES		
							CHECK	646980 TOTAL: 476.36	
646981	11/14/2018	PRTD	999996	ANDREA FOSTER	FOSTER 11-18		11/07/2018	11/14/18	60.17
Invoice: FOSTER 11-18							REIMBURSE		
				47.63	50372900	532317	MILEAGE REIMBURSEMENT		
				12.54	50372900	532314	EDUCATION AND TRAINING		
							CHECK	646981 TOTAL: 60.17	
646982	11/14/2018	PRTD	999996	BARB BRAUN	BRAUN		11/06/2018	11/14/18	41.42
Invoice: BRAUN							REIMBURSE		
				41.42	50372900	532314	EDUCATION AND TRAINING		
							CHECK	646982 TOTAL: 41.42	
646983	11/14/2018	PRTD	999996	CAMILLE BOWMAN	BOWMAN		11/02/2018	11/14/18	11.17
Invoice: BOWMAN							REIMBURSE		
				11.17	50372900	532317	MILEAGE REIMBURSEMENT		
							CHECK	646983 TOTAL: 11.17	
646984	11/14/2018	PRTD	999996	CARRIE FULTS	FULTS		11/05/2018	11/14/18	34.96
Invoice: FULTS							REFUND FINES		
				34.96	50002900	452104	LIBRARY LATE FINES		
							CHECK	646984 TOTAL: 34.96	
646985	11/14/2018	PRTD	999996	DAVE DELLA TERZA	DELLA TERZA 11-18		11/02/2018	11/14/18	20.71
Invoice: DELLA TERZA 11-18							REIMBURSE		
				17.71	50372900	532317	MILEAGE REIMBURSEMENT		
				3.00	50372900	532314	EDUCATION AND TRAINING		
							CHECK	646985 TOTAL: 20.71	
646986	11/14/2018	PRTD	999996	DAVID CISKE	CISKE 11-18		11/06/2018	11/14/18	97.83
Invoice: CISKE 11-18							REIMBURSE		
				97.83	50372900	532317	MILEAGE REIMBURSEMENT		
							CHECK	646986 TOTAL: 97.83	
646987	11/14/2018	PRTD	999996	DEANNA DONOVAN	DONOVAN 11-18		11/06/2018	11/14/18	44.28
Invoice: DONOVAN 11-18							REIMBURSE PROGRAM		
				44.28	50392900	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 646987 TOTAL:	44.28
646988	11/14/2018	PRTD	999996 EDIOLA NASE	NASE 11-18	11/05/2018		11/14/18	2.45
			Invoice: NASE 11-18				REIMBURSE	
				2.45 50372900 532314			EDUCATION AND TRAINING	
							CHECK 646988 TOTAL:	2.45
646989	11/14/2018	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 11-18	11/09/2018		11/14/18	76.30
			Invoice: SCHEUERMAN 11-18				REIMBURSE	
				76.30 50372900 532317			MILEAGE REIMBURSEMENT	
							CHECK 646989 TOTAL:	76.30
646990	11/14/2018	PRTD	999996 JENISE HOLT	HOLT 11-18	11/07/2018		11/14/18	31.00
			Invoice: HOLT 11-18				REIMBURSE	
				31.00 50372900 532314			EDUCATION AND TRAINING	
							CHECK 646990 TOTAL:	31.00
646991	11/14/2018	PRTD	999996 JONATHAN CHARLES	CHARLES 11-18	10/31/2018		11/14/18	28.89
			Invoice: CHARLES 11-18				REIMBURSE	
				28.89 50372900 532317			MILEAGE REIMBURSEMENT	
							CHECK 646991 TOTAL:	28.89
646992	11/14/2018	PRTD	999996 KAJAL JALAN	JALAN 11-18	11/06/2018		11/14/18	31.88
			Invoice: JALAN 11-18				REIMBURSE	
				28.88 50372900 532317			MILEAGE REIMBURSEMENT	
				3.00 50372900 532314			EDUCATION AND TRAINING	
							CHECK 646992 TOTAL:	31.88
646993	11/14/2018	PRTD	999996 KAREN DUNFORD	DUNFORD 11-18	11/07/2018		11/14/18	47.06
			Invoice: DUNFORD 11-18				REIMBURSE	
				32.70 50372900 532317			MILEAGE REIMBURSEMENT	
				14.36 50372900 532314			EDUCATION AND TRAINING	
							CHECK 646993 TOTAL:	47.06
646994	11/14/2018	PRTD	999996 KAREN LUSTER	LUSTER 11-18	10/31/2018		11/14/18	26.43
			Invoice: LUSTER 11-18				REIMBURSE	
				26.43 50372900 532317			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 646994 TOTAL:	26.43
646995	11/14/2018	PRTD	999996 KATHLEEN PONTON	PONTON			11/09/2018		11/14/18	16.35
			Invoice: PONTON		16.35	50372900 532314	REIMBURSE			
							EDUCATION AND TRAINING			
									CHECK 646995 TOTAL:	16.35
646996	11/14/2018	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 11-18			11/06/2018		11/14/18	723.22
			Invoice: DOUCETTE 11-18		723.22	50372900 532314	REIMBURSE			
							EDUCATION AND TRAINING			
									CHECK 646996 TOTAL:	723.22
646997	11/14/2018	PRTD	999996 KRISTINA SAKAITYTE-OSOWSKI	SAKAITYTE-OSOWSKI			11/05/2018		11/14/18	27.00
			Invoice: SAKAITYTE-OSOWSKI		27.00	50002900 452104	REFUND FINE			
							LIBRARY LATE FINES			
									CHECK 646997 TOTAL:	27.00
646998	11/14/2018	PRTD	999996 LISA NIELSEN	NIELSEN 11-18			11/08/2018		11/14/18	40.60
			Invoice: NIELSEN 11-18		6.81	50372900 532317	REIMBURSE			
					33.79	50372900 532314	MILEAGE REIMBURSEMENT			
							EDUCATION AND TRAINING			
									CHECK 646998 TOTAL:	40.60
646999	11/14/2018	PRTD	999996 MONICA MINNICK	MINNICK 11-18			11/06/2018		11/14/18	26.71
			Invoice: MINNICK 11-18		19.08	50372900 532317	REIMBURSE			
					7.63	50372900 532314	MILEAGE REIMBURSEMENT			
							EDUCATION AND TRAINING			
									CHECK 646999 TOTAL:	26.71
647000	11/14/2018	PRTD	999996 NICOLE PUTMAN	PUTMAN			10/30/2018		11/14/18	26.75
			Invoice: PUTMAN		26.75	50002900 452104	REFUND FINE			
							LIBRARY LATE FINES			
									CHECK 647000 TOTAL:	26.75
647001	11/14/2018	PRTD	999996 ROHINI BOKKA	BOKKA 11-18			11/06/2018		11/14/18	55.59
			Invoice: BOKKA 11-18		22.34	50372900 532317	REIMBURSE			
					33.25	50372900 532314	MILEAGE REIMBURSEMENT			
							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 647001 TOTAL:	55.59
647002	11/14/2018	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 11-18	11/01/2018		11/14/18	37.61
			Invoice: HUMPHRIES 11-18					
				34.61 50372900 532317			REIMBURSE	
				3.00 50372900 532314			MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
							CHECK 647002 TOTAL:	37.61
647003	11/14/2018	PRTD	999996 SHERI NEAL	NEAL	11/05/2018		11/14/18	39.99
			Invoice: NEAL					
				39.99 50002900 452104			REFUND FINE LIBRARY LATE FINES	
							CHECK 647003 TOTAL:	39.99
647004	11/14/2018	PRTD	999996 STEVE LORENZEN	LORENZEN	11/02/2018		11/14/18	6.00
			Invoice: LORENZEN					
				6.00 50372900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 647004 TOTAL:	6.00
647005	11/14/2018	PRTD	999996 VANESSA TAYLOR	TAYLOR	11/09/2018		11/14/18	23.97
			Invoice: TAYLOR					
				23.97 50002900 452104			REFUND FINES LIBRARY LATE FINES	
							CHECK 647005 TOTAL:	23.97
647006	11/14/2018	PRTD	999996 YAN XU	XU 11-18	11/13/2018		11/14/18	44.69
			Invoice: XU 11-18					
				44.69 50372900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 647006 TOTAL:	44.69
647007	11/14/2018	PRTD	17168 WILLIAM PACK	AP12.4.18	10/17/2018		11/14/18	300.00
			Invoice: AP12.4.18					
				300.00 50392900 531308			PROGRAM OPERATIONAL SERVICE	
							CHECK 647007 TOTAL:	300.00
647008	11/14/2018	PRTD	3567 PADDOCK PUBLICATIONS INC	6309614119	10/27/2018		11/14/18	115.00
			Invoice: 6309614119					
				115.00 50372900 532318			RFPS PAINT&FLOORING OTHER EXPENSES	



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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										
647014	11/14/2018	PRTD	1319 K & J PHILLIPS CORP	23542	09/17/2018		11/14/18	478.09		
	Invoice: 23542			478.09 50392900 531310	STAR WARS FLYERS PRINTING SERVICE					
	Invoice: 23908		K & J PHILLIPS CORP	23908	10/29/2018		11/14/18	720.94		
				720.94 50392900 531310	SHOW US FLYERS&POSTER PRINTING SERVICE					
					CHECK		647014 TOTAL:	1,199.03		
647015	11/14/2018	PRTD	237 SMITH MAINTENANCE COMPANY	12168	11/01/2018		11/14/18	8,659.06		
	Invoice: 12168			3,247.15 50102910 531302	JANITORIAL SVC 3 BLDGS BUILDING AND GROUNDS MAINT					
				1,649.34 50102920 531302	BUILDING AND GROUNDS MAINT					
				3,762.57 50102930 531302	BUILDING AND GROUNDS MAINT					
					CHECK		647015 TOTAL:	8,659.06		
647016	11/14/2018	PRTD	324 SPHERO INC	31266	11/02/2018		11/14/18	548.90		
	Invoice: 31266			548.90 50392900 541407	PROGRAMS PO 16386 OPERATING SUPPLIES					
					CHECK		647016 TOTAL:	548.90		
647017	11/14/2018	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8051964883	10/27/2018		11/14/18	1,880.73		
	Invoice: 8051964883			1,601.54 50342900 541401	CUSTODIAL&PRINTING CUSTODIAL SUPPLIES					
				279.19 50392900 531310	PRINTING SERVICE					
					CHECK		647017 TOTAL:	1,880.73		
647018	11/14/2018	PRTD	12267 VERIZON WIRELESS	9817589183	11/01/2018		11/14/18	164.25		
	Invoice: 9817589183			164.25 50102900 542415	PHONES TELEPHONE					
					CHECK		647018 TOTAL:	164.25		
647019	11/14/2018	PRTD	7846 WASTE MANAGEMENT INC	3849172-2011-1	10/29/2018		11/14/18	275.19		
	Invoice: 3849172-2011-1			275.19 50102910 531311	NIC REFUSE AND RECYCLING SERVICE					
	Invoice: 5845958-2007-0		WASTE MANAGEMENT INC	5845958-2007-0	10/29/2018		11/14/18	34.63		
				34.63 50102920 531311	NBL+NSL CREDIT REFUSE AND RECYCLING SERVICE					
			WASTE MANAGEMENT INC	5846685-2007-8	10/29/2018		11/14/18	349.85		







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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								
21619	11/15/2018	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	3RD QTR 2018 EMBASSY	11/15/2018		11/15/18	99,962.08
			Invoice: 3RD QTR 2018 EMBASSY	99,962.08 1100 414105			3RD QTR 2018 HOTEL EMBASSY SUITES HOTEL&MOTEL/REBATE/EMBASSY	
							CHECK 21619 TOTAL:	99,962.08
21620	11/15/2018	EFT	19116 PMA MANAGEMENT CORP	S95335NEN	11/09/2018		11/15/18	16,974.02
			Invoice: S95335NEN	16,974.02 60101600 525200			MONTHLY STATEMENT CLAIMS/WORKERS COMPENSATION	
			Invoice: A94308NEN	8,420.00 60101600 531309			11/09/2018 CLAIMS RECONCILIATION OTHER PROFESSIONAL SERVICE	8,420.00
							CHECK 21620 TOTAL:	25,394.02
21621	11/15/2018	EFT	13128 POWER LINE SUPPLY	56312328	11/07/2018	20181047	11/15/18	33.80
			Invoice: 56312328	33.80 40101300 541407			283-106-00130 BOLT, MACHINE 5 OPERATING SUPPLIES	
							CHECK 21621 TOTAL:	33.80
21622	11/15/2018	EFT	202 RAY O'HERRON CO INC	1857221-IN	10/30/2018		11/15/18	266.84
			Invoice: 1857221-IN	266.84 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			Invoice: 1857238-IN	37.00 21101100 541407			10/30/2018 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	37.00
			Invoice: 1857605-IN	7,200.00 21101100 541407			10/31/2018 20180745 AMMUNITION OPERATING SUPPLIES	7,200.00
			Invoice: 1857606-IN	184.45 21101100 541407			10/31/2018 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	184.45
			Invoice: 1857218-IN	21.95 21101100 541407			10/30/2018 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	21.95
			Invoice: 1857236-IN	86.91 21101100 541407			10/30/2018 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	86.91
			Invoice: 1857234-IN				10/30/2018 17-219, PUBLIC SAFETY UNIFORMS	509.99





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	21625	TOTAL:	200.00
21626	11/15/2018	EFT	4787 UNITED EXPRESS SYSTEM		16605-15238	11/15/2018		11/15/18	317.80
			Invoice: 16605-15238						
					317.80 15171100 531309				
						PICK UP & DELIVERY MONTHLY FEE			
						OTHER PROFESSIONAL SERVICE			
						CHECK	21626	TOTAL:	317.80
21627	11/15/2018	EFT	17841 US BANK		11/1-11/10	09/14/2018		11/15/18	82,186.32
			Invoice: 11/1-11/10						
					82,186.32 4600 920000				
						PRO CARD TRANSACTIONS			
						CONTROL - PCARD LIABILITY ACCT			
			Invoice: 11/11-14						
					31,211.02 4600 920000				
						PRO CARD TRANSACTIONS			
						CONTROL - PCARD LIABILITY ACCT			
						CHECK	21627	TOTAL:	113,397.34
21628	11/15/2018	EFT	163 WESCO DISTRIBUTION INC		385486	10/29/2018	20180956	11/15/18	15,624.00
			Invoice: 385486						
					15,624.00 40101300 541407				
						284-101-00010 PAD/VAULT POLY/			
						OPERATING SUPPLIES			
			Invoice: 385487						
					2,026.08 40101300 541407				
						200-027-00030 GLOVES, GRAY PA			
						OPERATING SUPPLIES			
			Invoice: 375795						
					6,750.00 40101300 541407				
						287-109-00190 CURRENT XMFR BA			
						OPERATING SUPPLIES			
			Invoice: 389216						
					1,000.00 40101300 541407				
						405-370-00009 RUST BUSTING PE			
						OPERATING SUPPLIES			
			Invoice: 389217						
					744.00 40101300 541407				
						284-106-00040 CONNECTOR, 6 CO			
						OPERATING SUPPLIES			
						CHECK	21628	TOTAL:	26,144.08
21629	11/15/2018	EFT	1460 WILLIAM FRICK & CO		537725	10/22/2018	20180989	11/15/18	1,390.91
			Invoice: 537725						
					1,390.91 40101300 541407				
						284-199-00240 FLAG, LOCATE-EL			
						OPERATING SUPPLIES			
						CHECK	21629	TOTAL:	1,390.91

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
647022	11/15/2018	PRTD	253 ACRES GROUP	AEI_0314433	10/31/2018		11/15/18	300.00	
Invoice: AEI_0314433				300.00	40251300	531308	TREE INSTALLATION OPERATIONAL SERVICE		
			ACRES GROUP	AEI_0314432	10/31/2018		11/15/18	4,473.00	
Invoice: AEI_0314432				4,473.00	40251300	531308	TREE INSTALLATION OPERATIONAL SERVICE		
							CHECK	647022 TOTAL:	4,773.00
647023	11/15/2018	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	18-2941	10/23/2018	20181134	11/15/18	180.00	
Invoice: 18-2941				180.00	41251500	551502	Radio Instrument Testing and C INFRASTRUCTURE		
							CHECK	647023 TOTAL:	180.00
647024	11/15/2018	PRTD	15660 ALLIED PAINTING SERVICES INC	11051	10/17/2018		11/15/18	3,950.00	
Invoice: 11051				3,950.00	31341100	531302	17-062 PAINTING SERVICES BUILDING AND GROUNDS MAINT		
			ALLIED PAINTING SERVICES INC	11050	10/05/2018		11/15/18	1,750.00	
Invoice: 11050				1,750.00	31341100	531302	17-062 PAINTING SERVICES BUILDING AND GROUNDS MAINT		
							CHECK	647024 TOTAL:	5,700.00
647025	11/15/2018	PRTD	10506 APWA	120026	11/15/2018		11/15/18	8,950.00	
Invoice: 120026				8,950.00	31101100	532315	AMERICAN PUBLIC WORKS ASSOCIATION RE-ACCREDITATION DUES AND SUBSCRIPTIONS		
							CHECK	647025 TOTAL:	8,950.00
647026	11/15/2018	PRTD	13790 BLITT AND GAINES P C	20181109	11/15/2018		11/15/18	224.51	
Invoice: 20181109				224.51	4700	202150	WAGE DEDUCTION 11/09/18 WAGE GARNISHMENT		
							CHECK	647026 TOTAL:	224.51
647027	11/15/2018	PRTD	7669 MORIN AUTO GROUP INC	2025287	10/22/2018	20180145	11/15/18	1,521.00	
Invoice: 2025287				1,521.00	31351100	531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE		
							CHECK	647027 TOTAL:	1,521.00

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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		
647028	11/15/2018	PRTD	18612 BRITE COMPUTERS		14532	11/15/2018		11/15/18	23.79
			Invoice: 14532						
					23.79	21211100	551505		
							EMERGENCY VEHICLE EQUIPMENT		
							VEHICLES AND EQUIPMENT		
							CHECK	647028 TOTAL:	23.79
647029	11/15/2018	PRTD	18774 CAIRS		44261	11/15/2018		11/15/18	176.00
			Invoice: 44261						
					176.00	51103200	531309		
							ASL INTERPRETIVE SERVICES REQUESTED BY RENTER	DORE	
							OTHER PROFESSIONAL SERVICE		
							CHECK	647029 TOTAL:	176.00
647030	11/15/2018	PRTD	10704 CHICAGO TRIBUNE		002051302000	10/31/2018		11/15/18	96.40
			Invoice: 002051302000						
					96.40	30101100	532313		
							SS ANNUAL TED LEGAL PUBLICATIO		
							ADVERTISING AND MARKETING		
							CHECK	647030 TOTAL:	96.40
647031	11/15/2018	PRTD	270 CITY OF NAPERVILLE		000103181-55000	11/08/2018		11/15/18	123.55
			Invoice: 000103181-55000						
					123.55	1300	121102		
							UB CR REFUND-FINALS		
							UTILITY ACCOUNTS		
			Invoice: 000434433-101860						
					162.49	1300	121102		
							UB CR REFUND-FINALS		
							UTILITY ACCOUNTS		
			Invoice: 000404339-86712						
					47.67	1300	121102		
							UB CR REFUND-FINALS		
							UTILITY ACCOUNTS		
			Invoice: 000210675-28832						
					145.55	1300	121102		
							UB CR REFUND-FINALS		
							UTILITY ACCOUNTS		
							CHECK	647031 TOTAL:	479.26
647032	11/15/2018	PRTD	4912 CLEAR 2 O INC		32365	11/05/2018		11/15/18	7,410.23
			Invoice: 32365						
					7,410.23	41251530	541409		
							17-021, MAGNESIUM HYDROXIDE		
							SALT AND CHEMICALS		
							CHECK	647032 TOTAL:	7,410.23
647033	11/15/2018	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S		105067	11/08/2018		11/15/18	640.00
			Invoice: 105067						
					640.00	14161100	531305		
							POLYGRAPH SERVICES FOR POLICE		
							HR SERVICE		



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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			
				2,430.50	14101100 531305		HR SERVICE			
								CHECK	647039 TOTAL:	4,475.50
647040	11/15/2018	PRTD	13575 EJ EQUIPMENT INC		P14206		09/20/2018		11/15/18	1,603.50
			Invoice: P14206				SS FOR CUES CAMERA PARTS & REP			
				1,603.50	31251100 531303		EQUIPMENT MAINTENANCE			
								CHECK	647040 TOTAL:	1,603.50
647041	11/15/2018	PRTD	169 FIRE HYDRAULICS		4643 11/18		11/01/2018	20181127	11/15/18	1,880.00
			Invoice: 4643 11/18				BIOSOLVE EMULSIFIER			
				1,880.00	31101100 541407		OPERATING SUPPLIES			
								CHECK	647041 TOTAL:	1,880.00
647042	11/15/2018	PRTD	18544 FORENSIC ANALYTICAL SCIENCES INC		70349		10/26/2018		11/15/18	1,500.00
			Invoice: 70349				DNA TESTING - HOMICIDE INVESTI			
				1,500.00	21221100 531309		OTHER PROFESSIONAL SERVICE			
								CHECK	647042 TOTAL:	1,500.00
647043	11/15/2018	PRTD	16568 GARDA CL GREAT LAKES INC		10435967		11/09/2018		11/15/18	241.62
			Invoice: 10435967				ARMORED TRANSPORTATION SERVICE			
				241.62	15171100 531309		OTHER PROFESSIONAL SERVICE			
								CHECK	647043 TOTAL:	241.62
647044	11/15/2018	PRTD	14966 GROOT INC		2473964		11/01/2018		11/15/18	104,071.17
			Invoice: 2473964				15-036 RESIDENTIAL CURBSIDE RE			
				104,071.17	31101100 531311		REFUSE AND RECYCLING SERVICE			
								CHECK	647044 TOTAL:	104,071.17
647045	11/15/2018	PRTD	356 HERVAS, CONDON, & BERSANI, P.C.		15526		11/09/2018		11/15/18	3,897.43
			Invoice: 15526				Retained outside counsel for services rendered Sep			
				3,897.43	60101600 531307		LEGAL SERVICE			
								CHECK	647045 TOTAL:	3,897.43
647046	11/15/2018	PRTD	19037 IFSAP		LUNCHEON		11/15/2018		11/15/18	200.00
			Invoice: LUNCHEON				678087 - IFSAP LUNCHEON FOR 5 PEOPLE			
				200.00	22101100 532314		EDUCATION AND TRAINING			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 647046 TOTAL:	200.00
647047	11/15/2018	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	CONF-180062	11/09/2018		11/15/18	1,195.00
			Invoice: CONF-180062				678087-IFCA CONF FOR 8 PEOPLE EDUCATION AND TRAINING	
				1,195.00 22101100 532314			CHECK 647047 TOTAL:	1,195.00
647048	11/15/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	988 RENEWAL	11/15/2018		11/15/18	101.00
			Invoice: 988 RENEWAL				REGISTRATION RENEWAL FOR SOG VEHICLE 988 ADMINISTRATIVE SERVICE FEES	
				101.00 21103400 532316			CHECK 647048 TOTAL:	101.00
647049	11/15/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0899447629	11/15/2018		11/15/18	103.00
			Invoice: 0899447629				Unit 142 - M-plates & Title OPERATING SUPPLIES	
				103.00 31351100 541407			CHECK 647049 TOTAL:	103.00
647050	11/15/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799910	11/15/2018		11/15/18	103.00
			Invoice: 0834799910				Unit 021 Title & M-plates OPERATING SUPPLIES	
				103.00 31351100 541407			CHECK 647050 TOTAL:	103.00
647051	11/15/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799902	11/15/2018		11/15/18	103.00
			Invoice: 0834799902				Unit 056 Title & M-plates OPERATING SUPPLIES	
				103.00 31351100 541407			CHECK 647051 TOTAL:	103.00
647052	11/15/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0899447611	11/15/2018		11/15/18	103.00
			Invoice: 0899447611				UNIT 179 - MP-plates & Title OPERATIONAL SERVICE	
				103.00 31351100 531308			CHECK 647052 TOTAL:	103.00
647053	11/15/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	11-09-2018	11/15/2018		11/15/18	246.00
			Invoice: 11-09-2018				WAGE DEDUCTION 11/09/18 WAGE GARNISHMENT	
				246.00 4700 202150			CHECK 647053 TOTAL:	246.00

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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			
647054	11/15/2018 PRTD	2278	JULIE CORP INC	2018-1242	11/18 01/08/2018	11/15/18 9,037.13
	Invoice: 2018-1242	11/18			JULIE MEMBERSHIP	
		302.13	21241100 531312		SOFTWARE AND HARDWARE MAINT	
		3,535.00	21241300 531308		OPERATIONAL SERVICE	
		5,200.00	21241500 531308		OPERATIONAL SERVICE	
				CHECK	647054 TOTAL:	9,037.13
647055	11/15/2018 PRTD	347	NAPERVILLE HERITAGE SOCIETY	10292018	11/15/2018 11/15/18	1,563.00
	Invoice: 10292018				RECOVERY OF HERITAGE SOCIETY FUNDS DEPOSITED INTO	
		1,563.00	51343200 541407		OPERATING SUPPLIES	
				CHECK	647055 TOTAL:	1,563.00
647056	11/15/2018 PRTD	348	NAPERVILLE PARK DISTRICT	PARKDIST 11/2018	11/09/2018 11/15/18	89,692.52
	Invoice: PARKDIST 11/2018				CASH CONTRIBUTIONS IN LIEU OF LAND FOR OCTOBER 201	
		89,692.52	4400 228214		FEE IN LIEU - PARK DISTRICT	
				CHECK	647056 TOTAL:	89,692.52
647057	11/15/2018 PRTD	1196	NAPERVILLE SCHOOL DISTRICT 203	DIST203 11/2018	11/09/2018 11/15/18	3,214.83
	Invoice: DIST203 11/2018				CASH CONTRIBUTIONS IN LIEU OF LAND FOR OCTOBER 201	
		3,214.83	4400 228212		FEE IN LIEU - SD 203	
				CHECK	647057 TOTAL:	3,214.83
647058	11/15/2018 PRTD	4786	NAPERVILLE SCHOOL DISTRICT 204	DIST204 11/2018	11/09/2018 11/15/18	51,877.61
	Invoice: DIST204 11/2018				CASH CONTRIBUTIONS IN LIEU OF LAND FOR OCTOBER 201	
		51,877.61	4400 228213		FEE IN LIEU - SD 204	
				CHECK	647058 TOTAL:	51,877.61
647059	11/15/2018 PRTD	582	NORTH EAST MULTI-REGIONAL TRAININ	244903	11/15/2018 11/15/18	325.00
	Invoice: 244903				REGISTRATION FOR VEHICLE OPERATIONS AND RESCURE TA	
		325.00	21101100 532314		EDUCATION AND TRAINING	
				CHECK	647059 TOTAL:	325.00
647060	11/15/2018 PRTD	6448	OFFICE DEPOT INC	222813181001	10/24/2018 11/15/18	141.38
	Invoice: 222813181001				14-080 Office Supplies	
		141.38	21241100 541406		OFFICE SUPPLIES	
	Invoice: 223257105001		OFFICE DEPOT INC	223257105001	10/25/2018 11/15/18	-32.98
		-32.98	21101100 541406		14-080 Office Supplies	
					OFFICE SUPPLIES	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 222078924001			OFFICE DEPOT INC	222078924001	10/25/2018		11/15/18	49.98
				49.98 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 223625020001			OFFICE DEPOT INC	223625020001	10/26/2018		11/15/18	59.99
				59.99 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 223627313001			OFFICE DEPOT INC	223627313001	10/26/2018		11/15/18	28.97
				28.97 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 222336750001			OFFICE DEPOT INC	222336750001	10/23/2018		11/15/18	9.49
				9.49 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 221619862001			OFFICE DEPOT INC	221619862001	10/23/2018		11/15/18	118.71
				118.71 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 225586628001			OFFICE DEPOT INC	225586628001	11/01/2018		11/15/18	26.99
				26.99 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 226200842001			OFFICE DEPOT INC	226200842001	11/02/2018		11/15/18	27.79
				27.79 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 223748608001			OFFICE DEPOT INC	223748608001	10/29/2018		11/15/18	85.96
				85.96 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 225324132001			OFFICE DEPOT INC	225324132001	11/01/2018		11/15/18	17.79
				17.79 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 229001311001			OFFICE DEPOT INC	229001311001	11/08/2018		11/15/18	214.42
				214.42 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 227720017001			OFFICE DEPOT INC	227720017001	11/07/2018		11/15/18	12.57
				12.57 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
					CHECK	647060	TOTAL:	761.06
647061	11/15/2018	PRTD	18969 ONCELL	16734	11/09/2018		11/15/18	3,465.00
			Invoice: 16734		ANNUAL AUDIO TOUR FOR NAPER SETTLEMENT			
				3,465.00 51423200 531309	OTHER PROFESSIONAL SERVICE			

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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	647061	TOTAL:	3,465.00
647062	11/15/2018 PRTD 999995 TOPP, ANDREW Invoice: 000099750	000099750 1200 121100	11/15/2018		11/15/18	648.02
			MR Refund V			
			ACCOUNTS RECEIVABLE			
			CHECK	647062	TOTAL:	648.02
647063	11/15/2018 PRTD 999996 Mary Browning Invoice: M.BROWNING REIM OCT	M.BROWNING REIM OCT 21101100 532317	11/15/2018		11/15/18	105.63
			M.BROWNING MILEAGE REIMBURSEMENT FOR OCTOBER 2018			
			MILEAGE REIMBURSEMENT			
			CHECK	647063	TOTAL:	105.63
647064	11/15/2018 PRTD 999996 RICHARD DUBLINSKI Invoice: OTE7ER010001959	OTE7ER010001959 31251100 541407	11/09/2018		11/15/18	161.46
			REIMBURSEMENT FOR SAFTEY BOOTS.			
			OPERATING SUPPLIES			
			CHECK	647064	TOTAL:	161.46
647065	11/15/2018 PRTD 999996 William Barrett Invoice: BARRETT REIM	BARRETT REIM 21101100 541407	11/15/2018		11/15/18	150.00
			REIMBURSEMENT FOR BOOT PURCHASE CITY WILL ONLY COV			
			OPERATING SUPPLIES			
			CHECK	647065	TOTAL:	150.00
647066	11/15/2018 PRTD 999998 A Frest Start Invoice: 012	012 21221100 531309	11/15/2018		11/15/18	500.00
			CONNECT 4 LIFE GRANT-HARKNESS			
			OTHER PROFESSIONAL SERVICE			
			CHECK	647066	TOTAL:	500.00
647067	11/15/2018 PRTD 999998 ICC Invoice: ICC-Training	ICC-Training 30101100 532314	11/15/2018		11/15/18	290.00
			TRAINING REGISTRATION-BEENE			
			EDUCATION AND TRAINING			
			CHECK	647067	TOTAL:	290.00
647068	11/15/2018 PRTD 999998 Julie Federico Invoice: J Federico	J Federico 10121100 532318	11/15/2018		11/15/18	490.19
			Reimbursement for Sister Cities Event			
			OTHER EXPENSES			
			CHECK	647068	TOTAL:	490.19

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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				
647069	11/15/2018	PRTD 999999	7-ELEVEN, INC.	000319303-000065858	11/14/2018	11/15/18	2,152.10
			Invoice: 000319303-000065858	121102	CIS REFUNDS UTILITY ACCOUNTS		
		2,152.10	1300		CHECK	647069 TOTAL:	2,152.10
647070	11/15/2018	PRTD 999999	ADAMS, CAITLIN	000450131-000108738	11/08/2018	11/15/18	108.57
			Invoice: 000450131-000108738	121102	CIS REFUNDS UTILITY ACCOUNTS		
		108.57	1300		CHECK	647070 TOTAL:	108.57
647071	11/15/2018	PRTD 999999	AWASTHI, SANJEEV	000446345-000117722	11/08/2018	11/15/18	105.08
			Invoice: 000446345-000117722	121102	CIS REFUNDS UTILITY ACCOUNTS		
		105.08	1300		CHECK	647071 TOTAL:	105.08
647072	11/15/2018	PRTD 999999	BUEGEL, ROBERT	000406811-000125234	11/09/2018	11/15/18	92.94
			Invoice: 000406811-000125234	121102	CIS REFUNDS UTILITY ACCOUNTS		
		92.94	1300		CHECK	647072 TOTAL:	92.94
647073	11/15/2018	PRTD 999999	BUONAMICI, BARBARA	000390669-000115874	11/08/2018	11/15/18	88.49
			Invoice: 000390669-000115874	121102	CIS REFUNDS UTILITY ACCOUNTS		
		88.49	1300		CHECK	647073 TOTAL:	88.49
647074	11/15/2018	PRTD 999999	CLARK, BRIAN	000452027-000086094	11/14/2018	11/15/18	105.74
			Invoice: 000452027-000086094	121102	CIS REFUNDS UTILITY ACCOUNTS		
		105.74	1300		CHECK	647074 TOTAL:	105.74
647075	11/15/2018	PRTD 999999	CZEKALA, BROOK	000423411-000109210	11/09/2018	11/15/18	85.11
			Invoice: 000423411-000109210	121102	CIS REFUNDS UTILITY ACCOUNTS		
		85.11	1300		CHECK	647075 TOTAL:	85.11

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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			
647076	11/15/2018	PRTD	999999 DAVENPORT, BRIAN/TASCHWER,EMMA	000450567-000012032	11/09/2018		11/15/18	81.67
			Invoice: 000450567-000012032					
			81.67 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647076	TOTAL:	81.67
647077	11/15/2018	PRTD	999999 EBAID, AHMED	000450231-000010964	11/09/2018		11/15/18	62.30
			Invoice: 000450231-000010964					
			62.30 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647077	TOTAL:	62.30
647078	11/15/2018	PRTD	999999 FEI, NAN	000459013-000093270	11/09/2018		11/15/18	182.20
			Invoice: 000459013-000093270					
			182.20 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647078	TOTAL:	182.20
647079	11/15/2018	PRTD	999999 FENSKE, RICHARD	000450537-000058022	11/14/2018		11/15/18	125.85
			Invoice: 000450537-000058022					
			125.85 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647079	TOTAL:	125.85
647080	11/15/2018	PRTD	999999 GARDENER, KELLY	000319921-000017824	11/09/2018		11/15/18	37.86
			Invoice: 000319921-000017824					
			37.86 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647080	TOTAL:	37.86
647081	11/15/2018	PRTD	999999 HALL, MICHAEL & AMANDA	000451389-000132882	11/09/2018		11/15/18	210.30
			Invoice: 000451389-000132882					
			210.30 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647081	TOTAL:	210.30
647082	11/15/2018	PRTD	999999 HEALY, CAITLIN	000434983-000014206	11/08/2018		11/15/18	61.09
			Invoice: 000434983-000014206					
			61.09 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647082	TOTAL:	61.09

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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			
647083	11/15/2018	PRTD	999999 HUSSAIN, MOHAMMED F	000460301-000127270	11/13/2018		11/15/18	377.81
			Invoice: 000460301-000127270					
			377.81 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		647083 TOTAL:	377.81
647084	11/15/2018	PRTD	999999 HWANG, OK	000399693-000020728	11/08/2018		11/15/18	5.53
			Invoice: 000399693-000020728					
			5.53 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		647084 TOTAL:	5.53
647085	11/15/2018	PRTD	999999 IRON GATE MOTOR CONDOS INC.	000406633-000149268	11/08/2018		11/15/18	1.71
			Invoice: 000406633-000149268					
			1.71 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		647085 TOTAL:	1.71
647086	11/15/2018	PRTD	999999 IRON GATE MOTOR CONDOS INC.	000406633-000149272	11/08/2018		11/15/18	5.97
			Invoice: 000406633-000149272					
			5.97 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		647086 TOTAL:	5.97
647087	11/15/2018	PRTD	999999 JITHESH, GEORGE/ASHLEY JOSEY	000444943-000125418	11/08/2018		11/15/18	129.44
			Invoice: 000444943-000125418					
			129.44 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		647087 TOTAL:	129.44
647088	11/15/2018	PRTD	999999 KEIGLEY, MICHAEL	000070797-000069662	11/14/2018		11/15/18	166.62
			Invoice: 000070797-000069662					
			166.62 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		647088 TOTAL:	166.62
647089	11/15/2018	PRTD	999999 LAACKMAN, ANDREW	000407525-000020744	11/08/2018		11/15/18	94.73
			Invoice: 000407525-000020744					
			94.73 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		647089 TOTAL:	94.73

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
647090	11/15/2018	PRTD	999999 LESNIAK, CAROLYN		000455747-000115972	11/13/2018		11/15/18	116.45
			Invoice: 000455747-000115972						
				116.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647090 TOTAL:	116.45
647091	11/15/2018	PRTD	999999 MAHONEY, JOSHUA		000395171-000045560	11/09/2018		11/15/18	99.49
			Invoice: 000395171-000045560						
				99.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647091 TOTAL:	99.49
647092	11/15/2018	PRTD	999999 MATHUR, AKSHAT & ANUSHREE		000384399-000003378	11/08/2018		11/15/18	84.42
			Invoice: 000384399-000003378						
				84.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647092 TOTAL:	84.42
647093	11/15/2018	PRTD	999999 MCGUINNESS, BRANDON		000434037-000122864	11/09/2018		11/15/18	153.61
			Invoice: 000434037-000122864						
				153.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647093 TOTAL:	153.61
647094	11/15/2018	PRTD	999999 MUSTAFA, HASSAN		000437823-000058152	11/08/2018		11/15/18	46.69
			Invoice: 000437823-000058152						
				46.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647094 TOTAL:	46.69
647095	11/15/2018	PRTD	999999 NORTH, JAMES		000380789-000002264	11/08/2018		11/15/18	34.38
			Invoice: 000380789-000002264						
				34.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647095 TOTAL:	34.38
647096	11/15/2018	PRTD	999999 OAK HILL BUILDERS		000368815-000142656	11/14/2018		11/15/18	189.32
			Invoice: 000368815-000142656						
				189.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647096 TOTAL:	189.32

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
647097	11/15/2018	PRTD	999999 OSEI, THEOTHILUS		000400107-000090990	11/09/2018		11/15/18	64.15
			Invoice: 000400107-000090990						
				64.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647097 TOTAL:	64.15
647098	11/15/2018	PRTD	999999 PATEL, MALAV		000447039-000000970	11/08/2018		11/15/18	80.03
			Invoice: 000447039-000000970						
				80.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647098 TOTAL:	80.03
647099	11/15/2018	PRTD	999999 PEDRO MORALES HERNANDEZ &		000373815-000004348	11/08/2018		11/15/18	64.43
			Invoice: 000373815-000004348						
				64.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647099 TOTAL:	64.43
647100	11/15/2018	PRTD	999999 RAMAREDDY, SATHISH		000448461-000002782	11/14/2018		11/15/18	72.61
			Invoice: 000448461-000002782						
				72.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647100 TOTAL:	72.61
647101	11/15/2018	PRTD	999999 RAMIREZ, JON		000453929-000023594	11/08/2018		11/15/18	68.88
			Invoice: 000453929-000023594						
				68.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647101 TOTAL:	68.88
647102	11/15/2018	PRTD	999999 ROY, RITU		000451815-000010330	11/08/2018		11/15/18	88.34
			Invoice: 000451815-000010330						
				88.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647102 TOTAL:	88.34
647103	11/15/2018	PRTD	999999 SCOTT, ARTHUR		000420663-000013958	11/08/2018		11/15/18	39.54
			Invoice: 000420663-000013958						
				39.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647103 TOTAL:	39.54

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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			
647104	11/15/2018	PRTD 999999 SHAMMAS, NOOR	000420079-000144698	11/08/2018	11/15/18	121.25
		Invoice: 000420079-000144698				
		121.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647104 TOTAL:	121.25
647105	11/15/2018	PRTD 999999 SIMILTON, KENA	000424309-000012110	11/08/2018	11/15/18	17.56
		Invoice: 000424309-000012110				
		17.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647105 TOTAL:	17.56
647106	11/15/2018	PRTD 999999 STOECKER, CHAD & ASHLEY	000352417-000042404	11/14/2018	11/15/18	84.38
		Invoice: 000352417-000042404				
		84.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647106 TOTAL:	84.38
647107	11/15/2018	PRTD 999999 STRUFFERT, SEAN	000457849-000109070	11/13/2018	11/15/18	55.18
		Invoice: 000457849-000109070				
		55.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647107 TOTAL:	55.18
647108	11/15/2018	PRTD 999999 SULTA, FARAZ	000457415-000023810	11/13/2018	11/15/18	123.90
		Invoice: 000457415-000023810				
		123.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647108 TOTAL:	123.90
647109	11/15/2018	PRTD 999999 SUNDARAMURTHY, RAVIKUMAR	000344717-000117508	11/09/2018	11/15/18	71.33
		Invoice: 000344717-000117508				
		71.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647109 TOTAL:	71.33
647110	11/15/2018	PRTD 999999 TEIGE, JORDAN	000349387-000008058	11/08/2018	11/15/18	59.21
		Invoice: 000349387-000008058				
		59.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647110 TOTAL:	59.21



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
647111	11/15/2018	PRTD	999999 THALI, KIRAN	000439355-000117422	11/14/2018		11/15/18	31.21
			Invoice: 000439355-000117422					
				31.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647111 TOTAL:	31.21
647112	11/15/2018	PRTD	999999 TONIS, ALESSANDRA	000413879-000113548	11/08/2018		11/15/18	81.35
			Invoice: 000413879-000113548					
				81.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647112 TOTAL:	81.35
647113	11/15/2018	PRTD	999999 TRYGSTAD, ANDREW & ANDREA	000407285-000007938	11/08/2018		11/15/18	79.07
			Invoice: 000407285-000007938					
				79.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647113 TOTAL:	79.07
647114	11/15/2018	PRTD	999999 TSAI, CHITAOU	000433557-000006832	11/09/2018		11/15/18	103.28
			Invoice: 000433557-000006832					
				103.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647114 TOTAL:	103.28
647115	11/15/2018	PRTD	999999 WHITWELL, DANIEL	000380327-000021128	11/08/2018		11/15/18	157.44
			Invoice: 000380327-000021128					
				157.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647115 TOTAL:	157.44
647116	11/15/2018	PRTD	999999 WRIGHT, CHRISTOPHER	000417245-000094576	11/08/2018		11/15/18	228.54
			Invoice: 000417245-000094576					
				228.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647116 TOTAL:	228.54
647117	11/15/2018	PRTD	268 PETTY CASH	PC 11/09/18 (2)	11/13/2018		11/15/18	15.00
			Invoice: PC 11/09/18 (2)					
				15.00 40331300	532314	PETTY CASH REIMBURSEMENT - EDUCATION AND TRAINING	11/09/18	
			PETTY CASH	PC - 11/09/18	11/13/2018		11/15/18	157.17
			Invoice: PC - 11/09/18					
				48.06 21101100	532314	PETTY CASH REIMBURSEMENT - EDUCATION AND TRAINING	11/09/18	
				20.50 12101100	532317	MILEAGE REIMBURSEMENT		
				40.64 16101100	532314	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
					INVOICE DTL DESC			
Invoice: 3012015158				264.63 31351100 541402				
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012043462			RUSH TRUCK CENTERS OF ILLINOIS IN 3012043462	292.47 31351100 541402	09/17/2018		11/15/18	292.47
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012043892			RUSH TRUCK CENTERS OF ILLINOIS IN 3012043892	240.71 31351100 541402	09/17/2018		11/15/18	240.71
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012046049			RUSH TRUCK CENTERS OF ILLINOIS IN 3012046049	48.19 31351100 541402	09/17/2018		11/15/18	48.19
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012059331			RUSH TRUCK CENTERS OF ILLINOIS IN 3012059331	377.51 31351100 541402	09/17/2018		11/15/18	377.51
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012065873			RUSH TRUCK CENTERS OF ILLINOIS IN 3012065873	2.78 31351100 541402	09/18/2018		11/15/18	2.78
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3012043287			RUSH TRUCK CENTERS OF ILLINOIS IN 3012043287	19.06 31351100 541402	09/17/2018		11/15/18	19.06
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011867652			RUSH TRUCK CENTERS OF ILLINOIS IN 3011867652	192.63 31351100 541402	08/31/2018		11/15/18	192.63
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011875802			RUSH TRUCK CENTERS OF ILLINOIS IN 3011875802	30.27 31351100 541402	08/31/2018		11/15/18	30.27
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011906871			RUSH TRUCK CENTERS OF ILLINOIS IN 3011906871	384.70 31351100 541402	09/04/2018		11/15/18	384.70
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011907028			RUSH TRUCK CENTERS OF ILLINOIS IN 3011907028	99.99 31351100 541402	09/04/2018		11/15/18	99.99
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011907043			RUSH TRUCK CENTERS OF ILLINOIS IN 3011907043	99.99 31351100 541402	09/04/2018		11/15/18	99.99
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011987610			RUSH TRUCK CENTERS OF ILLINOIS IN 3011987610	91.00 31351100 541402	09/11/2018		11/15/18	91.00
					18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN 3012095877		09/20/2018		11/15/18	51.24



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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	647126	TOTAL:	772.50
647127	11/15/2018	PRTD	19157 SUPERION LLC	215562		09/13/2018	20181117	11/15/18	7,578.00
	Invoice: 215562					CRY WOLF ALARM BILLING ANNUAL SOFTWARE AND HARDWARE MAINT			
				7,578.00	21101100 531312				
						CHECK	647127	TOTAL:	7,578.00
647128	11/15/2018	PRTD	18242 TACTICAL SOLUTIONS	6988		10/05/2018	20180798	11/15/18	2,206.00
	Invoice: 6988					RADAR UNITS FOR TRAFFIC EQUIPMENT MAINTENANCE			
				2,206.00	21211100 531303				
						CHECK	647128	TOTAL:	2,206.00
647129	11/15/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	2018/11/09		11/15/2018		11/15/18	262.75
	Invoice: 2018/11/09					WAGE DEDUCTION 11-09-18 WAGE GARNISHMENT			
				262.75	4700 202150				
						CHECK	647129	TOTAL:	262.75
647130	11/15/2018	PRTD	13389 TRUGREEN LANDCARE	88712070		07/30/2018		11/15/18	24,028.56
	Invoice: 88712070					16-210 HERBICIDE SERVICES			
				199.50	31101200 531302	BUILDING AND GROUNDS MAINT			
				1,207.50	31101300 531302	BUILDING AND GROUNDS MAINT			
				17,810.76	31101100 531302	BUILDING AND GROUNDS MAINT			
				4,432.80	31101500 531302	BUILDING AND GROUNDS MAINT			
				357.00	31104100 531302	BUILDING AND GROUNDS MAINT			
				21.00	31104300 531302	BUILDING AND GROUNDS MAINT			
						CHECK	647130	TOTAL:	24,028.56
647131	11/15/2018	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR880465-0010		10/31/2018		11/15/18	30,340.00
	Invoice: MR880465-0010					17-032 MOWING & LANDSCAPING-SP			
				655.00	31101200 531308	OPERATIONAL SERVICE			
				400.00	31104300 531308	OPERATIONAL SERVICE			
				3,440.00	31101300 531308	OPERATIONAL SERVICE			
				7,875.00	31101500 531308	OPERATIONAL SERVICE			
				17,970.00	31251100 531308	OPERATIONAL SERVICE			
						CHECK	647131	TOTAL:	30,340.00
647132	11/15/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452448		11/03/2018		11/15/18	37.80
	Invoice: 0000626452448					DELIVERY SERVICE			
				18.90	15171100 532319	POSTAGE AND DELIVERY			
				6.30	21101100 532319	POSTAGE AND DELIVERY			
				6.30	15101200 532319	POSTAGE AND DELIVERY			

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE			
												INVOICE DTL	DESC	NET	
				6.30	31254300	532319							POSTAGE AND DELIVERY		
													CHECK	647132 TOTAL:	37.80
647133	11/15/2018	PRTD	16591 VIRTUAL MANDIR			11118							11/09/2018	11/15/18	3,700.00
			Invoice: 11118										SECA Reimbursement Request for the Indian Cultural		
				3,700.00	13144000	561604							SECA GRANTS		
													CHECK	647133 TOTAL:	3,700.00
647134	11/15/2018	PRTD	18899 WATER ST PROPERTY OWNER LLC			3RD QTR 2018 INDIGO							11/15/2018	11/15/18	110,331.58
			Invoice: 3RD QTR 2018 INDIGO										3RD QTR 2018 HOTEL INDIGO		
				110,331.58	1100	414104							HOTEL&MOTEL/REBATE/WATER ST		
													CHECK	647134 TOTAL:	110,331.58
9009717	11/14/2018	WIRE	7030 WISCONSIN DEPT OF REVENUE			OCTOBER 2018							11/14/2018	11/15/18	403.65
			Invoice: OCTOBER 2018										WISCONSIN STATE TAX WITH HOLDING - OCT 2018		
				403.65	4700	202103							OTHER STATE TAX		
													CHECK	9009717 TOTAL:	403.65
9009734	11/14/2018	WIRE	6387 BMO HARRIS BANK NA			11/6/18							11/06/2018	11/15/18	12,500.00
			Invoice: 11/6/18										SPOT BONUS GIFT CARDS		
				10,000.00	70101100	511131							OTHER COMPENSATION		
				1,500.00	40101300	511131							OTHER COMPENSATION		
				1,000.00	41101500	511131							OTHER COMPENSATION		
													CHECK	9009734 TOTAL:	12,500.00
9009735	11/14/2018	WIRE	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC 10/1-31										11/07/2018	11/15/18	8,560,462.30
			Invoice: 10/1-31										PURCHASE ELECTRIC POWER PAYMEN		
				2,717,485.26	40311300	544431							SUPPLY/DEMAND CHARGE		
				710,919.00	40311300	544419							DELIVERY CHARGE		
				504,295.20	40311300	544431							SUPPLY/DEMAND CHARGE		
				4,471,076.72	40311300	544420							ENERGY CHARGE		
				20,496.00	40311300	544429							REACTIVE DEMAND CHARGE		
				259,927.39	40311300	544428							PREMIUM CHARGE		
				-123,737.27	40311300	544418							COGENERATION ENERGY CREDIT		
													CHECK	9009735 TOTAL:	8,560,462.30
9009736	11/14/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC BCBS11-2-18PPO										11/09/2018	11/15/18	192,604.62
			Invoice: BCBS11-2-18PPO										WIRE TRANSFER: 10/27/18-11/2/18		
				99,394.74	60101600	525162							CLAIMS/PPO		
				15,748.48	60101600	525163							CLAIMS/CDHP		



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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

9009772	11/14/2018	WIRE	15891	ILLINOIS DEPARTMENT OF REVENUE	11/07/18	11/14/2018	11/15/18	897.00
	Invoice: 11/07/18					GARBAGE CART SALES TAX - OCTOBER 2018		
					897.00	31001100	445102	
							OTHER ITEMS	

CHECK 9009772 TOTAL: 897.00

NUMBER OF CHECKS 147 \*\*\* CASH ACCOUNT TOTAL \*\*\* 10,702,424.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	707,854.88
TOTAL WIRE TRANSFERS	11	9,304,509.03
TOTAL EFT'S	23	690,060.33

\*\*\* GRAND TOTAL \*\*\* 10,702,424.24



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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
21630	11/21/2018	EFT	13436 AB DATA LTD	11/18	11/10/2018		11/21/18	21,000.00
	Invoice: 11/18				POSTAGE FOR BILL PRINT AND MAI			
				10,500.00 15171300 532319	POSTAGE AND DELIVERY			
				10,500.00 15171500 532319	POSTAGE AND DELIVERY			
					CHECK	21630	TOTAL:	21,000.00
21631	11/21/2018	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0013752-IN	10/29/2018		11/21/18	1,046.00
	Invoice: 0013752-IN				INSTALLATION AND REPAIR OF DAT			
				1,046.00 31341500 551504	TECHNOLOGY			
	Invoice: 0013783-IN		ADVANCED DATA TECHNOLOGIES CORP	0013783-IN	11/12/2018		11/21/18	230.00
					INSTALLATION AND REPAIR OF DAT			
				230.00 21241100 531303	EQUIPMENT MAINTENANCE			
					CHECK	21631	TOTAL:	1,276.00
21632	11/21/2018	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-116	11/08/2018		11/21/18	245.08
	Invoice: 10090-116				ONLINE PAY STUBS AND CHECK PRI			
				245.08 15101100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	21632	TOTAL:	245.08
21633	11/21/2018	EFT	2299 BOUGHTON MATERIALS INC	259735	10/31/2018		11/21/18	2,831.98
	Invoice: 259735				18-140 AGGREGATE MATERIALS			
				2,831.98 31251100 541407	OPERATING SUPPLIES			
	Invoice: 259736		BOUGHTON MATERIALS INC	259736	10/31/2018		11/21/18	624.23
					18-140, AGGREGATE MATERIALS			
				624.23 40251300 551502	INFRASTRUCTURE			
					CHECK	21633	TOTAL:	3,456.21
21634	11/21/2018	EFT	13553 CANON FINANCIAL SERVICES INC	19307216	10/13/2018		11/21/18	5,018.54
	Invoice: 19307216				CANON COST PER COPY - PHASE 3			
				5,018.54 16201100 531308	OPERATIONAL SERVICE			
	Invoice: 19307213		CANON FINANCIAL SERVICES INC	19307213	10/13/2018		11/21/18	1,252.28
					15-181 CANON COST PER COPY - P			
				1,252.28 16201100 531308	OPERATIONAL SERVICE			
	Invoice: 19307212		CANON FINANCIAL SERVICES INC	19307212	10/13/2018		11/21/18	2,725.88
					CANON COST PER COPY - PHASE 1			
				2,725.88 16201100 531308	OPERATIONAL SERVICE			
					CHECK	21634	TOTAL:	8,996.70

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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		
21635	11/21/2018	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC	1559	10/22/2018		11/21/18	150.00
	Invoice: 1559			150.00 22251100 532314	FIRE TRAINING CLASSES AS NEEDED EDUCATION AND TRAINING			
					CHECK	21635	TOTAL:	150.00
21636	11/21/2018	EFT	16177 CITYGATE CENTRE HOTEL LLC	Q02REBATE	11/20/2018		11/21/18	7,681.41
	Invoice: Q02REBATE			7,681.41 1100 435302	SALES TAX REBATE-Q2 SALES TAX/REBATE/CITYGATE			
					CHECK	21636	TOTAL:	7,681.41
21637	11/21/2018	EFT	9011 CLASSIC TOWING INC	61893	11/20/2018		11/21/18	160.00
	Invoice: 61893			160.00 21221100 531308	TOW FEE FOR 2018009661 OPERATIONAL SERVICE			
					CHECK	21637	TOTAL:	160.00
21638	11/21/2018	EFT	15034 CURRIE MOTORS FRANKFORT	E6903	10/25/2018	20180694	11/21/18	28,857.00
	Invoice: E6903			28,857.00 21212200 551505	2018 FORD UTILITY POLICE INTER VEHICLES AND EQUIPMENT			
	Invoice: E6902		CURRIE MOTORS FRANKFORT	E6902	10/25/2018	20180699	11/21/18	29,722.00
				29,722.00 21212200 551505	2018 FORD UTILITY POLICE INTER VEHICLES AND EQUIPMENT			
					CHECK	21638	TOTAL:	58,579.00
21639	11/21/2018	EFT	14101 DUPAGE PADS INC	SIX	11/08/2018		11/21/18	12,742.43
	Invoice: SIX			12,742.43 13144000 561605	SS1810 - DUPAGE PADS - INTERIM SOCIAL SERVICE GRANTS			
					CHECK	21639	TOTAL:	12,742.43
21640	11/21/2018	EFT	18053 GCG FINANCIAL INC	2018-CON.11	11/01/2018		11/21/18	6,916.20
	Invoice: 2018-CON.11			6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE			
					CHECK	21640	TOTAL:	6,916.20
21641	11/21/2018	EFT	16152 HAYES MECHANICAL	416775	07/25/2017		11/21/18	3,365.00
	Invoice: 416775			3,365.00 41251530 531302	17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 21641 TOTAL:	3,365.00
21642	11/21/2018	EFT	2806 HBK WATER METER SERVICE INC	180607			11/01/2018		11/21/18	9,169.25
					9,169.25	41251500 551502	16-347 LARGE DIAMETER METER TE			
									CHECK 21642 TOTAL:	9,169.25
21643	11/21/2018	EFT	17428 INFOARMOR INC				Jul, Aug, Sep, Oct 2018	201811/20/2018	11/21/18	780.60
					780.60	4700 202140	Info armor July-Oct payments			
									CHECK 21643 TOTAL:	780.60
21644	11/21/2018	EFT	514 LA GRANGE CRANE SERVICE INC	13689			10/18/2018	20180752	11/21/18	4,600.00
					4,600.00	41251530 532320	CRANE TO PICK UP & LOWER SCISS			
									CHECK 21644 TOTAL:	4,600.00
21645	11/21/2018	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI SIX				10/30/2018		11/21/18	4,226.30
					4,226.30	13144000 561605	SS1821 - LOAVES AND FISHES - C			
									CHECK 21645 TOTAL:	4,226.30
21646	11/21/2018	EFT	8461 MEADE ELECTRIC COMPANY	687847			11/07/2018		11/21/18	16,243.56
					16,243.56	30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
									CHECK 21646 TOTAL:	16,243.56
21647	11/21/2018	EFT	236 MURNANE PAPER COMPANY	212515			10/31/2018		11/21/18	259.00
					259.00	16201100 541407	MULTI-PURPOSE COPIER PAPER			
									CHECK 21647 TOTAL:	259.00
21648	11/21/2018	EFT	482 N HARRIS COMPUTER CORP	CT036529			08/31/2017	20180735	11/21/18	1,980.00
					1,980.00	40251300 551502	EU#2 MDMS database migration			
									CHECK 21648 TOTAL:	1,980.00

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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		
21649	11/21/2018	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC		Q2REBATE	11/20/2018		11/21/18	4,618.52
			Invoice: Q2REBATE						
				4,618.52	1100 435305				
						SALES TAX REBATE Q2			
						SALES TAX/REBATE/EMBASSY			
							CHECK	21649 TOTAL:	4,618.52
21650	11/21/2018	EFT	3868 PERFORMANCE PIPELINING INC		1801.13	10/19/2017		11/21/18	86,419.80
			Invoice: 1801.13						
				86,419.80	41251500 551502				
						16-178 SERVICE LATERAL LINING			
						INFRASTRUCTURE			
							CHECK	21650 TOTAL:	86,419.80
21651	11/21/2018	EFT	13128 POWER LINE SUPPLY		56313501	11/12/2018	20180916	11/21/18	1,700.00
			Invoice: 56313501						
				1,700.00	40101300 541407				
						287-109-00030 RING, METER CLA			
						OPERATING SUPPLIES			
							CHECK	21651 TOTAL:	1,700.00
21652	11/21/2018	EFT	202 RAY O'HERRON CO INC		1855976-IN	10/24/2018		11/21/18	150.00
			Invoice: 1855976-IN						
				150.00	21101100 541407				
						17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			Invoice: 1855979-IN						
				17.99	21101100 541407				
						17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			Invoice: 1855980-IN						
				10.00	21101100 541407				
						17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			Invoice: 1855978-IN						
				89.99	21101100 541407				
						17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			Invoice: 1856252-IN						
				90.00	21101100 541407				
						17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			Invoice: 1856253-IN						
				90.00	21101100 541407				
						17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			Invoice: 1856156-IN						
				411.00	21101100 541407				
						17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			Invoice: 1855664-IN						
				411.00	21101100 541407				
						17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			Invoice: 1855664-IN						
				411.00	21101100 541407				
						17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			Invoice: 1855664-IN						
				144.00	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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					144.00 21101100 541407				
Invoice: 1855586-IN			RAY O'HERRON CO INC		1855586-IN	10/23/2018		11/21/18	127.99
					127.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
Invoice: 1855584-IN			RAY O'HERRON CO INC		1855584-IN	10/23/2018		11/21/18	224.48
					224.48 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
Invoice: 1855983-IN			RAY O'HERRON CO INC		1855983-IN	10/24/2018		11/21/18	915.12
					915.12 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
Invoice: 1855969-IN			RAY O'HERRON CO INC		1855969-IN	10/24/2018		11/21/18	354.34
					354.34 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
						CHECK	21652	TOTAL:	2,624.91
21653 11/21/2018 EFT			17224 RELIASTAR LIFE INSURANCE CO		12A0568818	10/31/2018		11/21/18	10,267.73
Invoice: 12A0568818					10,267.73 60101600 524190	17-011 LIFE INSURANCE			
						PREMIUMS/LIFE INS			
Invoice: 12A0568818*			RELIASTAR LIFE INSURANCE CO		12A0568818*	10/31/2018		11/21/18	1,486.65
					1,486.65 14101100 531309	FMLA SERVICE PROVIDER			
						OTHER PROFESSIONAL SERVICE			
						CHECK	21653	TOTAL:	11,754.38
21654 11/21/2018 EFT			18870 UNIMERICA INSURANCE CO		140652 11/18	11/16/2018		11/21/18	38,610.56
Invoice: 140652 11/18					38,610.56 60101600 523210	17-667 OPTUM MEDICAL STOP-LOSS			
						ADMIN FEES/OTHER BENEFITS			
						CHECK	21654	TOTAL:	38,610.56
21655 11/21/2018 EFT			2608 UUSCO OF ILLINOIS INC		3027997	11/19/2018	20181122	11/21/18	2,450.00
Invoice: 3027997					2,450.00 40101300 541407	285-100-00062 DUCT, POLYETHYL			
						OPERATING SUPPLIES			
Invoice: 3027998			UUSCO OF ILLINOIS INC		3027998	11/19/2018	20181131	11/21/18	5,670.00
					5,670.00 40101300 541407	285-100-00072 DUCT, POLYETHYL			
						OPERATING SUPPLIES			
Invoice: 3027999			UUSCO OF ILLINOIS INC		3027999	11/19/2018	20181094	11/21/18	275.00
					275.00 40101300 541407	283-106-00110 BOLT, MACHINE 5			
						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
							CHECK	21655 TOTAL: 8,395.00
21656	11/21/2018	EFT	18276 VERIZON CONNECT NWF INC	1602419	11/01/2018	20180900	11/21/18	1,907.50
			Invoice: 1602419				MONTHLY AVL INTERNET CONNECTIO INTERNET	
				1,907.50	31101100	542412		
							CHECK	21656 TOTAL: 1,907.50
21657	11/21/2018	EFT	488 WCP SOLAR SERVICES LLC	WCP 11/8/2018	11/20/2018		11/21/18	100,893.08
			Invoice: WCP 11/8/2018				Reimburse surety bond payment for the Municipal ce BID/SURETY DEPOSITS /LETTER OF	
				100,893.08	4400	228202		
							CHECK	21657 TOTAL: 100,893.08
21658	11/21/2018	EFT	163 WESCO DISTRIBUTION INC	366115	10/19/2018	20181003	11/21/18	442.40
			Invoice: 366115				200-027-00040 LINEMAN MITTS, OPERATING SUPPLIES	
				442.40	40101300	541407		
			Invoice: 369322				10/22/2018 20181032 11/21/18 115-100-00001 AA DURACELL OPERATING SUPPLIES	292.32
				292.32	40101300	541407		
			Invoice: 369319				10/22/2018 20181004 11/21/18 445-370-00019 SLING, 12'X1' OPERATING SUPPLIES	222.00
				222.00	40101300	541407		
			Invoice: 372511				10/23/2018 20181004 11/21/18 445-370-00019 SLING, 12'X1' OPERATING SUPPLIES	700.30
				700.30	40101300	541407		
			Invoice: 372510				10/23/2018 20180963 11/21/18 445-091-00007 15 ADJUSTABLE OPERATING SUPPLIES	86.20
				86.20	40101300	541407		
			Invoice: 369318				10/22/2018 20180804 11/21/18 282-800-00010 23' BRONZE DAVI OPERATING SUPPLIES	6,516.00
				6,516.00	40101300	541407		
			Invoice: 372512				10/23/2018 20181032 11/21/18 115-100-00001 AA DURACELL OPERATING SUPPLIES	288.16
				288.16	40101300	541407		
							CHECK	21658 TOTAL: 8,547.38
647135	11/21/2018	PRTD	11308 360 YOUTH SERVICES	ONE	10/31/2018		11/21/18	1,804.00
			Invoice: ONE				YOUTH ARE OUR FUTURE CY18 SSG SOCIAL SERVICE GRANTS	
				1,804.00	13144000	561605		

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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 647135 TOTAL:	1,804.00
647136	11/21/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9080507911	09/20/2018		11/21/18	121.92
Invoice: 9080507911				121.92 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
Invoice: 9956846610				748.19 22251100 532320	10/31/2018 OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		11/21/18	748.19
Invoice: 9701746520				-20.32 22251100 532320	10/30/2018 OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		11/21/18	-20.32
Invoice: 9082198423				54.11 22251100 532320	11/06/2018 OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		11/21/18	54.11
Invoice: 9956846611				31.00 22251100 532320	10/31/2018 OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		11/21/18	31.00
							CHECK 647136 TOTAL:	934.90
647137	11/21/2018	PRTD	15131 AT&T	1916914400	10/11/2018		11/21/18	133.68
Invoice: 1916914400				133.68 16101100 542415	LONG DISTANCE CONVERSION BILL TELEPHONE			
							CHECK 647137 TOTAL:	133.68
647138	11/21/2018	PRTD	15131 AT&T	8534933400	09/23/2018		11/21/18	6,124.80
Invoice: 8534933400				6,124.80 16101100 542415	LONG DISTANCE CONVERSION BILL TELEPHONE			
							CHECK 647138 TOTAL:	6,124.80
647139	11/21/2018	PRTD	15131 AT&T	2570593400	10/23/2018		11/21/18	6,945.73
Invoice: 2570593400				6,945.73 16101100 542415	LONG DISTANCE CONVERSION BILL TELEPHONE			
							CHECK 647139 TOTAL:	6,945.73
647140	11/21/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7085031	11/14/2017		11/21/18	1,144.99
Invoice: 7085031				1,144.99 41101500 542413	14-174 MONTHLY WATER FACILITIE NATURAL GAS			

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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 647140 TOTAL:	1,144.99
647141	11/21/2018	PRTD	10704 CHICAGO TRIBUNE	002044805000	10/31/2018		11/21/18	115.67	
			Invoice: 002044805000						
				115.67 15181100 532313			WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING		
								CHECK 647141 TOTAL:	115.67
647142	11/21/2018	PRTD	270 CITY OF NAPERVILLE	000405541-134218	11/20/2018		11/21/18	34.29	
			Invoice: 000405541-134218						
				34.29 1300 121102			UB CR REFUND-FINALS UTILITY ACCOUNTS		
								CHECK 647142 TOTAL:	34.29
647143	11/21/2018	PRTD	10836 COMCAST CABLE	8771010010003514	OCT10/14/2018		11/21/18	169.26	
			Invoice: 8771010010003514	OCT					
				169.26 22101100 542417			COMCAST FOR FIRE STATIONS TELEVISION		
			Invoice: 8771010010003514	COMCAST CABLE SEP			8771010010003514 SEP09/14/2018	11/21/18	
				135.55 22101100 542417			COMCAST FOR FIRE STATIONS TELEVISION	135.55	
			Invoice: 8771010010003514	COMCAST CABLE AUG			8771010010003514 AUG08/14/2018	11/21/18	
				240.40 22101100 542417			COMCAST FOR FIRE STATIONS TELEVISION	240.40	
			Invoice: 8771010010003514	COMCAST CABLE JUL			8771010010003514 JUL07/14/2018	11/21/18	
				357.40 22101100 542417			COMCAST FOR FIRE STATIONS TELEVISION	357.40	
								CHECK 647143 TOTAL:	902.61
647144	11/21/2018	PRTD	9005 COMED	7-274606000	10/23/2018		11/21/18	26.39	
			Invoice: 7-274606000						
				26.39 41251520 542411			2018 MONTHLY WATER FACILITIES ELECTRIC		
			Invoice: 6-940180009	COMED			6-940180009 10/23/2018	11/21/18	
				141.63 41251520 542411			2018 MONTHLY WATER FACILITIES ELECTRIC	141.63	
			Invoice: 6-856259004	COMED			6-856259004 10/23/2018	11/21/18	
				77.35 41251510 542411			2018 MONTHLY WATER FACILITIES ELECTRIC	77.35	
								CHECK 647144 TOTAL:	245.37



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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				
647145	11/21/2018	PRTD	9005 COMED	4303149013	10/18	10/26/2018	11/21/18	303.82	
Invoice: 4303149013 10/18				303.82	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			COMED	8654644003	10/18	10/25/2018	11/21/18	42.61	
Invoice: 8654644003 10/18				42.61	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			COMED	3283071048	10/18	10/24/2018	11/21/18	35.38	
Invoice: 3283071048 10/18				35.38	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			COMED	5932352018	10/18	10/24/2018	11/21/18	34.56	
Invoice: 5932352018 10/18				34.56	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			COMED	7358517019	10/18	10/23/2018	11/21/18	45.63	
Invoice: 7358517019 10/18				45.63	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			COMED	7274270000	10/18	10/23/2018	11/21/18	32.32	
Invoice: 7274270000 10/18				32.32	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			COMED	7274258004	10/18	10/23/2018	11/21/18	32.43	
Invoice: 7274258004 10/18				32.43	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			COMED	5723054050	10/18	10/26/2018	11/21/18	1,037.85	
Invoice: 5723054050 10/18				1,037.85	30281100	542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
							CHECK	647145 TOTAL:	1,564.60
647146	11/21/2018	PRTD	9005 COMED	4627041010	11/18	11/01/2018	11/21/18	326.93	
Invoice: 4627041010 11/18				326.93	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
							CHECK	647146 TOTAL:	326.93
647147	11/21/2018	PRTD	19023 DISCOVERY BENEFITS INC	0000941953-IN		10/31/2018	11/21/18	1,267.60	
Invoice: 0000941953-IN				1,267.60	60101600	531305	16-357 FLEX FSA AND COBRA HR SERVICE		
							CHECK	647147 TOTAL:	1,267.60

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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									
647148	11/21/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00084989-00	10/31/2018		11/21/18	768.00
	Invoice: 00084989-00				768.00 41101500 531305	16-128 HEALTH SCREENINGS HR SERVICE			
							CHECK	647148 TOTAL:	768.00
647149	11/21/2018	PRTD	645 ESO SOLUTIONS INC		INV000110184	09/01/2018	20181085	11/21/18	11,298.00
	Invoice: INV000110184				11,298.00 22101100 531312	FIREHOUSE SOFTWARE ANNUAL FEE SOFTWARE AND HARDWARE MAINT			
							CHECK	647149 TOTAL:	11,298.00
647150	11/21/2018	PRTD	13765 EXPRESS EMPLOYEE PROFESSIONALS IN		21391085	10/24/2017	20181159	11/21/18	1,388.24
	Invoice: 21391085				1,388.24 31251100 531308	Personnel Services, Temporary OPERATIONAL SERVICE			
							CHECK	647150 TOTAL:	1,388.24
647151	11/21/2018	PRTD	1516 GALLS LLC		009812991	04/29/2018		11/21/18	289.90
	Invoice: 009812991				289.90 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			GALLS LLC		010126845	06/15/2018		11/21/18	114.65
	Invoice: 010126845				114.65 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			GALLS LLC		010298085	07/12/2018		11/21/18	96.99
	Invoice: 010298085				96.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			GALLS LLC		010316455	07/16/2018		11/21/18	10.99
	Invoice: 010316455				10.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			GALLS LLC		010345887	07/19/2018		11/21/18	167.96
	Invoice: 010345887				167.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			GALLS LLC		010392899	07/26/2018		11/21/18	196.74
	Invoice: 010392899				196.74 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			GALLS LLC		010353740	07/20/2018		11/21/18	94.38
	Invoice: 010353740				94.38 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			GALLS LLC		010402671	07/27/2018		11/21/18	131.29
	Invoice: 010402671					17-219, PUBLIC SAFETY UNIFORMS			

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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			
				131.29 22251100 541407				
Invoice: 010418314			GALLS LLC	010418314	07/30/2018		11/21/18	76.85
				76.85 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010443826			GALLS LLC	010443826	08/01/2018		11/21/18	92.40
				92.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010468334			GALLS LLC	010468334	08/06/2018		11/21/18	184.49
				184.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010598613			GALLS LLC	010598613	08/22/2018		11/21/18	152.40
				152.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010601648			GALLS LLC	010601648	08/23/2018		11/21/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010645469			GALLS LLC	010645469	08/29/2018		11/21/18	191.99
				191.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010901234			GALLS LLC	010901234	10/02/2018		11/21/18	44.95
				44.95 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010910173			GALLS LLC	010910173	10/03/2018		11/21/18	67.48
				67.48 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010912427			GALLS LLC	010912427	10/03/2018		11/21/18	176.00
				176.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010919805			GALLS LLC	010919805	10/04/2018		11/21/18	121.11
				121.11 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010919849			GALLS LLC	010919849	10/04/2018		11/21/18	78.25
				78.25 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010919924			GALLS LLC	010919924	10/04/2018		11/21/18	40.50
				40.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010920538			GALLS LLC	010920538	10/04/2018		11/21/18	17.98
					17-219, PUBLIC SAFETY UNIFORMS			

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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			
				17.98 22251100 541407				
Invoice: 010922028			GALLS LLC	010922028	10/04/2018		11/21/18	160.99
				160.99 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010929481			GALLS LLC	010929481	10/05/2018		11/21/18	39.14
				39.14 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010946542			GALLS LLC	010946542	10/08/2018		11/21/18	132.00
				132.00 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010962018			GALLS LLC	010962018	10/10/2018		11/21/18	105.58
				105.58 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010962932			GALLS LLC	010962932	10/10/2018		11/21/18	83.00
				83.00 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011006556			GALLS LLC	011006556	10/16/2018		11/21/18	8.99
				8.99 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011017048			GALLS LLC	011017048	10/17/2018		11/21/18	64.49
				64.49 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011039080			GALLS LLC	011039080	10/19/2018		11/21/18	204.54
				204.54 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011066203			GALLS LLC	011066203	10/23/2018		11/21/18	47.65
				47.65 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011077353			GALLS LLC	011077353	10/24/2018		11/21/18	53.62
				53.62 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011076055			GALLS LLC	011076055	10/24/2018		11/21/18	166.98
				166.98 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011087232			GALLS LLC	011087232	10/25/2018		11/21/18	296.48
				296.48 22251100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011087423			GALLS LLC	011087423	10/25/2018		11/21/18	38.98
					17-219, PUBLIC SAFETY UNIFORMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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				INVOICE DTL	DESC			
				38.98 22251100 541407				
Invoice: 011098506			GALLS LLC	011098506	10/26/2018		11/21/18	39.95
				39.95 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011112473			GALLS LLC	011112473	10/29/2018		11/21/18	39.49
				39.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011112470			GALLS LLC	011112470	10/29/2018		11/21/18	95.49
				95.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011136055			GALLS LLC	011136055	10/31/2018		11/21/18	29.99
				29.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011136045			GALLS LLC	011136045	10/31/2018		11/21/18	53.94
				53.94 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: OR11645764			GALLS LLC	OR11645764	10/27/2018		11/21/18	5,398.80
				5,398.80 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011005703			GALLS LLC	011005703	10/16/2018		11/21/18	571.50
				571.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011005704			GALLS LLC	011005704	10/16/2018		11/21/18	895.69
				895.69 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011005805			GALLS LLC	011005805	10/16/2018		11/21/18	659.49
				659.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010823114			GALLS LLC	010823114	09/21/2018		11/21/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010893519			GALLS LLC	010893519	10/01/2018		11/21/18	83.19
				83.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010910377			GALLS LLC	010910377	10/03/2018		11/21/18	14.99
				14.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010912462			GALLS LLC	010912462	10/03/2018		11/21/18	132.00
					17-219, PUBLIC SAFETY UNIFORMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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				132.00 22251100 541407				
Invoice: 010929480			GALLS LLC	010929480	10/05/2018		11/21/18	146.11
				146.11 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010929702			GALLS LLC	010929702	10/05/2018		11/21/18	55.73
				55.73 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010930498			GALLS LLC	010930498	10/05/2018		11/21/18	17.98
				17.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010941249			GALLS LLC	010941249	10/08/2018		11/21/18	65.47
				65.47 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010941255			GALLS LLC	010941255	10/08/2018		11/21/18	124.44
				124.44 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010941336			GALLS LLC	010941336	10/08/2018		11/21/18	134.24
				134.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010941671			GALLS LLC	010941671	10/08/2018		11/21/18	287.05
				287.05 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010952261			GALLS LLC	010952261	10/09/2018		11/21/18	78.48
				78.48 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010953352			GALLS LLC	010953352	10/09/2018		11/21/18	120.00
				120.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010953719			GALLS LLC	010953719	10/09/2018		11/21/18	26.97
				26.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010961626			GALLS LLC	010961626	10/10/2018		11/21/18	348.36
				348.36 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010961722			GALLS LLC	010961722	10/10/2018		11/21/18	14.99
				14.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010961767			GALLS LLC	010961767	10/10/2018		11/21/18	258.87
					17-219, PUBLIC SAFETY UNIFORMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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				258.87 22251100 541407				
Invoice: 010961845			GALLS LLC	010961845	10/10/2018		11/21/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010961904			GALLS LLC	010961904	10/10/2018		11/21/18	198.98
				198.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010961933			GALLS LLC	010961933	10/10/2018		11/21/18	146.99
				146.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010962892			GALLS LLC	010962892	10/10/2018		11/21/18	35.96
				35.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010963218			GALLS LLC	010963218	10/10/2018		11/21/18	32.00
				32.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010971719			GALLS LLC	010971719	10/11/2018		11/21/18	230.29
				230.29 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010971796			GALLS LLC	010971796	10/11/2018		11/21/18	48.84
				48.84 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010971942			GALLS LLC	010971942	10/11/2018		11/21/18	219.20
				219.20 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010971992			GALLS LLC	010971992	10/11/2018		11/21/18	106.47
				106.47 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010971993			GALLS LLC	010971993	10/11/2018		11/21/18	160.98
				160.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010974200			GALLS LLC	010974200	10/11/2018		11/21/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010978688			GALLS LLC	010978688	10/11/2018		11/21/18	60.00
				60.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010978703			GALLS LLC	010978703	10/11/2018		11/21/18	121.85
					17-219, PUBLIC SAFETY UNIFORMS			

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				121.85	22251100 541407		OPERATING SUPPLIES			
Invoice: 010984452			GALLS LLC		010984452		10/12/2018		11/21/18	251.00
				251.00	22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 010989880			GALLS LLC		010989880		10/13/2018		11/21/18	52.49
				52.49	22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 010990137			GALLS LLC		010990137		10/13/2018		11/21/18	26.65
				26.65	22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 011005669			GALLS LLC		011005669		10/16/2018		11/21/18	239.43
				239.43	22251100 541407		POLYETHYLENE/PVC CONDUIT (17-1			
							OPERATING SUPPLIES			
Invoice: 011005695			GALLS LLC		011005695		10/16/2018		11/21/18	269.45
				269.45	22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 010453369			GALLS LLC		010453369		08/02/2018		11/21/18	-60.00
				-60.00	22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 010907177			GALLS LLC		010907177		10/02/2018		11/21/18	-109.98
				-109.98	22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 010726632			GALLS LLC		010726632		09/10/2018		11/21/18	260.00
				260.00	22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 011005823			GALLS LLC		011005823		10/16/2018		11/21/18	78.98
				78.98	22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 011005908			GALLS LLC		011005908		10/16/2018		11/21/18	245.97
				245.97	22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 011006619			GALLS LLC		011006619		10/16/2018		11/21/18	32.00
				32.00	22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 011006639			GALLS LLC		011006639		10/16/2018		11/21/18	79.96
				79.96	22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
Invoice: 011006719			GALLS LLC		011006719		10/16/2018		11/21/18	157.97
						17-219,	PUBLIC SAFETY UNIFORMS			





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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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Invoice: 011039081			GALLS LLC	011039081	10/19/2018		11/21/18	212.59
				212.59 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011039205			GALLS LLC	011039205	10/19/2018		11/21/18	88.13
				88.13 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011047647			GALLS LLC	011047647	10/20/2018		11/21/18	67.00
				67.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011047648			GALLS LLC	011047648	10/20/2018		11/21/18	124.44
				124.44 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011047965			GALLS LLC	011047965	10/20/2018		11/21/18	61.98
				61.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011065434			GALLS LLC	011065434	10/23/2018		11/21/18	116.55
				116.55 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011065767			GALLS LLC	011065767	10/23/2018		11/21/18	38.98
				38.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010258007			GALLS LLC	010258007	07/06/2018		11/21/18	149.97
				149.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010264101			GALLS LLC	010264101	07/06/2018		11/21/18	21.98
				21.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010655844			GALLS LLC	010655844	08/30/2018		11/21/18	241.30
				241.30 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010415925			GALLS LLC	010415925	07/30/2018		11/21/18	154.48
				154.48 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010716829			GALLS LLC	010716829	09/07/2018		11/21/18	96.00
				96.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010718629			GALLS LLC	010718629	09/09/2018		11/21/18	75.50
					17-219, PUBLIC SAFETY UNIFORMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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Invoice: 010778845			GALLS LLC	010778845	09/17/2018		11/21/18	137.48
				137.48 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010800189			GALLS LLC	010800189	09/19/2018		11/21/18	273.60
				273.60 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010806710			GALLS LLC	010806710	09/19/2018		11/21/18	92.40
				92.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010810179			GALLS LLC	010810179	09/20/2018		11/21/18	163.50
				163.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010816680			GALLS LLC	010816680	09/20/2018		11/21/18	176.00
				176.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
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Invoice: 010828494			GALLS LLC	010828494	09/22/2018		11/21/18	21.98
				21.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010832565			GALLS LLC	010832565	09/24/2018		11/21/18	10.99
				10.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010836651			GALLS LLC	010836651	09/24/2018		11/21/18	38.10
				38.10 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010836652			GALLS LLC	010836652	09/24/2018		11/21/18	119.00
				119.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010864284			GALLS LLC	010864284	09/27/2018		11/21/18	134.96
				134.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010883667			GALLS LLC	010883667	09/29/2018		11/21/18	55.73
				55.73 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010891313			GALLS LLC	010891313	10/01/2018		11/21/18	113.95
				113.95 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010891314			GALLS LLC	010891314	10/01/2018		11/21/18	35.99
					17-219, PUBLIC SAFETY UNIFORMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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Invoice: 010892178			GALLS LLC	010892178	10/01/2018		11/21/18	34.63
				34.63 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010897203			GALLS LLC	010897203	10/01/2018		11/21/18	96.00
				96.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010900394			GALLS LLC	010900394	10/02/2018		11/21/18	90.59
				90.59 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010911292			GALLS LLC	010911292	10/03/2018		11/21/18	148.00
				148.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010912446			GALLS LLC	010912446	10/03/2018		11/21/18	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010913046			GALLS LLC	010913046	10/03/2018		11/21/18	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010920546			GALLS LLC	010920546	10/04/2018		11/21/18	52.99
				52.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010929482			GALLS LLC	010929482	10/05/2018		11/21/18	78.47
				78.47 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010973166			GALLS LLC	010973166	10/10/2018		11/21/18	26.65
				26.65 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011048086			GALLS LLC	011048086	10/20/2018		11/21/18	56.93
				56.93 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011027341			GALLS LLC	011027341	10/18/2018		11/21/18	104.98
				104.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011089865			GALLS LLC	011089865	10/25/2018		11/21/18	21.00
				21.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011087386			GALLS LLC	011087386	10/25/2018		11/21/18	38.98
					17-219, PUBLIC SAFETY UNIFORMS			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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647152	11/21/2018	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	54942			11/02/2018	11/21/18	1,755.00
			Invoice: 54942		1,755.00	30281100	531308	IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE	
							CHECK	647152	TOTAL: 1,755.00
647153	11/21/2018	PRTD	5421 INTERNATIONAL ASSOC OF CHIEFS OF	0047155			11/20/2018	11/21/18	240.00
			Invoice: 0047155		240.00	21101100	532315	IACP MEMBERSHIP RENEWAL 2019 FOR CHIEF MARSHALL DUES AND SUBSCRIPTIONS	
							CHECK	647153	TOTAL: 240.00
647154	11/21/2018	PRTD	9010 J G UNIFORMS INC	45497			11/20/2018	11/21/18	400.12
			Invoice: 45497		400.12	21101100	541407	SRT VEST CARRIER FOR KRUEGER & LAIN OPERATING SUPPLIES	
							CHECK	647154	TOTAL: 400.12
647155	11/21/2018	PRTD	18560 K5 IMAGING LLC	3170			11/15/2018	11/21/18	63.30
			Invoice: 3170		63.30	15101100	531310	BUSINESS CARDS PRINTING SERVICE	
							CHECK	647155	TOTAL: 63.30
647156	11/21/2018	PRTD	560 LYONS ELECTRIC COMPANY INC	APPL 1			10/31/2018	11/21/18	4,882.50
			Invoice: APPL 1		4,882.50	31254300	531308	CPF SIGN REPLACEMENT, 18-201 OPERATIONAL SERVICE	
							CHECK	647156	TOTAL: 4,882.50
647157	11/21/2018	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	83767			11/20/2018	11/21/18	172.00
			Invoice: 83767		172.00	21211100	531309	DETENTION CENTER BLANKET CLEANING OTHER PROFESSIONAL SERVICE	
							CHECK	647157	TOTAL: 172.00
647158	11/21/2018	PRTD	17338 METLIFE AUTO AND HOME CO	41899669			11/20/2018	11/21/18	2,287.03
			Invoice: 41899669		2,287.03	4700	202140	102618 Payroll VOLUNTARY BENEFITS	
			METLIFE AUTO AND HOME CO	41899670			11/20/2018	11/21/18	2,287.03

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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: 41899670								
				2,287.03 4700 202140	11/09/2018		Payroll	
							VOLUNTARY BENEFITS	
							CHECK 647158 TOTAL:	4,574.06
647159	11/21/2018	PRTD	18147 MORPHO USA LLC	117173	11/15/2018	20181149	11/21/18	11,669.00
Invoice: 117173								
				11,669.00 21221100 531309			ANNUAL MAINTENANCE FOR LIVE SC	
							OTHER PROFESSIONAL SERVICE	
							CHECK 647159 TOTAL:	11,669.00
647160	11/21/2018	PRTD	17140 NETWORK FENCE INC	1105182	11/05/2018		11/21/18	425.00
Invoice: 1105182								
				425.00 40251300 531308			FENCE OBSTRUCTION REPAIR PROGR	
							OPERATIONAL SERVICE	
			NETWORK FENCE INC	1105181	11/05/2018		11/21/18	185.00
Invoice: 1105181								
				185.00 40251300 531308			FENCE OBSTRUCTION REPAIR PROGR	
							OPERATIONAL SERVICE	
			NETWORK FENCE INC	1105183	11/05/2018		11/21/18	185.00
Invoice: 1105183								
				185.00 40251300 531308			FENCE OBSTRUCTION REPAIR PROGR	
							OPERATIONAL SERVICE	
							CHECK 647160 TOTAL:	795.00
647161	11/21/2018	PRTD	210 NICOR GAS	19-31-50-10009	10/1810/15/2018		11/21/18	46.35
Invoice: 19-31-50-10009 10/18								
				46.35 31341100 542413			NATURAL GAS	
							NATURAL GAS	
			NICOR GAS	81-70-55-33313	10/1810/16/2018		11/21/18	42.05
Invoice: 81-70-55-33313 10/18								
				42.05 41251520 542413			METER 4798738	
							NATURAL GAS	
			NICOR GAS	28-32-03-10007	10/1810/17/2018		11/21/18	40.05
Invoice: 28-32-03-10007 10/18								
				40.05 41251510 542413			METER 3018758	
							NATURAL GAS	
			NICOR GAS	50-07-21-10005	10/1810/19/2018		11/21/18	31.29
Invoice: 50-07-21-10005 10/18								
				31.29 41251510 542413			METER 2928586	
							NATURAL GAS	
			NICOR GAS	51-46-10-10004	10/1810/22/2018		11/21/18	28.55
Invoice: 51-46-10-10004 10/18								
				28.55 41251510 542413			METER 3611459	
							NATURAL GAS	
			NICOR GAS	92-87-64-08979	10/1810/23/2018		11/21/18	29.10
Invoice: 92-87-64-08979 10/18								
				29.10 41251510 542413			METER 4027398	
							NATURAL GAS	

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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
			NICOR GAS	17-46-10-10005	10/1810/23/2018		11/21/18	20.75
Invoice:	17-46-10-10005	10/18		20.75 41251510 542413	METER 4669372 NATURAL GAS			
Invoice:	7051601000	10/18	NICOR GAS	7051601000	10/18 10/19/2018		11/21/18	65.87
				65.87 31341100 542413	NATURAL GAS NATURAL GAS			
Invoice:	5182490000	10/18	NICOR GAS	5182490000	10/18 10/22/2018		11/21/18	74.09
				74.09 31341100 542413	NATURAL GAS NATURAL GAS			
Invoice:	1537590000	10/18	NICOR GAS	1537590000	10/18 10/10/2018		11/21/18	695.75
				695.75 31341100 542413	NATURAL GAS NATURAL GAS			
					CHECK	647161	TOTAL:	1,073.85
647162	11/21/2018	PRTD	6448 OFFICE DEPOT INC	225207095001	10/31/2018		11/21/18	108.15
Invoice:	225207095001			108.15 40101300 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice:	221798767001		OFFICE DEPOT INC	221798767001	10/23/2018		11/21/18	13.99
				13.99 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice:	221648643001		OFFICE DEPOT INC	221648643001	10/23/2018		11/21/18	21.98
				21.98 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice:	222643757001		OFFICE DEPOT INC	222643757001	10/24/2018		11/21/18	113.39
				113.39 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice:	222643396001		OFFICE DEPOT INC	222643396001	10/24/2018		11/21/18	116.05
				116.05 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice:	222116925001		OFFICE DEPOT INC	222116925001	10/25/2018		11/21/18	22.72
				22.72 22251100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice:	222116998001		OFFICE DEPOT INC	222116998001	10/26/2018		11/21/18	103.12
				103.12 22251100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice:	225519835001		OFFICE DEPOT INC	225519835001	10/31/2018		11/21/18	172.62
				172.62 22251100 541406	14-080 Office Supplies OFFICE SUPPLIES			
			OFFICE DEPOT INC	222130062001	10/24/2018		11/21/18	184.95





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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			
647163	11/21/2018	PRTD	999995 B & B LANDSCAPE SERVICES	000081440	11/19/2018		11/21/18	10.00
	Invoice:		000081440		MR Refund V			
			10.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	647163	TOTAL:	10.00
647164	11/21/2018	PRTD	999995 CO, ILLINOIS AUTO ELECTRIC	000112407	11/19/2018		11/21/18	30.00
	Invoice:		000112407		MR Refund V			
			30.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	647164	TOTAL:	30.00
647165	11/21/2018	PRTD	999995 GALIS, MARK & NANCY	000111531	11/19/2018		11/21/18	196.35
	Invoice:		000111531		MR Refund V			
			196.35 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	647165	TOTAL:	196.35
647166	11/21/2018	PRTD	999995 GARCIA, TOMAS	000111488	11/19/2018		11/21/18	93.50
	Invoice:		000111488		MR Refund V			
			93.50 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	647166	TOTAL:	93.50
647167	11/21/2018	PRTD	999995 GAY, RENE	000112063	11/19/2018		11/21/18	96.00
	Invoice:		000112063		MR Refund V			
			96.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	647167	TOTAL:	96.00
647168	11/21/2018	PRTD	999995 GUEVARA-GODIN, LESTER U	000112332	11/19/2018		11/21/18	50.00
	Invoice:		000112332		MR Refund V			
			50.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	647168	TOTAL:	50.00
647169	11/21/2018	PRTD	999995 HORNE, STEVE	000057091	11/19/2018		11/21/18	80.00
	Invoice:		000057091		MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	647169	TOTAL:	80.00

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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			
647170	11/21/2018	PRTD	999995 HWANG, SHIYI	000060095	11/19/2018		11/21/18	96.00
	Invoice:		000060095		MR Refund V			
				96.00 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	647170 TOTAL:	96.00
647171	11/21/2018	PRTD	999995 KING, CHRISTOPHER & DANA	000112421	11/19/2018		11/21/18	200.09
	Invoice:		000112421		MR Refund V			
				200.09 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	647171 TOTAL:	200.09
647172	11/21/2018	PRTD	999995 L, PINS BRADLEY W CHERYL	000111258	11/19/2018		11/21/18	93.50
	Invoice:		000111258		MR Refund V			
				93.50 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	647172 TOTAL:	93.50
647173	11/21/2018	PRTD	999995 PRUNEDA, MARK A.	000101869	11/19/2018		11/21/18	96.00
	Invoice:		000101869		MR Refund V			
				96.00 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	647173 TOTAL:	96.00
647174	11/21/2018	PRTD	999995 RIVERA, ESTERA	000096005	11/19/2018		11/21/18	21.19
	Invoice:		000096005		MR Refund V			
				21.19 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	647174 TOTAL:	21.19
647175	11/21/2018	PRTD	999995 ST PETER & PAUL CHURCH	000022310	11/19/2018		11/21/18	219.73
	Invoice:		000022310		MR Refund V			
				219.73 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	647175 TOTAL:	219.73
647176	11/21/2018	PRTD	999995 TUREN, JAMES L & VICKI L	000112094	11/19/2018		11/21/18	87.89
	Invoice:		000112094		MR Refund V			
				87.89 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	647176 TOTAL:	87.89



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
647184	11/21/2018	PRTD	999998 Caulfield Engineering, LLC	3306	11/20/2018		11/21/18	3,950.00
	Invoice: 3306				3,950.00	60101600 531307	Accident Reconstructionist for the matter of Alice LEGAL SERVICE	
							CHECK 647184 TOTAL:	3,950.00
647185	11/21/2018	PRTD	999998 CURRIE MOTORS	63949430	11/20/2018		11/21/18	2,764.25
	Invoice: 63949430				2,764.25	41251520 561606	100% REIMBURSEMENT FOR RODDINGS REIMBURSEMENT PROGRAMS	
							CHECK 647185 TOTAL:	2,764.25
647186	11/21/2018	PRTD	999998 GEORGE E. RYDMAN & ASSOC LTD	33573	11/20/2018		11/21/18	118.90
	Invoice: 33573				118.90	60101600 531309	EVIDENCE DEPOSITION OF DR. D. BURT OTHER PROFESSIONAL SERVICE	
							CHECK 647186 TOTAL:	118.90
647187	11/21/2018	PRTD	999998 MIDWST ORTHOPAEDICS AT RUSH - MEM 011162018		11/20/2018		11/21/18	2,000.00
	Invoice: 011162018				2,000.00	60101600 531309	PREPAYMENT FOR DEPOSITION 01-22-2019 TAX ID: 30-01 OTHER PROFESSIONAL SERVICE	
							CHECK 647187 TOTAL:	2,000.00
647188	11/21/2018	PRTD	999998 Ms. Betty Cano	REIM-Cano	11/20/2018		11/21/18	3,600.00
	Invoice: REIM-Cano				3,600.00	30282300 561606	REIMBURSEMENT FOR RE-LOCATION OF FENCE REIMBURSEMENT PROGRAMS	
							CHECK 647188 TOTAL:	3,600.00
647189	11/21/2018	PRTD	999998 UJJAVAL TRIVEDI	SMTCARD12714	11/20/2018		11/21/18	50.00
	Invoice: SMTCARD12714				50.00	30001200 422250	REFUND: SMART CARD 12714 DAILY PARKING	
							CHECK 647189 TOTAL:	50.00
647190	11/21/2018	PRTD	999999 ADARWAL, AMIT	000451689-000126166	11/15/2018		11/21/18	103.82
	Invoice: 000451689-000126166				103.82	1300 121102	CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 647190 TOTAL:	103.82

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
647191	11/21/2018	PRTD 999999 ANSAR BASHA, MUSTAQ BASHA	000402255-000117192	11/19/2018	11/21/18	61.69
		Invoice: 000402255-000117192				
		61.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647191 TOTAL:	61.69
647192	11/21/2018	PRTD 999999 ATANSOV, PERO	000447251-000006530	11/15/2018	11/21/18	114.99
		Invoice: 000447251-000006530				
		114.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647192 TOTAL:	114.99
647193	11/21/2018	PRTD 999999 BANKS, SANDRA	000448769-000012058	11/15/2018	11/21/18	133.66
		Invoice: 000448769-000012058				
		133.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647193 TOTAL:	133.66
647194	11/21/2018	PRTD 999999 BENSON, JASMINE	000434347-000004346	11/20/2018	11/21/18	84.91
		Invoice: 000434347-000004346				
		84.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647194 TOTAL:	84.91
647195	11/21/2018	PRTD 999999 BENTON, JON	021835-01-000021494	11/16/2018	11/21/18	195.66
		Invoice: 021835-01-000021494				
		195.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647195 TOTAL:	195.66
647196	11/21/2018	PRTD 999999 BHOJAK, PRADEEP/SHARMA, DHANESHW	000436341-000143590	11/20/2018	11/21/18	55.30
		Invoice: 000436341-000143590				
		55.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647196 TOTAL:	55.30
647197	11/21/2018	PRTD 999999 BREFELDT JR, HARRY J	000011673-000011412	11/20/2018	11/21/18	481.56
		Invoice: 000011673-000011412				
		481.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647197 TOTAL:	481.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
647198	11/21/2018	PRTD	999999 BROWN, MILAN		000339825-000007118	11/19/2018		11/21/18	22.01
			Invoice: 000339825-000007118						
				22.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647198 TOTAL:	22.01
647199	11/21/2018	PRTD	999999 DERMODY, KEVIN B & COLLEEN K		000146153-000037154	11/20/2018		11/21/18	64.50
			Invoice: 000146153-000037154						
				64.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647199 TOTAL:	64.50
647200	11/21/2018	PRTD	999999 DUGAN, TERRY S		000434955-000100780	11/19/2018		11/21/18	103.41
			Invoice: 000434955-000100780						
				103.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647200 TOTAL:	103.41
647201	11/21/2018	PRTD	999999 ECKSTEIN, GISELA		000448681-000012038	11/20/2018		11/21/18	144.33
			Invoice: 000448681-000012038						
				144.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647201 TOTAL:	144.33
647202	11/21/2018	PRTD	999999 ELLMAN FOR IL SENATE D21		000455823-000131784	11/15/2018		11/21/18	88.84
			Invoice: 000455823-000131784						
				88.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647202 TOTAL:	88.84
647203	11/21/2018	PRTD	999999 FANUKA, KYLE		000401457-000025910	11/15/2018		11/21/18	312.90
			Invoice: 000401457-000025910						
				312.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647203 TOTAL:	312.90
647204	11/21/2018	PRTD	999999 HARRIS, KAMILLE & LONZO		448941-01-000010632	11/16/2018		11/21/18	635.29
			Invoice: 448941-01-000010632						
				635.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647204 TOTAL:	635.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
647205	11/21/2018	PRTD	999999 HEER, TYLER		000360223-000013972	11/19/2018		11/21/18	117.06	
Invoice: 000360223-000013972					117.06	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	647205 TOTAL:	117.06
647206	11/21/2018	PRTD	999999 HORTON, SAMANTHA		000449199-000002362	11/15/2018		11/21/18	32.73	
Invoice: 000449199-000002362					32.73	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	647206 TOTAL:	32.73
647207	11/21/2018	PRTD	999999 HUGHES, SUZANNE		000443235-000114712	11/15/2018		11/21/18	490.02	
Invoice: 000443235-000114712					490.02	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	647207 TOTAL:	490.02
647208	11/21/2018	PRTD	999999 HYATT, MARK		000448063-000129824	11/20/2018		11/21/18	275.74	
Invoice: 000448063-000129824					275.74	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	647208 TOTAL:	275.74
647209	11/21/2018	PRTD	999999 JOHNSON PAVING		000455017-000139756	11/15/2018		11/21/18	504.39	
Invoice: 000455017-000139756					504.39	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	647209 TOTAL:	504.39
647210	11/21/2018	PRTD	999999 KOPPARA, ANILREDDY		000443791-000125974	11/19/2018		11/21/18	52.76	
Invoice: 000443791-000125974					52.76	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	647210 TOTAL:	52.76
647211	11/21/2018	PRTD	999999 KRAMER, AUDREY		000392031-000007980	11/19/2018		11/21/18	70.19	
Invoice: 000392031-000007980					70.19	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	647211 TOTAL:	70.19

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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			
647212	11/21/2018	PRTD	999999 LENDRAITIS, MATTHEW	000393875-000111118	11/15/2018		11/21/18	36.24
			Invoice: 000393875-000111118					
			36.24 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	647212 TOTAL:	36.24
647213	11/21/2018	PRTD	999999 LIGHTFOOT, NICOLE	000448421-000008048	11/20/2018		11/21/18	159.27
			Invoice: 000448421-000008048					
			159.27 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	647213 TOTAL:	159.27
647214	11/21/2018	PRTD	999999 M/I HOMES OF CHICAGO	000361475-000147708	11/15/2018		11/21/18	7.99
			Invoice: 000361475-000147708					
			7.99 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	647214 TOTAL:	7.99
647215	11/21/2018	PRTD	999999 OGUNRO, TOBI	000422019-000003976	11/20/2018		11/21/18	15.71
			Invoice: 000422019-000003976					
			15.71 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	647215 TOTAL:	15.71
647216	11/21/2018	PRTD	999999 SANCHEZ, ERIKA / YUNIOR LOPEZ	000435047-000109484	11/19/2018		11/21/18	119.59
			Invoice: 000435047-000109484					
			119.59 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	647216 TOTAL:	119.59
647217	11/21/2018	PRTD	999999 SAWICKI, MICHELLE & GREG	000420331-000015962	11/19/2018		11/21/18	66.70
			Invoice: 000420331-000015962					
			66.70 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	647217 TOTAL:	66.70
647218	11/21/2018	PRTD	999999 SHARMA, VISHAL	000449853-000117278	11/15/2018		11/21/18	89.13
			Invoice: 000449853-000117278					
			89.13 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	647218 TOTAL:	89.13



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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			
647219	11/21/2018	PRTD 999999 SINGH, AJIT	000443789-000112578	11/15/2018	11/21/18	56.46
		Invoice: 000443789-000112578				
		56.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647219 TOTAL:	56.46
647220	11/21/2018	PRTD 999999 STAHULAK, DAVID	000419333-000007876	11/20/2018	11/21/18	125.30
		Invoice: 000419333-000007876				
		125.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647220 TOTAL:	125.30
647221	11/21/2018	PRTD 999999 V SUITES	000444997-000109116	11/19/2018	11/21/18	80.76
		Invoice: 000444997-000109116				
		80.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647221 TOTAL:	80.76
647222	11/21/2018	PRTD 999999 VANDYKE, DAVID	000460111-000132664	11/15/2018	11/21/18	74.67
		Invoice: 000460111-000132664				
		74.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647222 TOTAL:	74.67
647223	11/21/2018	PRTD 999999 WANG, YING	000457349-000115796	11/20/2018	11/21/18	123.17
		Invoice: 000457349-000115796				
		123.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647223 TOTAL:	123.17
647224	11/21/2018	PRTD 999999 WILLIAMS, ROSEMARY	000381845-000076314	11/15/2018	11/21/18	109.30
		Invoice: 000381845-000076314				
		109.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647224 TOTAL:	109.30
647225	11/21/2018	PRTD 999999 WRI PROPERTY MANAGEMENT	000447751-000098154	11/19/2018	11/21/18	217.29
		Invoice: 000447751-000098154				
		217.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	647225 TOTAL:	217.29

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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			
647226	11/21/2018 PRTD 999999 ZHANG, JUNYAN Invoice: 000451467-000011206	000451467-000011206	11/15/2018		11/21/18	75.67
		75.67 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	647226	TOTAL:	75.67
647227	11/21/2018 PRTD 18496 P2C DESIGN LLC Invoice: 8/31/18 (6)	8/31/18 (6)	08/31/2018		11/21/18	9,025.47
		9,025.47 31254300 551502	16-038 CONSULTANT SERVICES FOR INFRASTRUCTURE			
			CHECK	647227	TOTAL:	9,025.47
647228	11/21/2018 PRTD 18014 PACE SYSTEMS INC Invoice: 207720	207720	10/31/2018		11/21/18	2,890.00
		2,890.00 16201100 531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
	Invoice: 207677	207677	10/31/2018		11/21/18	690.00
		690.00 16201100 531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
	Invoice: 207610	207610	09/28/2018		11/21/18	1,020.00
		1,020.00 16201100 531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
			CHECK	647228	TOTAL:	4,600.00
647229	11/21/2018 PRTD 2161 POLICE EXECUTIVE RESEARCH FORUM Invoice: 7644-1	7644-1	11/20/2018		11/21/18	475.00
		475.00 21101100 532315	MEMBERSHIP RENEWAL PERF MARSHALL 2019 DUES AND SUBSCRIPTIONS			
			CHECK	647229	TOTAL:	475.00
647230	11/21/2018 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 111018	111018	11/20/2018		11/21/18	413.75
		413.75 4700 202140	Group 41308 VOLUNTARY BENEFITS			
			CHECK	647230	TOTAL:	413.75
647231	11/21/2018 PRTD 16761 PRESIDIO NETWORKED SOLUTIONS INC Invoice: 6023418006388	6023418006388	08/30/2018	20181126	11/21/18	1,320.00
		1,320.00 16101100 531312	Consulting on projects SOFTWARE AND HARDWARE MAINT			
	Invoice: 6023418006802	6023418006802	09/18/2018		11/21/18	5,000.00
		5,000.00 16101100 531312	17-010-C-002 NAPERVILLE EDGE N 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 647231 TOTAL:	6,320.00
647232	11/21/2018	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	10012018 UNUM	11/20/2018		11/21/18	3,294.50
			Invoice: 10012018 UNUM				EFT/Wire VOLUNTARY BENEFITS	
				3,294.50 4700 202140			CHECK 647232 TOTAL:	3,294.50
647233	11/21/2018	PRTD	3796 PULTE HOME CORP	3	10/23/2018		11/21/18	85,197.44
			Invoice: 3				WOLF'S CROSSING ROAD IMPROVEME INFRASTRUCTURE	
				85,197.44 30282300 551502			CHECK 647233 TOTAL:	85,197.44
647234	11/21/2018	PRTD	15511 RIDGELINE CONSULTANTS LLC	12214	10/30/2018		11/21/18	3,250.00
			Invoice: 12214				17-133H LAND SURVEY SRVCS - TH INFRASTRUCTURE	
				3,250.00 40251300 551502			CHECK 647234 TOTAL:	3,250.00
647235	11/21/2018	PRTD	395 ROWELL CHEMICAL CORP	1309142	10/26/2018		11/21/18	971.79
			Invoice: 1309142				18-039 SODIUM BISULFITE SALT AND CHEMICALS	
				971.79 41251530 541409			CHECK 647235 TOTAL:	971.79
647236	11/21/2018	PRTD	18340 SERVICE SANITATION INC	7626568	11/01/2018	20180040	11/21/18	88.00
			Invoice: 7626568				Portable Toilet RENTAL FEES	
				88.00 31254300 532320				
			Invoice: 7626569				Portable Toilet RENTAL FEES	
				88.00 31254300 532320				
			Invoice: 7626570				Portable Toilet RENTAL FEES	
				88.00 31251100 532320				
			Invoice: 7626571				Portable Toilet RENTAL FEES	
				88.00 31251100 532320				
			Invoice: 7626572				Portable Toilet RENTAL FEES	
				88.00 31251100 532320				

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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
								CHECK 647236 TOTAL:	440.00
647237	11/21/2018	PRTD	17621 SHI INTERNATIONAL CORPORATION	B09046347		10/26/2018	20181069	11/21/18	2,044.00
			Invoice: B09046347		2,044.00	40331300	541407	Smart Grid Toughbook for Meter OPERATING SUPPLIES	
								CHECK 647237 TOTAL:	2,044.00
647238	11/21/2018	PRTD	15387 SOTOS LAW FIRM PC THE	5067		11/20/2018		11/21/18	25,057.69
			Invoice: 5067		25,057.69	60101600	531307	Retained outside counsel for the litigation matter LEGAL SERVICE	
								CHECK 647238 TOTAL:	25,057.69
647239	11/21/2018	PRTD	392 SPEER FINANCIAL INC	152-18		10/31/2018		11/21/18	18,408.27
			Invoice: 152-18		18,408.27	15102300	531304	FINANCIAL ADVISOR CONSULTING S FINANCIAL SERVICE	
								CHECK 647239 TOTAL:	18,408.27
647240	11/21/2018	PRTD	2198 STEVE PIPER & SONS INC	11700		10/24/2017		11/21/18	24,745.50
			Invoice: 11700		24,745.50	31251100	531308	16-256, LEAF COLLECTION SERVIC OPERATIONAL SERVICE	
			Invoice: 11701		2,112.50	31251100	531311	18-146, LEAF DISPOSAL REFUSE AND RECYCLING SERVICE	
			Invoice: 11743		3,139.54	31251100	531308	17-169, PARKWAY TREE TRIMMING OPERATIONAL SERVICE	
			Invoice: 11298		1,567.41	31252200	551502	INFRASTRUCTURE	
								CHECK 647240 TOTAL:	36,321.15
647241	11/21/2018	PRTD	4208 SUBURBAN BUILDING OFFICIALS CONFE	SBOC DUES	11-16-18	11/20/2018		11/21/18	75.00
			Invoice: SBOC DUES 11-16-18		75.00	30101100	532315	SBOC DUES RENEWAL-BROOKS DUES AND SUBSCRIPTIONS	
								CHECK 647241 TOTAL:	75.00





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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			
							CHECK 647247 TOTAL:	56.50
647248	11/21/2018	PRTD	12267 VERIZON WIRELESS	9817598083	11/01/2018		11/21/18	1,154.97
			Invoice: 9817598083				VERIZON MOBILE BROADBAND DATA	
				1,154.97	16101100	542415	TELEPHONE	
							CHECK 647248 TOTAL:	1,154.97
647249	11/21/2018	PRTD	12267 VERIZON WIRELESS	9817598085	11/01/2018		11/21/18	1,226.28
			Invoice: 9817598085				VERIZON MOBILE BROADBAND DATA	
				1,226.28	16101100	542415	TELEPHONE	
							CHECK 647249 TOTAL:	1,226.28
647250	11/21/2018	PRTD	12267 VERIZON WIRELESS	9817598084	11/01/2018		11/21/18	1,725.94
			Invoice: 9817598084				VERIZON MOBILE BROADBAND DATA	
				1,725.94	16101100	542415	TELEPHONE	
							CHECK 647250 TOTAL:	1,725.94
647251	11/21/2018	PRTD	12267 VERIZON WIRELESS	9817598086	11/01/2018		11/21/18	2,763.92
			Invoice: 9817598086				VERIZON MOBILE BROADBAND DATA	
				2,763.92	16101100	542415	TELEPHONE	
							CHECK 647251 TOTAL:	2,763.92
647252	11/21/2018	PRTD	18035 WAL-MART STORES INC	2018REBATE1	11/20/2018		11/21/18	101,774.44
			Invoice: 2018REBATE1				2018 SALES TAX REBATE STORE #1401	
				101,774.44	1100	435307	SALES TAX/REBATE/WALMART	
							CHECK 647252 TOTAL:	101,774.44
647253	11/21/2018	PRTD	5772 BRUCE A WALSTAD	CORNELIUSEN REG	11/20/2018		11/21/18	125.00
			Invoice: CORNELIUSEN REG				REGISTRATION FOR E.CORNELIUSEN TO ATTEND CRIMES AG	
				125.00	21101100	532314	EDUCATION AND TRAINING	
							CHECK 647253 TOTAL:	125.00
647254	11/21/2018	PRTD	7846 WASTE MANAGEMENT INC	3381876-2007-9	11/01/2018		11/21/18	172.01
			Invoice: 3381876-2007-9				VAN BUREN CONSOLIDATED REFUSE	
				172.01	31254300	542416	WATER AND SEWER	

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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 647254 TOTAL:	172.01
647255	11/21/2018	PRTD	18899 WATER ST PROPERTY OWNER LLC	18q2rebate	11/20/2018		11/21/18	24,899.54
Invoice: 18q2rebate				24,899.54	1100	435304	SALES TAX REBATE-Q2 SALES TAX/REBATE/WATER ST	
							CHECK 647255 TOTAL:	24,899.54
647256	11/21/2018	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	37333	11/01/2018		11/21/18	1,100.00
Invoice: 37333				1,100.00	11391100	531312	WEBSITE HOSTING SOFTWARE AND HARDWARE MAINT	
							CHECK 647256 TOTAL:	1,100.00
647257	11/21/2018	PRTD	17761 YOUNG MEN'S CHRISTIAN ASSOCIATION 2		11/01/2018		11/21/18	2,925.99
Invoice: 2				2,925.99	13144000	561605	SSG AWARD - Y SAFE 'N SOUND PR SOCIAL SERVICE GRANTS	
							CHECK 647257 TOTAL:	2,925.99
9009743	11/21/2018	WIRE	9586 DELTA DENTAL INC	DELTA111918	11/20/2018		11/21/18	20,268.34
Invoice: DELTA111918				20,268.34	60101600	525170	WIRE - 11/15/2018-11/21/2018 CLAIMS/DENTAL	
							CHECK 9009743 TOTAL:	20,268.34
9009744	11/21/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	BCBS11-16-18HMO	11/20/2018		11/21/18	85,654.00
Invoice: BCBS11-16-18HMO				85,654.00	60101600	525161	WIRE TRANSFER: 11/10/18-11/16/18 CLAIMS/HMO	
							CHECK 9009744 TOTAL:	85,654.00
9009745	11/21/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	BCBS11-16-18PPO	11/20/2018		11/21/18	100,356.04
Invoice: BCBS11-16-18PPO				64,940.16	60101600	525162	WIRE TRANSFER: 11/10/18-11/16/18 CLAIMS/PPO	
				12,528.83	60101600	525163	CLAIMS/CDHP	
				22,887.05	60101600	525164	CLAIMS/HSA	
							CHECK 9009745 TOTAL:	100,356.04
9009746	11/21/2018	WIRE	18924 CAREMARK LLC	52347697	11/20/2018		11/21/18	27,769.64
Invoice: 52347697				27,769.64	60101600	525167	WIRE: CVS - 11/8/2018 - 11/15/2018 CLAIMS/PHARMACEUTICALS	



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CHECK 9009746 TOTAL: 27,769.64

NUMBER OF CHECKS 156 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,124,853.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	463,507.99
TOTAL WIRE TRANSFERS	4	234,048.02
TOTAL EFT'S	29	427,297.87

\*\*\* GRAND TOTAL \*\*\* 1,124,853.88



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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		
647258	11/26/2018	PRTD	2018 I U O E LOCAL 150- FIXED	20181123A	11/26/2018		11/26/18	4,301.79
			Invoice: 20181123A					
			4,301.79 4700	202160				
			Invoice: 20181123B					
			I U O E LOCAL 150- FIXED	20181123B	11/26/2018		11/26/18	606.14
			606.14 4700	202160				
						CHECK	647258 TOTAL:	4,907.93
647259	11/26/2018	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20181123E	11/26/2018		11/26/18	3,180.80
			Invoice: 20181123E					
			3,180.80 4700	202160				
			Invoice: 20181123M					
			ILLINOIS FRATERNAL ORDER OF POLIC	20181123M	11/26/2018		11/26/18	99.25
			99.25 4700	202160				
			Invoice: 20181123O					
			ILLINOIS FRATERNAL ORDER OF POLIC	20181123O	11/26/2018		11/26/18	436.70
			436.70 4700	202160				
						CHECK	647259 TOTAL:	3,716.75
647260	11/26/2018	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20181123D	11/26/2018		11/26/18	2,249.12
			Invoice: 20181123D					
			2,249.12 4700	202160				
						CHECK	647260 TOTAL:	2,249.12
647261	11/26/2018	PRTD	15443 IUOE LOCAL 399	20181123H	11/26/2018		11/26/18	410.43
			Invoice: 20181123H					
			410.43 4700	202160				
						CHECK	647261 TOTAL:	410.43
647262	11/26/2018	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20181123K	11/26/2018		11/26/18	382.03
			Invoice: 20181123K					
			382.03 4700	202160				
			Invoice: 20181123N					
			METROPOLITAN ALLIANCE OF POLICE	20181123N	11/26/2018		11/26/18	99.66
			99.66 4700	202160				
						CHECK	647262 TOTAL:	481.69

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NUMBER OF CHECKS 11 \*\*\* CASH ACCOUNT TOTAL \*\*\* 163,388.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,765.92
TOTAL EFT'S	6	151,622.87

\*\*\* GRAND TOTAL \*\*\* 163,388.79

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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											
21665	11/28/2018	EFT	502 AFFORDABLE OFFICE INTERIORS INC	918		11/21/2018		11/28/18	2,664.52		
	Invoice: 918			2,664.52	50102900 551500	NBL CHAIRS PO 16269 BALANCE BUILDING IMPROVEMENTS					
						CHECK		21665 TOTAL:	2,664.52		
21666	11/28/2018	EFT	824 BAKER & TAYLOR CORP	L4275702 11-18		11/13/2018		11/28/18	351.43		
	Invoice: L4275702 11-18			351.43	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS					
	Invoice: L4118402 11-18		BAKER & TAYLOR CORP	L4118402 11-18		11/14/2018		11/28/18	4,029.59		
				4,029.59	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS					
	Invoice: L4118302 11-18		BAKER & TAYLOR CORP	L4118302 11-18		11/16/2018		11/28/18	19,251.79		
				19,251.79	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS					
	Invoice: L4118202 11-18		BAKER & TAYLOR CORP	L4118202 11-18		11/16/2018		11/28/18	64,952.19		
				64,952.19	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS					
						CHECK		21666 TOTAL:	88,585.00		
21667	11/28/2018	EFT	1898 CUMMINS-ALLISON CORP	1328249		11/07/2018		11/28/18	906.00		
	Invoice: 1328249			906.00	50102900 531303	NSL MONEY COUNTERS MTC EQUIPMENT MAINTENANCE					
						CHECK		21667 TOTAL:	906.00		
21668	11/28/2018	EFT	10177 GENESIS TECHNOLOGIES	673055		11/15/2018		11/28/18	1,588.77		
	Invoice: 673055			1,588.77	50102900 531303	PRINTER+COPIER MTC EQUIPMENT MAINTENANCE					
						CHECK		21668 TOTAL:	1,588.77		
21669	11/28/2018	EFT	5990 MIDWEST TAPE	7293 11-18		11/15/2018		11/28/18	10,753.73		
	Invoice: 7293 11-18			10,753.73	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS					
	Invoice: 7294 11-18		MIDWEST TAPE	7294 11-18		11/13/2018		11/28/18	449.96		
				449.96	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS					
	Invoice: 7295 11-18		MIDWEST TAPE	7295 11-18		11/15/2018		11/28/18	5,209.97		
				5,209.97	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS					

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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: 7298	11-18		MIDWEST TAPE		7298 11-18	11/15/2018		11/28/18	2,116.04
				2,116.04	50452900 541400	MATERIALS			
						BOOKS AND PUBLICATIONS			
Invoice: 7299	11-18		MIDWEST TAPE		7299 11-18	11/15/2018		11/28/18	2,693.21
				2,693.21	50452900 541400	MATERIALS			
						BOOKS AND PUBLICATIONS			
							CHECK	21669 TOTAL:	21,222.91
21670	11/28/2018	EFT	15646 OVERDRIVE INC		1056-0001	11-16-18 11/16/2018		11/28/18	25,671.70
			Invoice: 1056-0001 11-16-18			MATERIALS			
				25,671.70	50452900 541400	BOOKS AND PUBLICATIONS			
							CHECK	21670 TOTAL:	25,671.70
647263	11/28/2018	PRTD	18789 4ALLPROMOS		503613	11/06/2018		11/28/18	262.00
			Invoice: 503613			ADMIN PO 16398			
				262.00	50102900 541406	OFFICE SUPPLIES			
							CHECK	647263 TOTAL:	262.00
647264	11/28/2018	PRTD	681 ACTRACE LLC		I20180660	08/14/2018		11/28/18	3,388.00
			Invoice: I20180660			MATERIALS			
				3,388.00	50452900 541400	BOOKS AND PUBLICATIONS			
							CHECK	647264 TOTAL:	3,388.00
647265	11/28/2018	PRTD	18701 ALAN AND ASSOCIATES INC		NIC RENO FINAL	11/16/2018		11/28/18	6,065.71
			Invoice: NIC RENO FINAL			NIC RENO FILM FINAL			
				6,065.71	50103000 531302	BUILDING AND GROUNDS MAINT			
							CHECK	647265 TOTAL:	6,065.71
647266	11/28/2018	PRTD	17591 AMAZON.COM LLC		STMNT 11-10-18	11/10/2018		11/28/18	16,201.57
			Invoice: STMNT 11-10-18			MATERIALS+SUPPLIES			
				9,704.75	50452900 541400	BOOKS AND PUBLICATIONS			
				55.72	50102900 532318	OTHER EXPENSES			
				122.78	50102900 541406	OFFICE SUPPLIES			
				29.79	50102920 541406	OFFICE SUPPLIES			
				400.76	50342900 541407	OPERATING SUPPLIES			
				173.61	50382900 541406	OFFICE SUPPLIES			
				4,361.28	50382900 541407	OPERATING SUPPLIES			
				9.99	50382900 551504	TECHNOLOGY			
				805.30	50392900 541407	OPERATING SUPPLIES			
				47.90	50402930 541406	OFFICE SUPPLIES			
				178.08	50412920 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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				421.71 50382900 551504		TECHNOLOGY				
				91.05 50392900 532318		OTHER EXPENSES				
				108.91 50392900 541406		OFFICE SUPPLIES				
				36.26 50392900 541407		OPERATING SUPPLIES				
				155.63 50402910 541406		OFFICE SUPPLIES				
				72.00 50412930 541406		OFFICE SUPPLIES				
				1,456.55 50452900 541400		BOOKS AND PUBLICATIONS				
				172.53 50452900 541406		OFFICE SUPPLIES				
						CHECK		647272	TOTAL:	4,068.15
647273	11/28/2018	PRTD	662 CHRIS FASCIONE	CP12.14.18			10/17/2018		11/28/18	400.00
			Invoice: CP12.14.18			PROGRAM				
				400.00 50392900 531308		OPERATIONAL SERVICE				
						CHECK		647273	TOTAL:	400.00
647274	11/28/2018	PRTD	270 CITY OF NAPERVILLE	79205			11/09/2018		11/28/18	100.00
			Invoice: 79205			NBL FALSE BURGLAR ALARM				
				100.00 50102920 531302		BUILDING AND GROUNDS MAINT				
						CHECK		647274	TOTAL:	100.00
647275	11/28/2018	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1909648			11/13/2018		11/28/18	1,425.00
			Invoice: T1909648			BANDWIDTH				
				1,425.00 50382900 542412		INTERNET				
						CHECK		647275	TOTAL:	1,425.00
647276	11/28/2018	PRTD	1031 GRAINGER INC	9944846352			10/24/2018		11/28/18	266.70
			Invoice: 9944846352			NSL				
				266.70 50342900 541407		OPERATING SUPPLIES				
			Invoice: 9958243116			NSL				
				38.72 50342900 541407		OPERATING SUPPLIES				
			Invoice: 9958276066			NSL				
				18.69 50342900 541407		OPERATING SUPPLIES				
			Invoice: 9002977255			NSL				
				34.27 50342900 541407		OPERATING SUPPLIES				
			Invoice: 9003839314			NIC				
				121.08 50342900 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 647282 TOTAL:	23,100.00
647283	11/28/2018	PRTD	1658 MESSAGE MOVERS	1811031	11/22/2018		11/28/18	254.17
			Invoice: 1811031				T.S. SUPPLY	
				254.17	50452900	541406	OFFICE SUPPLIES	
							CHECK 647283 TOTAL:	254.17
647284	11/28/2018	PRTD	6448 OFFICE DEPOT INC	230131044001	11/12/2018		11/28/18	119.30
			Invoice: 230131044001				M.S. PO 16409	
				119.30	50392900	541406	OFFICE SUPPLIES	
			Invoice: 230146671001				OFFICE DEPOT INC	
				43.99	50392900	531310	GRAPHICS PO 16404	
							PRINTING SERVICE	
			Invoice: 232702637001				OFFICE DEPOT INC	
				16.39	50172920	541406	C.S. NBL PO 16415	
							OFFICE SUPPLIES	
			Invoice: 232704443001				OFFICE DEPOT INC	
				105.00	50172920	541406	C.S. NBL PO 16415	
							OFFICE SUPPLIES	
			Invoice: 232899223001				OFFICE DEPOT INC	
				1.98	50102900	541406	ADMIN PO 16424	
							OFFICE SUPPLIES	
			Invoice: 232895508001				OFFICE DEPOT INC	
				15.09	50102900	541406	ADMIN PO 16424	
							OFFICE SUPPLIES	
			Invoice: 232903060001				OFFICE DEPOT INC	
				4.60	50102900	541406	ADMIN PO 16424	
							OFFICE SUPPLIES	
			Invoice: 232904776001				OFFICE DEPOT INC	
				20.92	50402910	541406	A.S. NIC PO 16416	
							OFFICE SUPPLIES	
							CHECK 647284 TOTAL:	327.27
647285	11/28/2018	PRTD	999996 ALEJANDRA HUATO	HUATO 11-18	11/19/2018		11/28/18	20.71
			Invoice: HUATO 11-18				REIMBURSE	
				16.89	50372900	532317	MILEAGE REIMBURSEMENT	
				3.82	50372900	532314	EDUCATION AND TRAINING	

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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 647285 TOTAL:	20.71
647286	11/28/2018	PRTD	999996 ALLISON PAPANSTATHIS	PAPANSTATHIS	11-18	11/24/2018			11/28/18	128.61
			Invoice: PAPANSTATHIS 11-18							
				128.61	50102900	532318				
									CHECK 647286 TOTAL:	128.61
647287	11/28/2018	PRTD	999996 ANNA ELIZABETH DE LEON	DE LEON		11/20/2018			11/28/18	1,500.00
			Invoice: DE LEON							
				1,500.00	50372900	531322				
									CHECK 647287 TOTAL:	1,500.00
647288	11/28/2018	PRTD	999996 BHARGAVI LAKKARAJU	LAKKARAJU		11/20/2018			11/28/18	100.00
			Invoice: LAKKARAJU							
				100.00	50102900	532318				
									CHECK 647288 TOTAL:	100.00
647289	11/28/2018	PRTD	999996 CARLA NOLIDIS	NOLIDIS		11/13/2018			11/28/18	204.92
			Invoice: NOLIDIS							
				152.87	50372900	532317				
				52.05	50372900	532314				
									CHECK 647289 TOTAL:	204.92
647290	11/28/2018	PRTD	999996 CELA ZOFKIE	ZOFKIE		11/19/2018			11/28/18	51.37
			Invoice: ZOFKIE							
				51.37	50372900	532314				
									CHECK 647290 TOTAL:	51.37
647291	11/28/2018	PRTD	999996 DONNA WEHRMAN	WEHRMAN 11-18		11/19/2018			11/28/18	51.78
			Invoice: WEHRMAN 11-18							
				51.78	50372900	532317				
									CHECK 647291 TOTAL:	51.78
647292	11/28/2018	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 11-18		11/15/2018			11/28/18	410.00
			Invoice: FITZGERALD 11-18							
				410.00	50372900	531322				
									CHECK 647292 TOTAL:	410.00

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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 647292 TOTAL:	410.00
647293	11/28/2018	PRTD	999996 KAREN TOONEN	TOONEN 11-18	11/12/2018		11/28/18	3.00
			Invoice: TOONEN 11-18					
				3.00 50392900 541407			REIMBURSE PROGRAM OPERATING SUPPLIES	
							CHECK 647293 TOTAL:	3.00
647294	11/28/2018	PRTD	999996 LIZZY KLINNERT	KLINNERT 11-18	11/15/2018		11/28/18	215.00
			Invoice: KLINNERT 11-18					
				21.25 50372900 532317			REIMBURSE	
				193.75 50372900 532314			MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
							CHECK 647294 TOTAL:	215.00
647295	11/28/2018	PRTD	999996 STACEY WENSLAUSKIS	WENSLAUSKIS 11-18	11/21/2018		11/28/18	81.16
			Invoice: WENSLAUSKIS 11-18					
				81.16 50392900 541407			REIMBURSE PROGRAMS OPERATING SUPPLIES	
							CHECK 647295 TOTAL:	81.16
647296	11/28/2018	PRTD	999996 SUE ASHE	ASHE 11-18	11/15/2018		11/28/18	466.48
			Invoice: ASHE 11-18					
				28.61 50372900 532317			REIMBURSE	
				437.87 50372900 532314			MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
							CHECK 647296 TOTAL:	466.48
647297	11/28/2018	PRTD	18596 PCM SALES INC	O25393000101	11/01/2018		11/28/18	1,702.28
			Invoice: O25393000101					
				1,702.28 50382900 531312			SMARTNET I.T. PO 16394 SOFTWARE AND HARDWARE MAINT	
			Invoice: O25193300101					
			PCM SALES INC	O25193300101	11/05/2018		11/28/18	173.25
				173.25 50382900 531312			VSPHERE I.T. PO 16395 SOFTWARE AND HARDWARE MAINT	
			Invoice: O24793260101					
			PCM SALES INC	O24793260101	11/08/2018		11/28/18	6,230.40
				6,230.40 50382900 531312			ADOBE CREATIVE CLOUD I.T. 16405 SOFTWARE AND HARDWARE MAINT	
			Invoice: O25205210101					
			PCM SALES INC	O25205210101	11/08/2018		11/28/18	64.00
				64.00 50382900 531312			BARRACUDA I.T. PO 16393 SOFTWARE AND HARDWARE MAINT	
			Invoice: O25341370101					
			PCM SALES INC	O25341370101	11/10/2018		11/28/18	589.90
				589.90 50382900 531312			KEMP TECH I.T. PO 16390 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
INVOICE DTL DESC								
							CHECK 647297 TOTAL:	8,759.83
647298	11/28/2018	PRTD	15616 PURCHASE POWER	8000909006226190	11/18/2018		11/28/18	500.00
			Invoice: 8000909006226190					
				500.00 50102900 532319				
							CHECK 647298 TOTAL:	500.00
647299	11/28/2018	PRTD	1600 RECORDED BOOKS INC	76015851	10/25/2018		11/28/18	15.90
			Invoice: 76015851					
				15.90 50452900 541400				
			Invoice: 76023287					
				87.20 50452900 541400				
			Invoice: 76026145					
				128.00 50452900 541400				
			Invoice: 76028133					
				87.20 50452900 541400				
			Invoice: 76030956					
				87.20 50452900 541400				
							CHECK 647299 TOTAL:	405.50
647300	11/28/2018	PRTD	285 REGENT BOOK CO	57399	10/29/2018		11/28/18	173.89
			Invoice: 57399					
				173.89 50452900 541400				
							CHECK 647300 TOTAL:	173.89
647301	11/28/2018	PRTD	13979 RICOH USA INC	5055040472	11/08/2018		11/28/18	53.79
			Invoice: 5055040472					
				53.79 50392900 531310				
							CHECK 647301 TOTAL:	53.79
647302	11/28/2018	PRTD	6350 RIVERSHORE READING STORE	18-6776	11/15/2018		11/28/18	35.00
			Invoice: 18-6776					
				35.00 50172920 541406				
							C.S. NBL PO 16417 OFFICE SUPPLIES	

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CASH ACCOUNT: 4600			111103			AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET					
									INVOICE DTL	DESC			
									CHECK	647302 TOTAL:	35.00		
647303	11/28/2018	PRTD	1564 SETON	9338462703	10/26/2018		11/28/18	671.45					
		Invoice: 9338462703		671.45	50102900	541406			ADMIN PO 16373	OFFICE SUPPLIES			
									CHECK	647303 TOTAL:	671.45		
647304	11/28/2018	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8052069661	11/03/2018		11/28/18	163.08					
		Invoice: 8052069661		163.08	50342900	541401			NBL	CUSTODIAL SUPPLIES			
			STAPLES CONTRACT & COMMERCIAL LLC	8052151702	11/10/2018		11/28/18	1,915.92					
		Invoice: 8052151702		1,915.92	50342900	541401			NIC+NSL	CUSTODIAL SUPPLIES			
									CHECK	647304 TOTAL:	2,079.00		
647305	11/28/2018	PRTD	4 SUPPLYWORKS	464640226	11/13/2018		11/28/18	848.34					
		Invoice: 464640226		848.34	50102920	531302			NBL	FAUCETS PO 16391	BUILDING AND GROUNDS MAINT		
									CHECK	647305 TOTAL:	848.34		
647306	11/28/2018	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	8692	11/09/2018		11/28/18	5,266.00					
		Invoice: 8692		5,266.00	50102900	531303			SCAN+PRINT	STATION AGREEMENTS	EQUIPMENT MAINTENANCE		
									CHECK	647306 TOTAL:	5,266.00		
647307	11/28/2018	PRTD	18685 TSI COMMERCIAL FLOOR COVERING	NIC RENO FINAL	11/16/2018		11/28/18	17,209.70					
		Invoice: NIC RENO FINAL		17,209.70	50103000	531302			NIC	RENO FLOORING FINAL	BUILDING AND GROUNDS MAINT		
									CHECK	647307 TOTAL:	17,209.70		
647308	11/28/2018	PRTD	403 WESTLAKE HARDWARE INC	2288150	11/20/2018		11/28/18	194.89					
		Invoice: 2288150		194.89	50342900	541407			NIC&NBL	OPERATING SUPPLIES			
									CHECK	647308 TOTAL:	194.89		

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NUMBER OF CHECKS 52 \*\*\* CASH ACCOUNT TOTAL \*\*\* 245,306.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	104,667.36
TOTAL EFT'S	6	140,638.90

\*\*\* GRAND TOTAL \*\*\* 245,306.26

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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		
21671	11/29/2018	EFT	4259 ABB INSTALLATION PRODUCTS	37256889		11/08/2018	20180965	11/29/18	1,615.30			
			Invoice: 37256889									
				1,615.30	40101300	541407	284-199-00120	CAP, INSULATED OPERATING SUPPLIES				
								CHECK	21671	TOTAL:		1,615.30
21672	11/29/2018	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0013611-IN		11/28/2018		11/29/18	854.48			
			Invoice: 0013611-IN									
				854.48	51343200	531302	RENTER MMM, GROUND FLOOD, WEST PORCH BUILDING AND GROUNDS MAINT					
								CHECK	21672	TOTAL:		854.48
21673	11/29/2018	EFT	2456 ALL AMERICAN PAPER CO	1016		11/28/2018		11/29/18	990.61			
			Invoice: 1016									
				990.61	51343200	541407	MAINTENANCE SUPPLIES OPERATING SUPPLIES					
								CHECK	21673	TOTAL:		990.61
21674	11/29/2018	EFT	2283 ALLIED DOOR INC	119970		10/23/2018		11/29/18	162.00			
			Invoice: 119970									
				162.00	31341100	531302	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT					
			Invoice: 120277									
				675.00	31341100	531302	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT					
			Invoice: 121120									
				303.44	31341100	531302	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT					
			Invoice: 120846									
				190.10	31341100	531302	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT					
								CHECK	21674	TOTAL:		1,330.54
21675	11/29/2018	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	5394		10/25/2018		11/29/18	4,074.00			
			Invoice: 5394									
				4,074.00	31341100	531302	BACKFLOW / RPZ DEVICE TESTING BUILDING AND GROUNDS MAINT					
			Invoice: 5848									
				454.75	31341100	531302	BACKFLOW / RPZ DEVICE TESTING BUILDING AND GROUNDS MAINT					
				710.00	31341500	531302	BUILDING AND GROUNDS MAINT					
				425.00	31251200	531302	BUILDING AND GROUNDS MAINT					
				685.00	31341300	531302	BUILDING AND GROUNDS MAINT					
								CHECK	21675	TOTAL:		2,274.75



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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	INV DATE	PO	CHECK RUN	NET
								CHECK 21675 TOTAL:	6,348.75
21676	11/29/2018	EFT	3200 ANIXTER INC	4060270-00		11/07/2018	20181109	11/29/18	11,026.40
					11,026.40	40101300	541407	280-110-00120 TRPLX 600V UG W OPERATING SUPPLIES	
								CHECK 21676 TOTAL:	15,936.80
			ANIXTER INC	4060261-00		11/07/2018	20181107	11/29/18	4,910.40
					4,910.40	40101300	541407	284-105-00010 PEDESTAL, SECON OPERATING SUPPLIES	
21677	11/29/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC	82J44618		11/09/2018		11/29/18	3,359.80
					3,359.80	40251300	531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
								CHECK 21677 TOTAL:	4,590.10
			ASPLUNDH TREE EXPERT LLC	82L12918		11/09/2018		11/29/18	1,230.30
					1,230.30	40251300	531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
21678	11/29/2018	EFT	14385 DSTP LLC	10/01-10/31		11/10/2018	20180188	11/29/18	237.00
					237.00	31351100	531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE	
								CHECK 21678 TOTAL:	237.00
21679	11/29/2018	EFT	2299 BOUGHTON MATERIALS INC	259737		10/31/2018		11/29/18	2,517.00
					2,517.00	41251540	541407	18-140, AGGREGATE MATERIALS OPERATING SUPPLIES	
								CHECK 21679 TOTAL:	2,517.00
21680	11/29/2018	EFT	12857 BOUND TREE MEDICAL LLC	83034380		11/13/2018		11/29/18	147.31
					147.31	22251100	541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
								CHECK 21680 TOTAL:	147.31
21681	11/29/2018	EFT	9019 CDS OFFICE TECHNOLOGIES INC	INV1192079		10/25/2018	20181030	11/29/18	27,855.00
					11,528.00	16101100	541410	2018 Rplcmnts and New(DPW,FIRE TECHNOLOGY HARDWARE	
					4,649.00	22101100	541410	TECHNOLOGY HARDWARE	
					2,580.00	31101100	541410	TECHNOLOGY HARDWARE	
					8,668.00	31351100	541410	TECHNOLOGY HARDWARE	

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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
				430.00 41101500 541410	TECHNOLOGY HARDWARE				
Invoice: INV1192077			CDS OFFICE TECHNOLOGIES INC	INV1192077		10/25/2018	20181028	11/29/18	33,060.00
				33,060.00 16101100 541410	2018 MDT REPLACEMENTS FOR PD TECHNOLOGY HARDWARE				
Invoice: INV1191364			CDS OFFICE TECHNOLOGIES INC	INV1191364		10/23/2018	20181028	11/29/18	94,225.00
				94,225.00 16101100 541410	2018 MDT REPLACEMENTS FOR PD TECHNOLOGY HARDWARE				
					CHECK			21681 TOTAL:	155,140.00
21682	11/29/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20181201		11/28/2018		11/29/18	29,680.84
			Invoice: 20181201						
				29,680.84 4700 202111	PAYROLL SUMMARY POLICE PENSION				
					CHECK			21682 TOTAL:	29,680.84
21683	11/29/2018	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	30155		11/01/2018		11/29/18	33,441.93
			Invoice: 30155						
				23,678.87 31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
				1,651.74 31251200 531308	OPERATIONAL SERVICE				
				4,441.07 31341500 531308	OPERATIONAL SERVICE				
				3,670.25 31341300 531308	OPERATIONAL SERVICE				
					CHECK			21683 TOTAL:	33,441.93
21684	11/29/2018	EFT	526 COMPLETE FENCE INC	48836		10/31/2018		11/29/18	3,894.70
			Invoice: 48836						
				3,894.70 31251200 531302	FENCE REPAIR AND INSTALLATION BUILDING AND GROUNDS MAINT				
					CHECK			21684 TOTAL:	3,894.70
21685	11/29/2018	EFT	374 CONCORDANCE HEALTHCARE SOLUTIONS,	15291579		11/02/2018		11/29/18	1,044.00
			Invoice: 15291579						
				1,044.00 22251100 541407	MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES				
Invoice: 15239280			CONCORDANCE HEALTHCARE SOLUTIONS,	15239280		10/24/2018		11/29/18	812.00
				812.00 22251100 541407	MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES				
Invoice: 15283814			CONCORDANCE HEALTHCARE SOLUTIONS,	15283814		11/01/2018		11/29/18	134.83
				134.83 22251100 541407	MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES				
Invoice: 14638306			CONCORDANCE HEALTHCARE SOLUTIONS,	14638306		07/02/2018		11/29/18	1,158.55
				1,158.55 22251100 541407	MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES				

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

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INVOICE DTL DESC								
							CHECK 21685 TOTAL:	3,149.38
21686	11/29/2018	EFT	298 CONSOLIDATED ELECTRICAL DISTRIBUT	1028-640634	10/26/2018	20181071	11/29/18	245.76
			Invoice: 1028-640634				EU 02 - Cellular Gatekeeper Mo	
				245.76 40251300 551502			INFRASTRUCTURE	
							CHECK 21686 TOTAL:	245.76
21687	11/29/2018	EFT	10511 CONTINENTAL WEATHER SERVICE	17100	11/01/2018	20180099	11/29/18	175.00
			Invoice: 17100				CONSULTING SERVICES-WEATHER	
				175.00 21241100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 21687 TOTAL:	175.00
21688	11/29/2018	EFT	496 CURRENT TECHNOLOGIES CORP	8846	10/31/2018	20180792	11/29/18	17,406.06
			Invoice: 8846				TELEVISION EQUIPMENT AND ACCES	
				17,406.06 31341500 551504			TECHNOLOGY	
							CHECK 21688 TOTAL:	17,406.06
21689	11/29/2018	EFT	1738 DRI-STICK DECAL CORP	346858-2	11/28/2018		11/29/18	18.89
			Invoice: 346858-2				Shipping fee for commuter parking hang tags	
				18.89 30101200 531310			PRINTING SERVICE	
							CHECK 21689 TOTAL:	18.89
21690	11/29/2018	EFT	14020 DUPAGE SYMPHONY ORCHESTRA	110818	11/29/2018		11/29/18	1,750.00
			Invoice: 110818				SECA Reimbursement for the 2018 Summer Concerts	
				1,750.00 13144000 561604			SECA GRANTS	
							CHECK 21690 TOTAL:	1,750.00
21691	11/29/2018	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	10/31/2018		11/29/18	1,913,612.74
			Invoice: 01-1500-00				PURCHASED WATER SUPPLY MONTHLY	
				1,913,612.74 41251510 543417			WATER	
							CHECK 21691 TOTAL:	1,913,612.74
21692	11/29/2018	EFT	118 ELECTECH INC	N20181116-B	11/16/2018	20180586	11/29/18	1,500.00
			Invoice: N20181116-B				EU 80 - Software Support	
				1,500.00 40251300 551502			INFRASTRUCTURE	
			ELECTECH INC	N20181116-A	11/16/2018	20180618	11/29/18	6,500.00
			Invoice: N20181116-A				EU78 Oracle Support	

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

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						INVOICE DTL	DESC		
					6,500.00 40251300 551502				
			ELECTECH INC		N20181124	11/24/2018	20180618	11/29/18	500.00
Invoice: N20181124					500.00 40251300 551502	EU78 Oracle Support			
						INFRASTRUCTURE			
						CHECK	21692	TOTAL:	8,500.00
21693	11/29/2018	EFT	540 ELLIOTT ELECTRIC INC		22554	10/31/2018	20180867	11/29/18	14,765.00
Invoice: 22554					14,765.00 41251510 531302	Electrical installations at NW			
						BUILDING AND GROUNDS MAINT			
						CHECK	21693	TOTAL:	14,765.00
21694	11/29/2018	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I		170608.48.04	10/18/2018	20180194	11/29/18	3,538.50
Invoice: 170608.48.04					3,538.50 30292200 531309	Moser Tower Structural Forensi			
						OTHER PROFESSIONAL SERVICE			
						CHECK	21694	TOTAL:	3,538.50
21695	11/29/2018	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I		181101.01	11/16/2018		11/29/18	950.00
Invoice: 181101.01					950.00 40331300 531301	17-133F LAND SURVEYING SERVICE			
						ARCHITECT AND ENGINEER SERVICE			
						CHECK	21695	TOTAL:	950.00
21696	11/29/2018	EFT	3359 EQUIFAX INFORMATION SERVICES LLC		5098304	11/21/2018		11/29/18	46.68
Invoice: 5098304					46.68 21101100 531309	SERVICES FOR OCTOBER & NOVEMBER 2018			
						OTHER PROFESSIONAL SERVICE			
						CHECK	21696	TOTAL:	46.68
21697	11/29/2018	EFT	15270 FASTENAL COMPANY		ILAUR163594	11/09/2018		11/29/18	200.20
Invoice: ILAUR163594					200.20 31254300 541407	18-015, FASTENAL AUTOMATED SUP			
						OPERATING SUPPLIES			
Invoice: ILAUR163512			FASTENAL COMPANY		ILAUR163512	11/06/2018		11/29/18	624.49
					624.49 31254300 541407	18-015, FASTENAL AUTOMATED SUP			
						OPERATING SUPPLIES			
Invoice: ILAUR163329			FASTENAL COMPANY		ILAUR163329	10/31/2018		11/29/18	577.20
					577.20 31254300 541407	18-015, FASTENAL AUTOMATED SUP			
						OPERATING SUPPLIES			
Invoice: ILAUR163214			FASTENAL COMPANY		ILAUR163214	10/24/2018		11/29/18	577.20
					577.20 31254300 541407	18-015, FASTENAL AUTOMATED SUP			
						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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 21697 TOTAL:	1,979.09
21698	11/29/2018	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	163695054		11/29/2018		11/29/18	6,742.56
			Invoice: 163695054		6,742.56 4700 202140			City of Naperville EyeMed VOLUNTARY BENEFITS	
								CHECK 21698 TOTAL:	6,742.56
21699	11/29/2018	EFT	187 GARLAND/DBS INC	42785228395		10/31/2018	20180627	11/29/18	57,164.00
			Invoice: 42785228395		57,164.00 41251510 531302			REMOVE/REPLACE WWV ROOF BUILDING AND GROUNDS MAINT	
			Invoice: 42785228253					09/28/2018 20180753 11/29/18	11,500.00
					11,500.00 41251510 531302			Repair of Roof leaks on 3 Wate BUILDING AND GROUNDS MAINT	
								CHECK 21699 TOTAL:	68,664.00
21700	11/29/2018	EFT	16152 HAYES MECHANICAL	423907		11/12/2018		11/29/18	425.30
			Invoice: 423907		425.30 41251530 531302			17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
								CHECK 21700 TOTAL:	425.30
21701	11/29/2018	EFT	256 HEWLETT PACKARD ENTERPRISE CO	60456883		10/30/2018	20181064	11/29/18	32,380.54
			Invoice: 60456883		32,380.54 40331300 531312			Annual Support for HP Hardware SOFTWARE AND HARDWARE MAINT	
								CHECK 21701 TOTAL:	32,380.54
21702	11/29/2018	EFT	386 INTERSTATE POWER SYSTEMS INC	R042016192:CR		05/30/2018		11/29/18	-589.03
			Invoice: R042016192:CR		-589.03 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042018799:01					10/24/2018 11/29/18	545.00
					545.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042018800:01					10/23/2018 11/29/18	545.00
					545.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042018849:01					10/29/2018 11/29/18	1,412.67
					1,412.67 31341100 531302			18-024, GENERATOR MAINTENANCE 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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: R042018857:01			INTERSTATE POWER SYSTEMS INC	R042018857:01	10/29/2018		11/29/18	545.00
			545.00 31341100 531302		18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK	21702	TOTAL:	2,458.64
21703 11/29/2018 EFT			10444 ITRON INC	499915	10/19/2018	20180924	11/29/18	24,027.45
Invoice: 499915			24,027.45 41251500 541407		METER READING DEVICES			
					OPERATING SUPPLIES			
					CHECK	21703	TOTAL:	24,027.45
21704 11/29/2018 EFT			14604 ITSAVVY LLC	01067488	10/31/2018	20181089	11/29/18	4,700.00
Invoice: 01067488			4,700.00 16101100 551504		COMPUTER HARDWARE AND PERIPHER			
					TECHNOLOGY			
Invoice: 01067718			ITSAVVY LLC	01067718	10/31/2018	20181110	11/29/18	9,399.39
			9,399.39 16101100 532314		EDUCATIONAL/TRAINING SERVICES			
					EDUCATION AND TRAINING			
					CHECK	21704	TOTAL:	14,099.39
21705 11/29/2018 EFT			492 K & D ENTERPRISE LANDSCAPE MANAGE 9475		11/28/2018		11/29/18	350.00
Invoice: 9475			350.00 51343200 531302		2018/19 GROUNDS ASSESSMENT NS/CKM			
					BUILDING AND GROUNDS MAINT			
					CHECK	21705	TOTAL:	350.00
21706 11/29/2018 EFT			3545 KATTEN MUCHIN & ROSENMAN LLP	1301497199	11/01/2018		11/29/18	9,300.00
Invoice: 1301497199			9,300.00 80102300 571702		BOND COUNSEL (17-037)			
					BOND ISSUANCE COST			
					CHECK	21706	TOTAL:	9,300.00
21707 11/29/2018 EFT			12818 KIT'S CLASSIC TOWING INC	63221	11/28/2018		11/29/18	186.00
Invoice: 63221			186.00 21221100 531308		TOW FEE 2018-12085			
					OPERATIONAL SERVICE			
					CHECK	21707	TOTAL:	186.00
21708 11/29/2018 EFT			17951 KONE INC	959088922	11/01/2018	20180150	11/29/18	690.00
Invoice: 959088922			690.00 31254300 531302		BUILDING MAINTENANCE, INSTALLA			
					BUILDING AND GROUNDS MAINT			
Invoice: 1157686999			KONE INC	1157686999	10/26/2018	20180150	11/29/18	1,346.00
					BUILDING MAINTENANCE, INSTALLA			

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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			
				1,346.00	31254300 531302		BUILDING AND GROUNDS MAINT			
							CHECK	21708	TOTAL:	2,036.00
21709	11/29/2018	EFT	18796 LASALLE STAFFING		383462		11/19/2018		11/29/18	656.29
			Invoice: 383462				16-219, TEMPORARY STAFFING			
				656.29	15101100 531305		HR SERVICE			
							CHECK	21709	TOTAL:	656.29
21710	11/29/2018	EFT	263 MAGENIUM SOLUTIONS LLC		15976		10/15/2018	20180793	11/29/18	16,000.00
			Invoice: 15976				SMART Room Systems			
				16,000.00	31341100 551500		BUILDING IMPROVEMENTS			
							CHECK	21710	TOTAL:	16,000.00
21711	11/29/2018	EFT	8461 MEADE ELECTRIC COMPANY		684910		10/29/2018		11/29/18	514.12
			Invoice: 684910				16-199 STREETLIGHT CONTROLLER			
				514.12	31101100 531308		OPERATIONAL SERVICE			
			Invoice: 684911				10/29/2018		11/29/18	5,425.30
				5,425.30	31101100 531308		16-199 STREETLIGHT CONTROLLER			
							OPERATIONAL SERVICE			
			Invoice: 684912				10/29/2018		11/29/18	255.48
				255.48	31101100 531308		16-199 STREETLIGHT CONTROLLER			
							OPERATIONAL SERVICE			
							CHECK	21711	TOTAL:	6,194.90
21712	11/29/2018	EFT	18156 MIDWEST WATER GROUP INC		10009		10/23/2018	20180941	11/29/18	25,800.00
			Invoice: 10009				Controlling, indicating, measu			
				25,800.00	41251500 551502		INFRASTRUCTURE			
							CHECK	21712	TOTAL:	25,800.00
21713	11/29/2018	EFT	3868 PERFORMANCE PIPELINING INC		1767.RET		11/01/2018		11/29/18	35,337.00
			Invoice: 1767.RET				17-148 2017 SANITARY SEWER MAN			
				35,337.00	41251500 551502		INFRASTRUCTURE			
							CHECK	21713	TOTAL:	35,337.00
21714	11/29/2018	EFT	18869 PFM ASSET MANAGEMENT INC		AUM-102623		10/31/2018		11/29/18	3,033.97
			Invoice: AUM-102623				FIXED INCOME MONEY MANAGEMENT			
				805.12	1100 461104		MONEY MANAGER FEES			
				71.66	51003200 461104		MONEY MANAGER FEES			

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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				
				335.02	50002900	461104			
				347.57	1200	461104			
				28.45	50003000	461104			
				2.16	50003100	461104			
				32.10	3900	461104			
				55.27	4000	461104			
				60.17	4300	461104			
				18.28	21003300	461104			
				38.17	21003400	461104			
				320.90	1800	461104			
				21.06	1700	461104			
				430.61	2200	461104			
				67.17	40001400	461104			
				111.71	41001500	461104			
				36.31	2500	461104			
				167.49	4400	461104			
				84.75	1600	461104			
							CHECK	21714 TOTAL:	3,033.97
21715	11/29/2018	EFT	202 RAY O'HERRON CO INC	1859309-IN	11/08/2018		11/29/18	231.49	
	Invoice: 1859309-IN			231.49	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1859310-IN	11/08/2018		11/29/18	231.49	
	Invoice: 1859310-IN			231.49	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1859311-IN	11/08/2018		11/29/18	150.00	
	Invoice: 1859311-IN			150.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1858996-IN	11/07/2018		11/29/18	39.90	
	Invoice: 1858996-IN			39.90	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1858669-IN	11/06/2018		11/29/18	265.42	
	Invoice: 1858669-IN			265.42	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1858668-IN	11/06/2018		11/29/18	345.09	
	Invoice: 1858668-IN			345.09	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1858670-IN	11/06/2018		11/29/18	288.46	
	Invoice: 1858670-IN			288.46	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1860455-IN	11/13/2018		11/29/18	152.97	
	Invoice: 1860455-IN			152.97	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		
					CHECK	21715	TOTAL:	1,704.82
21716	11/29/2018	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A0568818	11/21/2018		11/29/18	14,029.76
			Invoice: 12A0568818				City of Naperville Oct Invoice Vol Life	
			14,029.76 4700	202140			VOLUNTARY BENEFITS	
					CHECK	21716	TOTAL:	14,029.76
21717	11/29/2018	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	38033	10/24/2018		11/29/18	178.00
			Invoice: 38033				16-032 IRRIGATION SERVICE & MA	
			178.00 31254300	531302			BUILDING AND GROUNDS MAINT	
			Invoice: 38037				16-032 IRRIGATION SERVICE & MA	178.00
			178.00 31254300	531302			BUILDING AND GROUNDS MAINT	
			Invoice: 38382				16-032 IRRIGATION SERVICE & MA	279.29
			279.29 31254300	531302			BUILDING AND GROUNDS MAINT	
			Invoice: 38381				16-032 IRRIGATION SERVICE & MA	132.86
			132.86 31341100	531302			BUILDING AND GROUNDS MAINT	
			Invoice: 38380				16-032 IRRIGATION SERVICE & MA	225.72
			225.72 31341100	531302			BUILDING AND GROUNDS MAINT	
			Invoice: 38379				16-032 IRRIGATION SERVICE & MA	194.29
			194.29 31341100	531302			BUILDING AND GROUNDS MAINT	
			Invoice: 38378				16-032 IRRIGATION SERVICE & MA	322.15
			322.15 31254100	531302			BUILDING AND GROUNDS MAINT	
					CHECK	21717	TOTAL:	1,510.31
21718	11/29/2018	EFT	11418 SPECIALTY MAT SERVICE INC	930804	11/28/2018		11/29/18	954.39
			Invoice: 930804				MATS	
			954.39 51343200	531302			BUILDING AND GROUNDS MAINT	
					CHECK	21718	TOTAL:	954.39
21719	11/29/2018	EFT	12642 STANDARD COMPANIES	114833	10/19/2018	20180038	11/29/18	898.40
			Invoice: 114833				PAPER AND PLASTIC PRODUCTS, DI	
			898.40 31341100	541407			OPERATING SUPPLIES	



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	21723	TOTAL:	2,151.31
21724	11/29/2018 EFT Invoice: 18-11-6164	501 TRI COUNTY EXCAVATION & CONSTRUCT 18-11-6164 54,400.50 31251100 531311	11/13/2018		11/29/18	54,400.50
			18-146 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE			
			CHECK	21724	TOTAL:	54,400.50
21725	11/29/2018 EFT Invoice: 045-241766	18957 TYLER TECHNOLOGIES INC 045-241766 3,511.20 16102300 551504 1,391.60 16101300 551504 697.20 16101500 551504	10/17/2018		11/29/18	5,600.00
			16-015 ERP SOFTWARE TECHNOLOGY			
			TECHNOLOGY			
			TECHNOLOGY			
Invoice:	045-242146	TYLER TECHNOLOGIES INC 045-242146 3,551.16 16102300 551504 1,407.44 16101300 551504 705.14 16101500 551504	10/25/2018		11/29/18	5,663.74
			16-015 ERP SOFTWARE TECHNOLOGY			
			TECHNOLOGY			
			TECHNOLOGY			
Invoice:	045-242679	TYLER TECHNOLOGIES INC 045-242679 7,983.70 16102300 551504 3,164.20 16101300 551504 1,585.28 16101500 551504	11/02/2018		11/29/18	12,733.18
			16-015 ERP SOFTWARE TECHNOLOGY			
			TECHNOLOGY			
			TECHNOLOGY			
Invoice:	045-240454	TYLER TECHNOLOGIES INC 045-240454 4,389.00 16102300 551504 1,739.50 16101300 551504 871.50 16101500 551504	10/03/2018		11/29/18	7,000.00
			16-015 ERP SOFTWARE TECHNOLOGY			
			TECHNOLOGY			
			TECHNOLOGY			
Invoice:	045-241194	TYLER TECHNOLOGIES INC 045-241194 7,045.92 16102300 551504 2,792.52 16101300 551504 1,399.07 16101500 551504	10/11/2018		11/29/18	11,237.51
			16-015 ERP SOFTWARE TECHNOLOGY			
			TECHNOLOGY			
			TECHNOLOGY			
Invoice:	045-243396	TYLER TECHNOLOGIES INC 045-243396 3,511.20 16102300 551504 1,391.60 16101300 551504 697.20 16101500 551504	11/07/2018		11/29/18	5,600.00
			16-015 ERP SOFTWARE TECHNOLOGY			
			TECHNOLOGY			
			TECHNOLOGY			
Invoice:	045-244364	TYLER TECHNOLOGIES INC 045-244364 6,229.11 16102300 551504 2,468.80 16101300 551504 1,236.88 16101500 551504	11/15/2018		11/29/18	9,934.79
			16-015 ERP SOFTWARE TECHNOLOGY			
			TECHNOLOGY			
			TECHNOLOGY			



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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 21729 TOTAL:	6,222.34
21730	11/29/2018	EFT	163 WESCO DISTRIBUTION INC	401966	11/01/2018	20181003	11/29/18	522.00
Invoice: 401966				522.00 40101300 541407	200-027-00040	LINEMAN MITTS, OPERATING SUPPLIES		
Invoice: 401967				180.00 40101300 541407	11/01/2018	20181062	11/29/18	180.00
Invoice: 392594				608.40 40101300 541407	10/31/2018	20181063	11/29/18	608.40
Invoice: 369317				12,250.00 40101300 541407	10/22/2018	20180765	11/29/18	12,250.00
Invoice: 369320				1,646.00 40101300 541407	10/11/2018	20181003	11/29/18	1,646.00
Invoice: 417855				1,118.40 40101300 541407	11/07/2018	20180880	11/29/18	1,118.40
Invoice: 405031				9,888.00 40101300 541407	11/02/2018	20180974	11/29/18	9,888.00
Invoice: 408405				145.60 40101300 541407	11/05/2018	20181062	11/29/18	145.60
Invoice: 413282				237.00 40101300 541407	11/06/2018	20181062	11/29/18	237.00
Invoice: 413283				393.80 40101300 541407	11/06/2018	20181062	11/29/18	393.80
Invoice: 405032				199.20 40101300 541407	11/02/2018	20181062	11/29/18	199.20
Invoice: 417856				164.20 40101300 541407	11/07/2018	20181062	11/29/18	164.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 408406			WESCO DISTRIBUTION INC	408406		11/05/2018	20181063	11/29/18	2,475.00
				2,475.00 40101300 541407	284-106-00040		CONNECTOR, 6 CO		
							OPERATING SUPPLIES		
Invoice: 405033			WESCO DISTRIBUTION INC	405033		11/02/2018	20181095	11/29/18	4,120.00
				4,120.00 40101300 541407	288-113-00306		PHOTO EYE LED		
							OPERATING SUPPLIES		
Invoice: 408407			WESCO DISTRIBUTION INC	408407		11/05/2018	20181099	11/29/18	1,458.00
				1,458.00 40101300 541407	286-100-00060		CONNECTOR, WEDG		
							OPERATING SUPPLIES		
Invoice: 421187			WESCO DISTRIBUTION INC	421187		11/08/2018	20181099	11/29/18	66.50
				66.50 40101300 541407	286-100-00060		CONNECTOR, WEDG		
							OPERATING SUPPLIES		
Invoice: 408408			WESCO DISTRIBUTION INC	408408		11/05/2018	20181124	11/29/18	354.00
				354.00 40101300 541407	485-370-00001		FLOOR SOAP		
							OPERATING SUPPLIES		
Invoice: 421188			WESCO DISTRIBUTION INC	421188		11/08/2018	20181128	11/29/18	1,696.96
				1,696.96 40101300 541407	285-102-00040		COUPLING, PVC 3		
							OPERATING SUPPLIES		
Invoice: 253749			WESCO DISTRIBUTION INC	253749		09/07/2018	20180874	11/29/18	2,914.65
				2,914.65 16101100 551504			Additional rack for 911 server		
							TECHNOLOGY		
Invoice: 413281			WESCO DISTRIBUTION INC	413281		11/06/2018	20180765	11/29/18	10,650.00
				10,650.00 40101300 541407	281-105-00080		1-PH POLE TRANS		
							OPERATING SUPPLIES		
							CHECK	21730 TOTAL:	51,087.71
21731 11/29/2018 EFT			1460 WILLIAM FRICK & CO	538452		11/07/2018	20181053	11/29/18	1,200.00
Invoice: 538452				1,200.00 40101300 541407	284-199-00240		FLAG, LOCATE-EL		
							OPERATING SUPPLIES		
							CHECK	21731 TOTAL:	1,200.00
647309 11/29/2018 PRTD			253 ACRES GROUP	AEI_0315234		11/12/2018		11/29/18	300.00
Invoice: AEI_0315234				300.00 40251300 531308			TREE INSTALLATION		
							OPERATIONAL SERVICE		
							CHECK	647309 TOTAL:	300.00
647310 11/29/2018 PRTD			16086 ADVANCED AUTOMATION AND CONTROLS	18-2940		10/23/2018		11/29/18	4,149.34
Invoice: 18-2940				4,149.34 41251510 531302			14-145 SCADA MAINTENANCE		
							BUILDING AND GROUNDS 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	647310	TOTAL:	4,149.34
647311	11/29/2018	PRTD	13911	ALANIZ LANDSCAPE GROUP INC	5312	08/31/2018	11/29/18	6,383.79
Invoice: 5312				1,884.15	40251300	531308	17-045 LANDSCAPING RESTORATION	
				3,682.98	40251300	551502	OPERATIONAL SERVICE	
				463.86	41251540	531308	INFRASTRUCTURE	
				352.80	41251500	551502	OPERATIONAL SERVICE	
							INFRASTRUCTURE	
					CHECK	647311	TOTAL:	6,383.79
647312	11/29/2018	PRTD	16933	ARCHANGELS BIORECOVERY INC	1568-1	11/21/2018	11/29/18	100.00
Invoice: 1568-1				100.00	21211100	531309	DECONTAMINATION OF SQUAD 171	
							OTHER PROFESSIONAL SERVICE	
					CHECK	647312	TOTAL:	100.00
647313	11/29/2018	PRTD	15131	AT&T	1366334400	10/29/2018	11/29/18	1,092.21
Invoice: 1366334400				1,092.21	16101100	542415	LONG DISTANCE CONVERSION BILL	
							TELEPHONE	
					CHECK	647313	TOTAL:	1,092.21
647314	11/29/2018	PRTD	15131	AT&T	1812853400	10/29/2018	11/29/18	1,092.21
Invoice: 1812853400				1,092.21	16101100	542415	LONG DISTANCE CONVERSION BILL	
							TELEPHONE	
					CHECK	647314	TOTAL:	1,092.21
647315	11/29/2018	PRTD	15131	AT&T	1356334400	10/29/2018	11/29/18	3,030.35
Invoice: 1356334400				3,030.35	16101100	542415	INTERNET SERVICE PROVIDER 16-1	
							TELEPHONE	
					CHECK	647315	TOTAL:	3,030.35
647316	11/29/2018	PRTD	10623	BEERY HEATING & COOLING INC	96137	10/18/2018	11/29/18	9,450.00
Invoice: 96137				9,450.00	31341100	541407	17-077 HVAC MAINTENANCE	
							OPERATING SUPPLIES	
					CHECK	647316	TOTAL:	9,450.00
647317	11/29/2018	PRTD	18626	BENISTAR/HARTFORD 6795	12012018	11/29/2018	11/29/18	55,682.34
Invoice: 12012018				55,682.34	60101600	524190	Acct 06209	
							PREMIUMS/LIFE INS	

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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	647317	TOTAL:	55,682.34
647318	11/29/2018	PRTD	13790 BLITT AND GAINES P C	20181123	11/29/2018		11/29/18	224.51
			Invoice: 20181123					
			224.51 4700	202150	WAGE DEDUCTION	11/23/18		
					WAGE GARNISHMENT			
					CHECK	647318	TOTAL:	224.51
647319	11/29/2018	PRTD	10512 BRUCKER COMPANY	136207	10/31/2018	20180041	11/29/18	94.80
			Invoice: 136207					
			94.80 31341100	541407	BUILDING MAINTENANCE, INSTALLA			
					OPERATING SUPPLIES			
			Invoice: 136374					
			1,056.90 31341100	541407	BUILDING MAINTENANCE, INSTALLA			1,056.90
					OPERATING SUPPLIES			
			Invoice: 135659					
			226.90 31341100	541407	BUILDING MAINTENANCE, INSTALLA			226.90
					OPERATING SUPPLIES			
					CHECK	647319	TOTAL:	1,378.60
647320	11/29/2018	PRTD	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN600735	11/09/2018	20180467	11/29/18	376.00
			Invoice: IN600735					
			376.00 16101100	531312	Socrata Budget Data Visualizat			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	647320	TOTAL:	376.00
647321	11/29/2018	PRTD	254 CARRIER CORPORATION	B002656942	10/25/2018	20180100	11/29/18	4,910.00
			Invoice: B002656942					
			4,910.00 31341100	541407	BUILDING MAINTENANCE, INSTALLA			
					OPERATING SUPPLIES			
					CHECK	647321	TOTAL:	4,910.00
647322	11/29/2018	PRTD	12115 CENTER FOR GOVERNMENTAL STUDIES	CGS002780	11/29/2018		11/29/18	8,450.00
			Invoice: CGS002780					
			8,450.00 14101100	532314	ELP Classes			
					EDUCATION AND TRAINING			
					CHECK	647322	TOTAL:	8,450.00
647323	11/29/2018	PRTD	16847 CINTAS CORPORATION	344831981	11/02/2018		11/29/18	167.33
			Invoice: 344831981					
			167.33 31251100	531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
			CINTAS CORPORATION	344835445	11/09/2018		11/29/18	167.33



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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: 344835445					167.33 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344821239			CINTAS CORPORATION		344821239	10/12/2018		11/29/18		529.40	
					529.40 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE					
Invoice: 344824940			CINTAS CORPORATION		344824940	10/19/2018		11/29/18		529.40	
					529.40 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE					
Invoice: 344828405			CINTAS CORPORATION		344828405	10/26/2018		11/29/18		529.40	
					529.40 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE					
Invoice: 344817566			CINTAS CORPORATION		344817566	10/05/2018		11/29/18		448.30	
					448.30 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE					
Invoice: 344838895			CINTAS CORPORATION		344838895	11/16/2018		11/29/18		187.25	
					187.25 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344834696			CINTAS CORPORATION		344834696	11/08/2018		11/29/18		202.54	
					202.54 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE					
Invoice: 344831201			CINTAS CORPORATION		344831201	11/01/2018		11/29/18		202.54	
					202.54 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE					
									CHECK	647323 TOTAL:	2,963.49
647324	11/29/2018	PRTD	270 CITY OF NAPERVILLE		452659-69186	11/28/2018		11/29/18		165.90	
					105.91 1300 121102	UT REFUND - 452659-69186					
					59.99 1300 121102	UTILITY ACCOUNTS UTILITY ACCOUNTS					
Invoice: 265525-135554			CITY OF NAPERVILLE		265525-135554	11/28/2018		11/29/18		201.82	
					101.56 1300 121102	UT REFUND - 265525-135554					
					69.95 1300 121102	UTILITY ACCOUNTS UTILITY ACCOUNTS					
					30.31 1300 121102	UTILITY ACCOUNTS					
Invoice: 000267471-132524			CITY OF NAPERVILLE		000267471-132524	11/27/2018		11/29/18		184.09	
					184.09 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS					
Invoice: 000422377-46046			CITY OF NAPERVILLE		000422377-46046	11/28/2018		11/29/18		20.55	
					20.55 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS					

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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 647324 TOTAL:	572.36
647325	11/29/2018	PRTD	11620 CITY OF NAPERVILLE CAPS	CAPS AWARDS		11/27/2018		11/29/18	30.00
			Invoice: CAPS AWARDS						
				30.00 11101100 532318	CAPS Awards				
					OTHER EXPENSES				
								CHECK 647325 TOTAL:	30.00
647326	11/29/2018	PRTD	9005 COMED	7340778008		11/18 11/09/2018		11/29/18	721.46
			Invoice: 7340778008 11/18						
				721.46 41251520 542411	2018 MONTHLY WATER FACILITIES				
					ELECTRIC				
			Invoice: 7340629000 11/18						
				76.09 41251520 542411	2018 MONTHLY WATER FACILITIES			11/29/18	76.09
					ELECTRIC				
			Invoice: 6498647006 11/18						
				201.60 41251510 542411	2018 MONTHLY WATER FACILITIES			11/29/18	201.60
					ELECTRIC				
								CHECK 647326 TOTAL:	999.15
647327	11/29/2018	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1905780		10/01/2018		11/29/18	942.40
			Invoice: T1905780						
				942.40 21241100 531309	LEADS COMMUNIAION LINES				
					OTHER PROFESSIONAL SERVICE				
			Invoice: T1908902						
				942.40 21241100 531309	LEADS COMMUNIAION LINES			11/29/18	942.40
					OTHER PROFESSIONAL SERVICE				
								CHECK 647327 TOTAL:	1,884.80
647328	11/29/2018	PRTD	97 CORE & MAIN LP	J505752		10/26/2018		11/29/18	83,496.00
			Invoice: J505752						
				83,496.00 41251500 551502	18-177, RESIDENTIAL WATER METE				
					INFRASTRUCTURE				
								CHECK 647328 TOTAL:	83,496.00
647329	11/29/2018	PRTD	18136 CRASH DATA GROUP INC	INV7569		11/09/2018	20181132	11/29/18	3,635.00
			Invoice: INV7569						
				3,635.00 21211100 531312	SOFTWARE UPGRADE FOR CDR 900 K				
					SOFTWARE AND HARDWARE MAINT				
								CHECK 647329 TOTAL:	3,635.00

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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		
647330	11/29/2018	PRTD	18241 CSE SOFTWARE INC	42547	10/24/2018		11/29/18	658.00
Invoice: 42547				658.00	16101100	531312	COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT	
			CSE SOFTWARE INC	42546	10/24/2018		11/29/18	669.27
Invoice: 42546				669.27	16101100	531312	COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT	
							CHECK 647330 TOTAL:	1,327.27
647331	11/29/2018	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4290		11/16/2018		11/29/18	20,816.00
Invoice: 4290				20,816.00	40251300	531308	18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE	
							CHECK 647331 TOTAL:	20,816.00
647332	11/29/2018	PRTD	5937 DELTA SONIC	9726494	09/28/2018	20180163	11/29/18	155.73
Invoice: 9726494				155.73	31351100	531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE	
			DELTA SONIC	9760559	10/26/2018	20180163	11/29/18	383.18
Invoice: 9760559				383.18	31351100	531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE	
							CHECK 647332 TOTAL:	538.91
647333	11/29/2018	PRTD	16837 DORNER PRODUCTS INC	145339-IN	11/02/2018		11/29/18	6,725.68
Invoice: 145339-IN				6,725.68	41251530	541402	SS FOR AUMA ACTUATORS OEM PART EQUIPMENT PARTS	
							CHECK 647333 TOTAL:	6,725.68
647334	11/29/2018	PRTD	18806 DPS EQUIPMENT SERVICES INC	18103	11/17/2018	20180434	11/29/18	23,900.00
Invoice: 18103				23,900.00	41251530	531302	Clairifiers/Settler (Seperator) BUILDING AND GROUNDS MAINT	
							CHECK 647334 TOTAL:	23,900.00
647335	11/29/2018	PRTD	11210 DUPAGE COUNTY	11232018	11/29/2018		11/29/18	100.00
Invoice: 11232018				100.00	4700	202150	WAGE GARNISHMENT 11-23-18 WAGE GARNISHMENT	
							CHECK 647335 TOTAL:	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		
647336	11/29/2018	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	10520	11/27/2018		11/29/18	50.00
			Invoice: 10520					
				50.00	10101100	532314	Mayor Chirico DMMC Dinner Meeting EDUCATION AND TRAINING	
							CHECK 647336 TOTAL:	50.00
647337	11/29/2018	PRTD	18723 EASTLAND INDUSTRIES INC	56731	10/31/2018		11/29/18	667.53
			Invoice: 56731					
				667.53	41251530	531302	REPAIR SERVICE FOR VARIOUS PUM BUILDING AND GROUNDS MAINT	
							CHECK 647337 TOTAL:	667.53
647338	11/29/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00082861-00	09/30/2018		11/29/18	87.50
			Invoice: 00082861-00					
				87.50	22101100	531305	16-128 HEALTH SCREENINGS HR SERVICE	
			Invoice: 00084990-00					
			EDWARD OCCUPATIONAL HEALTH	00084990-00	10/31/2018		11/29/18	78.00
				78.00	22251100	531305	16-128 HEALTH SCREENINGS HR SERVICE	
							CHECK 647338 TOTAL:	165.50
647339	11/29/2018	PRTD	13575 EJ EQUIPMENT INC	P14906; P14987	11/07/2018	20181133	11/29/18	1,895.20
			Invoice: P14906; P14987					
				1,895.20	41251520	541402	Bulldog nozzle for sewer clean EQUIPMENT PARTS	
							CHECK 647339 TOTAL:	1,895.20
647340	11/29/2018	PRTD	987 FEDERAL EXPRESS INC	6-376-09978	11/21/2018		11/29/18	209.43
			Invoice: 6-376-09978					
				61.64	41101500	532319	DELIVERY SERVICE	
				61.64	41101500	532319	POSTAGE AND DELIVERY	
				86.15	41101500	532319	POSTAGE AND DELIVERY	
							CHECK 647340 TOTAL:	209.43
647341	11/29/2018	PRTD	18958 FIRE RECOVERY USA LLC	18-2825	10/24/2018		11/29/18	3,625.00
			Invoice: 18-2825					
				3,625.00	22101100	532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES	
							CHECK 647341 TOTAL:	3,625.00
647342	11/29/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00205574	09/20/2018		11/29/18	1,103.00
			Invoice: IN00205574					
				1,103.00	31341100	531302	16-298 F/A, BURGLAR ALARM & SP 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	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	647342	TOTAL:	1,103.00
647343	11/29/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC		N16900	10/16/2018		11/29/18	25.51
Invoice: N16900						25.51 31341100 541407	LOCKSMITH SERVICES		
							OPERATING SUPPLIES		
			FULLMER LOCKSMITH SERVICE INC		N17103	10/18/2018		11/29/18	19.66
Invoice: N17103						19.66 31341100 541407	LOCKSMITH SERVICES		
							OPERATING SUPPLIES		
						CHECK	647343	TOTAL:	45.17
647344	11/29/2018	PRTD	15486 GEXPRO		S122652787.001	10/18/2018	20180979	11/29/18	4,045.36
Invoice: S122652787.001						4,045.36 41451500 541407	LED FLAT PANEL LIGHTS & SWITCH		
							OPERATING SUPPLIES		
						CHECK	647344	TOTAL:	4,045.36
647345	11/29/2018	PRTD	5777 GLOBAL INDUSTRIAL EQUIPMENT CO		113446098	11/06/2018	20181125	11/29/18	1,090.82
Invoice: 113446098						1,090.82 21221100 541407	CABINET FOR FLAMMABLE PROPERTY		
							OPERATING SUPPLIES		
						CHECK	647345	TOTAL:	1,090.82
647346	11/29/2018	PRTD	1031 GRAINGER INC		9944838557	10/24/2018		11/29/18	509.79
Invoice: 9944838557						509.79 31341100 541407	17-185 MAINTENANCE SUPPLIES AN		
							OPERATING SUPPLIES		
			GRAINGER INC		9953068567	11/01/2018		11/29/18	160.04
Invoice: 9953068567						160.04 31341100 541407	17-185 MAINTENANCE SUPPLIES AN		
							OPERATING SUPPLIES		
						CHECK	647346	TOTAL:	669.83
647347	11/29/2018	PRTD	13178 GRAYBAR ELECTRIC INC		9306490278	10/03/2018		11/29/18	379.28
Invoice: 9306490278						379.28 31341100 541407	18-018 ELECTRICAL AND LIGHTING		
							OPERATING SUPPLIES		
			GRAYBAR ELECTRIC INC		9306866953	10/24/2018		11/29/18	80.48
Invoice: 9306866953						80.48 31341100 541407	18-018 ELECTRICAL AND LIGHTING		
							OPERATING SUPPLIES		
			GRAYBAR ELECTRIC INC		9306477082	10/03/2018		11/29/18	36.50
Invoice: 9306477082						36.50 31341100 541407	18-018 ELECTRICAL AND LIGHTING		
							OPERATING SUPPLIES		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 647352 TOTAL:	50.00
647353	11/29/2018	PRTD	18375 ILL ASSN OF WASTEWATER AGENCIES	04537		11/27/2018		11/29/18	100.00
			Invoice: 04537					2 Registrations to 11/9/18 IAWA Tech. Comm. Meetin	
				100.00	41101500	532314		EDUCATION AND TRAINING	
								CHECK 647353 TOTAL:	100.00
647354	11/29/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799928		11/21/2018		11/29/18	9.00
			Invoice: 0834799928					Unit 224 - Replacement M-plates	
				9.00	31351100	541407		OPERATING SUPPLIES	
								CHECK 647354 TOTAL:	9.00
647355	11/29/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0896148311		11/21/2018		11/29/18	103.00
			Invoice: 0896148311					Unit 286 - Title & M-plates	
				103.00	31351100	541407		OPERATING SUPPLIES	
								CHECK 647355 TOTAL:	103.00
647356	11/29/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0896148741		11/28/2018		11/29/18	103.00
			Invoice: 0896148741					Unit 148 - Title & M-plates	
				103.00	31351100	541407		OPERATING SUPPLIES	
								CHECK 647356 TOTAL:	103.00
647357	11/29/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	11-23-2018		11/29/2018		11/29/18	246.00
			Invoice: 11-23-2018					WAGE DEDUCTION 11/23/18	
				246.00	4700	202150		WAGE GARNISHMENT	
								CHECK 647357 TOTAL:	246.00
647358	11/29/2018	PRTD	18560 K5 IMAGING LLC	3174		11/15/2018		11/29/18	63.30
			Invoice: 3174					BUSINESS CARDS	
				63.30	30101100	531310		PRINTING SERVICE	
			Invoice: 3172					BUSINESS CARDS	
				42.20	21101100	531310		PRINTING SERVICE	
			Invoice: 3173					BUSINESS CARDS	
				42.20	22251100	541400		BOOKS AND PUBLICATIONS	

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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	647358 TOTAL:	147.70
647359	11/29/2018	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20181031	10/31/2018	20180332	11/29/18	1,491.67
			Invoice: 1636147-20181031				dashboard software for Investi	
				1,491.67	21221100	531312	SOFTWARE AND HARDWARE MAINT	
						CHECK	647359 TOTAL:	1,491.67
647360	11/29/2018	PRTD	453 LIFE-ASSIST INC	883763	10/24/2018		11/29/18	187.10
			Invoice: 883763				MEDICAL SUPPLIES FOR EMS DIVIS	
				187.10	22251100	541407	OPERATING SUPPLIES	
						CHECK	647360 TOTAL:	187.10
647361	11/29/2018	PRTD	174 LIFT WORKS INC	124787A-1	11/06/2018	20180998	11/29/18	1,750.00
			Invoice: 124787A-1				Lift rental for insulator clea	
				1,750.00	40311300	532320	RENTAL FEES	
						CHECK	647361 TOTAL:	1,750.00
647362	11/29/2018	PRTD	89 LION GROUP IN	18-5008604	05/10/2018		11/29/18	1,627.80
			Invoice: 18-5008604				BID GROUP 4: TURNOUT GEAR ANNU	
				1,627.80	22251100	531303	EQUIPMENT MAINTENANCE	
			Invoice: 18-5008667				BID GROUP 4: TURNOUT GEAR ANNU	1,385.90
				1,385.90	22251100	531303	EQUIPMENT MAINTENANCE	
			Invoice: 18-5009221				BID GROUP 4: TURNOUT GEAR ANNU	4,860.55
				4,860.55	22251100	531303	EQUIPMENT MAINTENANCE	
			Invoice: 18-5009259				BID GROUP 4: TURNOUT GEAR ANNU	5,024.70
				5,024.70	22251100	531303	EQUIPMENT MAINTENANCE	
			Invoice: 18-5009315				BID GROUP 4: TURNOUT GEAR ANNU	3,163.60
				3,163.60	22251100	531303	EQUIPMENT MAINTENANCE	
						CHECK	647362 TOTAL:	16,062.55
647363	11/29/2018	PRTD	685 LOPEZ TREE SERVICE CORP	6442	11/29/2018		11/29/18	3,300.00
			Invoice: 6442				Tree removal.	
				3,300.00	41251530	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 647363 TOTAL:	3,300.00
647364	11/29/2018	PRTD	263 MAGENIUM SOLUTIONS LLC	SALES ORDER 86	09/28/2018	20181078	11/29/18	3,699.00
			Invoice: SALES ORDER 86				SharePoint Data Migration & Ad SOFTWARE AND HARDWARE MAINT	
			3,699.00 16101100 531312				CHECK 647364 TOTAL:	3,699.00
647365	11/29/2018	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 4746		11/02/2018	20180087	11/29/18	1,430.00
			Invoice: 4746				CONSTRUCTION SERVICES, HEAVY BUILDING AND GROUNDS MAINT	
			1,430.00 41251520 531302				CHECK 647365 TOTAL:	1,430.00
647366	11/29/2018	PRTD	1986 MERCURY SYSTEMS CORP	20419	10/09/2018		11/29/18	54,007.29
			Invoice: 20419				18-264 ZETRON E-911 PHONE SYST	
			35,134.29 21241100 531303				EQUIPMENT MAINTENANCE	
			11,342.00 21241300 531303				EQUIPMENT MAINTENANCE	
			7,531.00 21241500 531303				EQUIPMENT MAINTENANCE	
							CHECK 647366 TOTAL:	54,007.29
647367	11/29/2018	PRTD	17338 METLIFE AUTO AND HOME CO	41899671	11/29/2018		11/29/18	2,287.03
			Invoice: 41899671				112618 Payroll	
			2,287.03 4700 202140				VOLUNTARY BENEFITS	
							CHECK 647367 TOTAL:	2,287.03
647368	11/29/2018	PRTD	684 METROPOLITAN FIRE CHIEFS ASSOCIAT MFCA		11/27/2018		11/29/18	350.00
			Invoice: MFCA				678087 - LUNCHEON FOR 10 PEOPLE	
			350.00 22101100 532314				EDUCATION AND TRAINING	
							CHECK 647368 TOTAL:	350.00
647369	11/29/2018	PRTD	17140 NETWORK FENCE INC	0817189	08/18/2018		11/29/18	540.00
			Invoice: 0817189				FENCE OBSTRUCTION REPAIR PROGR	
			540.00 40251300 531308				OPERATIONAL SERVICE	
			Invoice: 1119181				11/19/2018	385.00
			NETWORK FENCE INC	1119181			FENCE OBSTRUCTION REPAIR PROGR	
			385.00 40251300 531308				OPERATIONAL SERVICE	
							CHECK 647369 TOTAL:	925.00



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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: 167952376001			OFFICE DEPOT INC	167952376001	07/23/2018		11/29/18	513.74
				513.74 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 176768491001			OFFICE DEPOT INC	176768491001	08/03/2018		11/29/18	27.99
				27.99 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 229839954001			OFFICE DEPOT INC	229839954001	11/12/2018		11/29/18	150.71
				150.71 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 229838863001			OFFICE DEPOT INC	229838863001	11/14/2018		11/29/18	-163.24
				-163.24 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 229160847001			OFFICE DEPOT INC	229160847001	11/08/2018		11/29/18	57.37
				57.37 13101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 228714763001			OFFICE DEPOT INC	228714763001	11/08/2018		11/29/18	100.77
				100.77 14101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 224607148004			OFFICE DEPOT INC	224607148004	11/14/2018		11/29/18	99.99
				99.99 30101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 231468386001			OFFICE DEPOT INC	231468386001	11/14/2018		11/29/18	198.58
				198.58 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 232102232001			OFFICE DEPOT INC	232102232001	11/15/2018		11/29/18	62.04
				62.04 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 232604682001			OFFICE DEPOT INC	232604682001	11/16/2018		11/29/18	389.99
				389.99 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 232092462001			OFFICE DEPOT INC	232092462001	11/15/2018		11/29/18	16.59
				16.59 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 233024251001			OFFICE DEPOT INC	233024251001	11/19/2018		11/29/18	49.28
				49.28 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 229161152001			OFFICE DEPOT INC	229161152001	11/12/2018		11/29/18	18.69
				18.69 13101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 228177325001			OFFICE DEPOT INC	228177325001	11/07/2018		11/29/18	178.11
				178.11 22251100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 227913771001			OFFICE DEPOT INC	227913771001	11/06/2018		11/29/18	113.51
				113.51 22251100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 222814030001			OFFICE DEPOT INC	222814030001	10/25/2018		11/29/18	32.99
				32.99 21241100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 229078987001			OFFICE DEPOT INC	229078987001	11/08/2018		11/29/18	157.71
				157.71 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 228919158001			OFFICE DEPOT INC	228919158001	11/08/2018		11/29/18	48.52
				48.52 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 226783826001			OFFICE DEPOT INC	226783826001	11/05/2018		11/29/18	22.08
				22.08 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 228407243001			OFFICE DEPOT INC	228407243001	11/07/2018		11/29/18	182.44
				182.44 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 226892184001			OFFICE DEPOT INC	226892184001	11/05/2018		11/29/18	10.98
				10.98 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 228861876001			OFFICE DEPOT INC	228861876001	11/08/2018		11/29/18	34.78
				34.78 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 226628621001			OFFICE DEPOT INC	226628621001	11/05/2018		11/29/18	94.71
				94.71 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 228910825001			OFFICE DEPOT INC	228910825001	11/08/2018		11/29/18	672.52
				672.52 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 226645677001			OFFICE DEPOT INC	226645677001	11/05/2018		11/29/18	99.98
				99.98 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 227621570001			OFFICE DEPOT INC	227621570001	11/05/2018		11/29/18	-29.99
				-29.99 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 238161167001			OFFICE DEPOT INC	238161167001	11/28/2018		11/29/18	20.67
				20.67 14101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 238146346001			OFFICE DEPOT INC	238146346001	11/28/2018		11/29/18	108.69
				108.69 14101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 238146347001			OFFICE DEPOT INC	238146347001	11/28/2018		11/29/18	27.42
				27.42 14101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 234740749001			OFFICE DEPOT INC	234740749001	11/06/2018		11/29/18	7.99
				7.99 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
					CHECK	647374	TOTAL:	4,057.35
647375 11/29/2018 PRTD 999996 ARTHUR C RAUCH				234007511	11/21/2018		11/29/18	17.00
Invoice: 234007511				17.00 22101100 532315	678087 - INDIANA DL FEE RAUCH			
					DUES AND SUBSCRIPTIONS			
					CHECK	647375	TOTAL:	17.00
647376 11/29/2018 PRTD 999996 BARRETT, WILLIAM				PER DIEM - BARRETT	11/28/2018		11/29/18	280.50
Invoice: PER DIEM - BARRETT				280.50 21101100 532314	PER DIEM - 12/16-12/21; CHAMPAIGN IL			
					EDUCATION AND TRAINING			
					CHECK	647376	TOTAL:	280.50
647377 11/29/2018 PRTD 999996 DAVE BROWN				1234	11/21/2018		11/29/18	147.42
Invoice: 1234				147.42 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA			
					OPERATING SUPPLIES			
					CHECK	647377	TOTAL:	147.42
647378 11/29/2018 PRTD 999996 ED SIMONIC				113-8384672-4533001	11/21/2018		11/29/18	165.00
Invoice: 113-8384672-4533001				165.00 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA			
					OPERATING SUPPLIES			
					CHECK	647378	TOTAL:	165.00
647379 11/29/2018 PRTD 999996 GUERRERO, ELIZABETH				PER DIEM- GUERRERO E	11/28/2018		11/29/18	396.75
Invoice: PER DIEM- GUERRERO E				396.75 21101100 532314	PER DIEM - 12/02 -12/07; ALEXANDRIA VA			
					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	647379	TOTAL:	396.75
647380	11/29/2018 PRTD 999996 JOURDAN, LOUIS Invoice: TRAVEL	TRAVEL	10/30/2018		11/29/18	388.50
		388.50 21101100 532314	EVANSTON, IL; 12/9-14 EDUCATION AND TRAINING			
			CHECK	647380	TOTAL:	388.50
647381	11/29/2018 PRTD 999996 JOURDAN, LOUIS Invoice: PER DIEM - JOURDAN	PER DIEM - JOURDAN	10/30/2018		11/29/18	388.50
		388.50 21101100 532314	PER DIEM 12/2-7 EVANSTON, IL EDUCATION AND TRAINING			
			CHECK	647381	TOTAL:	388.50
647382	11/29/2018 PRTD 999996 Julie Smith Invoice: SMITH REIM	SMITH REIM	11/21/2018		11/29/18	93.49
		93.49 21221100 541407	REIMBURSEMENT FOR CRIME PREVENTION EVENTS OPERATING SUPPLIES			
			CHECK	647382	TOTAL:	93.49
647383	11/29/2018 PRTD 999996 KIVELA, JIM Invoice: TRAV R - KIVELA	TRAV R - KIVELA	11/28/2018		11/29/18	146.36
		146.36 40331300 532314	TRAVEL REIMBURSEMENT - 11/05-11/08; DALLAS TX EDUCATION AND TRAINING			
			CHECK	647383	TOTAL:	146.36
647384	11/29/2018 PRTD 999996 KOWAL, WOJTEK Invoice: KOWAL-TRAVEL	KOWAL-TRAVEL	10/30/2018		11/29/18	777.00
		777.00 21101100 532314	EVANSTON, IL; 12/2-7 & 12/9-14 EDUCATION AND TRAINING			
			CHECK	647384	TOTAL:	777.00
647385	11/29/2018 PRTD 999996 LARDINO, JULIE Invoice: TRAV R - LARDINO	TRAV R - LARDINO	11/28/2018		11/29/18	563.40
		563.40 21101100 532314	TRAVEL REIMBURSEMENT - 10/15-10/19; SAN DIEGO CA EDUCATION AND TRAINING			
			CHECK	647385	TOTAL:	563.40
647386	11/29/2018 PRTD 999996 LOPEZ, RICARDO Invoice: TRAV R- LOPEZ	TRAV R- LOPEZ	11/28/2018		11/29/18	51.97
		51.97 40301300 532314	TRAVEL REIMBURSEMENT - 10/29-11/03 AUSTIN TX EDUCATION AND TRAINING			
			CHECK	647386	TOTAL:	51.97

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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			
647387	11/29/2018 PRTD 999996	Melanie Mazurski	MILEAGE REIMBURSE	11/28/2018	11/29/18	31.83
Invoice: MILEAGE REIMBURSE			Mileage reimbursement - Use of personal vehicle wh			
		31.83 40101300 532317	MILEAGE REIMBURSEMENT			
			CHECK	647387	TOTAL:	31.83
647388	11/29/2018 PRTD 999996	NATHAN LANGSTON	9455	11/21/2018	11/29/18	129.89
Invoice: 9455			REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA			
		129.89 31251100 541407	OPERATING SUPPLIES			
			CHECK	647388	TOTAL:	129.89
647389	11/29/2018 PRTD 999996	NGUYEN, JACQUELINE	TRAV R - NGUYEN	11/28/2018	11/29/18	321.39
Invoice: TRAV R - NGUYEN			TRAVEL REIMBURSEMENT - 11/04-11/06; SPRINGFIELD IL			
		321.39 16101100 532314	EDUCATION AND TRAINING			
			CHECK	647389	TOTAL:	321.39
647390	11/29/2018 PRTD 999996	Nicholas De Laurentis	234008746	11/21/2018	11/29/18	17.00
Invoice: 234008746			678087 - CDL FEE DE LAURENTIS			
		17.00 22101100 532315	DUES AND SUBSCRIPTIONS			
			CHECK	647390	TOTAL:	17.00
647391	11/29/2018 PRTD 999996	Paul Felstrup	REIM BOOT-PFELSTRUP	11/28/2018	11/29/18	140.93
Invoice: REIM BOOT-PFELSTRUP			BOOT REIMBURSEMENT-P FELSTRUP			
		140.93 30101100 541407	OPERATING SUPPLIES			
			CHECK	647391	TOTAL:	140.93
647392	11/29/2018 PRTD 999996	ROGERS, RUSSELL	TRAV R - ROGERS	11/28/2018	11/29/18	2,218.47
Invoice: TRAV R - ROGERS			TRAVEL REIMBURSEMENT - 10/13 - 10/18; ORLANDO FL			
		2,218.47 16101100 532314	EDUCATION AND TRAINING			
			CHECK	647392	TOTAL:	2,218.47
647393	11/29/2018 PRTD 999996	Samantha Pikula	REIM BOOT-PIKULA	11/28/2018	11/29/18	75.76
Invoice: REIM BOOT-PIKULA			SAFETY BOOT REIMBURSEMENT			
		75.76 30101100 541407	OPERATING SUPPLIES			
			CHECK	647393	TOTAL:	75.76

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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			
647394	11/29/2018 PRTD 999996 SHEEHAN, THOMAS Invoice: PER DIEM - SHEEHAN	PER DIEM - SHEEHAN 189.75 21101100 532314	11/28/2018		11/29/18	189.75
			PER DIEM - 12/03-12/05; WASHINGTON DC EDUCATION AND TRAINING			
			CHECK	647394	TOTAL:	189.75
647395	11/29/2018 PRTD 999996 STEVEN DEYOUNG Invoice: 234019123	234019123 17.00 22101100 532315	11/21/2018		11/29/18	17.00
			678087 - INDIANA DL FEE DEYOUNG DUES AND SUBSCRIPTIONS			
			CHECK	647395	TOTAL:	17.00
647396	11/29/2018 PRTD 999998 GATEWAY FOUNDATION Invoice: OCT1-OCT31 2018	OCT1-OCT31 2018 7,700.00 21221100 531309	11/21/2018		11/29/18	7,700.00
			RESPONSE TO DRUGS GRANT-TREATMENT EXPENSE OTHER PROFESSIONAL SERVICE			
			CHECK	647396	TOTAL:	7,700.00
647397	11/29/2018 PRTD 999998 Lancaster Homeowners Association 18743 Invoice: 18743	18743 12,500.00 30281100 531301	11/29/2018		11/29/18	12,500.00
			FLOOD PLAN STUDY ARCHITECT AND ENGINEER SERVICE			
			CHECK	647397	TOTAL:	12,500.00
647398	11/29/2018 PRTD 999998 Mindsight Invoice: NAPER0918TM	NAPER0918TM 56.25 16101100 531309	11/21/2018		11/29/18	56.25
			Professional Consulting Services OTHER PROFESSIONAL SERVICE			
			CHECK	647398	TOTAL:	56.25
647399	11/29/2018 PRTD 999998 MOODY'S INVESTORS SERVICE, INC. P0285762 Invoice: P0285762	P0285762 12,000.00 80102300 571702	11/29/2018		11/29/18	12,000.00
			Moody's Credit Rating for 2018 G.O. Bonds BOND ISSUANCE COST			
			CHECK	647399	TOTAL:	12,000.00
647400	11/29/2018 PRTD 999998 Taylor Consultants, Inc. Invoice: 20180907EO	20180907EO 54.00 41251510 531303	11/21/2018		11/29/18	54.00
			Lead & Chromium SWET Pipe Test EQUIPMENT MAINTENANCE			
			CHECK	647400	TOTAL:	54.00



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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			
647401	11/29/2018	PRTD	999998 THEODORE PRODZENSKI	18SL081	11/27/2018		11/29/18	859.34
			Invoice: 18SL081					
			859.34	60101600 526201	FINAL - REIMBURSEMENT FOR DAMAGE TO VEHICLE			
					SETTLEMENTS/GENERAL LIABILITY			
					CHECK	647401	TOTAL:	859.34
647402	11/29/2018	PRTD	999999 ADLER, SCOTT/HOLLY	000403925-000029658	11/27/2018		11/29/18	249.15
			Invoice: 000403925-000029658					
			249.15	1300 121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647402	TOTAL:	249.15
647403	11/29/2018	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-08-000005538	11/28/2018		11/29/18	69,374.17
			Invoice: 195543-08-000005538					
			69,374.17	1300 121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647403	TOTAL:	69,374.17
647404	11/29/2018	PRTD	999999 BABCHEVICI, INGA	000444537-000006346	11/27/2018		11/29/18	202.09
			Invoice: 000444537-000006346					
			202.09	1300 121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647404	TOTAL:	202.09
647405	11/29/2018	PRTD	999999 BAFTIRI, FATLUME	000455687-000021110	11/28/2018		11/29/18	210.03
			Invoice: 000455687-000021110					
			210.03	1300 121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647405	TOTAL:	210.03
647406	11/29/2018	PRTD	999999 BARMAN, PRIYATOSH	000204211-000076336	11/27/2018		11/29/18	5.96
			Invoice: 000204211-000076336					
			5.96	1300 121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647406	TOTAL:	5.96
647407	11/29/2018	PRTD	999999 BAZIGOS, DIONYSIOS	000346533-000113108	11/28/2018		11/29/18	172.15
			Invoice: 000346533-000113108					
			172.15	1300 121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647407	TOTAL:	172.15

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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			
647408	11/29/2018	PRTD	999999 BISHOP, SHEILA	000436231-000023642	11/27/2018		11/29/18	88.80
			Invoice: 000436231-000023642					
			88.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647408 TOTAL:	88.80
647409	11/29/2018	PRTD	999999 BLUM, DAWN	000449185-000115648	11/28/2018		11/29/18	184.75
			Invoice: 000449185-000115648					
			184.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647409 TOTAL:	184.75
647410	11/29/2018	PRTD	999999 BORSE, PRATIK	000436201-000004194	11/28/2018		11/29/18	121.95
			Invoice: 000436201-000004194					
			121.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647410 TOTAL:	121.95
647411	11/29/2018	PRTD	999999 BROWNLEE, DONOVAN	000445119-000143164	11/27/2018		11/29/18	98.64
			Invoice: 000445119-000143164					
			98.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647411 TOTAL:	98.64
647412	11/29/2018	PRTD	999999 BYLINA, MONICA	000407543-000017130	11/28/2018		11/29/18	162.56
			Invoice: 000407543-000017130					
			162.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647412 TOTAL:	162.56
647413	11/29/2018	PRTD	999999 CAMPOS, NOEMI	000328007-000031882	11/27/2018		11/29/18	136.62
			Invoice: 000328007-000031882					
			136.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647413 TOTAL:	136.62
647414	11/29/2018	PRTD	999999 CASALE, VALENTINA	000431239-000118002	07/03/2018		11/29/18	68.17
			Invoice: 000431239-000118002					
			68.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647414 TOTAL:	68.17

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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		
647415	11/29/2018	PRTD	999999	CASE, RAQUEL	000448169-000013444	11/21/2018	11/29/18	89.08
				Invoice: 000448169-000013444				
				89.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647415 TOTAL:	89.08
647416	11/29/2018	PRTD	999999	CHARIELLE, JOSEPH M	000435485-000115848	11/28/2018	11/29/18	94.40
				Invoice: 000435485-000115848				
				94.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647416 TOTAL:	94.40
647417	11/29/2018	PRTD	999999	CHRISTEN, CELINA	000420119-000007802	11/28/2018	11/29/18	84.79
				Invoice: 000420119-000007802				
				84.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647417 TOTAL:	84.79
647418	11/29/2018	PRTD	999999	COLE, KEVIN/ELIZA	000258791-000119894	11/27/2018	11/29/18	85.08
				Invoice: 000258791-000119894				
				85.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647418 TOTAL:	85.08
647419	11/29/2018	PRTD	999999	CRAZE, RICHARD	000447729-000011756	11/27/2018	11/29/18	328.53
				Invoice: 000447729-000011756				
				328.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647419 TOTAL:	328.53
647420	11/29/2018	PRTD	999999	CROFT, MAXWELL	000437067-10120	11/07/2018	11/29/18	122.20
				Invoice: 000437067-10120				
				122.20 4400	207001	UB CR REFUND-FINALS;REPLACE STATE OF ILLINOIS		
						CHECK	647420 TOTAL:	122.20
647421	11/29/2018	PRTD	999999	CURRIN, TADIZA	000440583-000033348	11/28/2018	11/29/18	107.00
				Invoice: 000440583-000033348				
				107.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647421 TOTAL:	107.00

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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		
647422	11/29/2018	PRTD	999999 DENNIS, LISA	000419215-000113470	11/28/2018		11/29/18	64.93
			Invoice: 000419215-000113470			CIS REFUNDS		
			64.93 1300	121102		UTILITY ACCOUNTS		
						CHECK	647422 TOTAL:	64.93
647423	11/29/2018	PRTD	999999 DONOFRIO, ANTHONY	000435935-000019928	11/21/2018		11/29/18	74.49
			Invoice: 000435935-000019928			CIS REFUNDS		
			74.49 1300	121102		UTILITY ACCOUNTS		
						CHECK	647423 TOTAL:	74.49
647424	11/29/2018	PRTD	999999 DUBON, MEREDITH	000459245-000113584	11/28/2018		11/29/18	164.82
			Invoice: 000459245-000113584			CIS REFUNDS		
			164.82 1300	121102		UTILITY ACCOUNTS		
						CHECK	647424 TOTAL:	164.82
647425	11/29/2018	PRTD	999999 ERKLIN, CASEY	000392763-000031668	11/28/2018		11/29/18	203.58
			Invoice: 000392763-000031668			CIS REFUNDS		
			203.58 1300	121102		UTILITY ACCOUNTS		
						CHECK	647425 TOTAL:	203.58
647426	11/29/2018	PRTD	999999 FERGUSON, DEREK/ERIN	000457653-000008104	11/28/2018		11/29/18	130.08
			Invoice: 000457653-000008104			CIS REFUNDS		
			130.08 1300	121102		UTILITY ACCOUNTS		
						CHECK	647426 TOTAL:	130.08
647427	11/29/2018	PRTD	999999 FORTANELL, RAMIRO	315615-02-000000566	11/27/2018		11/29/18	50.00
			Invoice: 315615-02-000000566			CIS REFUNDS		
			50.00 1300	121102		UTILITY ACCOUNTS		
						CHECK	647427 TOTAL:	50.00
647428	11/29/2018	PRTD	999999 FROEMEL, RACHEL	000370455-000007022	11/27/2018		11/29/18	55.89
			Invoice: 000370455-000007022			CIS REFUNDS		
			55.89 1300	121102		UTILITY ACCOUNTS		
						CHECK	647428 TOTAL:	55.89

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
647429	11/29/2018	PRTD	999999	FUTURITY 19 INC	461361-01-000135820	11/28/2018	11/29/18	139.54
				Invoice: 461361-01-000135820				
			139.54	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647429 TOTAL:	139.54
647430	11/29/2018	PRTD	999999	GADDAM, NAVEEN	000424759-000010332	11/28/2018	11/29/18	89.80
				Invoice: 000424759-000010332				
			89.80	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647430 TOTAL:	89.80
647431	11/29/2018	PRTD	999999	GADIRAJU, VINAY	000435319-000126138	11/28/2018	11/29/18	111.85
				Invoice: 000435319-000126138				
			111.85	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647431 TOTAL:	111.85
647432	11/29/2018	PRTD	999999	GENEVA CONSTRUCTION CO	000124133-000147850	11/28/2018	11/29/18	268.43
				Invoice: 000124133-000147850				
			268.43	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647432 TOTAL:	268.43
647433	11/29/2018	PRTD	999999	GENSINGER, LAUREL & DAN	000429191-000105552	11/27/2018	11/29/18	222.81
				Invoice: 000429191-000105552				
			222.81	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647433 TOTAL:	222.81
647434	11/29/2018	PRTD	999999	GILBERT, BRUCE	000046837-000046248	11/28/2018	11/29/18	124.74
				Invoice: 000046837-000046248				
			124.74	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647434 TOTAL:	124.74
647435	11/29/2018	PRTD	999999	GRANGE, JOE	000438659-000113236	11/27/2018	11/29/18	11.59
				Invoice: 000438659-000113236				
			11.59	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647435 TOTAL:	11.59

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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		
647436	11/29/2018	PRTD	999999 GREEN ESTATES, INC.	000439503-000029580	11/27/2018		11/29/18	49.73
			Invoice: 000439503-000029580			CIS REFUNDS		
			49.73 1300	121102		UTILITY ACCOUNTS		
						CHECK	647436 TOTAL:	49.73
647437	11/29/2018	PRTD	999999 GRIESER,CHRIS/MCNICHOLAS,KAITL	000450561-000023056	11/28/2018		11/29/18	34.54
			Invoice: 000450561-000023056			CIS REFUNDS		
			34.54 1300	121102		UTILITY ACCOUNTS		
						CHECK	647437 TOTAL:	34.54
647438	11/29/2018	PRTD	999999 HAISHA, ALIX	000347215-000007008	11/21/2018		11/29/18	183.12
			Invoice: 000347215-000007008			CIS REFUNDS		
			183.12 1300	121102		UTILITY ACCOUNTS		
						CHECK	647438 TOTAL:	183.12
647439	11/29/2018	PRTD	999999 HALDER, KAUSTAB	000450745-000014100	11/21/2018		11/29/18	59.63
			Invoice: 000450745-000014100			CIS REFUNDS		
			59.63 1300	121102		UTILITY ACCOUNTS		
						CHECK	647439 TOTAL:	59.63
647440	11/29/2018	PRTD	999999 HAN, SARAH	000405199-000113034	11/28/2018		11/29/18	115.50
			Invoice: 000405199-000113034			CIS REFUNDS		
			115.50 1300	121102		UTILITY ACCOUNTS		
						CHECK	647440 TOTAL:	115.50
647441	11/29/2018	PRTD	999999 HANNIGAN, ERIC	000447879-000144346	11/21/2018		11/29/18	149.25
			Invoice: 000447879-000144346			CIS REFUNDS		
			149.25 1300	121102		UTILITY ACCOUNTS		
						CHECK	647441 TOTAL:	149.25
647442	11/29/2018	PRTD	999999 HERRERA, MICHELLE	000460381-000000648	11/28/2018		11/29/18	31.39
			Invoice: 000460381-000000648			CIS REFUNDS		
			31.39 1300	121102		UTILITY ACCOUNTS		
						CHECK	647442 TOTAL:	31.39

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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			
647443	11/29/2018	PRTD	999999 HUANG, CHIEN WEI	000456463-000010500	11/21/2018		11/29/18	54.07
			Invoice: 000456463-000010500					
			54.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647443 TOTAL:	54.07
647444	11/29/2018	PRTD	999999 ISMAILOV, OLIJION/YILMAZ,	000442985-000122180	11/28/2018		11/29/18	103.92
			Invoice: 000442985-000122180					
			103.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647444 TOTAL:	103.92
647445	11/29/2018	PRTD	999999 ISMAILOV, OLIMJON	000461891-000088350	11/28/2018		11/29/18	403.68
			Invoice: 000461891-000088350					
			403.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647445 TOTAL:	403.68
647446	11/29/2018	PRTD	999999 JAIN, TARUN & AKSHIKA	000448427-000126286	11/21/2018		11/29/18	63.79
			Invoice: 000448427-000126286					
			63.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647446 TOTAL:	63.79
647447	11/29/2018	PRTD	999999 JARVIE, PARKER	000445685-000008086	11/27/2018		11/29/18	113.59
			Invoice: 000445685-000008086					
			113.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647447 TOTAL:	113.59
647448	11/29/2018	PRTD	999999 JOHNSON, DANICA	000449069-000115946	11/27/2018		11/29/18	34.96
			Invoice: 000449069-000115946					
			34.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647448 TOTAL:	34.96
647449	11/29/2018	PRTD	999999 KEPCHA, HOLLY	000170393-000030972	11/28/2018		11/29/18	87.60
			Invoice: 000170393-000030972					
			87.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647449 TOTAL:	87.60

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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		
647450	11/29/2018	PRTD	999999	KHANVILKAR, UTPAL	000219401-000093210	11/27/2018	11/29/18	125.61
				Invoice: 000219401-000093210				
			125.61	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647450 TOTAL:	125.61
647451	11/29/2018	PRTD	999999	KIM, AUSTIN	000453529-000105374	11/28/2018	11/29/18	161.13
				Invoice: 000453529-000105374				
			161.13	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647451 TOTAL:	161.13
647452	11/29/2018	PRTD	999999	KOPSTAIN, DON	000441605-000010656	11/21/2018	11/29/18	120.23
				Invoice: 000441605-000010656				
			120.23	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647452 TOTAL:	120.23
647453	11/29/2018	PRTD	999999	LANUTE, KATHERYN	000446891-000023722	11/26/2018	11/29/18	20.49
				Invoice: 000446891-000023722				
			20.49	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647453 TOTAL:	20.49
647454	11/29/2018	PRTD	999999	LEMAY, MICHAEL	000445901-000109098	11/28/2018	11/29/18	61.11
				Invoice: 000445901-000109098				
			61.11	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647454 TOTAL:	61.11
647455	11/29/2018	PRTD	999999	LIANG, HONG & HUANG, YIHUI	000334723-000057216	11/28/2018	11/29/18	102.57
				Invoice: 000334723-000057216				
			102.57	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647455 TOTAL:	102.57
647456	11/29/2018	PRTD	999999	MARCHIAFAVA, MARYANN & BRUCE	000421275-000063936	11/28/2018	11/29/18	456.75
				Invoice: 000421275-000063936				
			456.75	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	647456 TOTAL:	456.75



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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			
647457	11/29/2018	PRTD	999999 MARINOS, JOHN	000441029-000007282	11/28/2018		11/29/18	137.64
			Invoice: 000441029-000007282					
			137.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647457 TOTAL:	137.64
647458	11/29/2018	PRTD	999999 MIDDLETON, MEGAN	000434193-000109050	11/27/2018		11/29/18	197.31
			Invoice: 000434193-000109050					
			197.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647458 TOTAL:	197.31
647459	11/29/2018	PRTD	999999 MUNSHI, MOHMEDNASIR	000405057-000003240	11/21/2018		11/29/18	151.46
			Invoice: 000405057-000003240					
			151.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647459 TOTAL:	151.46
647460	11/29/2018	PRTD	999999 NGUYEN, VINCENT	000448353-000125304	11/27/2018		11/29/18	121.07
			Invoice: 000448353-000125304					
			121.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647460 TOTAL:	121.07
647461	11/29/2018	PRTD	999999 PERFORMANCE PIPELINING INC	000425225-000147834	11/28/2018		11/29/18	195.77
			Invoice: 000425225-000147834					
			195.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647461 TOTAL:	195.77
647462	11/29/2018	PRTD	999999 PIPER, VERONICA	000444619-000134396	11/21/2018		11/29/18	29.43
			Invoice: 000444619-000134396					
			29.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647462 TOTAL:	29.43
647463	11/29/2018	PRTD	999999 PREFERRED CORP HOUSING	000321603-000010328	11/21/2018		11/29/18	134.36
			Invoice: 000321603-000010328					
			134.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647463 TOTAL:	134.36

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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			
647464	11/29/2018	PRTD	999999 PRICE, GARRY & SHIRLEY	000412671-000021204	11/28/2018		11/29/18	13.19
			Invoice: 000412671-000021204					
			13.19 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647464	TOTAL:	13.19
647465	11/29/2018	PRTD	999999 RADENDRAN, DINESH	000447867-000014074	11/21/2018		11/29/18	78.31
			Invoice: 000447867-000014074					
			78.31 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647465	TOTAL:	78.31
647466	11/29/2018	PRTD	999999 RAJASEKAR-ALAMBADI, BALAJI	000448297-000013828	11/21/2018		11/29/18	93.44
			Invoice: 000448297-000013828					
			93.44 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647466	TOTAL:	93.44
647467	11/29/2018	PRTD	999999 RAMIREZ, ARIANNE	000419727-000013528	11/21/2018		11/29/18	74.78
			Invoice: 000419727-000013528					
			74.78 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647467	TOTAL:	74.78
647468	11/29/2018	PRTD	999999 RED CEDAR PARTNERS LLC	000444043-000070298	11/28/2018		11/29/18	283.05
			Invoice: 000444043-000070298					
			283.05 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647468	TOTAL:	283.05
647469	11/29/2018	PRTD	999999 RIVMAR CORPORATION	000460823-000136704	11/28/2018		11/29/18	341.96
			Invoice: 000460823-000136704					
			341.96 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647469	TOTAL:	341.96
647470	11/29/2018	PRTD	999999 RODRIGUEZ, ANGELA	000448775-000006416	11/28/2018		11/29/18	3.68
			Invoice: 000448775-000006416					
			3.68 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	647470	TOTAL:	3.68

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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				
647471	11/29/2018	PRTD	999999	RUSSIAN SCHOOL OF MATHEMATICS	000412559-000023326	11/28/2018	11/29/18	72.49	
Invoice: 000412559-000023326				72.49	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	647471 TOTAL:	72.49
647472	11/29/2018	PRTD	999999	SADDLECREEK HOMEOWNERS ASSN	000140317-000139886	11/28/2018	11/29/18	129.83	
Invoice: 000140317-000139886				129.83	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	647472 TOTAL:	129.83
647473	11/29/2018	PRTD	999999	SAMMONS, KARANA	000433077-000000846	11/28/2018	11/29/18	139.28	
Invoice: 000433077-000000846				139.28	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	647473 TOTAL:	139.28
647474	11/29/2018	PRTD	999999	SEGER, LINDA	000453621-000132714	11/27/2018	11/29/18	78.11	
Invoice: 000453621-000132714				78.11	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	647474 TOTAL:	78.11
647475	11/29/2018	PRTD	999999	SELECT PORTFOLIO SERVICE, INC.	000332017-000124516	11/28/2018	11/29/18	628.67	
Invoice: 000332017-000124516				628.67	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	647475 TOTAL:	628.67
647476	11/29/2018	PRTD	999999	SESHAPPA, VISHWANATH	000419063-000003946	11/21/2018	11/29/18	126.91	
Invoice: 000419063-000003946				126.91	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	647476 TOTAL:	126.91
647477	11/29/2018	PRTD	999999	SHARMA, DEEPAK	000442471-000100464	11/28/2018	11/29/18	112.66	
Invoice: 000442471-000100464				112.66	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	647477 TOTAL:	112.66

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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				
647478	11/29/2018	PRTD	999999 SOLTAN, LAUREL F	000437697-000050988	11/28/2018		11/29/18	259.13
			Invoice: 000437697-000050988	121102	CIS REFUNDS UTILITY ACCOUNTS			
			259.13 1300				CHECK 647478 TOTAL:	259.13
647479	11/29/2018	PRTD	999999 STOZEK, KRISTEN	000381321-000027434	11/27/2018		11/29/18	39.57
			Invoice: 000381321-000027434	121102	CIS REFUNDS UTILITY ACCOUNTS			
			39.57 1300				CHECK 647479 TOTAL:	39.57
647480	11/29/2018	PRTD	999999 STROTHMAN, KALEB	000439565-000006428	11/28/2018		11/29/18	125.92
			Invoice: 000439565-000006428	121102	CIS REFUNDS UTILITY ACCOUNTS			
			125.92 1300				CHECK 647480 TOTAL:	125.92
647481	11/29/2018	PRTD	999999 SVOBODA, JESSICA	000435227-000010122	11/27/2018		11/29/18	89.53
			Invoice: 000435227-000010122	121102	CIS REFUNDS UTILITY ACCOUNTS			
			89.53 1300				CHECK 647481 TOTAL:	89.53
647482	11/29/2018	PRTD	999999 TALABATTULA, KESAVA SREERAM	000434539-000014110	11/21/2018		11/29/18	50.62
			Invoice: 000434539-000014110	121102	CIS REFUNDS UTILITY ACCOUNTS			
			50.62 1300				CHECK 647482 TOTAL:	50.62
647483	11/29/2018	PRTD	999999 THOMAS, FEBY	000442563-000008936	11/28/2018		11/29/18	124.22
			Invoice: 000442563-000008936	121102	CIS REFUNDS UTILITY ACCOUNTS			
			124.22 1300				CHECK 647483 TOTAL:	124.22
647484	11/29/2018	PRTD	999999 THOMAS, JEROME E	000026219-000025836	11/28/2018		11/29/18	289.90
			Invoice: 000026219-000025836	121102	CIS REFUNDS UTILITY ACCOUNTS			
			289.90 1300				CHECK 647484 TOTAL:	289.90

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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			
647485	11/29/2018	PRTD	999999 TOPSTONE INVESTMENT, LLC	000437695-000028006	11/28/2018		11/29/18	283.89
			Invoice: 000437695-000028006					
			283.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647485 TOTAL:	283.89
647486	11/29/2018	PRTD	999999 UIMER, ONIA	000457153-000131176	11/28/2018		11/29/18	204.56
			Invoice: 000457153-000131176					
			204.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647486 TOTAL:	204.56
647487	11/29/2018	PRTD	999999 VERANO, GREY	000412065-000121244	11/28/2018		11/29/18	54.90
			Invoice: 000412065-000121244					
			54.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647487 TOTAL:	54.90
647488	11/29/2018	PRTD	999999 WATSON, RON	000434879-000018236	11/21/2018		11/29/18	281.47
			Invoice: 000434879-000018236					
			281.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647488 TOTAL:	281.47
647489	11/29/2018	PRTD	999999 WELLS FARGO HOME MORTGAGE	000369853-000121952	11/28/2018		11/29/18	55.84
			Invoice: 000369853-000121952					
			55.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647489 TOTAL:	55.84
647490	11/29/2018	PRTD	999999 WESTWOOD LANDSCAPE	000153837-000132506	11/28/2018		11/29/18	352.01
			Invoice: 000153837-000132506					
			352.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647490 TOTAL:	352.01
647491	11/29/2018	PRTD	999999 WILLIAMS, ALEX	000434043-000007862	11/21/2018		11/29/18	55.04
			Invoice: 000434043-000007862					
			55.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	647491 TOTAL:	55.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
647492	11/29/2018	PRTD	999999 WILLIAMS, MELVIN		000415391-000132568	11/28/2018		11/29/18	91.48
Invoice: 000415391-000132568									
				91.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647492 TOTAL:	91.48
647493	11/29/2018	PRTD	999999 YU, YULU		000459133-000133072	11/21/2018		11/29/18	47.85
Invoice: 000459133-000133072									
				47.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647493 TOTAL:	47.85
647494	11/29/2018	PRTD	999999 YUN, ANDREW & KATHERINE		000393083-000051488	11/27/2018		11/29/18	85.57
Invoice: 000393083-000051488									
				85.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647494 TOTAL:	85.57
647495	11/29/2018	PRTD	999999 ZAWACKI, JOAN		000408197-000010158	11/21/2018		11/29/18	53.65
Invoice: 000408197-000010158									
				53.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	647495 TOTAL:	53.65
647496	11/29/2018	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER 110033			08/31/2018		11/29/18	1,462.50
Invoice: 110033									
				1,462.50 14161100 531307		17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
							CHECK	647496 TOTAL:	1,462.50
647497	11/29/2018	PRTD	18014 PACE SYSTEMS INC		207716	10/31/2018		11/29/18	2,694.00
Invoice: 207716									
				2,694.00 16201100 531303		15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
			PACE SYSTEMS INC		207714	10/31/2018		11/29/18	5,020.00
Invoice: 207714									
				5,020.00 16201100 531303		15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
			PACE SYSTEMS INC		207715	10/31/2018		11/29/18	1,375.00
Invoice: 207715									
				1,375.00 16201100 531303		15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
			PACE SYSTEMS INC		207713	10/31/2018		11/29/18	3,620.00
Invoice: 207713									
				3,620.00 16201100 531303		15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			

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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: 207653			PACE SYSTEMS INC	207653	10/26/2018		11/29/18	3,265.00
				3,265.00 16201100 531303				
Invoice: 207654			PACE SYSTEMS INC	207654	10/26/2018		11/29/18	675.00
				675.00 16201100 531303				
Invoice: 207721			PACE SYSTEMS INC	207721	10/31/2018		11/29/18	200.00
				200.00 16101100 531303				
							CHECK 647497 TOTAL:	16,849.00
647498 11/29/2018 PRD	12685	PENN CREDIT CORPORATION		MULTIPLE10/17/2018	11/29/2018		11/29/18	2,292.17
Invoice: MULTIPLE10/17/2018								
				104.48 40101300 532316			COLLECTION FEES	
				119.38 40101300 532316			ADMINISTRATIVE SERVICE FEES	
				34.00 21101100 532316			ADMINISTRATIVE SERVICE FEES	
				25.50 21211200 532316			ADMINISTRATIVE SERVICE FEES	
				25.50 21214300 532316			ADMINISTRATIVE SERVICE FEES	
				132.89 21101100 532316			ADMINISTRATIVE SERVICE FEES	
				99.67 21211200 532316			ADMINISTRATIVE SERVICE FEES	
				99.66 21214300 532316			ADMINISTRATIVE SERVICE FEES	
				25.50 21101100 532316			ADMINISTRATIVE SERVICE FEES	
				633.68 22101100 532316			ADMINISTRATIVE SERVICE FEES	
				991.91 22101100 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 647498 TOTAL:	2,292.17
647499 11/29/2018 PRD	268	PETTY CASH		PC 11/19/18	11/28/2018		11/29/18	20.80
Invoice: PC 11/19/18								
				10.80 13101100 532317			PETTY CASH REIMBURSEMENT - 11/19/18	
				10.00 30101100 541407			MILEAGE REIMBURSEMENT	
							OPERATING SUPPLIES	
Invoice: PC - 11/27/18		PETTY CASH		PC - 11/27/18	11/28/2018		11/29/18	173.97
				34.78 21101100 532314			PETTY CASH REIMBURSEMENT - 11/27/18	
				29.00 12101100 532317			EDUCATION AND TRAINING	
				5.00 30101100 541407			MILEAGE REIMBURSEMENT	
				5.00 30101100 541407			OPERATING SUPPLIES	
				37.62 16101100 532314			OPERATING SUPPLIES	
				14.50 30101100 532314			EDUCATION AND TRAINING	
				48.07 14101100 532317			EDUCATION AND TRAINING	
							MILEAGE REIMBURSEMENT	
							CHECK 647499 TOTAL:	194.77

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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			
647500	11/29/2018	PRTD	15670 PROMOS 911 INC	7989	11/21/2018		11/29/18	461.32	
Invoice: 7989				461.32	22101100	541407	678047 - 5K SUPPLIES OPERATING SUPPLIES		
							CHECK	647500 TOTAL:	461.32
647501	11/29/2018	PRTD	15670 PROMOS 911 INC	8128	11/06/2018	20181172	11/29/18	2,248.50	
Invoice: 8128				2,248.50	21221100	541407	12" MOOD RULER OPERATING SUPPLIES		
							CHECK	647501 TOTAL:	2,248.50
647502	11/29/2018	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	377256	08/29/2018		11/29/18	214.01	
Invoice: 377256				214.01	40101300	531312	ELECTRIC UTILITY LAND EASEMENT SOFTWARE AND HARDWARE MAINT		
							CHECK	647502 TOTAL:	214.01
647503	11/29/2018	PRTD	135 RESURGENCE LEGAL GROUP	181123	11/29/2018		11/29/18	489.32	
Invoice: 181123				489.32	4700	202150	WAGE DEDUCTIONS 11-23-18 WAGE GARNISHMENT		
							CHECK	647503 TOTAL:	489.32
647504	11/29/2018	PRTD	15511 RIDGELINE CONSULTANTS LLC	12262	11/13/2018		11/29/18	3,950.00	
Invoice: 12262				3,950.00	41101500	531309	17-133I, NAPERVILLE HUMANE SOC OTHER PROFESSIONAL SERVICE		
							CHECK	647504 TOTAL:	3,950.00
647505	11/29/2018	PRTD	7278 RIXON CUSTOM EQUIPMENT CO	186022	11/01/2018	20180156	11/29/18	600.00	
Invoice: 186022				420.00	31341100	531302	BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT		
				180.00	31341300	531302	BUILDING AND GROUNDS MAINT		
							CHECK	647505 TOTAL:	600.00
647506	11/29/2018	PRTD	6 ROESCH FORD	STK 18-8895	10/26/2018	20180623	11/29/18	26,743.00	
Invoice: STK 18-8895				12,241.02	40251300	551505	(4) 2018 FORD F-150 XL PICKUPS VEHICLES AND EQUIPMENT		
				14,501.98	40311300	551505	VEHICLES AND EQUIPMENT		
							(4) 2018 FORD F-150 XL PICKUPS VEHICLES AND EQUIPMENT	26,743.00	
Invoice: STK 18-8896				12,241.02	40251300	551505	(4) 2018 FORD F-150 XL PICKUPS VEHICLES AND EQUIPMENT	26,743.00	



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
14,501.98 40311300 551505				
VEHICLES AND EQUIPMENT				
	CHECK	647506	TOTAL:	53,486.00
647507 11/29/2018 PRTD 14541 ROMEOVILLE FIRE ACADEMY 2018-677	11/09/2018		11/29/18	345.00
Invoice: 2018-677				
345.00 22251100 532314				
FIRE TRAINING CLASSES AS NEEDED EDUCATION AND TRAINING				
647507 11/29/2018 PRTD 14541 ROMEOVILLE FIRE ACADEMY 2018-693	11/09/2018		11/29/18	1,035.00
Invoice: 2018-693				
1,035.00 22251100 532314				
FIRE TRAINING CLASSES AS NEEDED EDUCATION AND TRAINING				
	CHECK	647507	TOTAL:	1,380.00
647508 11/29/2018 PRTD 18974 SAFEWARE INC 3658349	11/02/2018	20180923	11/29/18	7,166.40
Invoice: 3658349				
7,166.40 22251100 541407				
HAZMAT TEAM SUPPLIES OPERATING SUPPLIES				
	CHECK	647508	TOTAL:	7,166.40
647509 11/29/2018 PRTD 17913 SECURATEX LTD CORP 0059036-IN	10/27/2018		11/29/18	2,400.16
Invoice: 0059036-IN				
2,400.16 31341100 531308				
14-115, SECURITY SERVICE FOR M OPERATIONAL SERVICE				
	CHECK	647509	TOTAL:	2,400.16
647510 11/29/2018 PRTD 17621 SHI INTERNATIONAL CORPORATION B09072543	11/01/2018	20181018	11/29/18	16,557.08
Invoice: B09072543				
16,557.08 40331300 531312				
Intel Processors to enable lic SOFTWARE AND HARDWARE MAINT				
647510 11/29/2018 PRTD 17621 SHI INTERNATIONAL CORPORATION B09041731	10/26/2018	20181056	11/29/18	2,475.00
Invoice: B09041731				
2,475.00 40251300 551502				
EU 02 - Cellular Gatekeeper Mo INFRASTRUCTURE				
647510 11/29/2018 PRTD 17621 SHI INTERNATIONAL CORPORATION B09069475	10/31/2018	20181049	11/29/18	9,744.00
Invoice: B09069475				
9,744.00 16101100 531303				
Platinum Plus Service >50 0 Mb EQUIPMENT MAINTENANCE				
	CHECK	647510	TOTAL:	28,776.08
647511 11/29/2018 PRTD 15043 SMITHEREEN PEST MANAGEMENT SERVIC 9/1/2018	09/01/2018		11/29/18	470.20
Invoice: 9/1/2018				
373.40 31341100 531302				
PEST CONTROL SERVICES AT CITY				
24.20 31341300 531302				
BUILDING AND GROUNDS MAINT				
72.60 31341500 531302				
BUILDING AND GROUNDS MAINT				
BUILDING AND GROUNDS MAINT				
647511 11/29/2018 PRTD 15043 SMITHEREEN PEST MANAGEMENT SERVIC 11/1/2018	11/01/2018		11/29/18	361.20
Invoice: 11/1/2018				

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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: 11/1/2018									
					216.00 31341100 531302			PEST CONTROL SERVICES AT CITY	
					96.80 31341500 531302			BUILDING AND GROUNDS MAINT	
					24.20 31251200 531302			BUILDING AND GROUNDS MAINT	
					24.20 31341300 531302			BUILDING AND GROUNDS MAINT	
Invoice: 10/1/2018 SMITHEREEN PEST MANAGEMENT SERVIC 10/1/2018									
						10/01/2018		11/29/18	96.02
					72.00 31341100 531302			PEST CONTROL SERVICES AT CITY	
					24.02 31341300 531302			BUILDING AND GROUNDS MAINT	
								BUILDING AND GROUNDS MAINT	
								CHECK 647511 TOTAL:	927.42
647512	11/29/2018	PRTD	15387 SOTOS LAW FIRM PC THE		5051	11/28/2018		11/29/18	941.00
			Invoice: 5051					Retained outside counsel for the litigation matter	
					941.00 60101600 531307			LEGAL SERVICE	
								CHECK 647512 TOTAL:	941.00
647513	11/29/2018	PRTD	387 SSP INNOVATIONS LLC		3050-1	09/30/2018	20180368	11/29/18	24,995.00
			Invoice: 3050-1					Review of Naperville Electric	
					24,995.00 40331300 531301			ARCHITECT AND ENGINEER SERVICE	
								CHECK 647513 TOTAL:	24,995.00
647514	11/29/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE		11.23.2018	11/29/2018		11/29/18	430.00
			Invoice: 11.23.2018					WAGE DEDUCTION 11-23-18	
					430.00 4700 202150			WAGE GARNISHMENT	
								CHECK 647514 TOTAL:	430.00
647515	11/29/2018	PRTD	2198 STEVE PIPER & SONS INC		11811	11/13/2018		11/29/18	24,745.50
			Invoice: 11811					16-256, LEAF COLLECTION SERVIC	
					24,745.50 31251100 531308			OPERATIONAL SERVICE	
Invoice: 11812 STEVE PIPER & SONS INC 11812									
						11/13/2018		11/29/18	10,156.25
					10,156.25 31251100 531311			18-146, LEAF DISPOSAL	
								REFUSE AND RECYCLING SERVICE	
								CHECK 647515 TOTAL:	34,901.75
647516	11/29/2018	PRTD	1683 STREICHER'S INC		I1339035	11/12/2018	20181119	11/29/18	6,433.00
			Invoice: I1339035					PROTECTIVE BALLISTIC HELMET	
					6,433.00 21101100 541407			OPERATING SUPPLIES	

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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
								CHECK 647516 TOTAL:	6,433.00
647517	11/29/2018	PRTD	6907 THE CARE OF TREES	913200264		11/02/2018		11/29/18	300.30
			Invoice: 913200264						
				300.30	31251100	531308		17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
								CHECK 647517 TOTAL:	300.30
647518	11/29/2018	PRTD	355 THE EXECUTIVE EDGE INC	11-10-18		11/29/2018		11/29/18	6,255.83
			Invoice: 11-10-18						
				6,255.83	15101100	532314		Installment invoice for Qualitative 360 Degree Fee EDUCATION AND TRAINING	
								CHECK 647518 TOTAL:	6,255.83
647519	11/29/2018	PRTD	6894 THE OKONITE CO INC	76482		11/13/2018	20181092	11/29/18	51,561.32
			Invoice: 76482						
				51,561.32	40101300	541407		280-111-00036 ENCAP CONC. NEU OPERATING SUPPLIES	
								CHECK 647519 TOTAL:	51,561.32
647520	11/29/2018	PRTD	18942 THREE FIRES COUNCIL	2019 RENEWAL		11/21/2018		11/29/18	799.00
			Invoice: 2019 RENEWAL						
				799.00	21101100	532315		POLICE EXPLORER RENEWAL DUES AND SUBSCRIPTIONS	
								CHECK 647520 TOTAL:	799.00
647521	11/29/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	2018/11/23		11/29/2018		11/29/18	262.75
			Invoice: 2018/11/23						
				262.75	4700	202150		WAGE DEDUCTION 11-23-18 WAGE GARNISHMENT	
								CHECK 647521 TOTAL:	262.75
647522	11/29/2018	PRTD	16662 TOTAL AUTOMATION CONCEPTS INC	C003112		11/28/2018		11/29/18	446.52
			Invoice: C003112						
				446.52	51343200	531302		HVAC CONTRAS MAINTENANCE BUILDING AND GROUNDS MAINT	
								CHECK 647522 TOTAL:	446.52
647523	11/29/2018	PRTD	18880 UMB BANK NA	11/07/18		11/29/2018		11/29/18	300.00
			Invoice: 11/07/18						
				300.00	15101100	531304		Paying Agent One-Time Acceptance Fee FINANCIAL SERVICE	
								CHECK 647523 TOTAL:	300.00

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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								
647524	11/29/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452468	11/17/2018		11/29/18	34.44
			Invoice: 0000626452468					
				15.12 15171100 532319			DELIVERY SERVICE	
				5.04 21101100 532319			POSTAGE AND DELIVERY	
				5.04 15101200 532319			POSTAGE AND DELIVERY	
				5.04 31254300 532319			POSTAGE AND DELIVERY	
				4.20 41101500 532319			POSTAGE AND DELIVERY	
							CHECK 647524 TOTAL:	34.44
647525	11/29/2018	PRTD	12267 VERIZON WIRELESS	9818160816	11/10/2018		11/29/18	24,451.57
			Invoice: 9818160816					
				24,451.57 16101100 542415			17-206 CITYWIDE CELLULAR PHONE TELEPHONE	
							CHECK 647525 TOTAL:	24,451.57
647526	11/29/2018	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 243804-000		11/01/2018	20181102	11/29/18	930.00
			Invoice: 243804-000					
				930.00 41101500 541407			892-150-00263 MUELLER CENTURI OPERATING SUPPLIES	
							CHECK 647526 TOTAL:	930.00
9009747	11/29/2018	WIRE	1093 ICMA	112318	11/29/2018		11/29/18	33,971.69
			Invoice: 112318					
				33,971.69 4700 202121			EE 457/ 457 ROTH CONTRIBUTIONS 457 PLANS	
							CHECK 9009747 TOTAL:	33,971.69
9009748	11/29/2018	WIRE	1093 ICMA	11/23/18	11/29/2018		11/29/18	1,926.84
			Invoice: 11/23/18					
				1,926.84 4700 202121			EE ROTH IRA CONTRIBUTION 457 PLANS	
							CHECK 9009748 TOTAL:	1,926.84
9009749	11/29/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	112318	11/29/2018		11/29/18	30,788.31
			Invoice: 112318					
				27,589.06 4700 202121			EE 457/457 ROTH CONTRIBUTION 457 PLANS	
				3,199.25 4700 202121			457 PLANS	
							CHECK 9009749 TOTAL:	30,788.31
9009750	11/29/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	11/23/18	11/29/2018		11/29/18	697.12
			Invoice: 11/23/18					
				697.12 4700 202121			EE 457 LOAN REPAYMENT 457 PLANS	

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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 9009750 TOTAL:	697.12
9009751	11/29/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	112318		11/29/2018		11/29/18	66,414.21
	Invoice: 112318				60,728.02 4700	EE 457/ 457 ROTH CONTRIBUTION			
					5,686.19 4700	457 PLANS			
								CHECK 9009751 TOTAL:	66,414.21
9009752	11/29/2018	WIRE	18971 AXA ADVISORS	112318		11/29/2018		11/29/18	610.00
	Invoice: 112318				610.00 4700	AXA OVER 50			
						457 PLANS			
								CHECK 9009752 TOTAL:	610.00
9009753	11/29/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	112318		11/29/2018		11/29/18	153,159.39
	Invoice: 112318				153,159.39 4700	TAX PAYMENT/ WITHHOLDING			
						IL STATE TAX			
								CHECK 9009753 TOTAL:	153,159.39
9009754	11/29/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	112318		11/29/2018		11/29/18	715,381.94
	Invoice: 112318				715,381.94 4700	TAX PAYMENT			
						FEDERAL TAX			
								CHECK 9009754 TOTAL:	715,381.94
9009755	11/29/2018	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE	112318		11/29/2018		11/29/18	16,133.46
	Invoice: 112318				16,133.46 4700	CHILD SUPPORT			
						WAGE GARNISHMENT			
								CHECK 9009755 TOTAL:	16,133.46
9009756	11/29/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	112318		11/29/2018		11/29/18	10,280.33
	Invoice: 112318				8,050.29 4700	EE/ ER HAS CONTRIBUTIONS			
					2,230.04 1600	HEALTH SAVINGS ACCOUNT			
						EMPLOYER MEDICAL BENEFIT			
								CHECK 9009756 TOTAL:	10,280.33
9009758	11/29/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	11/23/2018		11/29/2018		11/29/18	825.00
	Invoice: 11/23/2018				825.00 4700	EMPLOYEE 457 CONTRIBUTION			
						457 PLANS			

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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	9009758	TOTAL:	825.00
9009759	11/29/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	11/27/18	11/27/2018		11/29/18	7,421.05
	Invoice: 11/27/18			7,421.05 21241100 521141	ACCELERATED PAYMENT-M KERR			
					IMRF			
					CHECK	9009759	TOTAL:	7,421.05
9009760	11/29/2018	WIRE	7030 WISCONSIN DEPT OF REVENUE	NOV 2018	11/29/2018		11/29/18	424.88
	Invoice: NOV 2018			424.88 4700 202103	WISC STATE TAX WITHHOLDING			
					OTHER STATE TAX			
					CHECK	9009760	TOTAL:	424.88
9009761	11/29/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	12/1/18	11/29/2018		11/29/18	12,801.15
	Invoice: 12/1/18			12,801.15 4700 202102	TAX PAYMENT/W/H			
					IL STATE TAX			
					CHECK	9009761	TOTAL:	12,801.15
9009762	11/29/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	12/1/2018	11/29/2018		11/29/18	68,046.40
	Invoice: 12/1/2018			68,046.40 4700 202101	S/S, MED & TAX W/H			
					FEDERAL TAX			
					CHECK	9009762	TOTAL:	68,046.40
9009763	11/29/2018	WIRE	15891 ILLINOIS DEPARTMENT OF REVENUE	OCT 2018	11/05/2018		11/29/18	384,086.04
	Invoice: OCT 2018			4,873.22 1300 207001	RPUI3 ELECTRICITY EXCISE TAX RETURN			
				379,103.64 1300 207001	STATE OF ILLINOIS			
				109.18 40001300 480101	STATE OF ILLINOIS			
					BAD DEBT			
					CHECK	9009763	TOTAL:	384,086.04
9009764	11/29/2018	WIRE	18880 UMB BANK NA	10172018	11/29/2018		11/29/18	18,109,203.00
	Invoice: 10172018			10,106,664.56 80101700 571700	G.O BOND SERIES PAYMENTS			
				1,533,887.46 80101700 571701	PRINCIPAL			
				300,000.00 80101800 571700	INTEREST			
				24,500.00 80101800 571701	PRINCIPAL			
				3,121,250.00 80101300 571700	INTEREST			
				395,230.70 80101300 571701	PRINCIPAL			
				206,187.50 80102700 571700	INTEREST			
				19,273.25 80102700 571701	PRINCIPAL			
				1,940,897.69 80101500 571700	INTEREST			
				461,311.84 80101500 571701	PRINCIPAL			
					INTEREST			

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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	9009764	TOTAL:	18,109,203.00
9009765	11/29/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	11/27/2018	11/27/2018		11/29/18	10,141.38
			Invoice: 11/27/2018			ACCELERATED PAYMENT-G TOWNER		
			10,141.38 21241100 521141			IMRF		
					CHECK	9009765	TOTAL:	10,141.38
9009766	11/29/2018	WIRE	18924 CAREMARK LLC	52352910	11/29/2018		11/29/18	38,340.64
			Invoice: 52352910			CVS - 11/16/2018 - 11/23/2018		
			38,340.64 60101600 525167			CLAIMS/PHARMACEUTICALS		
					CHECK	9009766	TOTAL:	38,340.64
9009767	11/29/2018	WIRE	9586 DELTA DENTAL INC	DELTA112618	11/29/2018		11/29/18	11,707.47
			Invoice: DELTA112618			WIRE - 11/22/2018-11/28/2018		
			8,780.40 60101600 525170			CLAIMS/DENTAL		
			2,927.07 60101600 523170			ADMIN FEES/DENTAL INSURANCE		
					CHECK	9009767	TOTAL:	11,707.47
9009768	11/29/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	BCBS11-21HMO	11/29/2018		11/29/18	95,045.57
			Invoice: BCBS11-21HMO			CLAIMS: HMO - 11/17/2018-11/23/2018		
			95,045.57 60101600 525161			CLAIMS/HMO		
					CHECK	9009768	TOTAL:	95,045.57
9009769	11/29/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	BCBS11-21-18PPO*	11/29/2018		11/29/18	92,192.32
			Invoice: BCBS11-21-18PPO*			CLAIMS PPO 11/17-11/23		
			67,758.16 60101600 525162			CLAIMS/PPO		
			10,500.00 60101600 525163			CLAIMS/CDHP		
			10,833.68 60101600 525164			CLAIMS/HSA		
			3,100.48 60101600 523162			ADMIN FEES/PPO		
					CHECK	9009769	TOTAL:	92,192.32

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NUMBER OF CHECKS 301 \*\*\* CASH ACCOUNT TOTAL \*\*\* 23,424,622.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	218	762,211.01
TOTAL WIRE TRANSFERS	22	19,859,598.19
TOTAL EFT'S	61	2,802,813.21

\*\*\* GRAND TOTAL \*\*\* 23,424,622.41