

City of Naperville

Cash Disbursements

06/01/18 to 06/28/18

Accounts Payable

| | | |
|--------------------|----------|-------------------------|
| Check Run: AP | 06/06/18 | 2,784,049.09 |
| Check Run: PR | 06/07/18 | 172,582.65 |
| Check Run: AP | 06/13/18 | 13,971,969.46 |
| Check Run: Library | 06/15/18 | 176,918.99 |
| Check Run: PR | 06/21/18 | 158,723.82 |
| Check Run: AP | 06/21/18 | 2,834,607.00 |
| Check Run: AP | 06/27/18 | 5,066,794.77 |
| Check Run: Library | 06/28/18 | 72,397.76 |
| <i>Sub-Total</i> | | <u>\$ 25,238,043.54</u> |

Payroll

| | | |
|------------------|----------|------------------------|
| Payroll Date: | 06/08/18 | 2,400,327.94 |
| Payroll Date: | 06/22/18 | 2,312,464.37 |
| <i>Sub-Total</i> | | <u>\$ 4,712,792.31</u> |

Grand Total \$ 29,950,835.85

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------------|----------------------------|------------|-------|--------------------------------|------------|
| 20604 | 06/06/2018 | EFT | 13436 AB DATA LTD | 184444 | 05/31/2018 | | 06/06/18 | 10,177.58 |
| | | | Invoice: 184444 | | | | | |
| | | | | 5,088.79 15171300 531310 | | | BILL PRINT AND MAIL (17-038) | |
| | | | | 5,088.79 15171500 531310 | | | PRINTING SERVICE | |
| | | | | | | | PRINTING SERVICE | |
| | | | | | | CHECK | 20604 TOTAL: | 10,177.58 |
| 20605 | 06/06/2018 | EFT | 3289 ALLIANT INSURANCE SERVICES INC | 693745 | 06/01/2018 | | 06/06/18 | 11,875.00 |
| | | | Invoice: 693745 | | | | | |
| | | | | 11,875.00 60101600 531309 | | | INSURANCE BROKER (17-040) | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | |
| | | | | | | CHECK | 20605 TOTAL: | 11,875.00 |
| 20606 | 06/06/2018 | EFT | 2283 ALLIED DOOR INC | 0000110643 | 04/30/2018 | | 06/06/18 | 432.00 |
| | | | Invoice: 0000110643 | | | | | |
| | | | | 432.00 31341100 531302 | | | 14-182 OVERHEAD DOOR MAINTENAN | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | ALLIED DOOR INC | 0000110862 | 04/30/2018 | | 06/06/18 | 582.00 |
| | | | Invoice: 0000110862 | | | | | |
| | | | | 582.00 31341500 531302 | | | 14-182 OVERHEAD DOOR MAINTENAN | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | ALLIED DOOR INC | 0000110854 | 04/30/2018 | | 06/06/18 | 864.02 |
| | | | Invoice: 0000110854 | | | | | |
| | | | | 864.02 31341100 531302 | | | 14-182 OVERHEAD DOOR MAINTENAN | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | ALLIED DOOR INC | 0000110991 | 04/30/2018 | | 06/06/18 | 795.44 |
| | | | Invoice: 0000110991 | | | | | |
| | | | | 795.44 31341100 531302 | | | 14-182 OVERHEAD DOOR MAINTENAN | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | ALLIED DOOR INC | 0000110992 | 04/30/2018 | | 06/06/18 | 220.44 |
| | | | Invoice: 0000110992 | | | | | |
| | | | | 220.44 31341100 531302 | | | 14-182 OVERHEAD DOOR MAINTENAN | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | CHECK | 20606 TOTAL: | 2,893.90 |
| 20607 | 06/06/2018 | EFT | 17404 CARDNO JFNEW INC | 254997 | 05/23/2018 | | 06/06/18 | 6,048.00 |
| | | | Invoice: 254997 | | | | | |
| | | | | 6,048.00 30282300 551502 | | | 13-019 COUNTRY COMMONS PARK LA | |
| | | | | | | | INFRASTRUCTURE | |
| | | | | | | CHECK | 20607 TOTAL: | 6,048.00 |
| 20608 | 06/06/2018 | EFT | 6885 D CONSTRUCTION INC | 1800018.1 | 05/21/2018 | | 06/06/18 | 312,251.85 |
| | | | Invoice: 1800018.1 | | | | | |
| | | | | 312,251.85 30282500 551502 | | | 18-001 STREET RESURFACING - MF | |
| | | | | | | | INFRASTRUCTURE | |
| | | | | | | CHECK | 20608 TOTAL: | 312,251.85 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|------------------------------------|--------------|-------------|----------|--------------------------------|--------------|
| | | | | | INVOICE DTL | DESC | | |
| 20609 | 06/06/2018 | EFT | 16962 F H PASCHEN S N NIELSEN | 1550-304-1F | 05/10/2018 | 20180388 | 06/06/18 | 4,717.04 |
| Invoice: 1550-304-1F | | | | | | | | |
| | | | | 4,717.04 | 40251300 | 551502 | | |
| | | | | | | | EU44 Supplemental work at Wash | |
| | | | | | | | INFRASTRUCTURE | |
| | | | | | | | CHECK | 20609 TOTAL: |
| | | | | | | | | 4,717.04 |
| 20610 | 06/06/2018 | EFT | 17695 FIELDS ON CATON FARM INC THE | 12862 | 05/22/2018 | | 06/06/18 | 121,590.00 |
| Invoice: 12862 | | | | | | | | |
| | | | | 51,067.80 | 31251100 | 541404 | | |
| | | | | 10,943.10 | 31251100 | 531308 | | |
| | | | | 9,727.20 | 31252300 | 551502 | | |
| | | | | 49,851.90 | 31252200 | 551502 | | |
| | | | | | | | 18-013, TREE PLANTING SERVICES | |
| | | | | | | | ITEMS PURCHASED FOR RESALE | |
| | | | | | | | OPERATIONAL SERVICE | |
| | | | | | | | INFRASTRUCTURE | |
| | | | | | | | INFRASTRUCTURE | |
| | | | | | | | CHECK | 20610 TOTAL: |
| | | | | | | | | 121,590.00 |
| 20611 | 06/06/2018 | EFT | 14144 TEMCO MACHINERY | AG62935 | 05/07/2018 | | 06/06/18 | 2,951.11 |
| Invoice: AG62935 | | | | | | | | |
| | | | | 2,951.11 | 31351100 | 541402 | | |
| | | | | | | | PIERCE FIRE APPARATUS PARTS & | |
| | | | | | | | EQUIPMENT PARTS | |
| | | | | | | | CHECK | 20611 TOTAL: |
| | | | | | | | | 2,951.11 |
| 20612 | 06/06/2018 | EFT | 16133 HARRIS CORPORATION | MEMO05092018 | 05/09/2018 | | 06/06/18 | 444,399.49 |
| Invoice: MEMO05092018 | | | | | | | | |
| | | | | 355,519.49 | 21241100 | 531303 | | |
| | | | | 62,216.00 | 21241300 | 531303 | | |
| | | | | 26,664.00 | 21241500 | 531303 | | |
| | | | | | | | COMMUNICATION AND MEDIA RELATE | |
| | | | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK | 20612 TOTAL: |
| | | | | | | | | 444,399.49 |
| 20613 | 06/06/2018 | EFT | 1586 HOH WATER TECHNOLOGY | 529060 | 04/13/2018 | | 06/06/18 | 687.00 |
| Invoice: 529060 | | | | | | | | |
| | | | | 687.00 | 31341100 | 531302 | | |
| | | | | | | | WATER TREATMENT FOR COOLING TO | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK | 20613 TOTAL: |
| | | | | | | | | 687.00 |
| 20614 | 06/06/2018 | EFT | 333 IDEXX DISTRIBUTION INC | 3028460108 | 03/14/2018 | 20180299 | 06/06/18 | 3,543.41 |
| Invoice: 3028460108 | | | | | | | | |
| | | | | 3,543.41 | 41451500 | 541407 | | |
| | | | | | | | Quaniti-Tray Sealer plus | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK | 20614 TOTAL: |
| | | | | | | | | 3,543.41 |
| 20615 | 06/06/2018 | EFT | 10444 ITRON INC | 485410 | 05/16/2018 | 20180469 | 06/06/18 | 24,026.93 |
| Invoice: 485410 | | | | | | | | |
| | | | | 24,026.93 | 41251500 | 541407 | | |
| | | | | | | | METER READING DEVICES | |
| | | | | | | | OPERATING SUPPLIES | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|-----------------------------|--------------------------|---|-----------|
| INVOICE DTL DESC | | | | |
| | CHECK | 20615 TOTAL: | | 24,026.93 |
| 20616 06/06/2018 EFT Invoice: 369384 | 18796 LASALLE STAFFING | 369384 | 05/28/2018 06/06/18 | 814.00 |
| | | 814.00 15101100 531305 | 16-219, TEMPORARY STAFFING HR SERVICE | |
| Invoice: 368489 | LASALLE STAFFING | 368489 | 05/21/2018 06/06/18 | 646.11 |
| | | 646.11 15101100 531305 | 16-219, TEMPORARY STAFFING HR SERVICE | |
| | CHECK | 20616 TOTAL: | | 1,460.11 |
| 20617 06/06/2018 EFT Invoice: 680622 | 8461 MEADE ELECTRIC COMPANY | 680622 | 04/25/2018 06/06/18 | 869.26 |
| | | 869.26 31101100 531302 | 16-199 STREETLIGHT CONTROLLER BUILDING AND GROUNDS MAINT | |
| Invoice: 680621 | MEADE ELECTRIC COMPANY | 680621 | 04/25/2018 06/06/18 | 1,729.12 |
| | | 1,729.12 31101100 531302 | 16-199 STREETLIGHT CONTROLLER BUILDING AND GROUNDS MAINT | |
| Invoice: 679905 | MEADE ELECTRIC COMPANY | 679905 | 01/19/2018 06/06/18 | 521.40 |
| | | 521.40 31104300 531302 | 16-199 STREETLIGHT CONTROLLER BUILDING AND GROUNDS MAINT | |
| Invoice: 679933 | MEADE ELECTRIC COMPANY | 679933 | 01/19/2018 06/06/18 | 500.92 |
| | | 500.92 31104300 531302 | 16-199 STREETLIGHT CONTROLLER BUILDING AND GROUNDS MAINT | |
| Invoice: 680695 | MEADE ELECTRIC COMPANY | 680695 | 04/30/2018 06/06/18 | 102.00 |
| | | 102.00 31101100 531302 | 16-199 STREETLIGHT CONTROLLER BUILDING AND GROUNDS MAINT | |
| Invoice: NED18-165R | MEADE ELECTRIC COMPANY | NED18-165R | 05/01/2018 06/06/18 | 7,954.38 |
| | | 7,954.38 40251300 531308 | 17-075 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE | |
| Invoice: NED18-184 | MEADE ELECTRIC COMPANY | NED18-184 | 05/18/2018 06/06/18 | 1,970.00 |
| | | 1,970.00 40251300 531308 | 17-075 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE | |
| Invoice: NED18-186 | MEADE ELECTRIC COMPANY | NED18-186 | 05/18/2018 06/06/18 | 2,167.99 |
| | | 2,167.99 40251300 551502 | 17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE | |
| Invoice: NED18-189 | MEADE ELECTRIC COMPANY | NED18-189 | 05/18/2018 06/06/18 | 561.45 |
| | | 561.45 40251300 551502 | 17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE | |
| Invoice: NED18-190 | MEADE ELECTRIC COMPANY | NED18-190 | 05/18/2018 06/06/18 | 1,721.78 |
| | | | 17-075 ELECTRIC UTILITY DISTRIBUTION | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|----------|------|------------------------|--------------------------|------------|----|-----------|----------|
| | | | | 1,721.78 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-191 | | | MEADE ELECTRIC COMPANY | NED18-191 | 05/18/2018 | | 06/06/18 | 1,459.77 |
| | | | | 1,459.77 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-192 | | | MEADE ELECTRIC COMPANY | NED18-192 | 05/18/2018 | | 06/06/18 | 561.45 |
| | | | | 561.45 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-193 | | | MEADE ELECTRIC COMPANY | NED18-193 | 05/18/2018 | | 06/06/18 | 673.74 |
| | | | | 673.74 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-194 | | | MEADE ELECTRIC COMPANY | NED18-194 | 05/18/2018 | | 06/06/18 | 1,029.33 |
| | | | | 1,029.33 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-197 | | | MEADE ELECTRIC COMPANY | NED18-197 | 05/18/2018 | | 06/06/18 | 767.32 |
| | | | | 767.32 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-198 | | | MEADE ELECTRIC COMPANY | NED18-198 | 05/18/2018 | | 06/06/18 | 1,216.48 |
| | | | | 1,216.48 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-199 | | | MEADE ELECTRIC COMPANY | NED18-199 | 05/18/2018 | | 06/06/18 | 786.03 |
| | | | | 786.03 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-200 | | | MEADE ELECTRIC COMPANY | NED18-200 | 05/18/2018 | | 06/06/18 | 1,085.47 |
| | | | | 1,085.47 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-201 | | | MEADE ELECTRIC COMPANY | NED18-201 | 05/18/2018 | | 06/06/18 | 1,721.78 |
| | | | | 1,721.78 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-202 | | | MEADE ELECTRIC COMPANY | NED18-202 | 05/18/2018 | | 06/06/18 | 842.18 |
| | | | | 842.18 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-203 | | | MEADE ELECTRIC COMPANY | NED18-203 | 05/18/2018 | | 06/06/18 | 1,092.37 |
| | | | | 1,092.37 40251300 551502 | | | | |
| | | | | | | | | |
| Invoice: NED18-204 | | | MEADE ELECTRIC COMPANY | NED18-204 | 05/18/2018 | | 06/06/18 | 9,933.73 |
| | | | | 9,933.73 40251300 531308 | | | | |
| | | | | | | | | |
| Invoice: 679935 | | | MEADE ELECTRIC COMPANY | 679935 | 01/19/2018 | | 06/06/18 | 264.21 |
| | | | | | | | | |
| | | | | | | | | |

INVOICE DTL DESC

INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
INFRASTRUCTURE

17-075 ELECTRIC UTILITY DISTRIBUTION
OPERATIONAL SERVICE

16-199 STREETLIGHT CONTROLLER

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|---------------------------------------|---------------------|----------------------------|--------------------------------------|----|--------------|-----------|
| | | | | | | INVOICE DTL DESC | | | |
| | | | | | 264.21 31104300 531302 | | | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | | |
| Invoice: 680714 | | | MEADE ELECTRIC COMPANY | | 680714 | 05/02/2018 | | 06/06/18 | 1,682.80 |
| | | | | | 1,682.80 31101100 531302 | 16-199 STREETLIGHT CONTROLLER | | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | | |
| Invoice: NED18-196 | | | MEADE ELECTRIC COMPANY | | NED18-196 | 05/18/2018 | | 06/06/18 | 1,572.06 |
| | | | | | 1,572.06 40251300 551502 | 17-075 ELECTRIC UTILITY DISTRIBUTION | | | |
| | | | | | | INFRASTRUCTURE | | | |
| | | | | | | CHECK | | 20617 TOTAL: | 42,787.02 |
| 20618 | 06/06/2018 | EFT | 14934 NAPERVILLE COMMUNITY TELEVISION | | CY18 1ST QTR | 06/06/2018 | | 06/06/18 | 90,361.24 |
| Invoice: CY18 1ST QTR | | | | | | JAN, FEB, MAR; SELF INS | | | |
| | | | | | 119,269.00 70101100 561601 | CONTRIBUTION TO OTHER ENTITIES | | | |
| | | | | | -28,907.76 1600 481104 | OUTSIDE AGENCY | | | |
| | | | | | | CHECK | | 20618 TOTAL: | 90,361.24 |
| 20619 | 06/06/2018 | EFT | 202 RAY O'HERRON CO INC | | 1825628-IN | 05/10/2018 | | 06/06/18 | 150.00 |
| Invoice: 1825628-IN | | | | | | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | 150.00 21101100 541407 | OPERATING SUPPLIES | | | |
| Invoice: 1825876-IN | | | RAY O'HERRON CO INC | | 1825876-IN | 05/11/2018 | | 06/06/18 | 1,417.63 |
| | | | | | 1,417.63 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 1825885-IN | | | RAY O'HERRON CO INC | | 1825885-IN | 05/11/2018 | | 06/06/18 | 720.68 |
| | | | | | 720.68 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 1825893-IN | | | RAY O'HERRON CO INC | | 1825893-IN | 05/11/2018 | | 06/06/18 | 724.57 |
| | | | | | 724.57 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 1825873-IN | | | RAY O'HERRON CO INC | | 1825873-IN | 05/11/2018 | | 06/06/18 | 139.98 |
| | | | | | 139.98 21241100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 1825882-IN | | | RAY O'HERRON CO INC | | 1825882-IN | 05/11/2018 | | 06/06/18 | 109.98 |
| | | | | | 109.98 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 1828415-IN | | | RAY O'HERRON CO INC | | 1828415-IN | 05/24/2018 | | 06/06/18 | 154.80 |
| | | | | | 154.80 21101100 541407 | Mace for department | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | | 20619 TOTAL: | 3,417.64 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|--|----------------------------|--------------------------------|----------|-------------------------------|------------|
| | | | | | | | | |
| | | | | | INVOICE DTL DESC | | | |
| Invoice: 947012 | | | WESCO DISTRIBUTION INC | 947012 | 05/11/2018 | 20180474 | 06/06/18 | 129.78 |
| | | | | 129.78 40101300 541407 | 445-091-00007 | 15 | ADJUSTABLE OPERATING SUPPLIES | |
| Invoice: 972963 | | | WESCO DISTRIBUTION INC | 972963 | 05/23/2018 | 20180555 | 06/06/18 | 250.56 |
| | | | | 250.56 40101300 541407 | 115-100-00003 | TYPE D | DURACEL OPERATING SUPPLIES | |
| Invoice: 533345 | | | WESCO DISTRIBUTION INC | 533345 | 05/21/2018 | 20180479 | 06/06/18 | 14,703.28 |
| | | | | 14,703.28 40101300 541407 | 291-700-00080 | 288 CT | FIBER, S OPERATING SUPPLIES | |
| | | | | | | CHECK | 20629 TOTAL: | 15,663.22 |
| 500603 | 06/05/2018 | MANL | 15590 FIRE SERVICE INC | 44957 | 06/04/2018 | | | 309,596.00 |
| Invoice: 44957 | | | | 309,596.00 22252200 551505 | FINAL PAYMENT FOR F313 | | VEHICLES AND EQUIPMENT | |
| | | | | | | CHECK | 500603 TOTAL: | 309,596.00 |
| 641206 | 06/06/2018 | PRTD | 5249 A T I INCORPORATED | 406790 | 05/10/2018 | | 06/06/18 | 4,111.37 |
| Invoice: 406790 | | | | 4,111.37 41251500 541402 | SS FOR OEM CHLORINE GAS DETECT | | EQUIPMENT PARTS | |
| | | | | | | CHECK | 641206 TOTAL: | 4,111.37 |
| 641207 | 06/06/2018 | PRTD | 16086 ADVANCED AUTOMATION AND CONTROLS | 18-2856 | 05/03/2018 | | 06/06/18 | 1,800.00 |
| Invoice: 18-2856 | | | | 1,800.00 41251510 531302 | 14-145 SCADA MAINTENANCE | | BUILDING AND GROUNDS MAINT | |
| | | | | | | CHECK | 641207 TOTAL: | 1,800.00 |
| 641208 | 06/06/2018 | PRTD | 13751 AIRGAS NORTH CENTRAL USA LLC | 9076046183 | 05/14/2018 | | 06/06/18 | 23.75 |
| Invoice: 9076046183 | | | | 23.75 22251100 532320 | OXYGEN CYLINDER RENTALS (17-05 | | RENTAL FEES | |
| | | | | | | CHECK | 641208 TOTAL: | 23.75 |
| 641209 | 06/06/2018 | PRTD | 9617 ALTERNATIVE TECHNOLOGIES INC | 43982 | 03/31/2018 | | 06/06/18 | 75.00 |
| Invoice: 43982 | | | | 75.00 40311300 531309 | OIL TESTING | | OTHER PROFESSIONAL SERVICE | |
| Invoice: 44098 | | | ALTERNATIVE TECHNOLOGIES INC | 44098 | 04/30/2018 | | 06/06/18 | 150.00 |
| | | | | 150.00 40311300 531309 | OIL TESTING | | OTHER PROFESSIONAL SERVICE | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcsdhsb

| 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 641209 TOTAL: | 225.00 |
| 641210 | 06/06/2018 | PRTD | 9287 APOSTROPHE DESIGN INC | 45482 | | 05/24/2018 | 20180541 | 06/06/18 | | 3,370.00 | |
| | Invoice: 45482 | | | | 3,370.00 | 31342300 | 551500 | | CARPET INSTALLATION BUILDING IMPROVEMENTS | | |
| | | | | | | | | | | CHECK 641210 TOTAL: | 3,370.00 |
| 641211 | 06/06/2018 | PRTD | 16933 ARCHANGELS BIORECOVERY INC | 1513 | | 05/15/2018 | | 06/06/18 | | 100.00 | |
| | Invoice: 1513 | | | | 100.00 | 21211100 | 531309 | | Decontamination of squad 159 OTHER PROFESSIONAL SERVICE | | |
| | | | | | | | | | | CHECK 641211 TOTAL: | 100.00 |
| 641212 | 06/06/2018 | PRTD | 15131 AT&T | | 9949043402 | 05/19/2018 | | 06/06/18 | | 2,800.00 | |
| | Invoice: 9949043402 | | | | 2,800.00 | 16101100 | 531312 | | SIEM MONTHLY RECURRING CHARGES SOFTWARE AND HARDWARE MAINT | | |
| | | | | | | | | | | CHECK 641212 TOTAL: | 2,800.00 |
| 641213 | 06/06/2018 | PRTD | 15131 AT&T | | 8151302408 | 05/23/2018 | | 06/06/18 | | 10,969.00 | |
| | Invoice: 8151302408 | | | | 10,969.00 | 16101100 | 542415 | | LONG DISTANCE CONVERSION BILL TELEPHONE | | |
| | | | | | | | | | | CHECK 641213 TOTAL: | 10,969.00 |
| 641214 | 06/06/2018 | PRTD | 15904 BILL KAY CHEVROLET | 15015649 | | 05/11/2018 | | 06/06/18 | | 544.09 | |
| | Invoice: 15015649 | | | | 544.09 | 31351100 | 541402 | | 15-061 GM AUTO PARTS EQUIPMENT PARTS | | |
| | Invoice: 15015628 | | BILL KAY CHEVROLET | 15015628 | | 05/10/2018 | | 06/06/18 | | 58.98 | |
| | | | | | 58.98 | 31351100 | 541402 | | 15-061 GM AUTO PARTS EQUIPMENT PARTS | | |
| | Invoice: 15015671 | | BILL KAY CHEVROLET | 15015671 | | 05/12/2018 | | 06/06/18 | | 951.46 | |
| | | | | | 951.46 | 31351100 | 541402 | | 15-061 GM AUTO PARTS EQUIPMENT PARTS | | |
| | Invoice: 15015699 | | BILL KAY CHEVROLET | 15015699 | | 05/15/2018 | | 06/06/18 | | 243.72 | |
| | | | | | 243.72 | 31351100 | 541402 | | 15-061 GM AUTO PARTS EQUIPMENT PARTS | | |
| | Invoice: 15015707 | | BILL KAY CHEVROLET | 15015707 | | 05/15/2018 | | 06/06/18 | | 64.92 | |
| | | | | | 64.92 | 31351100 | 541402 | | 15-061 GM AUTO PARTS EQUIPMENT PARTS | | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|---------------------------------------|---|--|----------|-----------|-----------|
| | | INVOICE DTL | DESC | | | |
| | | | CHECK | 641214 | TOTAL: | 1,863.17 |
| 641215 | 06/06/2018 PRTD Invoice: 1 & FINAL | 9885 BRIDGE COMMUNITIES INC 22,600.00 13144000 561605 | 1 & FINAL 12/09/2017 | | 06/06/18 | 22,600.00 |
| | | | TRANSITIONAL HOUSING PROGRAM SERVICES SOCIAL SERVICE GRANTS | | | |
| | | | CHECK | 641215 | TOTAL: | 22,600.00 |
| 641216 | 06/06/2018 PRTD Invoice: MRQ7738 | 11860 CDW GOVERNMENT INC 1,708.80 16101100 541410 | MRQ7738 05/11/2018 | 20180521 | 06/06/18 | 1,708.80 |
| | | | Surface Pro 4 for New City Att TECHNOLOGY HARDWARE | | | |
| | | | CHECK | 641216 | TOTAL: | 1,708.80 |
| 641217 | 06/06/2018 PRTD Invoice: 6874361 | 16672 CENTERPOINT ENERGY SERVICES INC 873.76 41101500 542413 | 6874361 05/15/2018 | | 06/06/18 | 873.76 |
| | | | 14-174 MONTHLY WATER FACILITIE NATURAL GAS | | | |
| | | | CHECK | 641217 | TOTAL: | 873.76 |
| 641218 | 06/06/2018 PRTD Invoice: 344742095 | 16847 CINTAS CORPORATION 47.25 41101500 531306 | 344742095 05/10/2018 | | 06/06/18 | 47.25 |
| | | | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344742101 | | CINTAS CORPORATION 176.38 41101500 531306 | 344742101 05/10/2018 | | 06/06/18 | 176.38 |
| | | | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344745571 | | CINTAS CORPORATION 146.98 41251530 531306 | 344745571 05/17/2018 | | 06/06/18 | 146.98 |
| | | | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344745563 | | CINTAS CORPORATION 210.14 41101500 531306 | 344745563 05/17/2018 | | 06/06/18 | 210.14 |
| | | | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344748987 | | CINTAS CORPORATION 168.94 31251100 531306 | 344748987 05/24/2018 | | 06/06/18 | 168.94 |
| | | | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344745561 | | CINTAS CORPORATION 189.06 31251100 531306 | 344745561 05/24/2018 | | 06/06/18 | 189.06 |
| | | | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344748997 | | CINTAS CORPORATION 208.51 41251530 531306 | 344748997 05/24/2018 | | 06/06/18 | 208.51 |
| | | | UNIFORM RENTALS LAUNDRY SERVICE | | | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------------|------------|------|------------------------|------------------------|-------------------------------------|-------|---------------|----------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 344752455 | | | CINTAS CORPORATION | 344752455 | 05/31/2018 | | 06/06/18 | 146.98 |
| | | | | 146.98 41251530 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344748989 | | | CINTAS CORPORATION | 344748989 | 05/24/2018 | | 06/06/18 | 210.14 |
| | | | | 210.14 41101500 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344745557 | | | CINTAS CORPORATION | 344745557 | 05/17/2018 | | 06/06/18 | 47.25 |
| | | | | 47.25 41101500 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344752445 | | | CINTAS CORPORATION | 344752445 | 05/31/2018 | | 06/06/18 | 187.33 |
| | | | | 187.33 31251100 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| | | | | | | CHECK | 641218 TOTAL: | 1,738.96 |
| 641219 | 06/06/2018 | PRTD | 270 CITY OF NAPERVILLE | 000137629-52998 | 05/30/2018 | | 06/06/18 | 171.36 |
| | | | | 171.36 1300 121102 | UB CR REFUND UTILITY ACCOUNTS | | | |
| Invoice: 000299011-114538 | | | CITY OF NAPERVILLE | 000299011-114538 | 05/30/2018 | | 06/06/18 | 15.22 |
| | | | | 15.22 1300 121102 | UB CR REFUND UTILITY ACCOUNTS | | | |
| Invoice: MR 107594 | | | CITY OF NAPERVILLE | MR 107594 | 05/30/2018 | | 06/06/18 | 30.47 |
| | | | | 30.47 1200 121100 | UB CR REFUND ACCOUNTS RECEIVABLE | | | |
| Invoice: 000181721-68016 | | | CITY OF NAPERVILLE | 000181721-68016 | 05/30/2018 | | 06/06/18 | 145.87 |
| | | | | 145.87 1300 121102 | UB CR REFUND UTILITY ACCOUNTS | | | |
| Invoice: 000343289-67108 | | | CITY OF NAPERVILLE | 000343289-67108 | 05/30/2018 | | 06/06/18 | 141.03 |
| | | | | 141.03 1300 121102 | UB CR REFUND UTILITY ACCOUNTS | | | |
| Invoice: 000400785-67108 | | | CITY OF NAPERVILLE | 000400785-67108 | 05/30/2018 | | 06/06/18 | 467.43 |
| | | | | 467.43 1300 121102 | UB CR REFUND UTILITY ACCOUNTS | | | |
| Invoice: 000434371-000129560 | | | CITY OF NAPERVILLE | 000434371-000129560 | 06/01/2018 | | 06/06/18 | 271.67 |
| | | | | 271.67 1300 121102 | UB CR REFUND UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641219 TOTAL: | 1,243.05 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------------------------|------------|------|----------------------------|-------------|-----------------|----------|---|---------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 641220 | 06/06/2018 | PRTD | 9005 COMED | 6-498647006 | 04/12/2018 | | 06/06/18 | 485.12 | |
| Invoice: 6-498647006 | | | | 485.12 | 41251510 | 542411 | 2018 MONTHLY WATER FACILITIES ELECTRIC | | |
| | | | | | | | CHECK | 641220 TOTAL: | 485.12 |
| 641221 | 06/06/2018 | PRTD | 9005 COMED | 7274606000 | 5/18 05/24/2018 | | 06/06/18 | 27.90 | |
| Invoice: 7274606000 5/18 | | | | 27.90 | 41251520 | 542411 | 2018 MONTHLY WATER FACILITIES ELECTRIC | | |
| Invoice: 7340629000 5/18 | | | | 173.07 | 41251510 | 542411 | 2018 MONTHLY WATER FACILITIES ELECTRIC | 173.07 | |
| Invoice: 7340778008 5/18 | | | | 678.20 | 41251520 | 542411 | 2018 MONTHLY WATER FACILITIES ELECTRIC | 678.20 | |
| Invoice: 6498647006 5/18 | | | | 335.41 | 41251510 | 542411 | 2018 MONTHLY WATER FACILITIES ELECTRIC | 335.41 | |
| Invoice: 6940180009 5/18 | | | | 161.55 | 41251520 | 542411 | 2018 MONTHLY WATER FACILITIES ELECTRIC | 161.55 | |
| Invoice: 6856259004 5/18 | | | | 166.92 | 41251510 | 542411 | 2018 MONTHLY WATER FACILITIES ELECTRIC | 166.92 | |
| | | | | | | | CHECK | 641221 TOTAL: | 1,543.05 |
| 641222 | 06/06/2018 | PRTD | 17689 CONRAD POLYGRAPH INC | 2963 | 06/01/2018 | | 06/06/18 | 192.50 | |
| Invoice: 2963 | | | | 192.50 | 21101100 | 531309 | OAP Report Pre Employment psychological assessment OTHER PROFESSIONAL SERVICE | | |
| | | | | | | | CHECK | 641222 TOTAL: | 192.50 |
| 641223 | 06/06/2018 | PRTD | 97 CORE & MAIN LP | I614381 | 05/11/2018 | 20180281 | 06/06/18 | 3,872.00 | |
| Invoice: I614381 | | | | 3,872.00 | 41101500 | 541407 | 892-020-00080 4 FLOATING BALL OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 641223 TOTAL: | 3,872.00 |
| 641224 | 06/06/2018 | PRTD | 97 CORE & MAIN LP | I828274 | 05/11/2018 | 20180483 | 06/06/18 | 5,762.00 | |
| Invoice: I828274 | | | | 5,762.00 | 41101500 | 541407 | 892-020-00080 4 FLOATING BALL OPERATING SUPPLIES | | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------|---------------|-------------|------------|----------|--|-----------|
| | | | | | CHECK | 641224 | TOTAL: | | 5,762.00 |
| 641225 | 06/06/2018 | PRTD | 18241 CSE SOFTWARE INC | 42037 | | 05/22/2018 | | 06/06/18 | 658.00 |
| | | | Invoice: 42037 | | 658.00 | 16101100 | 531312 | COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT | |
| | | | Invoice: 42036 | | 198.72 | 16101100 | 531312 | COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT | |
| | | | | | CHECK | 641225 | TOTAL: | | 856.72 |
| 641226 | 06/06/2018 | PRTD | 1966 CUES INC | 504980 | | 04/13/2018 | 20180401 | 06/06/18 | 4,300.00 |
| | | | Invoice: 504980 | | 4,300.00 | 31251100 | 531308 | COMPUTER SOFTWARE SUPPORT & MAINTENANCE OPERATIONAL SERVICE | |
| | | | | | CHECK | 641226 | TOTAL: | | 4,300.00 |
| 641227 | 06/06/2018 | PRTD | 9553 DARRELLS INC | 60388 | | 05/27/2018 | | 06/06/18 | 199.00 |
| | | | Invoice: 60388 | | 199.00 | 21221100 | 531308 | Tow fee for 2018-5520 OPERATIONAL SERVICE | |
| | | | | | CHECK | 641227 | TOTAL: | | 199.00 |
| 641228 | 06/06/2018 | PRTD | 11210 DUPAGE COUNTY | 08-18-109-001 | | 06/06/2018 | | 06/06/18 | 3,261.35 |
| | | | Invoice: 08-18-109-001 | | 3,261.35 | 15101200 | 532318 | 2017 PROPERTY TAXES - DUPAGE COUNTY OTHER EXPENSES | |
| | | | | | CHECK | 641228 | TOTAL: | | 3,261.35 |
| 641229 | 06/06/2018 | PRTD | 14021 EDWARD FOUNDATION | 1 THRU 6 | | 05/10/2018 | | 06/06/18 | 10,400.00 |
| | | | Invoice: 1 THRU 6 | | 10,400.00 | 13144000 | 561605 | ROAD TO ZERO SUICIDE PROG SOCIAL SERVICE GRANTS | |
| | | | | | CHECK | 641229 | TOTAL: | | 10,400.00 |
| 641230 | 06/06/2018 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH | 00067892-00 | | 04/10/2018 | | 06/06/18 | 8,789.00 |
| | | | Invoice: 00067892-00 | | 8,789.00 | 22251100 | 531305 | 16-128 HEALTH SCREENINGS HR SERVICE | |
| | | | Invoice: 00067526-00 | | 50,343.50 | 22251100 | 531305 | 16-128 HEALTH SCREENINGS HR SERVICE | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00065097-00 | | 02/28/2018 | | 06/06/18 | 24,582.00 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------|------------|------|-------------------------------------|---------------------------|--|---------------------------------|---------------|-----------|
| Invoice: 00065097-00 | | | | | | | | |
| | | | | 24,582.00 22251100 531305 | 16-128 | HEALTH SCREENINGS HR SERVICE | | |
| | | | | | | CHECK | 641230 TOTAL: | 83,714.50 |
| 641231 | 06/06/2018 | PRTD | 2292 FAMILY SHELTER SERVICE INC | 1 | 05/11/2018 | | 06/06/18 | 11,400.00 |
| Invoice: 1 | | | | | | | | |
| | | | | 11,400.00 13144000 561605 | DOMESTIC VIOLENCE SUPPORT SERVICES SOCIAL SERVICE GRANTS | | | |
| | | | | | | CHECK | 641231 TOTAL: | 11,400.00 |
| 641232 | 06/06/2018 | PRTD | 14313 FARONICS TECHNOLOGIES USA INC | INUS0178602 | 05/06/2018 | 20180497 | 06/06/18 | 3,061.80 |
| Invoice: INUS0178602 | | | | | | | | |
| | | | | 3,061.80 16101100 531312 | DEEP FREEZE COMPUTER SOFTWARE SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | | CHECK | 641232 TOTAL: | 3,061.80 |
| 641233 | 06/06/2018 | PRTD | 987 FEDERAL EXPRESS INC | 6-194-51790 | 05/25/2018 | | 06/06/18 | 20.76 |
| Invoice: 6-194-51790 | | | | | | | | |
| | | | | 20.76 12101100 532319 | FEDEX EXPRESS SERVICES POSTAGE AND DELIVERY | | | |
| Invoice: 6-191-21470 | | | | | | | | |
| | | | FEDERAL EXPRESS INC | 6-191-21470 | 05/23/2018 | | 06/06/18 | 122.12 |
| | | | | 122.12 41101500 532319 | DELIVERY SERVICE POSTAGE AND DELIVERY | | | |
| | | | | | | CHECK | 641233 TOTAL: | 142.88 |
| 641234 | 06/06/2018 | PRTD | 18958 FIRE RECOVERY USA LLC | 17-2818 | 05/24/2018 | | 06/06/18 | 2,932.20 |
| Invoice: 17-2818 | | | | | | | | |
| | | | | 2,932.20 22101100 531309 | EMS BILLING SERVICES (17-039) OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | CHECK | 641234 TOTAL: | 2,932.20 |
| 641235 | 06/06/2018 | PRTD | 4151 FORESTRY SUPPLIERS INC | 359871-00 | 05/23/2018 | 20180554 | 06/06/18 | 112.94 |
| Invoice: 359871-00 | | | | | | | | |
| | | | | 112.94 40101300 541407 | 040-370-00001 HALT'S DOG SPRA OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 641235 TOTAL: | 112.94 |
| 641236 | 06/06/2018 | PRTD | 1516 GALLS LLC | 009919733 | 05/15/2018 | | 06/06/18 | 10.99 |
| Invoice: 009919733 | | | | | | | | |
| | | | | 10.99 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 009914024 | | | | | | | | |
| | | | GALLS LLC | 009914024 | 05/14/2018 | | 06/06/18 | 114.30 |
| | | | | 114.30 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|--------------------------------|----------------------------|--------------------------------|----------|-----------|------------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 009760318 | | | GALLS LLC | 009760318 | 04/20/2018 | | 06/06/18 | 88.00 |
| | | | | 88.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009720276 | | | GALLS LLC | 009720276 | 04/14/2018 | | 06/06/18 | 146.99 |
| | | | | 146.99 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 0099536263 | | | GALLS LLC | 0099536263 | 05/19/2018 | | 06/06/18 | 77.70 |
| | | | | 77.70 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 0009804658 | | | GALLS LLC | 0009804658 | 04/27/2018 | | 06/06/18 | 14.99 |
| | | | | 14.99 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009365459 | | | GALLS LLC | 009365459 | 02/20/2018 | | 06/06/18 | 233.58 |
| | | | | 233.58 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009900591 | | | GALLS LLC | 009900591 | 05/11/2018 | | 06/06/18 | 88.00 |
| | | | | 88.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 641236 | TOTAL: | 774.55 |
| 641237 | 06/06/2018 | PRTD | 16568 GARDA CL GREAT LAKES INC | 20298181 | 04/30/2018 | | 06/06/18 | 3.95 |
| | | | Invoice: 20298181 | 3.95 15171100 531309 | V0 Excess Premise Time | | | |
| | | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | CHECK | 641237 | TOTAL: | 3.95 |
| 641238 | 06/06/2018 | PRTD | 1376 GARTNER INC | 991779 | 04/05/2018 | | 06/06/18 | 119,800.00 |
| | | | Invoice: 991779 | 119,800.00 16101100 531312 | 18-083 IT RESEARCH AND ADVISOR | | | |
| | | | | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | CHECK | 641238 | TOTAL: | 119,800.00 |
| 641239 | 06/06/2018 | PRTD | 15486 GEXPRO | S121424643.001 | 05/17/2018 | 20180457 | 06/06/18 | 27.39 |
| | | | Invoice: S121424643.001 | 27.39 41101500 541407 | 288-345-00001 LAMP,MINIATURE, | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: S121236681 | | | GEXPRO | S121236681 | 04/26/2018 | 20180457 | 06/06/18 | 61.17 |
| | | | | 61.17 41101500 541407 | 288-345-00001 LAMP,MINIATURE, | | | |
| | | | | | OPERATING SUPPLIES | | | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|-------------------------------|--------------------------|--|----------|---------------------|------------------|
| | | | | | | | | INVOICE DTL DESC |
| | | | | | | | CHECK 641239 TOTAL: | 88.56 |
| 641240 | 06/06/2018 | PRTD | 1031 GRAINGER INC | 9786108283 | 05/14/2018 | | 06/06/18 | 55.69 |
| Invoice: 9786108283 | | | | 55.69 31341500 541407 | 17-185 MAINTENANCE SUPPLIES OPERATING SUPPLIES | | | |
| Invoice: 9786108291 | | | | 612.59 31341500 541407 | 17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES | | | 612.59 |
| Invoice: 9787151795 | | | | 380.96 31341100 541407 | 17-185 MAINTENANCE SUPPLIES OPERATING SUPPLIES | | | 380.96 |
| | | | | | | | CHECK 641240 TOTAL: | 1,049.24 |
| 641241 | 06/06/2018 | PRTD | 90015 WALKER, BONNIE J | 144772 | 06/04/2018 | | 06/06/18 | 7.00 |
| Invoice: 144772 | | | | 7.00 30101200 561601 | GUARANTEED RIDE HOME;REPLACEMENT CONTRIBUTION TO OTHER ENTITIES | | | |
| | | | | | | | CHECK 641241 TOTAL: | 7.00 |
| 641242 | 06/06/2018 | PRTD | 17693 HERITAGE FS INC | 72836 | 05/11/2018 | | 06/06/18 | 1,462.70 |
| Invoice: 72836 | | | | 1,462.70 31351100 541403 | 18-022 MOTOR FUEL TANK WAGON FUEL | | | |
| Invoice: 72837 | | | | 1,178.31 31351100 541403 | 18-022 MOTOR FUEL TANK WAGON FUEL | | | 1,178.31 |
| | | | | | | | CHECK 641242 TOTAL: | 2,641.01 |
| 641243 | 06/06/2018 | PRTD | 44 JIM'S TRUCK INSPECTION LLC | 3/31/2018 | 03/31/2018 | 20180147 | 06/06/18 | 2,293.00 |
| Invoice: 3/31/2018 | | | | 2,293.00 31351100 531303 | EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE | | | |
| | | | | | | | CHECK 641243 TOTAL: | 2,293.00 |
| 641244 | 06/06/2018 | PRTD | 13872 KPRG AND ASSOCIATES INC | 11551 | 05/07/2018 | 20180559 | 06/06/18 | 1,458.02 |
| Invoice: 11551 | | | | 1,458.02 31251100 531301 | SPOILS DISPOSAL TESTING AND CE ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | | | CHECK 641244 TOTAL: | 1,458.02 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|--------------------|------|-----------------------------------|-----------|-----------------|------------------------------------|--------|-----------|-----------|
| 641245 | 06/06/2018 | PRTD | 15404 LAST CHANCE RECOVERY INC | 61920 | | 05/13/2018 | | 06/06/18 | 160.00 |
| | Invoice: 61920 | | | | | Tow Fee for 2018-004911 | | | |
| | | | | 160.00 | 21221100 531308 | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | 641245 | TOTAL: | 160.00 |
| 641246 | 06/06/2018 | PRTD | 18536 LAUTERBACH & AMEN LLP | 28473 | | 05/10/2018 | | 06/06/18 | 10,985.00 |
| | Invoice: 28473 | | | | | ACCOUNTANT SERVICES (17-042) | | | |
| | | | | 7,689.50 | 15101100 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | 1,647.75 | 15101300 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | 1,647.75 | 15101500 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | CHECK | 641246 | TOTAL: | 10,985.00 |
| 641247 | 06/06/2018 | PRTD | 89 LION GROUP IN | 30137988 | | 05/14/2018 | | 06/06/18 | 1,860.56 |
| | Invoice: 30137988 | | | | | 17-124, GROUP 1:BUNKER GEAR,CO | | | |
| | | | | 1,860.56 | 22251100 541407 | OPERATING SUPPLIES | | | |
| | Invoice: 30137986 | | LION GROUP IN | 30137986 | | 05/14/2018 | | 06/06/18 | 1,860.56 |
| | | | | | | 17-124, GROUP 1:BUNKER GEAR,CO | | | |
| | | | | 1,860.56 | 22251100 541407 | OPERATING SUPPLIES | | | |
| | Invoice: 30137983 | | LION GROUP IN | 30137983 | | 05/14/2018 | | 06/06/18 | 1,860.56 |
| | | | | | | 17-124, GROUP 1:BUNKER GEAR,CO | | | |
| | | | | 1,860.56 | 22251100 541407 | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 641247 | TOTAL: | 5,581.68 |
| 641248 | 06/06/2018 | PRTD | 90012 DAVID KRAUSE | MBRKRAUSE | | 06/05/2018 | | 06/06/18 | 75.00 |
| | Invoice: MBRKRAUSE | | | | | MAILBOX REIMBURSEMENT | | | |
| | | | | 75.00 | 31251100 561606 | REIMBURSEMENT PROGRAMS | | | |
| | | | | | | CHECK | 641248 | TOTAL: | 75.00 |
| 641249 | 06/06/2018 | PRTD | 90012 SHERYL HALL | MBRHALL | | 06/05/2018 | | 06/06/18 | 75.00 |
| | Invoice: MBRHALL | | | | | MAILBOX REIMBURSEMENT | | | |
| | | | | 75.00 | 31251100 561606 | REIMBURSEMENT PROGRAMS | | | |
| | | | | | | CHECK | 641249 | TOTAL: | 75.00 |
| 641250 | 06/06/2018 | PRTD | 8047 METROPOLITAN FAMILY SERVICES | 5/10/18 | | 06/06/2018 | | 06/06/18 | 4,000.00 |
| | Invoice: 5/10/18 | | | | | SENIOR-FOCUSSED MENTAL HEALTH PROG | | | |
| | | | | 4,000.00 | 13144000 561605 | SOCIAL SERVICE GRANTS | | | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------------|---------------------|-----------------|--------------------------|---|------------|----------|---------------------|----------|
| | | | | | | | | | | CHECK 641250 TOTAL: | 4,000.00 |
| 641251 | 06/06/2018 | PRTD | 13441 NAMI OF DUPAGE COUNTY ILLINOIS | | 4 & 5 | | | 06/06/2018 | | 06/06/18 | 2,111.00 |
| | | | Invoice: 4 & 5 | | | 2,111.00 13144000 561605 | EDUCATION & SUPPORT SERVICES SOCIAL SERVICE GRANTS | | | | |
| | | | Invoice: 4 & 5 | | | | | 04/30/2018 | | 06/06/18 | 4,415.00 |
| | | | NAMI OF DUPAGE COUNTY ILLINOIS | | 4 & 5 | 4,415.00 13144000 561605 | SCHOOL CONNECTIONS SOCIAL SERVICE GRANTS | | | | |
| | | | | | | | | | | CHECK 641251 TOTAL: | 6,526.00 |
| 641252 | 06/06/2018 | PRTD | 191 NAPCO STEEL INC | | 418364 | | | 05/07/2018 | 20180120 | 06/06/18 | 23.70 |
| | | | Invoice: 418364 | | | 23.70 31341100 541407 | METALS: BARS, PLATES, RODS, SH OPERATING SUPPLIES | | | | |
| | | | | | | | | | | CHECK 641252 TOTAL: | 23.70 |
| 641253 | 06/06/2018 | PRTD | 180 NAPERVILLE SENIORS IN ACTION | | 2 | | | 05/10/2018 | | 06/06/18 | 2,781.55 |
| | | | Invoice: 2 | | | 2,781.55 13144000 561605 | RIDE ASSIST NAPERVILLE SOCIAL SERVICE GRANTS | | | | |
| | | | | | | | | | | CHECK 641253 TOTAL: | 2,781.55 |
| 641254 | 06/06/2018 | PRTD | 210 NICOR GAS | | 32 04-57-9675 5 | | | 04/18/2018 | | 06/06/18 | 29.58 |
| | | | Invoice: 32 04-57-9675 5 | | | 29.58 41251520 542413 | ACC # 32-04-57-9675 5 NATURAL GAS | | | | |
| | | | Invoice: 14 15-30-1000 5 | | | | | 04/18/2018 | | 06/06/18 | 31.78 |
| | | | NICOR GAS | | 14 15-30-1000 5 | 31.78 41251520 542413 | ACC # 14-15-30-1000 5 NATURAL GAS | | | | |
| | | | Invoice: 63 44-40-8907 0 | | | | | 04/19/2018 | | 06/06/18 | 28.51 |
| | | | NICOR GAS | | 63 44-40-8907 0 | 28.51 41251520 542413 | ACC # 63-44-40-8907 0 NATURAL GAS | | | | |
| | | | Invoice: 80 90-75-3807 0 | | | | | 04/19/2018 | | 06/06/18 | 270.98 |
| | | | NICOR GAS | | 80 90-75-3807 0 | 270.98 41101500 542413 | ACC # 80-90-75-3807 0 NATURAL GAS | | | | |
| | | | Invoice: 51 46-10-1000 4 | | | | | 04/23/2018 | | 06/06/18 | 27.96 |
| | | | NICOR GAS | | 51 46-10-1000 4 | 27.96 41251520 542413 | ACC # 51-46-10-1000 4 NATURAL GAS | | | | |
| | | | Invoice: 59 96-09-1699 3 | | | | | 04/23/2018 | | 06/06/18 | 507.50 |
| | | | NICOR GAS | | 59 96-09-1699 3 | 507.50 41251530 542413 | ACC # 59-96-09-1699 3 NATURAL GAS | | | | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

| | | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|------------------------|------------|------|----------------------------|---------------|--------|---|---------------------|-----------|
| | | | INVOICE DTL | | DESC | | | |
| Invoice: 59-96-09-1699 | 3 | 5/18 | NICOR GAS | 59-96-09-1699 | 3 | 5/1805/23/2018 | 06/06/18 | 183.06 |
| | | | 183.06 | 41251530 | 542413 | METER 2900956 NATURAL GAS | | |
| Invoice: 17-46-10-1000 | 5 | 5/18 | NICOR GAS | 17-46-10-1000 | 5 | 5/1805/23/2018 | 06/06/18 | 100.31 |
| | | | 100.31 | 41251510 | 542413 | METER 4669372 NATURAL GAS | | |
| Invoice: 14-15-30-1000 | 5 | 5/18 | NICOR GAS | 14-15-30-1000 | 5 | 5/1805/21/2018 | 06/06/18 | 30.13 |
| | | | 30.13 | 41251520 | 542413 | METER 3146486 NATURAL GAS | | |
| Invoice: 63-44-40-8907 | 0 | 5/18 | NICOR GAS | 63-44-40-8907 | 0 | 5/1805/21/2018 | 06/06/18 | 30.15 |
| | | | 30.15 | 41251520 | 542413 | METER 4619439 NATURAL GAS | | |
| Invoice: 92-37-30-1000 | 5 | 5/18 | NICOR GAS | 92-37-30-1000 | 5 | 5/1805/21/2018 | 06/06/18 | 28.93 |
| | | | 28.93 | 41251520 | 542413 | METER 2840245 NATURAL GAS | | |
| Invoice: 80-90-75-3807 | 0 | 5/18 | NICOR GAS | 80-90-75-3807 | 0 | 5/1805/21/2018 | 06/06/18 | 78.49 |
| | | | 78.49 | 41101500 | 542413 | METER 4475544 NATURAL GAS | | |
| | | | | | | | CHECK 641254 TOTAL: | 1,347.38 |
| 641255 | 06/06/2018 | PRTD | 1211 NORTH CENTRAL COLLEGE | 22012265 | | 06/05/2018 | 06/06/18 | 50,000.00 |
| | | | Invoice: 22012265 | | | EE GRANT REIMBURSEMENT - INVOICE DATED 10/12/2017 | | |
| | | | 50,000.00 | 40101400 | 561603 | RENEWABLE ENERGY GRANTS | | |
| | | | | | | | CHECK 641255 TOTAL: | 50,000.00 |
| 641256 | 06/06/2018 | PRTD | 6448 OFFICE DEPOT INC | 137198676001 | | 05/10/2018 | 06/06/18 | 74.06 |
| | | | Invoice: 137198676001 | | | 14-080 Office Supplies | | |
| | | | 74.06 | 40101300 | 541406 | OFFICE SUPPLIES | | |
| Invoice: 136846700001 | | | OFFICE DEPOT INC | 136846700001 | | 05/10/2018 | 06/06/18 | 155.62 |
| | | | 155.62 | 31101100 | 541406 | 14-080 Office Supplies | | |
| | | | | | | OFFICE SUPPLIES | | |
| Invoice: 135625946001 | | | OFFICE DEPOT INC | 135625946001 | | 05/09/2018 | 06/06/18 | 491.18 |
| | | | 491.18 | 31101100 | 541406 | 14-080 Office Supplies | | |
| | | | | | | OFFICE SUPPLIES | | |
| Invoice: 135702353001 | | | OFFICE DEPOT INC | 135702353001 | | 05/09/2018 | 06/06/18 | 352.05 |
| | | | 352.05 | 11101100 | 541406 | 14-080 Office Supplies | | |
| | | | | | | OFFICE SUPPLIES | | |
| Invoice: 137001514001 | | | OFFICE DEPOT INC | 137001514001 | | 05/10/2018 | 06/06/18 | 27.11 |
| | | | | | | 14-080 Office Supplies | | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|----------|------|------------------|------------------------|------------------------|----|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | 27.11 31101100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 137001576001 | | | OFFICE DEPOT INC | 137001576001 | 05/10/2018 | | 06/06/18 | 41.72 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 41.72 31101100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 117258163002 | | | OFFICE DEPOT INC | 117258163002 | 05/08/2018 | | 06/06/18 | 42.69 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 42.69 22251100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 132014025001 | | | OFFICE DEPOT INC | 132014025001 | 05/09/2018 | | 06/06/18 | 42.69 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 42.69 22251100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 136075669001 | | | OFFICE DEPOT INC | 136075669001 | 05/08/2018 | | 06/06/18 | 59.00 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 59.00 22251100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 137496042001 | | | OFFICE DEPOT INC | 137496042001 | 05/11/2018 | | 06/06/18 | 11.64 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 11.64 21101100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 137142743001 | | | OFFICE DEPOT INC | 137142743001 | 05/10/2018 | | 06/06/18 | 20.39 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 20.39 21101100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 137141941001 | | | OFFICE DEPOT INC | 137141941001 | 05/10/2018 | | 06/06/18 | 100.10 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 100.10 21101100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 138398388001 | | | OFFICE DEPOT INC | 138398388001 | 05/15/2018 | | 06/06/18 | 96.00 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 96.00 22251100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 138548745001 | | | OFFICE DEPOT INC | 138548745001 | 05/16/2018 | | 06/06/18 | 126.99 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 126.99 40101300 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 138503817001 | | | OFFICE DEPOT INC | 138503817001 | 05/15/2018 | | 06/06/18 | 152.11 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 152.11 21101100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 14019427001 | | | OFFICE DEPOT INC | 14019427001 | 05/17/2018 | | 06/06/18 | 36.90 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 36.90 21101100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 138623190001 | | | OFFICE DEPOT INC | 138623190001 | 05/15/2018 | | 06/06/18 | 59.99 |
| | | | | | 14-080 Office Supplies | | | |
| | | | | 59.99 31101100 541406 | | | | |
| | | | | | OFFICE SUPPLIES | | | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|---------------------------|-------------|---------------------|--------|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | CHECK | 641256 | TOTAL: | 1,890.24 |
| 641257 | 06/06/2018 | PRTD | 999995 BINGHAM, DONALD E. | 000034152 | 05/31/2018 | | 06/06/18 | 80.00 |
| | Invoice: | | 000034152 | | MR Refund V | | | |
| | | | 80.00 1200 | 121100 | ACCOUNTS RECEIVABLE | | | |
| | | | | | CHECK | 641257 | TOTAL: | 80.00 |
| 641258 | 06/06/2018 | PRTD | 999995 BLAND, KYLE | 000109828 | 05/31/2018 | | 06/06/18 | 96.00 |
| | Invoice: | | 000109828 | | MR Refund V | | | |
| | | | 96.00 1200 | 121100 | ACCOUNTS RECEIVABLE | | | |
| | | | | | CHECK | 641258 | TOTAL: | 96.00 |
| 641259 | 06/06/2018 | PRTD | 999995 CONWAY, MICHAEL | 000100699 | 05/31/2018 | | 06/06/18 | 40.00 |
| | Invoice: | | 000100699 | | MR Refund V | | | |
| | | | 40.00 1200 | 121100 | ACCOUNTS RECEIVABLE | | | |
| | | | | | CHECK | 641259 | TOTAL: | 40.00 |
| 641260 | 06/06/2018 | PRTD | 999995 FICARELLI, ANTHONY | 000005917 | 05/30/2018 | | 06/06/18 | 80.00 |
| | Invoice: | | 000005917 | | MR Refund V | | | |
| | | | 80.00 1200 | 121100 | ACCOUNTS RECEIVABLE | | | |
| | | | | | CHECK | 641260 | TOTAL: | 80.00 |
| 641261 | 06/06/2018 | PRTD | 999995 KELLY, MICHAEL | 000106517 | 05/30/2018 | | 06/06/18 | 80.00 |
| | Invoice: | | 000106517 | | MR Refund V | | | |
| | | | 80.00 1200 | 121100 | ACCOUNTS RECEIVABLE | | | |
| | | | | | CHECK | 641261 | TOTAL: | 80.00 |
| 641262 | 06/06/2018 | PRTD | 999995 MOORE, TERRENCE | 000032931 | 05/30/2018 | | 06/06/18 | 80.00 |
| | Invoice: | | 000032931 | | MR Refund V | | | |
| | | | 80.00 1200 | 121100 | ACCOUNTS RECEIVABLE | | | |
| | | | | | CHECK | 641262 | TOTAL: | 80.00 |
| 641263 | 06/06/2018 | PRTD | 999995 MOTURU, UJWAL | 000110648 | 05/30/2018 | | 06/06/18 | 80.00 |
| | Invoice: | | 000110648 | | MR Refund V | | | |
| | | | 80.00 1200 | 121100 | ACCOUNTS RECEIVABLE | | | |
| | | | | | CHECK | 641263 | TOTAL: | 80.00 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|----------------------|------|--------------------------------|-------------|-----------|-----------------------------------|---------------|-------|
| | | | | INVOICE DTL | | DESC | | |
| 641264 | 06/06/2018 | PRTD | 999995 PARTIPILO, DOMINIC | | 000010664 | 05/30/2018 | 06/06/18 | 96.00 |
| | Invoice: | | 000010664 | | | MR Refund V | | |
| | | | | 96.00 | 1200 | 121100 | | |
| | | | | | | ACCOUNTS RECEIVABLE | | |
| | | | | | | CHECK | 641264 TOTAL: | 96.00 |
| 641265 | 06/06/2018 | PRTD | 999995 PEIGUSS, ERIN | 104609 | | 06/01/2018 | 06/06/18 | 40.00 |
| | Invoice: 104609 | | | | | CNCL PERMIT PRKG #104609 | | |
| | | | | 40.00 | 1200 | 121100 | | |
| | | | | | | ACCOUNTS RECEIVABLE | | |
| | | | | | | CHECK | 641265 TOTAL: | 40.00 |
| 641266 | 06/06/2018 | PRTD | 999995 PEREK, RAYMOND | | 000086410 | 05/31/2018 | 06/06/18 | 22.40 |
| | Invoice: | | 000086410 | | | MR Refund V | | |
| | | | | 22.40 | 1200 | 121100 | | |
| | | | | | | ACCOUNTS RECEIVABLE | | |
| | | | | | | CHECK | 641266 TOTAL: | 22.40 |
| 641267 | 06/06/2018 | PRTD | 999995 RETTBERG, LANCE | | 000060693 | 05/31/2018 | 06/06/18 | 40.00 |
| | Invoice: | | 000060693 | | | MR Refund V | | |
| | | | | 40.00 | 1200 | 121100 | | |
| | | | | | | ACCOUNTS RECEIVABLE | | |
| | | | | | | CHECK | 641267 TOTAL: | 40.00 |
| 641268 | 06/06/2018 | PRTD | 999995 ROCKWELL, RONALD | | 000051151 | 05/30/2018 | 06/06/18 | 80.00 |
| | Invoice: | | 000051151 | | | MR Refund V | | |
| | | | | 80.00 | 1200 | 121100 | | |
| | | | | | | ACCOUNTS RECEIVABLE | | |
| | | | | | | CHECK | 641268 TOTAL: | 80.00 |
| 641269 | 06/06/2018 | PRTD | 999995 RSRC-JV NAPERVILLE, LLC | 17-00003330 | BON | 06/04/2018 | 06/06/18 | 60.00 |
| | Invoice: 17-00003330 | | BON | | | CCAD APP-PLAN REVIEW; REPLACEMENT | | |
| | | | | 60.00 | 30001100 | 422101 | | |
| | | | | | | COMMERCIAL PERMIT FEES | | |
| | | | | | | CHECK | 641269 TOTAL: | 60.00 |
| 641270 | 06/06/2018 | PRTD | 999995 TRALMER, ERIC | | 000101757 | 05/31/2018 | 06/06/18 | 96.00 |
| | Invoice: | | 000101757 | | | MR Refund V | | |
| | | | | 96.00 | 1200 | 121100 | | |
| | | | | | | ACCOUNTS RECEIVABLE | | |
| | | | | | | CHECK | 641270 TOTAL: | 96.00 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|---------------------|--------------------|---------------------------------|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 641271 | 06/06/2018 | PRTD | 999995 YONTZ, MARGARET | | 000102638 | 05/31/2018 | | 06/06/18 | 48.00 |
| | | | Invoice: 000102638 | | | MR Refund V | | | |
| | | | | 48.00 | 1200 | 121100 | | | |
| | | | | | | ACCOUNTS RECEIVABLE | | | |
| | | | | | | | CHECK | 641271 TOTAL: | 48.00 |
| 641272 | 06/06/2018 | PRTD | 999996 ALBOLD, JARRETT | | 4-5/2017 | 06/04/2018 | | 06/06/18 | 149.80 |
| | | | Invoice: 4-5/2017 | | | COURT MILEAGE; REPLACEMENT | | | |
| | | | | 149.80 | 21101100 | 532317 | | | |
| | | | | | | MILEAGE REIMBURSEMENT | | | |
| | | | | | | | CHECK | 641272 TOTAL: | 149.80 |
| 641273 | 06/06/2018 | PRTD | 999996 CHLEBEK, MELYNDA | | PER DIEM - CHLEBEK | 04/03/2018 | | 06/06/18 | 368.00 |
| | | | Invoice: PER DIEM - CHLEBEK | | | PER DIEM - 06/24-06/29; RENO NV | | | |
| | | | | 368.00 | 21101100 | 532314 | | | |
| | | | | | | CONFERENCES AND TRAINING | | | |
| | | | | | | | CHECK | 641273 TOTAL: | 368.00 |
| 641274 | 06/06/2018 | PRTD | 999996 DAVIS, JR TONY L | | REIMBURSEMENT* | 06/01/2018 | | 06/06/18 | 23.50 |
| | | | Invoice: REIMBURSEMENT* | | | PHONE STIPEND | | | |
| | | | | 23.50 | 16101100 | 542415 | | | |
| | | | | | | TELEPHONE | | | |
| | | | | | | | CHECK | 641274 TOTAL: | 23.50 |
| 641275 | 06/06/2018 | PRTD | 999996 TANKSLEY, JAMES | | PER DIEM: TANKSLEY | 04/04/2018 | | 06/06/18 | 368.00 |
| | | | Invoice: PER DIEM: TANKSLEY | | | PER DIEM 06/24-06/29; RENO NV | | | |
| | | | | 368.00 | 21101100 | 532314 | | | |
| | | | | | | CONFERENCES AND TRAINING | | | |
| | | | | | | | CHECK | 641275 TOTAL: | 368.00 |
| 641276 | 06/06/2018 | PRTD | 999996 WOLGAST, DIRK B | | TRAVEL REIMB* | 06/01/2018 | | 06/06/18 | 126.50 |
| | | | Invoice: TRAVEL REIMB* | | | INT'L HARRIS USERS CONF | | | |
| | | | | 126.50 | 21241100 | 532314 | | | |
| | | | | | | CONFERENCES AND TRAINING | | | |
| | | | | | | | CHECK | 641276 TOTAL: | 126.50 |
| 641277 | 06/06/2018 | PRTD | 999998 BELL, GLENETTA | | WITNESS FEE'S | 06/05/2018 | | 06/06/18 | 54.80 |
| | | | Invoice: WITNESS FEE'S | | | COURT NO 17CV02956 | | | |
| | | | | 54.80 | 60101600 | 531307 | | | |
| | | | | | | LEGAL SERVICE | | | |
| | | | | | | | CHECK | 641277 TOTAL: | 54.80 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------------|---------------------|----------------------------|---|-------|---------------|------------|
| | | | | | INVOICE DTL | DESC | | | |
| 641278 | 06/06/2018 | PRTD | 999998 FARR, DESIREE | | WITNESS FEE | 06/05/2018 | | 06/06/18 | 50.65 |
| | | | Invoice: WITNESS FEE | | | | | | |
| | | | | | 50.65 60101600 531307 | COURT NO 17CV02956 | | | |
| | | | | | | LEGAL SERVICE | | | |
| | | | | | | | CHECK | 641278 TOTAL: | 50.65 |
| 641279 | 06/06/2018 | PRTD | 999998 LELLBACH BUILDERS | | 18-00001238 BON | 05/10/2018 | | 06/06/18 | 135.00 |
| | | | Invoice: 18-00001238 BON | | | | | | |
| | | | | | 135.00 30001100 451301 | PERMIT 18-1238 INSPECTIONS FEES | | | |
| | | | | | | RESIDENTIAL PERMITS | | | |
| | | | | | | | CHECK | 641279 TOTAL: | 135.00 |
| 641280 | 06/06/2018 | PRTD | 999998 LOLORDO, LAUREN | | REFUND** | 06/04/2018 | | 06/06/18 | 30.00 |
| | | | Invoice: REFUND** | | | | | | |
| | | | | | 30.00 15001100 480103 | BASSET CLASS; REPLACEMENT | | | |
| | | | | | | REBATE PROGRAMS | | | |
| | | | | | | | CHECK | 641280 TOTAL: | 30.00 |
| 641281 | 06/06/2018 | PRTD | 999998 M/I HOMES OF CHICAGO LLC | | 1001 | 04/13/2018 | | 06/06/18 | 130,041.00 |
| | | | Invoice: 1001 | | | | | | |
| | | | | | 79,423.00 41251500 551502 | EMERSON PARK ANNEXATION AGREEMENT- ORD.#16-168 | | | |
| | | | | | 50,618.00 41251500 551502 | INFRASTRUCTURE | | | |
| | | | | | | INFRASTRUCTURE | | | |
| | | | | | | | CHECK | 641281 TOTAL: | 130,041.00 |
| 641282 | 06/06/2018 | PRTD | 999998 M/I HOMES OF CHICAGO LLC | | 1002 | 04/26/2018 | | 06/06/18 | 165,151.70 |
| | | | Invoice: 1002 | | | | | | |
| | | | | | 165,151.70 41251500 551502 | EMERSON PARK ANNEXATION AGREEMENT - ORD.#16-168 | | | |
| | | | | | | INFRASTRUCTURE | | | |
| | | | | | | | CHECK | 641282 TOTAL: | 165,151.70 |
| 641283 | 06/06/2018 | PRTD | 999998 MATHEWSON RIGHT OF WAY CO | | BR005 | 05/18/2018 | | 06/06/18 | 1,490.25 |
| | | | Invoice: BR005 | | | | | | |
| | | | | | 792.25 30282200 551503 | TITLE FEES - NORTH AURORA ROAD UNDERPASS | | | |
| | | | | | 698.00 30282200 551503 | LAND | | | |
| | | | | | | LAND | | | |
| | | | | | | | CHECK | 641283 TOTAL: | 1,490.25 |
| 641284 | 06/06/2018 | PRTD | 999998 SARAH FONS | | BASSET | 05/21/2018 | | 06/06/18 | 30.00 |
| | | | Invoice: BASSET | | | | | | |
| | | | | | 30.00 13001100 421101 | BASSET REFUND | | | |
| | | | | | | GENERAL BUSINESS LICENSE | | | |
| | | | | | | | CHECK | 641284 TOTAL: | 30.00 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|------------------------------|------------|------|-------------------------------------|---------|---------------------|------------|--------|---|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | | |
| 641285 | 06/06/2018 | PRTD | 999998 SOWA, JILL | | NPL REFND 8/17 | 06/04/2018 | | 06/06/18 | 26.84 | |
| Invoice: NPL REFND 8/17 | | | | | 26.84 | 50002900 | 452104 | REFUND LOST ITEM FINE;REPLACEMENT LIBRARY LATE FINES | | |
| | | | | | | | | CHECK | 641285 TOTAL: | 26.84 |
| 641286 | 06/06/2018 | PRTD | 999998 SUPERIOR FIRE & SECURITY | | 18-00000303 BON | 05/10/2018 | | 06/06/18 | 60.00 | |
| Invoice: 18-00000303 BON | | | | | 60.00 | 30001100 | 451301 | FIRE ALARM & CLERK FEES RESIDENTIAL PERMITS | | |
| | | | | | | | | CHECK | 641286 TOTAL: | 60.00 |
| 641287 | 06/06/2018 | PRTD | 999999 AGARWAL, MONICA | | 000385115-000050762 | 05/30/2018 | | 06/06/18 | 136.51 | |
| Invoice: 000385115-000050762 | | | | | 136.51 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | | CHECK | 641287 TOTAL: | 136.51 |
| 641288 | 06/06/2018 | PRTD | 999999 ALTOBELLO, FRANCIS | | 000442647-000000904 | 05/29/2018 | | 06/06/18 | 50.62 | |
| Invoice: 000442647-000000904 | | | | | 50.62 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | | CHECK | 641288 TOTAL: | 50.62 |
| 641289 | 06/06/2018 | PRTD | 999999 AMERICAN PROPERTY MANAGEMENT | | 000441483-125848 | 06/04/2018 | | 06/06/18 | 9.55 | |
| Invoice: 000441483-125848 | | | | | 9.55 | 1300 | 121102 | UB CR REFUND;REPLACEMENT UTILITY ACCOUNTS | | |
| | | | | | | | | CHECK | 641289 TOTAL: | 9.55 |
| 641290 | 06/06/2018 | PRTD | 999999 AVUNURI, PAVANKUMAR | | 435569-02-000126216 | 05/29/2018 | | 06/06/18 | 32.24 | |
| Invoice: 435569-02-000126216 | | | | | 32.24 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | | CHECK | 641290 TOTAL: | 32.24 |
| 641291 | 06/06/2018 | PRTD | 999999 BAIRD & WARNER - JEFF COROS | | 000437977-000046032 | 06/01/2018 | | 06/06/18 | 127.81 | |
| Invoice: 000437977-000046032 | | | | | 127.81 | 1300 | 121102 | UB CR REFUND; REPLACEMENT UTILITY ACCOUNTS | | |
| | | | | | | | | CHECK | 641291 TOTAL: | 127.81 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|---------------------|---------------------|--|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 641292 | 06/06/2018 | PRTD | 999999 BARR, STUART | | 000214795-000090252 | 05/30/2018 | | 06/06/18 | 109.22 |
| | | | Invoice: 000214795-000090252 | | | | | | |
| | | | | 109.22 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641292 TOTAL: | 109.22 |
| 641293 | 06/06/2018 | PRTD | 999999 BEKERMEIER, CHRIS | | 409313-01-000125852 | 05/30/2018 | | 06/06/18 | 59.27 |
| | | | Invoice: 409313-01-000125852 | | | | | | |
| | | | | 59.27 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641293 TOTAL: | 59.27 |
| 641294 | 06/06/2018 | PRTD | 999999 BENCIC, DAVID & LISA | | 189141-01-000044520 | 05/29/2018 | | 06/06/18 | 250.00 |
| | | | Invoice: 189141-01-000044520 | | | | | | |
| | | | | 250.00 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641294 TOTAL: | 250.00 |
| 641295 | 06/06/2018 | PRTD | 999999 BENZ, HILLARY A & MARTIN C | | 000217503-000052706 | 05/30/2018 | | 06/06/18 | 293.62 |
| | | | Invoice: 000217503-000052706 | | | | | | |
| | | | | 293.62 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641295 TOTAL: | 293.62 |
| 641296 | 06/06/2018 | PRTD | 999999 BILBRO, KENDALL/KNOPF, C | | 000392617-000028890 | 06/01/2018 | | 06/06/18 | 44.07 |
| | | | Invoice: 000392617-000028890 | | | | | | |
| | | | | 44.07 1300 | 121102 | UB CR REFUND;REPLACEMENT UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641296 TOTAL: | 44.07 |
| 641297 | 06/06/2018 | PRTD | 999999 BOGNAR, KEVIN/GINA | | 000206873-000105800 | 05/30/2018 | | 06/06/18 | 18.63 |
| | | | Invoice: 000206873-000105800 | | | | | | |
| | | | | 18.63 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641297 TOTAL: | 18.63 |
| 641298 | 06/06/2018 | PRTD | 999999 BURK, WESTON | | 000342885-000085442 | 06/01/2018 | | 06/06/18 | 84.38 |
| | | | Invoice: 000342885-000085442 | | | | | | |
| | | | | 84.38 1300 | 121102 | UB CR REFUND;REPLACEMENT UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641298 TOTAL: | 84.38 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------------------------|------|--------|------------------------|--------------------------|------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 641299 | 06/06/2018 | PRTD | 999999 | BURNS, ROBERT | 068247-01-000067148 | 05/30/2018 | 06/06/18 | 21.76 |
| | Invoice: 068247-01-000067148 | | | | CIS REFUNDS | | | |
| | | | 21.76 | 1300 | 121102 | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641299 TOTAL: | 21.76 |
| 641300 | 06/06/2018 | PRTD | 999999 | CALAMOS INVESTMENTS | 000439905-000131294 | 06/01/2018 | 06/06/18 | 471.65 |
| | Invoice: 000439905-000131294 | | | | CIS REFUNDS | | | |
| | | | 471.65 | 1300 | 121102 | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641300 TOTAL: | 471.65 |
| 641301 | 06/06/2018 | PRTD | 999999 | CAMP, JACOB | 000379599-000014838 | 05/29/2018 | 06/06/18 | 57.37 |
| | Invoice: 000379599-000014838 | | | | CIS REFUNDS | | | |
| | | | 57.37 | 1300 | 121102 | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641301 TOTAL: | 57.37 |
| 641302 | 06/06/2018 | PRTD | 999999 | CHADA, VENUGOPAL | 000442869-000002846 | 05/29/2018 | 06/06/18 | 57.37 |
| | Invoice: 000442869-000002846 | | | | CIS REFUNDS | | | |
| | | | 57.37 | 1300 | 121102 | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641302 TOTAL: | 57.37 |
| 641303 | 06/06/2018 | PRTD | 999999 | CHANDU, SATYA SRINIVAS | 438143-01-000126172 | 05/29/2018 | 06/06/18 | 57.67 |
| | Invoice: 438143-01-000126172 | | | | CIS REFUNDS | | | |
| | | | 57.67 | 1300 | 121102 | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641303 TOTAL: | 57.67 |
| 641304 | 06/06/2018 | PRTD | 999999 | CHERUKURI, HANUMANTHA | 000368939-126794 | 06/04/2018 | 06/06/18 | 100.45 |
| | Invoice: 000368939-126794 | | | | UB CR REFUND;REPLACEMENT | | | |
| | | | 100.45 | 1300 | 121102 | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641304 TOTAL: | 100.45 |
| 641305 | 06/06/2018 | PRTD | 999999 | CHOLAK, KENNY | 000447697-000144368 | 05/25/2018 | 06/06/18 | 113.90 |
| | Invoice: 000447697-000144368 | | | | CIS REFUNDS | | | |
| | | | 113.90 | 1300 | 121102 | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641305 TOTAL: | 113.90 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641306 | 06/06/2018 | PRTD | 999999 COHN, MARI | 434941-01-000056228 | 05/30/2018 | | 06/06/18 | 359.32 |
| | | | Invoice: 434941-01-000056228 | | | | | |
| | | | 359.32 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641306 | TOTAL: | 359.32 |
| 641307 | 06/06/2018 | PRTD | 999999 COMMONS, BERTHA | 000151305-000093002 | 05/29/2018 | | 06/06/18 | 50.20 |
| | | | Invoice: 000151305-000093002 | | | | | |
| | | | 50.20 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641307 | TOTAL: | 50.20 |
| 641308 | 06/06/2018 | PRTD | 999999 COMPTON, ALEXANDRA | 000435923-000094576 | 06/01/2018 | | 06/06/18 | 168.70 |
| | | | Invoice: 000435923-000094576 | | | | | |
| | | | 168.70 1300 | 121102 | UB CR REFUND-FINALS;REPLACEMENT | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641308 | TOTAL: | 168.70 |
| 641309 | 06/06/2018 | PRTD | 999999 COSENTINO NORTH AMERICA | 438491-01-000010520 | 05/29/2018 | | 06/06/18 | 38.22 |
| | | | Invoice: 438491-01-000010520 | | | | | |
| | | | 38.22 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641309 | TOTAL: | 38.22 |
| 641310 | 06/06/2018 | PRTD | 999999 COWAN, WILLIAM | 000318315-000058770 | 05/30/2018 | | 06/06/18 | 92.20 |
| | | | Invoice: 000318315-000058770 | | | | | |
| | | | 92.20 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641310 | TOTAL: | 92.20 |
| 641311 | 06/06/2018 | PRTD | 999999 DANG, MINH | 000426761-16662 | 06/04/2018 | | 06/06/18 | 30.57 |
| | | | Invoice: 000426761-16662 | | | | | |
| | | | 30.57 1300 | 121102 | UB CR REFUND-FINALS;REPLACEMENT | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641311 | TOTAL: | 30.57 |
| 641312 | 06/06/2018 | PRTD | 999999 DELUCA, ANDREW | 437399-01-000129494 | 05/30/2018 | | 06/06/18 | 120.37 |
| | | | Invoice: 437399-01-000129494 | | | | | |
| | | | 120.37 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641312 | TOTAL: | 120.37 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|---------------------|---------------------|---|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 641313 | 06/06/2018 | PRTD | 999999 DILGER, BRIAN & NAVRATIL, KATE | | 000385837-000052412 | 05/30/2018 | | 06/06/18 | 164.31 |
| | | | Invoice: 000385837-000052412 | | | | | | |
| | | | 164.31 1300 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641313 TOTAL: | 164.31 |
| 641314 | 06/06/2018 | PRTD | 999999 DINOW, MICHAEL | | 422985-01-000117364 | 05/29/2018 | | 06/06/18 | 23.67 |
| | | | Invoice: 422985-01-000117364 | | | | | | |
| | | | 23.67 1300 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641314 TOTAL: | 23.67 |
| 641315 | 06/06/2018 | PRTD | 999999 DOYLE, SHEILA | | 000331359-115762 | 06/04/2018 | | 06/06/18 | 17.32 |
| | | | Invoice: 000331359-115762 | | | | | | |
| | | | 17.32 1300 | | 121102 | UB CR REFUND-FINALS;REPLACEMENT UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641315 TOTAL: | 17.32 |
| 641316 | 06/06/2018 | PRTD | 999999 DRENDEL CONCRETE | | 000439647-000138872 | 06/01/2018 | | 06/06/18 | 473.22 |
| | | | Invoice: 000439647-000138872 | | | | | | |
| | | | 473.22 1300 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641316 TOTAL: | 473.22 |
| 641317 | 06/06/2018 | PRTD | 999999 DUDA, ADAM | | 000354435-000121854 | 05/29/2018 | | 06/06/18 | 25.86 |
| | | | Invoice: 000354435-000121854 | | | | | | |
| | | | 25.86 1300 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641317 TOTAL: | 25.86 |
| 641318 | 06/06/2018 | PRTD | 999999 ECKERT, BRYAN J/BARBARA A | | 000208715-000064460 | 05/30/2018 | | 06/06/18 | 334.63 |
| | | | Invoice: 000208715-000064460 | | | | | | |
| | | | 334.63 1300 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641318 TOTAL: | 334.63 |
| 641319 | 06/06/2018 | PRTD | 999999 ELDRIDGE, TARA | | 000413673-121136 | 06/04/2018 | | 06/06/18 | 53.33 |
| | | | Invoice: 000413673-121136 | | | | | | |
| | | | 53.33 1300 | | 121102 | UB CR REFUND-FINALS;REPLACEMENT UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641319 TOTAL: | 53.33 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|--------------------------------------|---------------------|---|---------------|--------|
| | | INVOICE DTL | DESC | | | |
| 641320 | 06/06/2018 | PRTD 999999 ELGIN, LARA & KRISTINA | 000426419-000145148 | 06/01/2018 | 06/06/18 | 26.34 |
| | | Invoice: 000426419-000145148 | | | | |
| | | 26.34 1300 | 121102 | UB CR REFUND-FINALS;REPLACEMENT UTILITY ACCOUNTS | | |
| | | | | CHECK | 641320 TOTAL: | 26.34 |
| 641321 | 06/06/2018 | PRTD 999999 FANG, LIMIN/YANG, XU | 000424299-000096368 | 06/01/2018 | 06/06/18 | 153.89 |
| | | Invoice: 000424299-000096368 | | | | |
| | | 153.89 1300 | 121102 | UB CR REFUND-FINALS;REPLACEMENT UTILITY ACCOUNTS | | |
| | | | | CHECK | 641321 TOTAL: | 153.89 |
| 641322 | 06/06/2018 | PRTD 999999 FIRE SERVICE INC | 000389403-000129710 | 05/30/2018 | 06/06/18 | 48.83 |
| | | Invoice: 000389403-000129710 | | | | |
| | | 48.83 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641322 TOTAL: | 48.83 |
| 641323 | 06/06/2018 | PRTD 999999 FLEMING, KAREN & CODY | 000433173-000065720 | 05/25/2018 | 06/06/18 | 104.19 |
| | | Invoice: 000433173-000065720 | | | | |
| | | 104.19 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641323 TOTAL: | 104.19 |
| 641324 | 06/06/2018 | PRTD 999999 FOREST CARTS & PARTS | 432421-01-000128148 | 05/29/2018 | 06/06/18 | 300.00 |
| | | Invoice: 432421-01-000128148 | | | | |
| | | 300.00 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641324 TOTAL: | 300.00 |
| 641325 | 06/06/2018 | PRTD 999999 GALLERANO, LEE/GABRIELLE | 000316647-32020 | 06/04/2018 | 06/06/18 | 176.23 |
| | | Invoice: 000316647-32020 | | | | |
| | | 176.23 1300 | 121102 | UB CR REFUND;REPLACEMENT UTILITY ACCOUNTS | | |
| | | | | CHECK | 641325 TOTAL: | 176.23 |
| 641326 | 06/06/2018 | PRTD 999999 GEHRKE, BRIAN R | 000163793-000102816 | 05/30/2018 | 06/06/18 | 91.42 |
| | | Invoice: 000163793-000102816 | | | | |
| | | 91.42 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641326 TOTAL: | 91.42 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|---------------------|---------------------|---|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 641327 | 06/06/2018 | PRTD | 999999 GONZALEZ, KATIE | | 000323115-000022044 | 05/29/2018 | | 06/06/18 | 216.84 |
| | | | Invoice: 000323115-000022044 | | | | | | |
| | | | | 216.84 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641327 TOTAL: | 216.84 |
| 641328 | 06/06/2018 | PRTD | 999999 GOPI, KIRAN | | 000423233-000113450 | 05/25/2018 | | 06/06/18 | 119.47 |
| | | | Invoice: 000423233-000113450 | | | | | | |
| | | | | 119.47 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641328 TOTAL: | 119.47 |
| 641329 | 06/06/2018 | PRTD | 999999 GUPTA, GAURAV/JAISWAL, DEEPIKA | | 000419015-126390 | 06/04/2018 | | 06/06/18 | 73.94 |
| | | | Invoice: 000419015-126390 | | | | | | |
| | | | | 73.94 1300 | 121102 | UB CR RFUND-FINALS;REPLACEMENT UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641329 TOTAL: | 73.94 |
| 641330 | 06/06/2018 | PRTD | 999999 HANLON, TIMOTHY | | 438345-01-000109434 | 05/29/2018 | | 06/06/18 | 41.24 |
| | | | Invoice: 438345-01-000109434 | | | | | | |
| | | | | 41.24 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641330 TOTAL: | 41.24 |
| 641331 | 06/06/2018 | PRTD | 999999 HARRIS, DAVID | | 000405727-000085448 | 05/30/2018 | | 06/06/18 | 50.04 |
| | | | Invoice: 000405727-000085448 | | | | | | |
| | | | | 50.04 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641331 TOTAL: | 50.04 |
| 641332 | 06/06/2018 | PRTD | 999999 HENEGHAN WRECKING COMPANY INC | | 000454115-000147856 | 06/01/2018 | | 06/06/18 | 405.43 |
| | | | Invoice: 000454115-000147856 | | | | | | |
| | | | | 405.43 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641332 TOTAL: | 405.43 |
| 641333 | 06/06/2018 | PRTD | 999999 HENGLI AMERICAN CORP | | 000383595-000075320 | 06/01/2018 | | 06/06/18 | 73.40 |
| | | | Invoice: 000383595-000075320 | | | | | | |
| | | | | 73.40 1300 | 121102 | UB CR REFUND-FINALS;REPLACEMENT UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641333 TOTAL: | 73.40 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|---------------------|---------------------|--|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 641334 | 06/06/2018 | PRTD | 999999 HEUPEL, DAVID W/LYNN M | | 000179117-000114024 | 05/30/2018 | | 06/06/18 | 110.37 |
| | | | Invoice: 000179117-000114024 | | | | | | |
| | | | | 110.37 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641334 TOTAL: | 110.37 |
| 641335 | 06/06/2018 | PRTD | 999999 HEWITT, ANN | | 000442221-000117802 | 05/25/2018 | | 06/06/18 | 88.26 |
| | | | Invoice: 000442221-000117802 | | | | | | |
| | | | | 88.26 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641335 TOTAL: | 88.26 |
| 641336 | 06/06/2018 | PRTD | 999999 HIVIROGLU, ALI | | 422759-01-000113704 | 05/29/2018 | | 06/06/18 | 41.15 |
| | | | Invoice: 422759-01-000113704 | | | | | | |
| | | | | 41.15 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641336 TOTAL: | 41.15 |
| 641337 | 06/06/2018 | PRTD | 999999 HOERR CONSTRUCTION INC | | 000397167-000139752 | 05/30/2018 | | 06/06/18 | 22.79 |
| | | | Invoice: 000397167-000139752 | | | | | | |
| | | | | 22.79 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641337 TOTAL: | 22.79 |
| 641338 | 06/06/2018 | PRTD | 999999 HUANG, BONAN | | 000392441-000027248 | 05/29/2018 | | 06/06/18 | 92.64 |
| | | | Invoice: 000392441-000027248 | | | | | | |
| | | | | 92.64 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641338 TOTAL: | 92.64 |
| 641339 | 06/06/2018 | PRTD | 999999 I & A EXCAVATING, INC. | | 000422547-000132520 | 06/01/2018 | | 06/06/18 | 486.36 |
| | | | Invoice: 000422547-000132520 | | | | | | |
| | | | | 486.36 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641339 TOTAL: | 486.36 |
| 641340 | 06/06/2018 | PRTD | 999999 JACKSON, JAY | | 000391895-125454 | 06/04/2018 | | 06/06/18 | 83.30 |
| | | | Invoice: 000391895-125454 | | | | | | |
| | | | | 83.30 1300 | 121102 | UB CR REFUND-FINALS; UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641340 TOTAL: | 83.30 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------|------------------------------|---------------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641341 | 06/06/2018 | PRTD | 999999 | JUS'HAIR ORGANIC SALON | 000389713-000136302 | 05/30/2018 | 06/06/18 | 232.62 |
| | | | | Invoice: 000389713-000136302 | | | | |
| | | | 232.62 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641341 TOTAL: | 232.62 |
| 641342 | 06/06/2018 | PRTD | 999999 | KEMNPTZ, KATHRYNE | 416287-01-000008152 | 05/29/2018 | 06/06/18 | 21.43 |
| | | | | Invoice: 416287-01-000008152 | | | | |
| | | | 21.43 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641342 TOTAL: | 21.43 |
| 641343 | 06/06/2018 | PRTD | 999999 | KENNELLY, RUTH | 000361053-000066024 | 05/30/2018 | 06/06/18 | 51.19 |
| | | | | Invoice: 000361053-000066024 | | | | |
| | | | 51.19 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641343 TOTAL: | 51.19 |
| 641344 | 06/06/2018 | PRTD | 999999 | KHAN, MASOOD | 000415219-000007388 | 05/25/2018 | 06/06/18 | 111.42 |
| | | | | Invoice: 000415219-000007388 | | | | |
| | | | 111.42 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641344 TOTAL: | 111.42 |
| 641345 | 06/06/2018 | PRTD | 999999 | KIM, JACQUELINE | 449351-01-000115916 | 05/30/2018 | 06/06/18 | 44.95 |
| | | | | Invoice: 449351-01-000115916 | | | | |
| | | | 44.95 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641345 TOTAL: | 44.95 |
| 641346 | 06/06/2018 | PRTD | 999999 | KIM, SINGSOOK | 000191253-000051080 | 05/30/2018 | 06/06/18 | 115.07 |
| | | | | Invoice: 000191253-000051080 | | | | |
| | | | 115.07 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641346 TOTAL: | 115.07 |
| 641347 | 06/06/2018 | PRTD | 999999 | KING, STEPHANIE | 000444935-000029350 | 05/29/2018 | 06/06/18 | 119.96 |
| | | | | Invoice: 000444935-000029350 | | | | |
| | | | 119.96 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641347 TOTAL: | 119.96 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------------------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | INVOICE DTL DESC | | | | |
| 641348 | 06/06/2018 | PRTD | 999999 KIO KREATIONS LLC | 362249-01-000138644 | 05/29/2018 | | 06/06/18 | 80.00 |
| | | | Invoice: 362249-01-000138644 | | | | | |
| | | | 80.00 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641348 TOTAL: | 80.00 |
| 641349 | 06/06/2018 | PRTD | 999999 KLF ENTERPRISES | 000405087-000131272 | 06/01/2018 | | 06/06/18 | 295.72 |
| | | | Invoice: 000405087-000131272 | | | | | |
| | | | 295.72 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641349 TOTAL: | 295.72 |
| 641350 | 06/06/2018 | PRTD | 999999 KOGANTI, JAGADEESH | 000439405-000100766 | 05/29/2018 | | 06/06/18 | 66.79 |
| | | | Invoice: 000439405-000100766 | | | | | |
| | | | 66.79 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641350 TOTAL: | 66.79 |
| 641351 | 06/06/2018 | PRTD | 999999 LAURENCE, KRAIG/JESSICA | 000425147-000059308 | 05/30/2018 | | 06/06/18 | 77.85 |
| | | | Invoice: 000425147-000059308 | | | | | |
| | | | 77.85 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641351 TOTAL: | 77.85 |
| 641352 | 06/06/2018 | PRTD | 999999 LOBOCKI, DEBORA | 440393-01-000113502 | 05/29/2018 | | 06/06/18 | 12.81 |
| | | | Invoice: 440393-01-000113502 | | | | | |
| | | | 12.81 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641352 TOTAL: | 12.81 |
| 641353 | 06/06/2018 | PRTD | 999999 LYNCH, TSUEI-YUN | 000049961-000041460 | 05/29/2018 | | 06/06/18 | 60.31 |
| | | | Invoice: 000049961-000041460 | | | | | |
| | | | 60.31 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641353 TOTAL: | 60.31 |
| 641354 | 06/06/2018 | PRTD | 999999 MALERBA, RAQUEL | 375229-01-000013640 | 05/29/2018 | | 06/06/18 | 115.69 |
| | | | Invoice: 375229-01-000013640 | | | | | |
| | | | 115.69 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641354 TOTAL: | 115.69 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641355 | 06/06/2018 | PRTD | 999999 MARCHEVSKY, VALENTINA | 000194983-43942 | 06/04/2018 | | 06/06/18 | 182.99 |
| | | | Invoice: 000194983-43942 | | | | | |
| | | | 182.99 1300 | 121102 | UB CR REFUND-FINALS;REPLACEMENT | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641355 TOTAL: | 182.99 |
| 641356 | 06/06/2018 | PRTD | 999999 MARX, SABRINA | 429491-01-000063916 | 05/30/2018 | | 06/06/18 | 46.96 |
| | | | Invoice: 429491-01-000063916 | | | | | |
| | | | 46.96 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641356 TOTAL: | 46.96 |
| 641357 | 06/06/2018 | PRTD | 999999 MELENDEZ, GIANNA | 000439621-000007882 | 05/25/2018 | | 06/06/18 | 86.66 |
| | | | Invoice: 000439621-000007882 | | | | | |
| | | | 86.66 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641357 TOTAL: | 86.66 |
| 641358 | 06/06/2018 | PRTD | 999999 MLADY, DAVID | 000058201-000032908 | 05/25/2018 | | 06/06/18 | 280.78 |
| | | | Invoice: 000058201-000032908 | | | | | |
| | | | 280.78 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641358 TOTAL: | 280.78 |
| 641359 | 06/06/2018 | PRTD | 999999 NAPERVILLE CC LLC | 000353545-000005964 | 05/29/2018 | | 06/06/18 | 46.70 |
| | | | Invoice: 000353545-000005964 | | | | | |
| | | | 46.70 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641359 TOTAL: | 46.70 |
| 641360 | 06/06/2018 | PRTD | 999999 NOWAK, CHESTINNE / HENRY | 000299011-000125832 | 05/30/2018 | | 06/06/18 | 32.99 |
| | | | Invoice: 000299011-000125832 | | | | | |
| | | | 32.99 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641360 TOTAL: | 32.99 |
| 641361 | 06/06/2018 | PRTD | 999999 PALMER, DONNELL | 000412981-000013676 | 05/29/2018 | | 06/06/18 | 271.22 |
| | | | Invoice: 000412981-000013676 | | | | | |
| | | | 271.22 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641361 TOTAL: | 271.22 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|---------------------|----------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641362 | 06/06/2018 | PRTD | 999999 PALOMEQUE, OSCAR & IDETH V | 000401475-57170 | 06/04/2018 | | 06/06/18 | 76.62 |
| | | | Invoice: 000401475-57170 | | | | | |
| | | | 76.62 1300 | 121102 | UB CR REFUND-FINALS;REPLACEMENT | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641362 | TOTAL: | 76.62 |
| 641363 | 06/06/2018 | PRTD | 999999 PANDER, MICHAEL | 000452739-000016658 | 05/29/2018 | | 06/06/18 | 110.72 |
| | | | Invoice: 000452739-000016658 | | | | | |
| | | | 110.72 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641363 | TOTAL: | 110.72 |
| 641364 | 06/06/2018 | PRTD | 999999 PATEL, JIGAR | 000437073-2434 | 06/04/2018 | | 06/06/18 | 232.65 |
| | | | Invoice: 000437073-2434 | | | | | |
| | | | 232.65 1300 | 121102 | UB CR REFUND-FINALS; REPLACEMENT | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641364 | TOTAL: | 232.65 |
| 641365 | 06/06/2018 | PRTD | 999999 PELKONEN, PEGGY & JANNE | 000239351-000044100 | 05/29/2018 | | 06/06/18 | 239.50 |
| | | | Invoice: 000239351-000044100 | | | | | |
| | | | 239.50 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641365 | TOTAL: | 239.50 |
| 641366 | 06/06/2018 | PRTD | 999999 PERKINS, GERALD | 000074179-000059734 | 05/29/2018 | | 06/06/18 | 78.21 |
| | | | Invoice: 000074179-000059734 | | | | | |
| | | | 78.21 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641366 | TOTAL: | 78.21 |
| 641367 | 06/06/2018 | PRTD | 999999 PERRY, EDMUND | 284373-01-000032530 | 05/29/2018 | | 06/06/18 | 90.45 |
| | | | Invoice: 284373-01-000032530 | | | | | |
| | | | 90.45 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641367 | TOTAL: | 90.45 |
| 641368 | 06/06/2018 | PRTD | 999999 PHIFER, MICHAEL/MALCOLM | 000376225-10830 | 06/04/2018 | | 06/06/18 | 70.67 |
| | | | Invoice: 000376225-10830 | | | | | |
| | | | 70.67 1300 | 121102 | UB CR REFUND-FINALS;REPLACEMENT | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641368 | TOTAL: | 70.67 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|------------------------------|------------|------|--------|-------------------------------|---------------------|------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | | |
| 641369 | 06/06/2018 | PRTD | 999999 | POLACK, CAMERON | 412885-01-000113110 | 05/29/2018 | 06/06/18 | 27.46 | |
| Invoice: 412885-01-000113110 | | | | 27.46 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641369 TOTAL: | 27.46 |
| 641370 | 06/06/2018 | PRTD | 999999 | POPE, KATHERINE | 391431-01-000120714 | 05/29/2018 | 06/06/18 | 67.13 | |
| Invoice: 391431-01-000120714 | | | | 67.13 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641370 TOTAL: | 67.13 |
| 641371 | 06/06/2018 | PRTD | 999999 | RACHAKONDA, SESHACHALA V | 423135-01-000117118 | 05/29/2018 | 06/06/18 | 37.62 | |
| Invoice: 423135-01-000117118 | | | | 37.62 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641371 TOTAL: | 37.62 |
| 641372 | 06/06/2018 | PRTD | 999999 | RADA PARTNERS DEVELOPMENT LLC | 445671-01-000024096 | 05/29/2018 | 06/06/18 | 35.50 | |
| Invoice: 445671-01-000024096 | | | | 35.50 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641372 TOTAL: | 35.50 |
| 641373 | 06/06/2018 | PRTD | 999999 | RAMACHANDRAN, SHIJA | 000430939-000108762 | 05/25/2018 | 06/06/18 | 91.35 | |
| Invoice: 000430939-000108762 | | | | 91.35 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641373 TOTAL: | 91.35 |
| 641374 | 06/06/2018 | PRTD | 999999 | ROBERT & MARLENE COURTLAND | 000412311-000065728 | 05/29/2018 | 06/06/18 | 127.83 | |
| Invoice: 000412311-000065728 | | | | 127.83 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641374 TOTAL: | 127.83 |
| 641375 | 06/06/2018 | PRTD | 999999 | ROGERS, SHARON | 000439253-00057538 | 06/05/2018 | 06/06/18 | 98.11 | |
| Invoice: 000439253-00057538 | | | | 98.11 | 1300 | 121102 | CIS REFUND UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641375 TOTAL: | 98.11 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------------------|---------------------|------------|---------------------------------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 641376 | 06/06/2018 | PRTD | 999999 ROSBOROUGH, JACKIE & SLATER, JOEL | | 000431795-68268 | 06/04/2018 | | 06/06/18 | 3.49 |
| | | | Invoice: 000431795-68268 | | | | | | |
| | | | | 3.49 | 1300 | 121102 | UB CR REFUND-FINALS;REPLACEMENT | | |
| | | | | | | | UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641376 TOTAL: | 3.49 |
| 641377 | 06/06/2018 | PRTD | 999999 ROSSOLILLO, TANYA | | 000269211-000057068 | 05/30/2018 | | 06/06/18 | 38.67 |
| | | | Invoice: 000269211-000057068 | | | | | | |
| | | | | 38.67 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | | UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641377 TOTAL: | 38.67 |
| 641378 | 06/06/2018 | PRTD | 999999 SCHERMNER, WADE | | 425875-01-000109760 | 05/29/2018 | | 06/06/18 | 52.74 |
| | | | Invoice: 425875-01-000109760 | | | | | | |
| | | | | 52.74 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | | UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641378 TOTAL: | 52.74 |
| 641379 | 06/06/2018 | PRTD | 999999 SEVERSON, KAITLIN | | 415203-01-000116794 | 05/29/2018 | | 06/06/18 | 56.99 |
| | | | Invoice: 415203-01-000116794 | | | | | | |
| | | | | 56.99 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | | UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641379 TOTAL: | 56.99 |
| 641380 | 06/06/2018 | PRTD | 999999 SIMMS, STEVE | | 018763-01-000017290 | 05/29/2018 | | 06/06/18 | 45.77 |
| | | | Invoice: 018763-01-000017290 | | | | | | |
| | | | | 45.77 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | | UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641380 TOTAL: | 45.77 |
| 641381 | 06/06/2018 | PRTD | 999999 STEUDLE, SHAWN | | 000415387-108770 | 06/04/2018 | | 06/06/18 | 129.07 |
| | | | Invoice: 000415387-108770 | | | | | | |
| | | | | 129.07 | 1300 | 121102 | UB CR REFUND-FINALS;REPLACEMENT | | |
| | | | | | | | UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641381 TOTAL: | 129.07 |
| 641382 | 06/06/2018 | PRTD | 999999 TAONE, JONATHAN | | 000449253-000069962 | 05/30/2018 | | 06/06/18 | 40.54 |
| | | | Invoice: 000449253-000069962 | | | | | | |
| | | | | 40.54 | 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | | UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641382 TOTAL: | 40.54 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641383 | 06/06/2018 | PRTD | 999999 TARASENCO, SERGHEI | 000404509-108326 | 06/04/2018 | | 06/06/18 | 143.61 |
| | | | Invoice: 000404509-108326 | | | | | |
| | | | 143.61 1300 | 121102 | UB CR REFUND-FINAL; REPLACEMENT | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641383 TOTAL: | 143.61 |
| 641384 | 06/06/2018 | PRTD | 999999 TIWARI, ANUBHAV | 000419171-000125242 | 05/29/2018 | | 06/06/18 | 248.06 |
| | | | Invoice: 000419171-000125242 | | | | | |
| | | | 248.06 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641384 TOTAL: | 248.06 |
| 641385 | 06/06/2018 | PRTD | 999999 ULBRICH, THOMAS | 000044243-000056036 | 05/30/2018 | | 06/06/18 | 14.07 |
| | | | Invoice: 000044243-000056036 | | | | | |
| | | | 14.07 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641385 TOTAL: | 14.07 |
| 641386 | 06/06/2018 | PRTD | 999999 VARMA, RAJA RAVI | 430801-01-000113734 | 05/29/2018 | | 06/06/18 | 49.15 |
| | | | Invoice: 430801-01-000113734 | | | | | |
| | | | 49.15 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641386 TOTAL: | 49.15 |
| 641387 | 06/06/2018 | PRTD | 999999 VENISHETTY, BHARGAVA | 000400133-000100632 | 05/29/2018 | | 06/06/18 | 55.64 |
| | | | Invoice: 000400133-000100632 | | | | | |
| | | | 55.64 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641387 TOTAL: | 55.64 |
| 641388 | 06/06/2018 | PRTD | 999999 VICTOR CONSTRUCTION CO | 000452973-000141750 | 06/01/2018 | | 06/06/18 | 75.61 |
| | | | Invoice: 000452973-000141750 | | | | | |
| | | | 75.61 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641388 TOTAL: | 75.61 |
| 641389 | 06/06/2018 | PRTD | 999999 VOELKEL, TIMOTHY & ESDORN | 000426729-3542 | 06/04/2018 | | 06/06/18 | 39.28 |
| | | | Invoice: 000426729-3542 | | | | | |
| | | | 39.28 1300 | 121102 | UB CR REFUND-FINALS;REPLACEMENT | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641389 TOTAL: | 39.28 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|---------------------------------|---------------------|------------------|----|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641390 | 06/06/2018 | PRTD | 999999 VYAS, MAYUR | 365715-01-000058172 | 05/30/2018 | | 06/06/18 | 45.11 |
| | | | Invoice: 365715-01-000058172 | | | | | |
| | | | 45.11 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641390 TOTAL: | 45.11 |
| 641391 | 06/06/2018 | PRTD | 999999 WALLACE, PATRICK J/AMY G | 000159617-000049906 | 05/30/2018 | | 06/06/18 | 222.96 |
| | | | Invoice: 000159617-000049906 | | | | | |
| | | | 222.96 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641391 TOTAL: | 222.96 |
| 641392 | 06/06/2018 | PRTD | 999999 WEIS, MIKE | 435373-01-000113626 | 05/29/2018 | | 06/06/18 | 100.08 |
| | | | Invoice: 435373-01-000113626 | | | | | |
| | | | 100.08 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641392 TOTAL: | 100.08 |
| 641393 | 06/06/2018 | PRTD | 999999 WERNER, JESSICA | 000351429-000043760 | 05/29/2018 | | 06/06/18 | 103.18 |
| | | | Invoice: 000351429-000043760 | | | | | |
| | | | 103.18 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641393 TOTAL: | 103.18 |
| 641394 | 06/06/2018 | PRTD | 999999 WILHOIT, JEROD | 000324585-000008774 | 05/29/2018 | | 06/06/18 | 5.96 |
| | | | Invoice: 000324585-000008774 | | | | | |
| | | | 5.96 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641394 TOTAL: | 5.96 |
| 641395 | 06/06/2018 | PRTD | 999999 WILLMAN, BRETT | 000439613-000006400 | 05/29/2018 | | 06/06/18 | 68.19 |
| | | | Invoice: 000439613-000006400 | | | | | |
| | | | 68.19 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641395 TOTAL: | 68.19 |
| 641396 | 06/06/2018 | PRTD | 999999 WILSON, CHRISTOPHER | 000332743-000020350 | 05/29/2018 | | 06/06/18 | 61.08 |
| | | | Invoice: 000332743-000020350 | | | | | |
| | | | 61.08 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641396 TOTAL: | 61.08 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------------------------------|---------------------|----------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641397 | 06/06/2018 | PRTD | 999999 WORKMAN, ERIC | 000396035-000031562 | 06/01/2018 | | 06/06/18 | 102.98 |
| | | | Invoice: 000396035-000031562 | | | | | |
| | | | 102.98 1300 | 121102 | UB CR REFUND FINALS;REPLACEMENT | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641397 | TOTAL: | 102.98 |
| 641398 | 06/06/2018 | PRTD | 999999 WRI PROPERTY MANAGEMENT | 000447751-000108168 | 05/30/2018 | | 06/06/18 | 811.01 |
| | | | Invoice: 000447751-000108168 | | | | | |
| | | | 811.01 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641398 | TOTAL: | 811.01 |
| 641399 | 06/06/2018 | PRTD | 999999 WU,HAIBO | 000238727-70936 | 06/04/2018 | | 06/06/18 | 27.64 |
| | | | Invoice: 000238727-70936 | | | | | |
| | | | 27.64 1300 | 121102 | UB CR REFUND-FINALS; REPLACEMENT | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641399 | TOTAL: | 27.64 |
| 641400 | 06/06/2018 | PRTD | 999999 WUNDERLICH, SAVANNAH | 000450849-000115866 | 05/25/2018 | | 06/06/18 | 145.28 |
| | | | Invoice: 000450849-000115866 | | | | | |
| | | | 145.28 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641400 | TOTAL: | 145.28 |
| 641401 | 06/06/2018 | PRTD | 999999 YOON, JOAN M | 000330577-000094780 | 05/30/2018 | | 06/06/18 | 99.69 |
| | | | Invoice: 000330577-000094780 | | | | | |
| | | | 99.69 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641401 | TOTAL: | 99.69 |
| 641402 | 06/06/2018 | PRTD | 999999 ZAVODNY, KEVIN | 426055-01-000023782 | 05/29/2018 | | 06/06/18 | 43.93 |
| | | | Invoice: 426055-01-000023782 | | | | | |
| | | | 43.93 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641402 | TOTAL: | 43.93 |
| 641403 | 06/06/2018 | PRTD | 999999 ZBIGNIEW, KUPECEWICZ | 000416457-000026038 | 05/29/2018 | | 06/06/18 | 199.18 |
| | | | Invoice: 000416457-000026038 | | | | | |
| | | | 199.18 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641403 | TOTAL: | 199.18 |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|------------------------------|------------|------|---|---------------------|------------|----------|--|---------------|-----------|
| | | | | INVOICE DTL | DESC | | | | |
| 641404 | 06/06/2018 | PRTD | 999999 ZUHAWN, SUNG/PARK, YUNJUNG | 000434705-000013728 | 05/29/2018 | | 06/06/18 | 106.73 | |
| Invoice: 000434705-000013728 | | | | 106.73 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641404 TOTAL: | 106.73 |
| 641405 | 06/06/2018 | PRTD | 18014 PACE SYSTEMS INC | 206915 | 04/30/2018 | | 06/06/18 | 425.00 | |
| Invoice: 206915 | | | | 425.00 | 16101100 | 531303 | 18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE | | |
| | | | | | | | CHECK | 641405 TOTAL: | 425.00 |
| 641406 | 06/06/2018 | PRTD | 268 PETTY CASH | PC 05/31/18 | 05/31/2018 | | 06/06/18 | 32.50 | |
| Invoice: PC 05/31/18 | | | | 14.50 | 12101100 | 532317 | PETTY CASH REIMBURSEMENT - 05/31/18 MILEAGE REIMBURSEMENT | | |
| | | | | 18.00 | 30001200 | 422250 | DAILY PARKING | | |
| Invoice: PC 06/01/18 | | | | 40.70 | 21241100 | 532314 | PETTY CASH REIMBURSEMENT - 06/01/18 CONFERENCES AND TRAINING | 40.70 | |
| Invoice: PC 06/05/18 | | | | 40.00 | 4400 | 228299 | PETTY CASH REIMBURSEMENT - 06/05/18 OTHER | 42.00 | |
| | | | | 2.00 | 30001100 | 451302 | COMMERCIAL PERMITS | | |
| | | | | | | | CHECK | 641406 TOTAL: | 115.20 |
| 641407 | 06/06/2018 | PRTD | 8973 PROGRESSIVE BUSINESS PUBLICATIONS ACCT#646229903 | | 05/17/2018 | | 06/06/18 | 299.00 | |
| Invoice: ACCT#646229903 | | | | 299.00 | 15101100 | 532315 | Subscription to CFO & Controller Alert DUES AND SUBSCRIPTIONS | | |
| | | | | | | | CHECK | 641407 TOTAL: | 299.00 |
| 641408 | 06/06/2018 | PRTD | 6 ROESCH FORD | CN197594 | 03/20/2018 | 20180349 | 06/06/18 | 23,305.00 | |
| Invoice: CN197594 | | | | 23,305.00 | 30262200 | 551505 | 2018 FORD FUSION - UNIT 408 (P VEHICLES AND EQUIPMENT | | |
| | | | | | | | CHECK | 641408 TOTAL: | 23,305.00 |
| 641409 | 06/06/2018 | PRTD | 14541 ROMEOVILLE FIRE ACADEMY | 2018-230 | 05/11/2018 | | 06/06/18 | 1,380.00 | |
| Invoice: 2018-230 | | | | 1,380.00 | 22251100 | 532314 | FIRE TRAINING CLASSES AS NEEDED CONFERENCES AND TRAINING | | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------------------|------|----------------------------------|---------------|------------|----------|---|-----------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | CHECK | 641409 | TOTAL: | 1,380.00 |
| 641410 | 06/06/2018 | PRTD | 395 ROWELL CHEMICAL CORP | 1301886 | 05/14/2018 | | 06/06/18 | 3,310.80 |
| | Invoice: 1301886 | | | 3,310.80 | 41251530 | 541409 | 18-037 SODIUM HYPOCHLORITE SALT AND CHEMICALS | |
| | | | | | CHECK | 641410 | TOTAL: | 3,310.80 |
| 641411 | 06/06/2018 | PRTD | 14118 SERENITY HOUSE | 1 | 05/08/2018 | | 06/06/18 | 4,400.00 |
| | Invoice: 1 | | | 4,400.00 | 13144000 | 561605 | NAPERVILLE WOMEN'S RECOVERY HOME SOCIAL SERVICE GRANTS | |
| | | | | | CHECK | 641411 | TOTAL: | 4,400.00 |
| 641412 | 06/06/2018 | PRTD | 237 SMITH MAINTENANCE COMPANY | 11328 | 05/15/2018 | | 06/06/18 | 14,481.60 |
| | Invoice: 11328 | | | 14,481.60 | 31254300 | 531308 | 17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE | |
| | | | | | CHECK | 641412 | TOTAL: | 14,481.60 |
| 641413 | 06/06/2018 | PRTD | 3507 STANDARD EQUIPMENT CO | P06229 | 05/11/2018 | | 06/06/18 | 269.28 |
| | Invoice: P06229 | | | 269.28 | 31351100 | 541402 | 17-114 VACTOR SEWER MACHINE PA EQUIPMENT PARTS | |
| | | | | | CHECK | 641413 | TOTAL: | 269.28 |
| 641414 | 06/06/2018 | PRTD | 2291 TEEN PARENT CONNECTION INC | 1 | 05/15/2018 | | 06/06/18 | 9,000.00 |
| | Invoice: 1 | | | 9,000.00 | 13144000 | 561605 | PATHWAYS TO PREVENTION SOCIAL SERVICE GRANTS | |
| | | | | | CHECK | 641414 | TOTAL: | 9,000.00 |
| 641415 | 06/06/2018 | PRTD | 2076 UNDERGROUND PIPE & VALVE CO | 028789 | 04/05/2018 | 20180553 | 06/06/18 | 457.00 |
| | Invoice: 028789 | | | 457.00 | 41101500 | 541407 | 892-010-00001 1 CURB BOX LID OPERATING SUPPLIES | |
| | | | | | CHECK | 641415 | TOTAL: | 457.00 |
| 641416 | 06/06/2018 | PRTD | 1375 UNITED PARCEL SERVICES INC | 0000626452208 | 05/19/2018 | | 06/06/18 | 33.84 |
| | Invoice: 0000626452208 | | | 18.80 | 15171100 | 532319 | DELIVERY SERVICES | |
| | | | | 15.04 | 15101200 | 532319 | POSTAGE AND DELIVERY | |
| | | | | | | | POSTAGE AND DELIVERY | |
| | Invoice: 0000626452218 | | UNITED PARCEL SERVICES INC | 0000626452218 | 05/26/2018 | | 06/06/18 | 56.30 |
| | | | | | | | DELIVERY SERVICE | |

06/06/2018 15:12
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------------|-------------------|------------|--------|--|--|
| | | | | | | | | INVOICE DTL DESC |
| | | | | | | | | CHECK 9009423 TOTAL: 245,272.94 |
| 9009424 | 06/06/2018 | WIRE | 18924 CAREMARK LLC | 05/24 - 05/31 | 06/06/2018 | | 06/06/18 | 33,136.66 |
| | | | Invoice: 05/24 - 05/31 | | | | | |
| | | | | 33,136.66 | 60101600 | 525167 | CLAIMS CLAIMS/PHARMACEUTICALS | |
| | | | | | | | | CHECK 9009424 TOTAL: 33,136.66 |
| 9009425 | 06/06/2018 | WIRE | 9586 DELTA DENTAL INC | 05/31/18-06/06/18 | 06/06/2018 | | 06/06/18 | 18,774.17 |
| | | | Invoice: 05/31/18-06/06/18 | | | | | |
| | | | | 18,774.17 | 60101600 | 525170 | CLAIMS CLAIMS/DENTAL | |
| | | | | | | | | CHECK 9009425 TOTAL: 18,774.17 |
| 9009426 | 06/06/2018 | WIRE | 844 BLUE CROSS-BLUE SHIELD OF IL INC | 05/26-05/31 | 06/06/2018 | | 06/06/18 | 89,175.42 |
| | | | Invoice: 05/26-05/31 | | | | | |
| | | | | 211.89 | 60101600 | 523162 | PPO ACCESS FEE/ CLAIMS/ DISCOUNT/ ADMIN FEES | |
| | | | | 75.49 | 60101600 | 523163 | ADMIN FEES/PPO | |
| | | | | 31.18 | 60101600 | 523164 | ADMIN FEES/CDHP | |
| | | | | 49,748.49 | 60101600 | 525162 | ADMIN FEES/HSA | |
| | | | | 16,474.15 | 60101600 | 525163 | CLAIMS/PPO | |
| | | | | 9,331.36 | 60101600 | 525164 | CLAIMS/CDHP | |
| | | | | -16,924.62 | 60101600 | 525162 | CLAIMS/HSA | |
| | | | | -4,809.57 | 60101600 | 525163 | CLAIMS/PPO | |
| | | | | -1,986.64 | 60101600 | 525164 | CLAIMS/CDHP | |
| | | | | 37,023.69 | 60101600 | 523162 | CLAIMS/HSA | |
| | | | | | | | ADMIN FEES/PPO | |
| | | | | | | | | CHECK 9009426 TOTAL: 89,175.42 |
| 9009427 | 06/06/2018 | WIRE | 7030 WISCONSIN DEPT OF REVENUE | MAY 2018 | 06/06/2018 | | 06/06/18 | 382.90 |
| | | | Invoice: MAY 2018 | | | | | |
| | | | | 382.90 | 4700 | 202103 | MAY 2018 TAX WITHHOLDING OTHER STATE TAX | |
| | | | | | | | | CHECK 9009427 TOTAL: 382.90 |
| | | | | | | | | NUMBER OF CHECKS 248 *** CASH ACCOUNT TOTAL *** 2,784,049.09 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 216 | 908,380.32 |
| TOTAL MANUAL CHECKS | 1 | 309,596.00 |
| TOTAL WIRE TRANSFERS | 5 | 386,742.09 |
| TOTAL EFT'S | 26 | 1,179,330.68 |

06/06/2018 15:12
5140stopkad

| City of Naperville
| A/P CASH DISBURSEMENTS JOURNAL

| P 46
| apcshdsb

*** GRAND TOTAL *** 2,784,049.09

06/07/2018 13:13
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PAYROLL

P 1
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|----------------------|------|---|-------------|------------------------------------|-------|-----------|-----------|
| 20630 | 06/07/2018 | EFT | 17374 CITY OF NAPERVILLE FIREMANS PENSI | 20180608P | 06/07/2018 | | 06/07/18 | 552.03 |
| | Invoice: 20180608P | | | | PAYROLL SUMMARY | | | |
| | | | CITY OF NAPERVILLE FIREMANS PENSI | 20180608Q | 06/07/2018 | | 06/07/18 | 16,553.65 |
| | Invoice: 20180608Q | | | | PAYROLL SUMMARY | | | |
| | | | CITY OF NAPERVILLE FIREMANS PENSI | 20180608R | 06/07/2018 | | 06/07/18 | 58,441.11 |
| | Invoice: 20180608R | | | | PAYROLL SUMMARY | | | |
| | | | | | CHECK | 20630 | TOTAL: | 75,546.79 |
| 20631 | 06/07/2018 | EFT | 18720 CITY OF NAPERVILLE POLICE PENSION | 20180511* | 05/11/2018 | | 06/07/18 | -565.64 |
| | Invoice: 20180511* | | | | PAYROLL SUMMARY | | | |
| | | | CITY OF NAPERVILLE POLICE PENSION | 20180608T | 06/07/2018 | | 06/07/18 | 73,276.72 |
| | Invoice: 20180608T | | | | PAYROLL SUMMARY | | | |
| | | | CITY OF NAPERVILLE POLICE PENSION | 20180530 | 06/07/2018 | | 06/07/18 | 322.08 |
| | Invoice: 20180530 | | | | PAYROLL SUMMARY - LANE, CAROLYN | | | |
| | | | CITY OF NAPERVILLE POLICE PENSION | 20180511 T | 06/07/2018 | | 06/07/18 | 565.64 |
| | Invoice: 20180511 T | | | | PAYROLL SUMMARY - THOMAS, KAMMERER | | | |
| | | | CITY OF NAPERVILLE POLICE PENSION | 20180511 T2 | 06/07/2018 | | 06/07/18 | -565.64 |
| | Invoice: 20180511 T2 | | | | PAYROLL SUMMARY - THOMAS KAMMERER | | | |
| | | | | | CHECK | 20631 | TOTAL: | 73,033.16 |
| 20632 | 06/07/2018 | EFT | 14843 IAFF LOCAL 4302 | 20180608G | 06/07/2018 | | 06/07/18 | 6,610.24 |
| | Invoice: 20180608G | | | | PAYROLL SUMMARY | | | |
| | | | | | CHECK | 20632 | TOTAL: | 6,610.24 |
| 20633 | 06/07/2018 | EFT | 9670 INTERNATIONAL BROTHERHOOD OF | 20180608C | 06/07/2018 | | 06/07/18 | 4,582.97 |
| | Invoice: 20180608C | | | | PAYROLL SUMMARY | | | |
| | | | | | CHECK | 20633 | TOTAL: | 4,582.97 |
| 20634 | 06/07/2018 | EFT | 14590 NAPERVILLE POLICE SERGEANTS ASSN | 20180608L | 06/07/2018 | | 06/07/18 | 138.48 |
| | Invoice: 20180608L | | | | PAYROLL SUMMARY | | | |
| | | | | | CHECK | 20634 | TOTAL: | 138.48 |
| 20635 | 06/07/2018 | EFT | 18071 NAPERVILLE PROFESSIONAL FIREFIGHT | 20180608J | 06/07/2018 | | 06/07/18 | 770.70 |
| | Invoice: 20180608J | | | | PAYROLL SUMMARY | | | |

06/07/2018 13:13
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PAYROLL

P 3
apcshdsb

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 172,582.65

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 5 | 11,900.31 |
| TOTAL EFT'S | 6 | 160,682.34 |

*** GRAND TOTAL *** 172,582.65

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------------|---------------------|--------------------------|--------------------------------|----------------------------|--------------|----------|
| 20636 | 06/13/2018 | EFT | 3200 ANIXTER INC. | | 3855575-01 | 05/10/2018 | 20180342 | 06/13/18 | 1,832.88 |
| | | | Invoice: 3855575-01 | | | | | | |
| | | | | | 1,832.88 40101300 541407 | 284-105-00010 | PEDESTAL, SECON | | |
| | | | | | | | OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 20636 TOTAL: | 1,832.88 |
| 20637 | 06/13/2018 | EFT | 4669 B & B INSTRUMENTS INC | | 1104353-01 | 05/30/2018 | | 06/13/18 | 959.27 |
| | | | Invoice: 1104353-01 | | | | | | |
| | | | | | 959.27 41251510 541402 | SS FOR AMETEK PRESSURE TRANSDU | | | |
| | | | | | | | EQUIPMENT PARTS | | |
| | | | | | | | CHECK | 20637 TOTAL: | 959.27 |
| 20638 | 06/13/2018 | EFT | 279 BETHANY LUTHERAN CHURCH | | 1 | 06/06/2018 | | 06/13/18 | 5,409.49 |
| | | | Invoice: 1 | | | | | | |
| | | | | | 5,409.49 13144000 561604 | JS BACH ACADEMY OF MUSIC | | | |
| | | | | | | | SECA GRANTS | | |
| | | | | | | | CHECK | 20638 TOTAL: | 5,409.49 |
| 20639 | 06/13/2018 | EFT | 58 CANNONBALL MECHANICAL | | 27936 | 06/13/2018 | | 06/13/18 | 292.50 |
| | | | Invoice: 27936 | | | | | | |
| | | | | | 292.50 31341300 531302 | ROD FLOOR DRAINS AT ESC | | | |
| | | | | | | | BUILDING AND GROUNDS MAINT | | |
| | | | | | | | CHECK | 20639 TOTAL: | 292.50 |
| 20640 | 06/13/2018 | EFT | 13553 CANON FINANCIAL SERVICES INC | | 18623827 | 05/13/2018 | | 06/13/18 | 2,725.88 |
| | | | Invoice: 18623827 | | | | | | |
| | | | | | 2,725.88 16201100 531308 | CANON COST PER COPY - PHASE 1 | | | |
| | | | | | | | OPERATIONAL SERVICE | | |
| | | | Invoice: 18623829 | | | | | | |
| | | | | | 822.36 16201100 531308 | CANON COST PER COPY - PHASE 1 | | 06/13/18 | 822.36 |
| | | | | | | | OPERATIONAL SERVICE | | |
| | | | Invoice: 18623828 | | | | | | |
| | | | | | 1,252.28 16201100 531308 | 15-181 CANON COST PER COPY - P | | 06/13/18 | 1,252.28 |
| | | | | | | | OPERATIONAL SERVICE | | |
| | | | Invoice: 18623830 | | | | | | |
| | | | | | 698.87 16201100 531308 | 15-181 CANON COST PER COPY - P | | 06/13/18 | 698.87 |
| | | | | | | | OPERATIONAL SERVICE | | |
| | | | Invoice: 18623831 | | | | | | |
| | | | | | 4,360.53 16201100 531308 | CANON COST PER COPY - PHASE 3 | | 06/13/18 | 4,360.53 |
| | | | | | | | OPERATIONAL SERVICE | | |
| | | | | | | | CHECK | 20640 TOTAL: | 9,859.92 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------------|------------|---------------|--------------------------------|------------|
| | | | | | | | CHECK 20643 TOTAL: | 3,571.94 |
| 20644 | 06/13/2018 | EFT | 5885 FLETCHER-REINHARDT CO | S1176726.001 | 05/15/2018 | 20180475 | 06/13/18 | 1,015.00 |
| | | | Invoice: S1176726.001 | | | 284-199-00182 | CLAMP, TRANSF T | |
| | | | | 1,015.00 | 40101300 | 541407 | OPERATING SUPPLIES | |
| | | | | | | | CHECK 20644 TOTAL: | 1,015.00 |
| 20645 | 06/13/2018 | EFT | 18053 GCG FINANCIAL INC | 2018-CON.06 | 06/01/2018 | | 06/13/18 | 6,916.20 |
| | | | Invoice: 2018-CON.06 | | | 14-007 | MEDICAL BENEFITS BROKER | |
| | | | | 6,916.20 | 60101600 | 523168 | ADMIN FEES/OTHER FEES AND TAXE | |
| | | | | | | | CHECK 20645 TOTAL: | 6,916.20 |
| 20646 | 06/13/2018 | EFT | 1908 GENUINE PARTS CO | 11001734 4/18 | 04/30/2018 | | 06/13/18 | 3,547.79 |
| | | | Invoice: 11001734 4/18 | | | 17-112 | AUTOMOTIVE PARTS | |
| | | | | 3,547.79 | 31351100 | 541402 | EQUIPMENT PARTS | |
| | | | | | | | CHECK 20646 TOTAL: | 3,547.79 |
| 20647 | 06/13/2018 | EFT | 14144 TEMCO MACHINERY | AG62973 | 05/17/2018 | | 06/13/18 | 17.76 |
| | | | Invoice: AG62973 | | | | PIERCE FIRE APPARATUS PARTS & | |
| | | | | 17.76 | 31351100 | 541402 | EQUIPMENT PARTS | |
| | | | Invoice: MA7152-A | | | MA7152-A | 04/18/2018 | 255,400.00 |
| | | | | 255,400.00 | 22252200 | 551505 | FINAL PAYMENT FOR F316 | |
| | | | | | | | VEHICLES AND EQUIPMENT | |
| | | | Invoice: AG63026 | | | AG63026 | 05/14/2018 | 173.06 |
| | | | | 173.06 | 31351100 | 541402 | PIERCE FIRE APPARATUS PARTS & | |
| | | | | | | | EQUIPMENT PARTS | |
| | | | Invoice: AG62936 | | | AG62936 | 05/14/2018 | 54.09 |
| | | | | 54.09 | 31351100 | 541402 | PIERCE FIRE APPARATUS PARTS & | |
| | | | | | | | EQUIPMENT PARTS | |
| | | | Invoice: AG63004 | | | AG63004 | 05/18/2018 | 1,799.95 |
| | | | | 1,799.95 | 31351100 | 541402 | PIERCE FIRE APPARATUS PARTS & | |
| | | | | | | | EQUIPMENT PARTS | |
| | | | | | | | CHECK 20647 TOTAL: | 257,444.86 |
| 20648 | 06/13/2018 | EFT | 558 GREEN MACHINE TOWING | 60795 | 06/13/2018 | | 06/13/18 | 160.00 |
| | | | Invoice: 60795 | | | | TOW FEE 2018-005593 | |
| | | | | 160.00 | 21221100 | 531308 | OPERATIONAL SERVICE | |
| | | | GREEN MACHINE TOWING | 57485 | 06/13/2018 | | 06/13/18 | 155.00 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|------|----------------------------------|-----------|------------|--------|---|-----------|
| Invoice: 57485 | | | | 155.00 | 21221100 | 531308 | TOW FEE 2017 13777 OPERATIONAL SERVICE | |
| | | | | | | | CHECK 20648 TOTAL: | 315.00 |
| 20649 | 06/13/2018 | EFT | 16152 HAYES MECHANICAL | 412986 | 05/21/2018 | | 06/13/18 | 4,873.84 |
| Invoice: 412986 | | | | 4,873.84 | 41251530 | 531302 | 17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 20649 TOTAL: | 4,873.84 |
| 20650 | 06/13/2018 | EFT | 2806 HBK WATER METER SERVICE INC | 180271 | 05/17/2018 | | 06/13/18 | 10,344.01 |
| Invoice: 180271 | | | | 10,344.01 | 41251500 | 551502 | 16-347 LARGE DIAMETER METER TE INFRASTRUCTURE | |
| | | | | | | | CHECK 20650 TOTAL: | 10,344.01 |
| 20651 | 06/13/2018 | EFT | 68 HUTCHISON ENGINEERING INC | 2FINAL | 05/02/2018 | | 06/13/18 | 240.00 |
| Invoice: 2FINAL | | | | 240.00 | 30281100 | 531301 | PROFESSIONAL SURVEYING ARCHITECT AND ENGINEER SERVICE | |
| | | | | | | | CHECK 20651 TOTAL: | 240.00 |
| 20652 | 06/13/2018 | EFT | 14843 IAFF LOCAL 4302 | 20180608 | 06/13/2018 | | 06/13/18 | 36.32 |
| Invoice: 20180608 | | | | 36.32 | 4700 | 202160 | PAYROLL SUMMARY UNION DUES | |
| | | | | | | | CHECK 20652 TOTAL: | 36.32 |
| 20653 | 06/13/2018 | EFT | 18796 LASALLE STAFFING | 369710 | 06/04/2018 | | 06/13/18 | 651.20 |
| Invoice: 369710 | | | | 651.20 | 15101100 | 531305 | 16-219, TEMPORARY STAFFING HR SERVICE | |
| | | | | | | | CHECK 20653 TOTAL: | 651.20 |
| 20654 | 06/13/2018 | EFT | 8461 MEADE ELECTRIC COMPANY | 680715 | 05/02/2018 | | 06/13/18 | 798.80 |
| Invoice: 680715 | | | | 798.80 | 31101100 | 531302 | 16-199 STREETLIGHT CONTROLLER BUILDING AND GROUNDS MAINT | |
| | | | | | | | | |
| | | | MEADE ELECTRIC COMPANY | 680716 | 05/02/2018 | | 06/13/18 | 787.88 |
| Invoice: 680716 | | | | 787.88 | 31101100 | 531302 | 16-199 STREETLIGHT CONTROLLER BUILDING AND GROUNDS MAINT | |
| | | | | | | | | |
| | | | MEADE ELECTRIC COMPANY | NED18-195 | 05/18/2018 | | 06/13/18 | 354.60 |
| Invoice: NED18-195 | | | | 354.60 | 40251300 | 551502 | 17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE | |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|---|-----------|------------|----|---|-----------|
| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 20654 TOTAL: | 1,941.28 |
| 20655 | 06/13/2018 | EFT | 236 MURNANE PAPER COMPANY | 210374 | 05/15/2018 | | 06/13/18 | 310.80 |
| | | | Invoice: 210374 | | | | MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES | |
| | | | 310.80 16201100 541407 | | | | CHECK 20655 TOTAL: | 310.80 |
| 20656 | 06/13/2018 | EFT | 1182 NAGEL TRUCKING & MATERIALS CO INC | 61510 | 05/18/2018 | | 06/13/18 | 944.71 |
| | | | Invoice: 61510 | | | | 16-041 AGGREGATE - ELECTRIC UT OPERATING SUPPLIES | |
| | | | 944.71 40251300 541407 | | | | CHECK 20656 TOTAL: | 1,920.50 |
| | | | Invoice: 61435 | | | | NAGEL TRUCKING & MATERIALS CO INC 61435 | |
| | | | 975.79 40251300 551502 | | | | 05/03/2018 06/13/18 16-041 AGGREGATE - ELECTRIC UT INFRASTRUCTURE | 975.79 |
| | | | | | | | CHECK 20657 TOTAL: | 43,750.00 |
| 20657 | 06/13/2018 | EFT | 8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2 | | 06/06/2018 | | 06/13/18 | 43,750.00 |
| | | | Invoice: 2 | | | | SECA REIMBURSEMENT - NAPERVILL SECA GRANTS | |
| | | | 43,750.00 13144000 561604 | | | | CHECK 20658 TOTAL: | 3.85 |
| 20658 | 06/13/2018 | EFT | 18071 NAPERVILLE PROFESSIONAL FIREFIGHT | 20180608 | 06/13/2018 | | 06/13/18 | 3.85 |
| | | | Invoice: 20180608 | | | | PAYROLL SUMMARY UNION DUES | |
| | | | 3.85 4700 202160 | | | | CHECK 20659 TOTAL: | 60,030.00 |
| 20659 | 06/13/2018 | EFT | 3868 PERFORMANCE PIPELINING INC | 1801.4 | 05/15/2018 | | 06/13/18 | 60,030.00 |
| | | | Invoice: 1801.4 | | | | 16-178 SERVICE LATERAL LINING INFRASTRUCTURE | |
| | | | 60,030.00 41251500 551502 | | | | CHECK 20660 TOTAL: | 58,359.13 |
| 20660 | 06/13/2018 | EFT | 19116 PMA COMPANIES | S87763NEN | 06/01/2018 | | 06/13/18 | 58,359.13 |
| | | | Invoice: S87763NEN | | | | MEDICAL & INDEMNITY CLAIMS REIMBURSEMENT - MAY CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP | |
| | | | 57,426.25 60101600 525200 932.88 60101600 526200 | | | | CHECK 20660 TOTAL: | 58,359.13 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|------------|-----------------|--------------------------------|------------------|--------------|----------|
| 20661 | 06/13/2018 | EFT | 12757 PORTER LEE CORP | 20568 | | 05/01/2018 | | 06/13/18 | 3,005.00 |
| | | | Invoice: 20568 | | | ANNUAL SOFTWARE SUPPORT FOR BE | | | |
| | | | | 3,005.00 | 21221100 531312 | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | | CHECK | | 20661 TOTAL: | 3,005.00 |
| 20662 | 06/13/2018 | EFT | 13128 POWER LINE SUPPLY | 56258440 | | 05/16/2018 | 20180495 | 06/13/18 | 750.00 |
| | | | Invoice: 56258440 | | | 280-109-00150 | TRIPLEX 600V OH | | |
| | | | | 750.00 | 40101300 541407 | OPERATING SUPPLIES | | | |
| | | | Invoice: 56223345 | | | 02/01/2018 | 20180030 | 06/13/18 | 949.05 |
| | | | | 949.05 | 40101300 541407 | 445-021-00003 | HIGH-LEVERAGE | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | Invoice: 56226501 | | | 02/13/2018 | 20180170 | 06/13/18 | 85.00 |
| | | | | 85.00 | 40101300 541407 | 285-199-00030 | STRAP, 3 CONDUIT | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | Invoice: 56220920 | | | 01/25/2018 | 20180065 | 06/13/18 | 1,785.00 |
| | | | | 1,785.00 | 40101300 541407 | 280-112-00050 | SINGLE COND. 60 | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | | 20662 TOTAL: | 3,569.05 |
| 20663 | 06/13/2018 | EFT | 202 RAY O'HERRON CO INC | 1827249-IN | | 05/18/2018 | | 06/13/18 | 1,430.44 |
| | | | Invoice: 1827249-IN | | | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | 1,430.44 | 21101100 541407 | OPERATING SUPPLIES | | | |
| | | | Invoice: 1827248-IN | | | 05/18/2018 | | 06/13/18 | 324.95 |
| | | | | 324.95 | 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | Invoice: 1826992-IN | | | 05/17/2018 | | 06/13/18 | 342.99 |
| | | | | 342.99 | 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | Invoice: 1826362-IN | | | 05/14/2018 | | 06/13/18 | 66.95 |
| | | | | 66.95 | 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | Invoice: 1826363-IN | | | 05/14/2018 | | 06/13/18 | 230.00 |
| | | | | 230.00 | 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | Invoice: 1829572-IN | | | 05/31/2018 | | 06/13/18 | 669.84 |
| | | | | 669.84 | 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| | | | RAY O'HERRON CO INC | 1828410-IN | | 05/24/2018 | | 06/13/18 | 509.88 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|----------|------|---------------------|--------------------------|---|----------|-----------|----------|
| Invoice: 1828410-IN | | | | 509.88 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1828411-IN | | | RAY O'HERRON CO INC | 1828411-IN | 05/24/2018 | | 06/13/18 | 1,283.22 |
| | | | | 1,283.22 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1828413-IN | | | RAY O'HERRON CO INC | 1828413-IN | 05/24/2018 | | 06/13/18 | 339.98 |
| | | | | 339.98 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1828412-IN | | | RAY O'HERRON CO INC | 1828412-IN | 05/24/2018 | | 06/13/18 | 188.85 |
| | | | | 188.85 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1828414-IN | | | RAY O'HERRON CO INC | 1828414-IN | 05/24/2018 | | 06/13/18 | 234.95 |
| | | | | 234.95 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1828427-IN | | | RAY O'HERRON CO INC | 1828427-IN | 05/24/2018 | | 06/13/18 | 299.00 |
| | | | | 299.00 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1828426-IN | | | RAY O'HERRON CO INC | 1828426-IN | 05/24/2018 | | 06/13/18 | 114.88 |
| | | | | 114.88 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1828147-IN | | | RAY O'HERRON CO INC | 1828147-IN | 05/23/2018 | | 06/13/18 | 1,296.75 |
| | | | | 1,296.75 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1829271-IN | | | RAY O'HERRON CO INC | 1829271-IN | 05/30/2018 | | 06/13/18 | 209.45 |
| | | | | 209.45 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1829273-IN | | | RAY O'HERRON CO INC | 1829273-IN | 05/30/2018 | | 06/13/18 | 159.96 |
| | | | | 159.96 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1827689-IN | | | RAY O'HERRON CO INC | 1827689-IN | 05/21/2018 | | 06/13/18 | 1,413.52 |
| | | | | 1,413.52 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1829270-IN | | | RAY O'HERRON CO INC | 1829270-IN | 05/30/2018 | | 06/13/18 | 91.00 |
| | | | | 91.00 21101100 541407 | | | | |
| | | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | | |
| Invoice: 1823712-IN | | | RAY O'HERRON CO INC | 1823712-IN | 05/01/2018 | 20180510 | 06/13/18 | 2,150.00 |
| | | | | 2,150.00 21101100 541407 | | | | |
| | | | | | DEPARTMENT AMMUNITION OPERATING SUPPLIES | | | |
| | | | RAY O'HERRON CO INC | 1830168-IN | 06/13/2018 | | 06/13/18 | 134.98 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------|----------|------|------------------------------------|---------------------------|----------------------------------|----------|-----------|-----------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 110012A | | | STANDARD COMPANIES | 110012A | 05/17/2018 | | 06/13/18 | 78.10 |
| | | | | 78.10 31341100 541401 | MISC JANITORIAL SUPPLIES FOR C | | | |
| | | | | | CUSTODIAL SUPPLIES | | | |
| Invoice: 110334 | | | STANDARD COMPANIES | 110334 | 05/14/2018 | | 06/13/18 | 771.08 |
| | | | | 771.08 31341100 541401 | MISC JANITORIAL SUPPLIES FOR C | | | |
| | | | | | CUSTODIAL SUPPLIES | | | |
| Invoice: 110335 | | | STANDARD COMPANIES | 110335 | 05/14/2018 | 20180039 | 06/13/18 | 1,425.20 |
| | | | | 1,425.20 31341100 541407 | PAPER AND PLASTIC PRODUCTS, DI | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 110336 | | | STANDARD COMPANIES | 110336 | 05/14/2018 | 20180038 | 06/13/18 | 898.40 |
| | | | | 898.40 31341100 541407 | PAPER AND PLASTIC PRODUCTS, DI | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 110628 | | | STANDARD COMPANIES | 110628 | 05/25/2018 | | 06/13/18 | 808.20 |
| | | | | 808.20 31341100 541401 | MISC JANITORIAL SUPPLIES FOR C | | | |
| | | | | | CUSTODIAL SUPPLIES | | | |
| Invoice: 110333 | | | STANDARD COMPANIES | 110333 | 05/15/2018 | | 06/13/18 | 1,168.34 |
| | | | | 1,168.34 22251100 541401 | MISC JANITORIAL SUPPLIES FOR C | | | |
| | | | | | CUSTODIAL SUPPLIES | | | |
| | | | | | CHECK | 20668 | TOTAL: | 5,669.67 |
| 20669 06/13/2018 EFT | | | 463 THE JEAN ROSS CO | 4664 | 12/21/2017 | | 06/13/18 | 400.00 |
| Invoice: 4664 | | | | 400.00 22251100 531303 | MOVE POWERLOAD SYSTEM M14 TO M10 | | | |
| | | | | | EQUIPMENT MAINTENANCE | | | |
| | | | | | CHECK | 20669 | TOTAL: | 400.00 |
| 20670 06/13/2018 EFT | | | 50 THEODORE POLYGRAPH SERVICES INC | 6153 | 06/13/2018 | | 06/13/18 | 175.00 |
| Invoice: 6153 | | | | 175.00 21101100 531309 | POLYGRAPH EXAMS FOR CSO | | | |
| | | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | CHECK | 20670 | TOTAL: | 175.00 |
| 20671 06/13/2018 EFT | | | 9177 TRANSYSTEMS CORPORATION | 3289425-15 | 04/27/2018 | | 06/13/18 | 6,137.87 |
| Invoice: 3289425-15 | | | | 6,137.87 30282200 551502 | 16-135 NORTH AURORA ROAD UNDER | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: 3289429-12 | | | TRANSYSTEMS CORPORATION | 3289429-12 | 04/27/2018 | | 06/13/18 | 30,960.78 |
| | | | | 6,130.23 30282200 531309 | 17-085 NORTH AURORA RD WIDENING | | | |
| | | | | 24,830.55 30282300 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | OTHER PROFESSIONAL SERVICE | | | |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|------------|------|-------------------------------------|------------------------|--|----|---------------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641435 | 06/13/2018 | PRTD | 9005 COMED | 7 340778008 | 04/13/2018 | | 06/13/18 | 241.56 |
| Invoice: 7 340778008 | | | | 241.56 41251520 542411 | 2018 MONTHLY WATER FACILITIES | | | |
| | | | | | ELECTRIC | | | |
| | | | COMED | 7-340629000 | 04/13/2018 | | 06/13/18 | 227.50 |
| Invoice: 7-340629000 | | | | 227.50 41251510 542411 | 2018 MONTHLY WATER FACILITIES | | | |
| | | | | | ELECTRIC | | | |
| | | | | | | | CHECK 641435 TOTAL: | 469.06 |
| 641436 | 06/13/2018 | PRTD | 9005 COMED | 6772641000 | 5/18 05/24/2018 | | 06/13/18 | 321.22 |
| Invoice: 6772641000 5/18 | | | | 321.22 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | ELECTRIC | | | |
| | | | COMED | 5932352018 | 5/18 05/25/2018 | | 06/13/18 | 33.64 |
| Invoice: 5932352018 5/18 | | | | 33.64 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | ELECTRIC | | | |
| | | | COMED | 3283071048 | 5/18 05/25/2018 | | 06/13/18 | 26.78 |
| Invoice: 3283071048 5/18 | | | | 26.78 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | ELECTRIC | | | |
| | | | COMED | 0788408006 | 5/18 05/15/2018 | | 06/13/18 | 42.33 |
| Invoice: 0788408006 5/18 | | | | 42.33 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | ELECTRIC | | | |
| | | | COMED | 7358517019 | 5/18 05/24/2018 | | 06/13/18 | 44.10 |
| Invoice: 7358517019 5/18 | | | | 44.10 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | ELECTRIC | | | |
| | | | COMED | 7274270000 | 5/18 05/24/2018 | | 06/13/18 | 31.21 |
| Invoice: 7274270000 5/18 | | | | 31.21 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | ELECTRIC | | | |
| | | | COMED | 7274258004 | 5/18 05/24/2018 | | 06/13/18 | 31.30 |
| Invoice: 7274258004 5/18 | | | | 31.30 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | ELECTRIC | | | |
| | | | COMED | 1094311002 | 5/18 05/29/2018 | | 06/13/18 | 136.19 |
| Invoice: 1094311002 5/18 | | | | 136.19 41251520 542411 | 2018 MONTHLY WATER FACILITIES | | | |
| | | | | | ELECTRIC | | | |
| | | | | | | | CHECK 641436 TOTAL: | 666.77 |
| 641437 | 06/13/2018 | PRTD | 1988 TECHNOLOGY MANAGEMENT REV FUND | T1832372 | 05/14/2018 | | 06/13/18 | 894.70 |
| Invoice: T1832372 | | | | 894.70 21241100 531309 | LEADS COMMUNIAION LINES- BILLING #T8880410 | | | |
| | | | | | OTHER PROFESSIONAL SERVICE | | | |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|--------------------------------------|--------------|------------|--------|--------------------------------|----------|
| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 641444 TOTAL: | 690.00 |
| 641445 | 06/13/2018 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH | 00070328-00 | 06/01/2018 | | 06/13/18 | 48.00 |
| | | | Invoice: 00070328-00 | | | | 16-128 HEALTH SCREENINGS FOR B | |
| | | | | 48.00 | 14161100 | 531305 | HR SERVICE | |
| | | | | | | | CHECK 641445 TOTAL: | 48.00 |
| 641446 | 06/13/2018 | PRTD | 1737 FLOW TECHNICS INC | INV000006549 | 05/22/2018 | | 06/13/18 | 1,104.99 |
| | | | Invoice: INV000006549 | | | | SS FOR ABS PUMPS/ MIXERS OEM P | |
| | | | | 1,104.99 | 41251520 | 541402 | EQUIPMENT PARTS | |
| | | | | | | | CHECK 641446 TOTAL: | 1,104.99 |
| 641447 | 06/13/2018 | PRTD | 3322 FOX VALLEY FIRE & SAFETY CO INC | IN00174367 | 05/15/2018 | | 06/13/18 | 361.20 |
| | | | Invoice: IN00174367 | | | | FIRE EXTINGUISHER MAINTENANCE | |
| | | | | 361.20 | 31341300 | 531302 | BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 641447 TOTAL: | 361.20 |
| 641448 | 06/13/2018 | PRTD | 1516 GALLS LLC | 009951757 | 05/18/2018 | | 06/13/18 | 38.10 |
| | | | Invoice: 009951757 | | | | 17-219, PUBLIC SAFETY UNIFORMS | |
| | | | | 38.10 | 22251100 | 541407 | OPERATING SUPPLIES | |
| | | | GALLS LLC | 009937079 | 05/17/2018 | | 06/13/18 | 113.25 |
| | | | Invoice: 009937079 | | | | 17-219, PUBLIC SAFETY UNIFORMS | |
| | | | | 113.25 | 22251100 | 541407 | OPERATING SUPPLIES | |
| | | | GALLS LLC | 0099110298 | 05/14/2018 | | 06/13/18 | 121.85 |
| | | | Invoice: 0099110298 | | | | 17-219, PUBLIC SAFETY UNIFORMS | |
| | | | | 121.85 | 22251100 | 541407 | OPERATING SUPPLIES | |
| | | | | | | | CHECK 641448 TOTAL: | 273.20 |
| 641449 | 06/13/2018 | PRTD | 16568 GARDA CL GREAT LAKES INC | 10397718 | 06/13/2018 | | 06/13/18 | 205.29 |
| | | | Invoice: 10397718 | | | | Armored Transportation Service | |
| | | | | 205.29 | 15171100 | 531309 | OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 641449 TOTAL: | 205.29 |
| 641450 | 06/13/2018 | PRTD | 1031 GRAINGER INC | 9791673669 | 05/17/2018 | | 06/13/18 | 86.76 |
| | | | Invoice: 9791673669 | | | | 17-185 MAINTENANCE SUPPLIES | |
| | | | | 86.76 | 31341100 | 541407 | OPERATING SUPPLIES | |
| | | | GRAINGER INC | 9795004994 | 05/21/2018 | | 06/13/18 | 791.15 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|--------------------------|--------|--------------------------------------|---------------------|-----------------|-----------------|--|----------|-----------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | INVOICE DTL | DESC | | | |
| | | | | | | CHECK | | 641455 | TOTAL: | 135.00 |
| 641456 | 06/13/2018 | PRTD | 419 ILLINOIS TRUCK AND EQUIPMENT INC | 10166141 | | | 05/15/2018 | 20180522 | 06/13/18 | 3,750.00 |
| | Invoice: 10166141 | | | | | | EQUIPMENT RENTAL | | | |
| | | | | 3,750.00 | 31251100 532320 | | RENTAL FEES | | | |
| | | | | | | CHECK | | 641456 | TOTAL: | 3,750.00 |
| 641457 | 06/13/2018 | PRTD | 251 STATE OF INDIANA CHILD SUPPORT | | | PAYROLL SUMMARY | 06/13/2018 | | 06/13/18 | 246.00 |
| | Invoice: PAYROLL SUMMARY | | | | | | WAGE GARNISHMENT (6/8/2018) | | | |
| | | | | 246.00 | 4700 202150 | | WAGE GARNISHMENT | | | |
| | | | | | | CHECK | | 641457 | TOTAL: | 246.00 |
| 641458 | 06/13/2018 | PRTD | 15443 IUOE LOCAL 399 | | | | 05/21/2018 | | 06/13/18 | 11,726.00 |
| | Invoice: 491017 | | | | | | UNION MEDICAL 399 | | | |
| | | | | 11,726.00 | 60101600 524165 | | PREMIUMS/IUOE 399 PLAN | | | |
| | | | | | | CHECK | | 641458 | TOTAL: | 11,726.00 |
| 641459 | 06/13/2018 | PRTD | 9010 J G UNIFORMS INC | | | | 06/13/2018 | | 06/13/18 | 150.00 |
| | Invoice: 37927 | | | | | | VEST CARRIER FOR SGT L. JOURDAN | | | |
| | | | | 150.00 | 21101100 541407 | | OPERATING SUPPLIES | | | |
| | Invoice: 37931 | | J G UNIFORMS INC | | | | 06/13/2018 | | 06/13/18 | 129.00 |
| | | | | 129.00 | 21101100 541407 | | VEST CARRIER FOR REED | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| | Invoice: 37898 | | J G UNIFORMS INC | | | | 06/13/2018 | | 06/13/18 | 150.00 |
| | | | | 150.00 | 21101100 541407 | | VEST CARRIER | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | | 641459 | TOTAL: | 429.00 |
| 641460 | 06/13/2018 | PRTD | 16923 JP MORGAN CHASE BANK N.A. | | | | 06/13/2018 | | 06/13/18 | 10.37 |
| | Invoice: 2017 000479 | | | | | | RESEARCH & REPRODUCTION FEES | | | |
| | | | | 10.37 | 21221100 531309 | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | CHECK | | 641460 | TOTAL: | 10.37 |
| 641461 | 06/13/2018 | PRTD | 16923 NATIONAL SUBPOENA PROCESSING | | | SB928050-II | 05/08/2018 | | 06/13/18 | 9.67 |
| | Invoice: SB928050-II | | | | | | RESEARCH & REPRODUCTION FEE CASE # 2018-000116 | | | |
| | | | | 9.67 | 21221100 531309 | | OTHER PROFESSIONAL SERVICE | | | |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-----------------------|------------|------|-----------------------|------------------------|---|----|-----------|---------------|--------|
| | | | | | | | CHECK | 641461 TOTAL: | 9.67 |
| 641462 | 06/13/2018 | PRTD | 14056 JUST SAFETY LTD | 30701 | 06/13/2018 | | 06/13/18 | 63.70 | |
| Invoice: 30701 | | | | 63.70 21101100 541407 | FIRST AID SUPPLIES OPERATING SUPPLIES | | | | |
| Invoice: 30700 | | | | 44.35 21101100 541407 | FIRST AID SUPPLIES OPERATING SUPPLIES | | 06/13/18 | 44.35 | |
| Invoice: 30699 | | | | 205.55 21101100 541407 | FIRST AID SUPPLIES OPERATING SUPPLIES | | 06/13/18 | 205.55 | |
| Invoice: 30698 | | | | 118.65 21101100 541407 | FIRST AID SUPPLIES OPERATING SUPPLIES | | 06/13/18 | 118.65 | |
| Invoice: 30697 | | | | 199.75 21101100 541407 | FIRST AID SUPPLIES OPERATING SUPPLIES | | 06/13/18 | 199.75 | |
| | | | | | | | CHECK | 641462 TOTAL: | 632.00 |
| 641463 | 06/13/2018 | PRTD | 18560 K5 IMAGING LLC | 2921 | 06/04/2018 | | 06/13/18 | 116.25 | |
| Invoice: 2921 | | | | 116.25 30101100 531310 | BUSINESS CARDS PRINTING SERVICE | | | | |
| Invoice: 2920 | | | | 23.25 30101100 531310 | BUSINESS CARDS PRINTING SERVICE | | 06/13/18 | 23.25 | |
| Invoice: 2918 | | | | 23.25 30101100 531310 | BUSINESS CARDS PRINTING SERVICE | | 06/13/18 | 23.25 | |
| | | | | | | | CHECK | 641463 TOTAL: | 162.75 |
| 641464 | 06/13/2018 | PRTD | 90012 DONALD GAPINSKI | MBR GAPINSKI | 06/13/2018 | | 06/13/18 | 75.00 | |
| Invoice: MBR GAPINSKI | | | | 75.00 31251100 561606 | MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS | | | | |
| | | | | | | | CHECK | 641464 TOTAL: | 75.00 |
| 641465 | 06/13/2018 | PRTD | 90012 ELLEN COOKE | MBR COOKE | 06/13/2018 | | 06/13/18 | 75.00 | |
| Invoice: MBR COOKE | | | | 75.00 31251100 561606 | MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS | | | | |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|------------|------|---------------------------------------|-----------------|------------|--------|--|----------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | CHECK | 641465 | TOTAL: | 75.00 |
| 641466 | 06/13/2018 | PRTD | 90012 SCOTT PAWLIKOWSKI | MBR PAWLIKOWSKI | 06/13/2018 | | 06/13/18 | 75.00 |
| Invoice: MBR PAWLIKOWSKI | | | | 75.00 | 31251100 | 561606 | MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS | |
| | | | | | CHECK | 641466 | TOTAL: | 75.00 |
| 641467 | 06/13/2018 | PRTD | 90012 SHRINATH DESAI | MBRDESAI | 06/13/2018 | | 06/13/18 | 75.00 |
| Invoice: MBRDESAI | | | | 75.00 | 31251100 | 561606 | MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS | |
| | | | | | CHECK | 641467 | TOTAL: | 75.00 |
| 641468 | 06/13/2018 | PRTD | 15432 MARBERRY CLEANER AND LAUNDERERS | 83870 | 06/13/2018 | | 06/13/18 | 140.00 |
| Invoice: 83870 | | | | 140.00 | 21211100 | 531309 | DETENTION BLANKET CLEANING OTHER PROFESSIONAL SERVICE | |
| | | | | | CHECK | 641468 | TOTAL: | 140.00 |
| 641469 | 06/13/2018 | PRTD | 15073 KEITH A OSEARO | 3289 | 05/14/2018 | | 06/13/18 | 850.00 |
| Invoice: 3289 | | | | 850.00 | 51343200 | 531302 | BACKFLOW TEST & INSPECTION BUILDING AND GROUNDS MAINT | |
| | | | | | CHECK | 641469 | TOTAL: | 850.00 |
| 641470 | 06/13/2018 | PRTD | 17338 METLIFE AUTO AND HOME CO | 28205799 | 05/25/2018 | | 06/13/18 | 2,301.81 |
| Invoice: 28205799 | | | | 2,301.81 | 4700 | 202140 | GROUP BENEFIT PLAN - 3661610 VOLUNTARY BENEFITS | |
| | | | | | CHECK | 641470 | TOTAL: | 2,301.81 |
| 641471 | 06/13/2018 | PRTD | 6392 NAPERVILLE MEN'S GLEE CLUB | 658619 | 05/26/2018 | | 06/13/18 | 5,000.00 |
| Invoice: 658619 | | | | 5,000.00 | 13144000 | 561604 | NMGC SPRING SHOWCASE 2018 SECA GRANTS | |
| | | | | | CHECK | 641471 | TOTAL: | 5,000.00 |
| 641472 | 06/13/2018 | PRTD | 6994 NAPERVILLE TROLLEY & TOURS LTD | 060318 | 06/03/2018 | | 06/13/18 | 118.00 |
| Invoice: 060318 | | | | 118.00 | 51423200 | 531309 | TOSI ARCHITECTURE TOUR OTHER PROFESSIONAL SERVICE | |
| | | | | | CHECK | 641472 | TOTAL: | 118.00 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-------------------------------|------------|------|---------------------------------------|-----------------|----------------|--------|--|----------------------|----------|
| | | | | INVOICE DTL | DESC | | | | |
| 641473 | 06/13/2018 | PRTD | 4852 NAR TOWING INC | 62114 | 06/13/2018 | | 06/13/18 | 160.00 | |
| Invoice: 62114 | | | | 160.00 | 21221100 | 531308 | TOW FEE 2018-005784 OPERATIONAL SERVICE | | |
| | | | | | | | CHECK | 641473 TOTAL: | 160.00 |
| 641474 | 06/13/2018 | PRTD | 210 NICOR GAS | 38-71-79-0000 5 | 5/1805/22/2018 | | 06/13/18 | 73.09 | |
| Invoice: 38-71-79-0000 5 5/18 | | | | 73.09 | 41101500 | 542413 | METER 4783773 NATURAL GAS | | |
| Invoice: 92-87640897 9 | | | | 28.42 | 41251520 | 542413 | 92-87640897 9 NATURAL GAS | 06/13/18 | |
| Invoice: 54 67-42-0000 8 | | | | 28.45 | 41251520 | 542413 | 54 67-42-0000 8 NATURAL GAS | 06/13/18 | |
| Invoice: 50 07-21-1000 5 | | | | 55.32 | 41251510 | 542413 | 50 07-21-1000 5 NATURAL GAS | 06/13/18 | |
| Invoice: 48 57-49-53351 | | | | 28.95 | 41251520 | 542413 | 48 57-49-53351 NATURAL GAS | 06/13/18 | |
| Invoice: 17 11-43-97791 | | | | 30.09 | 41251520 | 542413 | 17 11-43-97791 NATURAL GAS | 06/13/18 | |
| Invoice: 81 70-55-33313 | | | | 49.64 | 41251520 | 542413 | 81 70-55-33313 NATURAL GAS | 06/13/18 | |
| | | | | | | | CHECK | 641474 TOTAL: | 293.96 |
| 641475 | 06/13/2018 | PRTD | 582 NORTH EAST MULTI-REGIONAL TRAININ | 237454 | 06/13/2018 | | 06/13/18 | 300.00 | |
| Invoice: 237454 | | | | 300.00 | 21101100 | 532314 | REGISTRATION FOR POLICE URBAN RIFLE/CARBINE TACTIC CONFERENCES AND TRAINING | | |
| Invoice: 2214 | | | | 800.00 | 21101100 | 532314 | REGISTRATION - JOHN REID INTERVIEWS CONFERENCES AND TRAINING | 06/13/18 01/16/18 | |
| | | | | | | | CHECK | 641475 TOTAL: | 1,100.00 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|-----------------------|------------------------|------------------------|-----------------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641476 | 06/13/2018 | PRTD | 6448 OFFICE DEPOT INC | 137939592001 | 05/14/2018 | | 06/13/18 | 658.34 |
| Invoice: 137939592001 | | | | 658.34 40101300 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 137877475001 | 05/14/2018 | | 06/13/18 | 366.34 |
| Invoice: 137877475001 | | | | 366.34 51103200 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 141648819001 | 05/22/2018 | | 06/13/18 | 45.77 |
| Invoice: 141648819001 | | | | 45.77 22251100 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 126117277001 | 05/18/2018 | | 06/13/18 | 5.79 |
| Invoice: 126117277001 | | | | 5.79 21101100 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 140594668001 | 05/18/2018 | | 06/13/18 | 4.19 |
| Invoice: 140594668001 | | | | 4.19 13101100 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 142303698001 | 05/23/2018 | | 06/13/18 | 25.78 |
| Invoice: 142303698001 | | | | 25.78 13101100 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 140486915001 | 05/18/2018 | | 06/13/18 | 201.40 |
| Invoice: 140486915001 | | | | 201.40 14101100 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 140485295001 | 05/18/2018 | | 06/13/18 | 74.97 |
| Invoice: 140485295001 | | | | 74.97 14101100 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 145882725001 | 05/31/2018 | | 06/13/18 | 60.76 |
| Invoice: 145882725001 | | | | 60.76 30101100 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 145878484001 | 05/31/2018 | | 06/13/18 | 682.52 |
| Invoice: 145878484001 | | | | 682.52 30101100 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 141581848001 | 05/22/2018 | | 06/13/18 | 7.89 |
| Invoice: 141581848001 | | | | 7.89 11101100 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 141581849001 | 05/22/2018 | | 06/13/18 | 17.19 |
| Invoice: 141581849001 | | | | 17.19 11101100 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 142876535001 | 05/24/2018 | | 06/13/18 | 53.98 |
| Invoice: 142876535001 | | | | 53.98 21101100 541406 | 14-080 Office Supplies | OFFICE SUPPLIES | | |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------------|----------|------|-------------------|------------------------|---|-------|---------------|----------|
| INVOICE DTL DESC | | | | | | | | |
| Invoice: 142774382001 | | | OFFICE DEPOT INC | 142774382001 | 05/23/2018 | | 06/13/18 | 136.32 |
| | | | | 136.32 21101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 141256619001 | | | OFFICE DEPOT INC | 141256619001 | 05/23/2018 | | 06/13/18 | 47.88 |
| | | | | 47.88 40101300 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | | CHECK | 641476 TOTAL: | 2,389.12 |
| 641477 06/13/2018 PRTD 999996 | | | CHRISTENSON, JOSH | TR - CHRISTENSON | 05/30/2018 | | 06/13/18 | 131.56 |
| Invoice: TR - CHRISTENSON | | | | 131.56 21101100 532314 | TRAVEL REIMBURSEMENT - 05/22-05/24; JOLIET IL | | | |
| | | | | | CONFERENCES AND TRAINING | | | |
| | | | | | | CHECK | 641477 TOTAL: | 131.56 |
| 641478 06/13/2018 PRTD 999996 | | | DIAB, MAHER | PER DIEM- MAHER | 06/05/2018 | | 06/13/18 | 76.50 |
| Invoice: PER DIEM- MAHER | | | | 76.50 40171300 532314 | PER DIEM - 05/31-06/01; SPRINGFIELD IL | | | |
| | | | | | CONFERENCES AND TRAINING | | | |
| | | | | | | CHECK | 641478 TOTAL: | 76.50 |
| 641479 06/13/2018 PRTD 999996 | | | GEYNISMAN, OLGA | PER DIEM-GEYNISMAN | 06/05/2018 | | 06/13/18 | 76.50 |
| Invoice: PER DIEM-GEYNISMAN | | | | 76.50 40251300 532314 | PER DIEM - 05/31-06/01; SPRINGFIELD IL | | | |
| | | | | | CONFERENCES AND TRAINING | | | |
| | | | | | | CHECK | 641479 TOTAL: | 76.50 |
| 641480 06/13/2018 PRTD 999996 | | | GLIENKE, ALLEGRA | TR - GLIENKE | 05/26/2018 | | 06/13/18 | 57.42 |
| Invoice: TR - GLIENKE | | | | 57.42 21241100 532314 | TRAVEL REIMBURSEMENT - 05/18; PALATINE IL | | | |
| | | | | | CONFERENCES AND TRAINING | | | |
| | | | | | | CHECK | 641480 TOTAL: | 57.42 |
| 641481 06/13/2018 PRTD 999996 | | | HULL, MICHAEL | COURT MILEAGE - HULL | 05/31/2018 | | 06/13/18 | 32.70 |
| Invoice: COURT MILEAGE - HULL | | | | 32.70 21101100 532317 | COURT MILEAGE REIMBURSEMENT - MAY 2018 | | | |
| | | | | | MILEAGE REIMBURSEMENT | | | |
| | | | | | | CHECK | 641481 TOTAL: | 32.70 |
| 641482 06/13/2018 PRTD 999996 | | | JASON STUBLER | 139194 | 06/13/2018 | | 06/13/18 | 150.00 |
| Invoice: 139194 | | | | 150.00 21101100 541407 | BOOT REIMBURSEMENT | | | |
| | | | | | OPERATING SUPPLIES | | | |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|--|--------------------------|--|--------|-----------|----------|
| | | INVOICE DTL | DESC | | | |
| | | | CHECK | 641482 | TOTAL: | 150.00 |
| 641483 | 06/13/2018 PRTD 999996 Jordan Koziel Invoice: MAY 2018 | MAY 2018 | 06/13/2018 | | 06/13/18 | 174.40 |
| | | 174.40 21101100 532317 | COURT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT | | | |
| | | | CHECK | 641483 | TOTAL: | 174.40 |
| 641484 | 06/13/2018 PRTD 999996 Kory McLaughlin Invoice: MILEAGE - McLAUGHLIN | MILEAGE - McLAUGHLIN | 06/13/2018 | | 06/13/18 | 152.60 |
| | | 152.60 21101100 532317 | COURT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT | | | |
| | | | CHECK | 641484 | TOTAL: | 152.60 |
| 641485 | 06/13/2018 PRTD 999996 KREINBRINK, FRED Invoice: PER DIEM -KREINBRINK | PER DIEM -KREINBRINK | 06/05/2018 | | 06/13/18 | 76.50 |
| | | 76.50 40251300 532314 | PER DIEM - 05/31-06/01; SPRINGFIELD IL CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641485 | TOTAL: | 76.50 |
| 641486 | 06/13/2018 PRTD 999996 MADDEN, TIM Invoice: MILEAGE - MADDEN | MILEAGE - MADDEN | 06/13/2018 | | 06/13/18 | 109.00 |
| | | 109.00 21101100 532317 | COURT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT | | | |
| | | | CHECK | 641486 | TOTAL: | 109.00 |
| 641487 | 06/13/2018 PRTD 999996 McWHERTER, MALINDA Invoice: 298-1 | 298-1 | 05/15/2018 | | 06/13/18 | 6,727.50 |
| | | 6,727.50 41251520 561606 | REIMBURSEMENT FOR 75% FOR SANITARY INSTALLATION REIMBURSEMENT PROGRAMS | | | |
| | | | CHECK | 641487 | TOTAL: | 6,727.50 |
| 641488 | 06/13/2018 PRTD 999996 NGUYEN, JACQUELINE Invoice: TR - NGUYEN | TR - NGUYEN | 05/29/2018 | | 06/13/18 | 658.02 |
| | | 658.02 16101100 532314 | TRAVEL REIMBURSEMENT - 05/20-05/23; RHODE ISLAND CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641488 | TOTAL: | 658.02 |
| 641489 | 06/13/2018 PRTD 999996 PASTRICK, DAVID Invoice: TRAVEL REIMB-PASTRIC | TRAVEL REIMB-PASTRIC | 05/28/2018 | | 06/13/18 | 865.66 |
| | | 865.66 21101100 532314 | TRAVEL REIMBURSEMENT - 04/09 - 04/10; ACCOKEEK CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641489 | TOTAL: | 865.66 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|-------------------------------|------------------------|---|------------|-----------|--------|
| | | INVOICE DTL | DESC | | | |
| 641490 | 06/13/2018 PRTD 999996 | PODLESNY, LUCY | PER DIEM-PODLESNY | 06/05/2018 | 06/13/18 | 76.50 |
| | Invoice: PER DIEM-PODLESNY | | PER DIEM - 05/31-06/01; SPRINGFIELD IL | | | |
| | | 76.50 40251300 532314 | CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641490 | TOTAL: | 76.50 |
| 641491 | 06/13/2018 PRTD 999996 | PUKNAITIS, MARK | PER DIEM- PUTN | 06/04/2018 | 06/13/18 | 191.75 |
| | Invoice: PER DIEM- PUTN | | PER DIEM - 06/21 - 06/24; WINSCON DELLS WI | | | |
| | | 191.75 22101100 532314 | CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641491 | TOTAL: | 191.75 |
| 641492 | 06/13/2018 PRTD 999996 | RENDEK, KATHY | TR - RENDEK | 05/22/2018 | 06/13/18 | 857.00 |
| | Invoice: TR - RENDEK | | TRAVEL REIMBURSEMENT - 05/08-05/10, UT | | | |
| | | 857.00 31101100 532314 | CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641492 | TOTAL: | 857.00 |
| 641493 | 06/13/2018 PRTD 999996 | ROGERS, RUSSELL | TR - ROGERS, R | 05/23/2018 | 06/13/18 | 110.36 |
| | Invoice: TR - ROGERS, R | | TRAVEL REIMBURSEMENT - 05/17-05/18, AUSTIN TX | | | |
| | | 110.36 16101100 532314 | CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641493 | TOTAL: | 110.36 |
| 641494 | 06/13/2018 PRTD 999996 | SHELDON, JASON | TRAVEL REIMB - SHELD | 05/07/2018 | 06/13/18 | 101.28 |
| | Invoice: TRAVEL REIMB - SHELD | | TRAVEL REIMBURSEMENT - SALT LAKE CITY, UT | | | |
| | | 101.28 16101100 532314 | CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641494 | TOTAL: | 101.28 |
| 641495 | 06/13/2018 PRTD 999996 | SNOWDEN, JASON | MILEAGE - SNOWDEN | 05/23/2018 | 06/13/18 | 26.32 |
| | Invoice: MILEAGE - SNOWDEN | | MILEAGE REIMBURSEMENT | | | |
| | | 26.32 21101100 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | CHECK | 641495 | TOTAL: | 26.32 |
| 641496 | 06/13/2018 PRTD 999996 | YAGODA, ROB | TR - YAGODA | 05/31/2018 | 06/13/18 | 61.00 |
| | Invoice: TR - YAGODA | | TRAVEL REIMBURSEMENT - 05/08-05/11; UT | | | |
| | | 61.00 41101500 532314 | CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641496 | TOTAL: | 61.00 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|---------------------|---------------------|-------------|-----------------|------------|----|--|----------|
| 641497 | 06/13/2018 | PRTD | 999998 Dan Collander | | 14959 | | | 06/13/2018 | | 06/13/18 | 1,086.00 |
| | | | Invoice: 14959 | | | 1,086.00 | 1100 414501 | | | REFUND - DUPLICATE TAX STAMP # 14959 REAL ESTATE TRANSFER TAX | |
| | | | | | | | | | | CHECK 641497 TOTAL: | 1,086.00 |
| 641498 | 06/13/2018 | PRTD | 999998 DeTRATTO, AMANDA | | 06/13/18 | | | 05/29/2018 | | 06/13/18 | 30.00 |
| | | | Invoice: 06/13/18 | | | 30.00 | 15001100 480103 | | | BASSETT REFUND REBATE PROGRAMS | |
| | | | | | | | | | | CHECK 641498 TOTAL: | 30.00 |
| 641499 | 06/13/2018 | PRTD | 999998 DUPAGE TOPSOIL | | 046124,045951 | | | 06/13/2018 | | 06/13/18 | 1,125.00 |
| | | | Invoice: 046124,045951 | | | 1,125.00 | 31251100 541407 | | | PAYMENT OF INVOICES 045951-\$900.00, 046124-\$225.00 OPERATING SUPPLIES | |
| | | | | | | | | | | CHECK 641499 TOTAL: | 1,125.00 |
| 641500 | 06/13/2018 | PRTD | 999999 LIBET, ADAM | | 000438213-000002340 | | | 04/06/2018 | | 06/13/18 | 129.17 |
| | | | Invoice: 000438213-000002340 | | | 129.17 | 1300 121102 | | | CIS REFUNDS UTILITY ACCOUNTS | |
| | | | | | | | | | | CHECK 641500 TOTAL: | 129.17 |
| 641501 | 06/13/2018 | PRTD | 999999 SESHADRI, VASUDEVAN | | 000412707-000117160 | | | 04/04/2018 | | 06/13/18 | 115.22 |
| | | | Invoice: 000412707-000117160 | | | 115.22 | 1300 121102 | | | CIS REFUNDS UTILITY ACCOUNTS | |
| | | | | | | | | | | CHECK 641501 TOTAL: | 115.22 |
| 641502 | 06/13/2018 | PRTD | 5387 OTTOSEN BRITZ KELLY COOPER GILBER | | 107704 | | | 05/31/2018 | | 06/13/18 | 474.41 |
| | | | Invoice: 107704 | | | 474.41 | 14161100 531307 | | | 17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE | |
| | | | | | | | | | | | |
| | | | Invoice: 107705 | | | 650.00 | 14161100 531307 | | | 17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE | |
| | | | | | | | | | | CHECK 641502 TOTAL: | 1,124.41 |
| 641503 | 06/13/2018 | PRTD | 17985 PARTNERS & PAWS VET SERVICE LLC C | | 53959 | | | 05/29/2018 | | 06/13/18 | 160.00 |
| | | | Invoice: 53959 | | | 160.00 | 21103400 531309 | | | BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE | |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------|------------|------|--|------------------------|---------------------------------------|----|--------------|------------|
| CHECK 641503 TOTAL: | | | | | | | | 160.00 |
| 641504 | 06/13/2018 | PRTD | 268 PETTY CASH | PC 06/06/18 | 06/06/2018 | | 06/13/18 | 44.69 |
| Invoice: PC 06/06/18 | | | | 44.69 16101100 532317 | PETTY CASH REIMBURSEMENT - | | 06/06/18 | |
| | | | | | MILEAGE REIMBURSEMENT | | | |
| Invoice: PC 06/08/18 | | | | | PC 06/08/18 | | 06/13/18 | 57.20 |
| | | | | 2.08 21101100 532319 | PETTY CASH REIMBURSEMENT - | | 06/08/18 | |
| | | | | 10.87 21101100 532314 | POSTAGE AND DELIVERY | | | |
| | | | | 44.25 16101100 532317 | CONFERENCES AND TRAINING | | | |
| Invoice: PC 06/12/18 | | | | | PC 06/12/18 | | 06/13/18 | 47.72 |
| | | | | 47.72 21101100 532314 | PETTY CASH REIMBURSEMENT - | | 06/12/18 | |
| | | | | | CONFERENCES AND TRAINING | | | |
| CHECK 641504 TOTAL: | | | | | | | | 149.61 |
| 641505 | 06/13/2018 | PRTD | 11521 PRE-PAID LEGAL SERVICES INC | JUNE | 06/10/2018 | | 06/13/18 | 428.70 |
| Invoice: JUNE | | | | 428.70 4700 202140 | GROUP BENEFIT INS - ID # 41308 | | | |
| | | | | | VOLUNTARY BENEFITS | | | |
| CHECK 641505 TOTAL: | | | | | | | | 428.70 |
| 641506 | 06/13/2018 | PRTD | 15670 PROMOS 911 INC | 7563 | 04/09/2018 | | 06/13/18 | 997.73 |
| Invoice: 7563 | | | | 997.73 22101100 541407 | PUB ED SUPPLIES | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 7575 | | | | | 7575 | | 06/13/18 | 439.71 |
| | | | | 439.71 22101100 541407 | PUB ED SUPPLIES | | | |
| | | | | | OPERATING SUPPLIES | | | |
| CHECK 641506 TOTAL: | | | | | | | | 1,437.44 |
| 641507 | 06/13/2018 | PRTD | 3796 PULTE HOME CORP | 060718 | 06/08/2018 | | 06/13/18 | 180,000.00 |
| Invoice: 060718 | | | | 180,000.00 4400 228204 | ASHWOOD CROSSING ANNEXATION AGREEMENT | | TRAFFIC SIGN | |
| | | | | | DEVELOPER CONTRIBUTION | | | |
| CHECK 641507 TOTAL: | | | | | | | | 180,000.00 |
| 641508 | 06/13/2018 | PRTD | 1545 RAINMAKERS IRRIGATION INC & MAINT | 5112018-49 | 05/10/2018 | | 06/13/18 | 540.80 |
| Invoice: 5112018-49 | | | | 540.80 51343200 531302 | EXTERIOR SPRINKLER REPAIR | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| CHECK 641508 TOTAL: | | | | | | | | 540.80 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|---------------------|------------------|------------|----------|---------------------|----------|
| | | | | | INVOICE DTL | DESC | | | |
| 641509 | 06/13/2018 | PRTD | 135 RESURGENCE LEGAL GROUP | | PAYROLL SUMMARY | 06/13/2018 | | 06/13/18 | 512.81 |
| | | | Invoice: PAYROLL SUMMARY | | | | | | |
| | | | | 512.81 4700 | 202150 | | | | |
| | | | | | | | | | |
| | | | RESURGENCE LEGAL GROUP | | PAYROLL SUMMARY! | 06/13/2018 | | 06/13/18 | 512.81 |
| | | | Invoice: PAYROLL SUMMARY! | | | | | | |
| | | | | 512.81 4700 | 202150 | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 641509 TOTAL: | 1,025.62 |
| 641510 | 06/13/2018 | PRTD | 17099 RUBICON ENVIRONMENTAL SERVICES IN 18-2978R1 | | | 05/21/2018 | 20180257 | 06/13/18 | 147.00 |
| | | | Invoice: 18-2978R1 | | | | | | |
| | | | | 147.00 41101500 | 541407 | | | | |
| | | | | | | | | | |
| | | | RUBICON ENVIRONMENTAL SERVICES IN 18-2974R3 | | | 05/21/2018 | 20180427 | 06/13/18 | 4,750.00 |
| | | | Invoice: 18-2974R3 | | | | | | |
| | | | | 4,750.00 41251530 | 531302 | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 641510 TOTAL: | 4,897.00 |
| 641511 | 06/13/2018 | PRTD | 17621 SHI INTERNATIONAL CORPORATION | | B08273895 | 05/23/2018 | 20180545 | 06/13/18 | 2,253.00 |
| | | | Invoice: B08273895 | | | | | | |
| | | | | 2,253.00 21101100 | 541410 | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 641511 TOTAL: | 2,253.00 |
| 641512 | 06/13/2018 | PRTD | 274 SHRED IT USA | | 8124931822 | 06/13/2018 | | 06/13/18 | 268.49 |
| | | | Invoice: 8124931822 | | | | | | |
| | | | | 268.49 21101100 | 531309 | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 641512 TOTAL: | 268.49 |
| 641513 | 06/13/2018 | PRTD | 15043 SMITHEREEN PEST MANAGEMENT SERVIC | | 1754143 | 05/08/2018 | | 06/13/18 | 150.00 |
| | | | Invoice: 1754143 | | | | | | |
| | | | | 150.00 31341500 | 531302 | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 641513 TOTAL: | 150.00 |
| 641514 | 06/13/2018 | PRTD | 15387 SOTOS LAW FIRM PC THE | | 4915 | 04/30/2018 | | 06/13/18 | 5,934.00 |
| | | | Invoice: 4915 | | | | | | |
| | | | | 5,934.00 60101600 | 531307 | | | | |
| | | | | | | | | | |
| | | | | | | | | CHECK 641514 TOTAL: | 5,934.00 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|--|-----------------|------------|----------|---|-----------|
| INVOICE DTL DESC | | | | | | | | |
| 641515 | 06/13/2018 | PRTD | 14894 STEARNS GLENN-CHAPTER 13 TRUSTEE | PAYROLL SUMMARY | 06/13/2018 | | 06/13/18 | 430.00 |
| | | | Invoice: PAYROLL SUMMARY | | | | | |
| | | | 430.00 4700 | 202150 | | | | |
| | | | | | | | WAGE GARNISHMENT (6/8/2018) | |
| | | | | | | | WAGE GARNISHMENT | |
| | | | | | | | CHECK 641515 TOTAL: | 430.00 |
| 641516 | 06/13/2018 | PRTD | 2198 STEVE PIPER & SONS INC | 10552 | 05/22/2018 | 20180502 | 06/13/18 | 7,120.00 |
| | | | Invoice: 10552 | | | | | |
| | | | 7,120.00 31251100 | 531308 | | | | |
| | | | | | | | WOOD CHIP GRINDING | |
| | | | | | | | OPERATIONAL SERVICE | |
| | | | Invoice: 10537 | | | | | |
| | | | STEVE PIPER & SONS INC | 10537 | 05/21/2018 | | 06/13/18 | 13,870.00 |
| | | | | | | | 17-044B BRUSH COLLECTION PROGR | |
| | | | | | | | OPERATIONAL SERVICE | |
| | | | 13,870.00 31251100 | 531308 | | | | |
| | | | | | | | CHECK 641516 TOTAL: | 20,990.00 |
| 641517 | 06/13/2018 | PRTD | 424 SCHNEIDER ELECTRIC GRID AUTOMATIO | 9006838536 | 05/17/2018 | 20180518 | 06/13/18 | 19,846.00 |
| | | | Invoice: 9006838536 | | | | | |
| | | | 19,846.00 40331300 | 531312 | | | | |
| | | | | | | | T&D requires additional Design | |
| | | | | | | | SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK 641517 TOTAL: | 19,846.00 |
| 641518 | 06/13/2018 | PRTD | 355 THE EXECUTIVE EDGE INC | 4060 | 05/23/2018 | | 06/13/18 | 3,713.00 |
| | | | Invoice: 4060 | | | | | |
| | | | 3,713.00 16101100 | 532314 | | | | |
| | | | | | | | EXECUTIVE COACHING FOR FINANCE DIRECTOR | |
| | | | | | | | CONFERENCES AND TRAINING | |
| | | | | | | | CHECK 641518 TOTAL: | 3,713.00 |
| 641519 | 06/13/2018 | PRTD | 406 TOM VAUGHN CHAPTER 13 TRUSTEE | PAYROLL SUMAMRY | 06/13/2018 | | 06/13/18 | 262.75 |
| | | | Invoice: PAYROLL SUMAMRY | | | | | |
| | | | 262.75 4700 | 202150 | | | | |
| | | | | | | | WAGE GARNISHMENT (6/8/18) | |
| | | | | | | | WAGE GARNISHMENT | |
| | | | | | | | CHECK 641519 TOTAL: | 262.75 |
| 641520 | 06/13/2018 | PRTD | 18361 TREES R US INC | 21837 | 05/21/2018 | | 06/13/18 | 22,700.00 |
| | | | Invoice: 21837 | | | | | |
| | | | 22,700.00 31251100 | 531308 | | | | |
| | | | | | | | 17-044A BRUSH COLLECTION PROGR | |
| | | | | | | | OPERATIONAL SERVICE | |
| | | | Invoice: 21094 | | | | | |
| | | | TREES R US INC | 21094 | 06/01/2018 | | 06/13/18 | 24,800.00 |
| | | | | | | | 17-044A BRUSH COLLECTION PROGR | |
| | | | | | | | OPERATIONAL SERVICE | |
| | | | 24,800.00 31251100 | 531308 | | | | |
| | | | | | | | CHECK 641520 TOTAL: | 47,500.00 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------------|----|-----------------------------|---------------|---|----------|-----------|-----------|
| 641521 | 06/13/2018 | PRTD | 2076 UNDERGROUND PIPE & VALVE CO | | 028707 | | 05/16/2018 | 20180540 | 06/13/18 | 902.00 |
| | | | Invoice: 028707 | | | | | | | |
| | | | | | 902.00 41101500 541407 | 673-052-00022 | 6 X 6 CLAY TO P | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| | | | Invoice: 027444 | | UNDERGROUND PIPE & VALVE CO | 027444 | 05/15/2018 | 20180306 | 06/13/18 | 591.00 |
| | | | | | 591.00 41101500 541407 | 892-150-00150 | COVER GASKET 5 | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| | | | Invoice: 027927 | | UNDERGROUND PIPE & VALVE CO | 027927 | 05/15/2018 | 20180406 | 06/13/18 | 13,210.00 |
| | | | | | 13,210.00 41101500 541407 | 892-150-00334 | 5 6 BURY HYDRAN | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| | | | | | | | CHECK | 641521 | TOTAL: | 14,703.00 |
| 641522 | 06/13/2018 | PRTD | 17888 US DEPARTMENT OF EDUCATION | | PAYROLL SUMMARY | | 06/13/2018 | | 06/13/18 | 296.96 |
| | | | Invoice: PAYROLL SUMMARY | | | | | | | |
| | | | | | 296.96 4700 202150 | | WAGE GARNISHMENT (6/8/18) | | | |
| | | | | | | | WAGE GARNISHMENT | | | |
| | | | | | | | CHECK | 641522 | TOTAL: | 296.96 |
| 641523 | 06/13/2018 | PRTD | 12267 VERIZON WIRELESS | | JUNE PAYMENT | | 06/13/2018 | | 06/13/18 | 3,000.00 |
| | | | Invoice: JUNE PAYMENT | | | | | | | |
| | | | | | 1,500.00 1100 462302 | | VERIZONS PORTION OF TOWER LEASE REVENUES. | | | |
| | | | | | 1,500.00 1100 462302 | | LEASE INCOME | | | |
| | | | | | | | LEASE INCOME | | | |
| | | | | | | | CHECK | 641523 | TOTAL: | 3,000.00 |
| 641524 | 06/13/2018 | PRTD | 12267 VERIZON WIRELESS | | 9806983752 | | 05/10/2018 | | 06/13/18 | 453.92 |
| | | | Invoice: 9806983752 | | | | | | | |
| | | | | | 453.92 21103400 542414 | 17-206 | CITYWIDE CELLULAR PHONE | | | |
| | | | | | | | OTHER UTILITIES | | | |
| | | | | | | | CHECK | 641524 | TOTAL: | 453.92 |
| 641525 | 06/13/2018 | PRTD | 12267 VERIZON WIRELESS | | 9808295364 | | 06/01/2018 | | 06/13/18 | 1,926.20 |
| | | | Invoice: 9808295364 | | | | | | | |
| | | | | | 1,926.20 16101100 542415 | | VERIZON MOBILE BROADBAND DATA | | | |
| | | | | | | | TELEPHONE | | | |
| | | | | | | | CHECK | 641525 | TOTAL: | 1,926.20 |
| 641526 | 06/13/2018 | PRTD | 12267 VERIZON WIRELESS | | 9808295363 | | 06/01/2018 | | 06/13/18 | 3,217.15 |
| | | | Invoice: 9808295363 | | | | | | | |
| | | | | | 3,217.15 16101100 542415 | | VERIZON MOBILE BROADBAND DATA | | | |
| | | | | | | | TELEPHONE | | | |
| | | | | | | | CHECK | 641526 | TOTAL: | 3,217.15 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|---------|--------------------------|-----------------------------------|------------|------|--|----------------|------------|
| | | INVOICE DTL | DESC | | | | |
| 641527 | 06/13/2018 PRTD 12267 | VERIZON WIRELESS | 9808295365 | 6/18 | 06/01/2018 | 06/13/18 | 3,818.40 |
| | Invoice: 9808295365 6/18 | | | | VERIZON MOBILE BROADBAND DATA | | |
| | | 3,818.40 16101100 542415 | | | TELEPHONE | | |
| | | | | | CHECK | 641527 TOTAL: | 3,818.40 |
| 641528 | 06/13/2018 PRTD 17143 | VOLT ELECTRIC INC | 6819 | | 05/16/2018 | 06/13/18 | 16,980.00 |
| | Invoice: 6819 | | | | ELECTRICIAN SERVICES AT CITY B | | |
| | | 16,980.00 31341100 531302 | | | BUILDING AND GROUNDS MAINT | | |
| | | | | | CHECK | 641528 TOTAL: | 16,980.00 |
| 641529 | 06/13/2018 PRTD 11653 | WAGNER LIMITED PARTNERSHIP | 40323 | | 05/05/2018 | 06/13/18 | 307.80 |
| | Invoice: 40323 | | | | PLANT REPLACEMENT - PORTER PARKING LOT | | |
| | | 307.80 51343200 541407 | | | OPERATING SUPPLIES | | |
| | | | | | CHECK | 641529 TOTAL: | 307.80 |
| 641530 | 06/13/2018 PRTD 12572 | ROSKUSZKA & SONS INC | 77066 | | 05/17/2018 | 06/13/18 | 533.50 |
| | Invoice: 77066 | | | | NOTE PADS FOR CRIME PREVENTION | | |
| | | 533.50 21221100 541407 | | | OPERATING SUPPLIES | | |
| | | | | | CHECK | 641530 TOTAL: | 533.50 |
| 641531 | 06/13/2018 PRTD 4261 | WILL COUNTY RECORDER | MAY LIENS | | 06/13/2018 | 06/13/18 | 226.50 |
| | Invoice: MAY LIENS | | | | MAY LIENS FILED | | |
| | | 226.50 15171100 531309 | | | OTHER PROFESSIONAL SERVICE | | |
| | | | | | CHECK | 641531 TOTAL: | 226.50 |
| 9009428 | 06/08/2018 WIRE 1073 | ILLINOIS DEPARTMENT OF REVENUE | MAY 2018 | | 06/08/2018 | 06/13/18 | 2,546.00 |
| | Invoice: MAY 2018 | | | | GARBAGE CART SALES - MAY 2018 & TREE SALES | | |
| | | 2,546.00 31001100 445102 | | | OTHER ITEMS | | |
| | | | | | CHECK | 9009428 TOTAL: | 2,546.00 |
| 9009429 | 06/08/2018 WIRE 1077 | ILLINOIS MUNICIPAL RETIREMENT FUN | MAY-18 | | 06/08/2018 | 06/13/18 | 658,317.42 |
| | Invoice: MAY-18 | | | | IMRF - MAY | | |
| | | 180,429.30 4700 202110 | | | IMRF | | |
| | | 32,025.48 4700 202110 | | | IMRF | | |
| | | 445,860.64 4700 202110 | | | IMRF | | |
| | | 2.00 31351100 511100 | | | REGULAR PAY | | |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|---------------------|------|---|----------------|------------------------|------------|----------------|------------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | | CHECK | 9009429 TOTAL: | 658,317.42 |
| 9009430 | 06/08/2018 | WIRE | 1093 ICMA | 06/08/2018 | 06/08/2018 | | 06/13/18 | 38,528.93 |
| | Invoice: 06/08/2018 | | | | 457 CONTRIBUTION | | | |
| | | | | 36,648.08 4700 | 202121 | 457 PLANS | | |
| | | | | 1,880.85 4700 | 202123 | VEBA PLANS | | |
| | | | | | | CHECK | 9009430 TOTAL: | 38,528.93 |
| 9009431 | 06/08/2018 | WIRE | 1093 ICMA | 06/08/18 | 06/08/2018 | | 06/13/18 | 2,656.97 |
| | Invoice: 06/08/18 | | | | ROTH IRA CONTRIBUTION | | | |
| | | | | 2,656.97 4700 | 202121 | 457 PLANS | | |
| | | | | | | CHECK | 9009431 TOTAL: | 2,656.97 |
| 9009432 | 06/08/2018 | WIRE | 11651 NATIONWIDE RETIREMENT SOLUTION | 06/08/18 | 06/08/2018 | | 06/13/18 | 32,910.32 |
| | Invoice: 06/08/18 | | | | 457 ROTH CONTRIBUTION | | | |
| | | | | 29,763.26 4700 | 202121 | 457 PLANS | | |
| | | | | 3,147.06 4700 | 202121 | 457 PLANS | | |
| | | | NATIONWIDE RETIREMENT SOLUTION | 6/8/18 | 06/08/2018 | | 06/13/18 | 906.71 |
| | Invoice: 6/8/18 | | | | 457 LOAN REPAYMENT | | | |
| | | | | 906.71 4700 | 202121 | 457 PLANS | | |
| | | | | | | CHECK | 9009432 TOTAL: | 33,817.03 |
| 9009434 | 06/08/2018 | WIRE | 13057 DIVERSIFIED INVESTMENT ADVISORS I | 06/08/18 | 06/08/2018 | | 06/13/18 | 70,067.33 |
| | Invoice: 06/08/18 | | | | 457 CONTRIBUTION | | | |
| | | | | 65,580.21 4700 | 202121 | 457 PLANS | | |
| | | | | 4,487.12 4700 | 202121 | 457 PLANS | | |
| | | | | | | CHECK | 9009434 TOTAL: | 70,067.33 |
| 9009435 | 06/08/2018 | WIRE | 18971 AXA ADVISORS | 06/08/18 | 06/08/2018 | | 06/13/18 | 160.00 |
| | Invoice: 06/08/18 | | | | AXA | | | |
| | | | | 160.00 4700 | 202121 | 457 PLANS | | |
| | | | | | | CHECK | 9009435 TOTAL: | 160.00 |
| 9009436 | 06/08/2018 | WIRE | 1093 ICMA | 06/8/18 | 06/08/2018 | | 06/13/18 | 109.78 |
| | Invoice: 06/8/18 | | | | IMRF PLAN CONTRIBUTION | | | |
| | | | | 109.78 4700 | 202122 | RHSP PLANS | | |
| | | | | | | CHECK | 9009436 TOTAL: | 109.78 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|---------------------|------|---|----------------------------|-------------|--|---------|-----------|------------|
| 9009437 | 06/08/2018 | WIRE | 2023 ILLINOIS DEPARTMENT OF REVENUE | 06/08/18 | | 06/08/2018 | | 06/13/18 | 153,966.77 |
| | Invoice: 06/08/18 | | | | | TAX WITHHOLDING IL STATE TAX | | | |
| | | | 153,966.77 4700 | 202102 | | | | | |
| | | | | | | CHECK | 9009437 | TOTAL: | 153,966.77 |
| 9009438 | 06/08/2018 | WIRE | 2382 DEPARTMENT OF THE TREASURY - IRS | 06/8/18 | | 06/08/2018 | | 06/13/18 | 732,239.82 |
| | Invoice: 06/8/18 | | | | | TAX PAYMENT FEDERAL TAX FEDERAL TAX FEDERAL TAX | | | |
| | | | 244,283.82 4700 103,012.76 4700 384,943.24 4700 | 202101 202101 202101 | | | | | |
| | | | | | | CHECK | 9009438 | TOTAL: | 732,239.82 |
| 9009439 | 06/08/2018 | WIRE | 10826 ILLINOIS HEALTHCARE AND FAMILY SE | 06/08/18 | | 06/08/2018 | | 06/13/18 | 17,377.21 |
| | Invoice: 06/08/18 | | | | | CHILD SUPPORT WAGE GARNISHMENT | | | |
| | | | 17,377.21 4700 | 202150 | | | | | |
| | | | | | | CHECK | 9009439 | TOTAL: | 17,377.21 |
| 9009440 | 06/08/2018 | WIRE | 16873 PROVIDENT LIFE AND ACCIDENT INS C | 05/23/2018 | | 06/08/2018 | | 06/13/18 | 3,469.36 |
| | Invoice: 05/23/2018 | | | | | PREMIUM PERIOD 05/01/2018 - 06/01/2018 PAYROLL DEDUCTIONS | | | |
| | | | 3,469.36 4700 | 202100 | | | | | |
| | | | | | | CHECK | 9009440 | TOTAL: | 3,469.36 |
| 9009441 | 06/08/2018 | WIRE | 16873 PROVIDENT LIFE AND ACCIDENT INS C | 04/23/2018 | | 06/08/2018 | | 06/13/18 | 3,469.36 |
| | Invoice: 04/23/2018 | | | | | PREMIUM PERIOD 04/01/2018-05/01/2018 PAYROLL DEDUCTIONS | | | |
| | | | 3,469.36 4700 | 202100 | | | | | |
| | | | | | | CHECK | 9009441 | TOTAL: | 3,469.36 |
| 9009442 | 06/08/2018 | WIRE | 18720 CITY OF NAPERVILLE POLICE PENSION | 06/07/18 | | 06/08/2018 | | 06/13/18 | 45,845.95 |
| | Invoice: 06/07/18 | | | | | APRIL 2018 F&B TAX TRANSFER POLICE PENSION | | | |
| | | | 45,845.95 21104000 | 521143 | | | | | |
| | | | | | | CHECK | 9009442 | TOTAL: | 45,845.95 |
| 9009443 | 06/08/2018 | WIRE | 17374 CITY OF NAPERVILLE FIREMANS PENSI | 06/07/18 | | 06/08/2018 | | 06/13/18 | 45,845.95 |
| | Invoice: 06/07/18 | | | | | APRIL 2018 F&B TAX TRANSFER FIRE PENSION | | | |
| | | | 45,845.95 22104000 | 521142 | | | | | |
| | | | | | | CHECK | 9009443 | TOTAL: | 45,845.95 |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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 |
|----------|------------|------|--|----|--------------|------------|--------|--|---------------|
| 9009445 | 06/13/2018 | WIRE | 18870 UNIMERICA INSURANCE CO | | JUN-18 | 06/13/2018 | | 06/13/18 | 38,442.20 |
| | | | Invoice: JUN-18 | | | | | | |
| | | | | | 38,442.20 | 60101600 | 523210 | | |
| | | | | | | | | MONTHLY STOP LOSS INS ADMIN FEES/OTHER BENEFITS | |
| | | | | | | | | CHECK 9009445 TOTAL: | 38,442.20 |
| 9009446 | 06/11/2018 | WIRE | 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC | | 5/1-5/31/18 | 06/11/2018 | | 06/13/18 | 10,812,699.13 |
| | | | Invoice: 5/1-5/31/18 | | | | | | |
| | | | | | 4,203,630.06 | 40311300 | 544431 | | |
| | | | | | 889,719.00 | 40311300 | 544419 | | |
| | | | | | 701,397.60 | 40311300 | 544431 | | |
| | | | | | 4,834,076.23 | 40311300 | 544420 | | |
| | | | | | 28,679.25 | 40311300 | 544429 | | |
| | | | | | 297,537.97 | 40311300 | 544428 | | |
| | | | | | -142,340.98 | 40311300 | 544418 | | |
| | | | | | | | | PURCHASE ELECTRIC POWER PAYMEN SUPPLY/DEMAND CHARGE DELIVERY CHARGE SUPPLY/DEMAND CHARGE ENERGY CHARGE REACTIVE DEMAND CHARGE PREMIUM CHARGE COGENERATION ENERGY CREDIT | |
| | | | | | | | | CHECK 9009446 TOTAL: | 10,812,699.13 |
| 9009447 | 06/13/2018 | WIRE | 844 BLUE CROSS-BLUE SHIELD OF IL INC | | 6/1-8 | 06/13/2018 | | 06/13/18 | 113,180.73 |
| | | | Invoice: 6/1-8 | | | | | | |
| | | | | | 76.57 | 60101600 | 523162 | | |
| | | | | | 123.12 | 60101600 | 523163 | | |
| | | | | | 25,112.04 | 60101600 | 525162 | | |
| | | | | | 17,011.26 | 60101600 | 525163 | | |
| | | | | | 1,849.64 | 60101600 | 525164 | | |
| | | | | | -4,877.98 | 60101600 | 525162 | | |
| | | | | | -7,842.92 | 60101600 | 525163 | | |
| | | | | | 205.02 | 60101600 | 523162 | | |
| | | | | | 87.09 | 60101600 | 523163 | | |
| | | | | | 311.23 | 60101600 | 523164 | | |
| | | | | | 63,578.23 | 60101600 | 525162 | | |
| | | | | | 16,907.95 | 60101600 | 525163 | | |
| | | | | | 39,775.25 | 60101600 | 525164 | | |
| | | | | | -13,759.20 | 60101600 | 525162 | | |
| | | | | | -5,548.93 | 60101600 | 525163 | | |
| | | | | | -19,827.64 | 60101600 | 525164 | | |
| | | | | | | | | ACCESS FEE,CLAIMS,CLAIMS DISC | |
| | | | | | | | | ADMIN FEES/PPO ADMIN FEES/CDHP CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA CLAIMS/PPO CLAIMS/CDHP ADMIN FEES/PPO ADMIN FEES/CDHP ADMIN FEES/HSA CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA | |
| | | | | | | | | CHECK 9009447 TOTAL: | 113,180.73 |
| 9009448 | 06/13/2018 | WIRE | 844 BLUE CROSS-BLUE SHIELD OF IL INC | | 6/1-8/18 | 06/13/2018 | | 06/13/18 | 96,387.40 |
| | | | Invoice: 6/1-8/18 | | | | | | |
| | | | | | 48,766.02 | 60101600 | 525161 | | |
| | | | | | -6,912.59 | 60101600 | 525161 | | |
| | | | | | 122,903.06 | 60101600 | 525161 | | |
| | | | | | -68,369.09 | 60101600 | 525161 | | |
| | | | | | | | | CLAIMS,CLAIMS DISC CLAIMS/HMO CLAIMS/HMO CLAIMS/HMO CLAIMS/HMO | |

06/13/2018 16:26
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|----------------------------------|----------------------------|---------------|---------------|
| INVOICE DTL DESC | | | | |
| | | CHECK 9009448 | TOTAL: | 96,387.40 |
| 9009449 06/13/2018 WIRE 18924 CAREMARK LLC Invoice: 6/1-7 | 6/1-7 | 06/13/2018 | 06/13/18 | 30,610.24 |
| 30,610.24 60101600 525167 | CLAIMS CLAIMS/PHARMACEUTICALS | | | |
| | | CHECK 9009449 | TOTAL: | 30,610.24 |
| 9009450 06/13/2018 WIRE 9586 DELTA DENTAL INC Invoice: 6/7-13 | 6/7-13 | 06/13/2018 | 06/13/18 | 18,113.86 |
| 18,113.86 60101600 525170 | CLAIMS CLAIMS/DENTAL | | | |
| | | CHECK 9009450 | TOTAL: | 18,113.86 |
| NUMBER OF CHECKS | 168 | *** CASH ACCOUNT TOTAL *** | | 13,971,969.46 |
| | | | | |
| | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | 105 | 405,320.68 | |
| TOTAL WIRE TRANSFERS | | 21 | 12,917,851.44 | |
| TOTAL EFT'S | | 42 | 648,797.34 | |
| | | *** GRAND TOTAL *** | | 13,971,969.46 |

06/15/2018 12:41
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 1
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|-----------------|-------------|-----------------|----------------------------|----|--------------|-----------|
| 20678 | 06/15/2018 | EFT | 13438 4IMPRINT INC | 6357845 | | | 05/25/2018 | | 06/14/18 | 170.87 |
| | | | Invoice: 6357845 | | 170.87 | 50392900 531310 | BANNERS-2 | | | |
| | | | | | | | PRINTING SERVICE | | | |
| | | | Invoice: 6347867 | 6347867 | | | 05/23/2018 | | 06/14/18 | 129.43 |
| | | | | | 129.43 | 50392900 531310 | BANNER-1 | | | |
| | | | | | | | PRINTING SERVICE | | | |
| | | | Invoice: 6372618 | 6372618 | | | 06/01/2018 | | 06/14/18 | 651.96 |
| | | | | | 651.96 | 50392900 531310 | TABLE THROWS-6 | | | |
| | | | | | | | PRINTING SERVICE | | | |
| | | | | | | | CHECK | | 20678 TOTAL: | 952.26 |
| 20679 | 06/15/2018 | EFT | 824 BAKER & TAYLOR CORP | L3512892 4+5-18 | | | 05/31/2018 | | 06/14/18 | 6,415.74 |
| | | | Invoice: L3512892 4+5-18 | | 6,415.74 | 50392900 541407 | SRP ADULT PRIZES PO 16004 | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| | | | Invoice: L0220202 5-18 | L0220202 5-18 | | | 05/31/2018 | | 06/14/18 | 17.26 |
| | | | | | 17.26 | 50103100 541400 | GIFT MATERIALS | | | |
| | | | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | Invoice: L4118402 5-18 | L4118402 5-18 | | | 05/31/2018 | | 06/14/18 | 4,031.23 |
| | | | | | 4,031.23 | 50452900 541400 | MATERIALS | | | |
| | | | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | Invoice: L4118302 5-18 | L4118302 5-18 | | | 05/31/2018 | | 06/14/18 | 31,036.51 |
| | | | | | 31,036.51 | 50452900 541400 | MATERIALS | | | |
| | | | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | Invoice: L4118202 5-18 | L4118202 5-18 | | | 05/31/2018 | | 06/14/18 | 43,217.50 |
| | | | | | 43,217.50 | 50452900 541400 | MATERIALS | | | |
| | | | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | | | CHECK | | 20679 TOTAL: | 84,718.24 |
| 20680 | 06/15/2018 | EFT | 19299 CAREERBUILDER EMPLOYMENT SCREENIN AUR1071650 | | | | 05/31/2018 | | 06/14/18 | 247.00 |
| | | | Invoice: AUR1071650 | | 247.00 | 50102900 531309 | BACKGROUND CHECKS | | | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | CHECK | | 20680 TOTAL: | 247.00 |
| 20681 | 06/15/2018 | EFT | 10177 GENESIS TECHNOLOGIES | 648581 | | | 05/25/2018 | | 06/14/18 | 1,655.75 |
| | | | Invoice: 648581 | | 1,655.75 | 50102900 531303 | COPIER&PRINTER MTC | | | |
| | | | | | | | EQUIPMENT MAINTENANCE | | | |
| | | | | | | | CHECK | | 20681 TOTAL: | 1,655.75 |

06/15/2018 12:41
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 2
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------------------|------|--------------------------------------|---------------|-------------|--------|---|-----------|
| | | | | | INVOICE DTL | DESC | | |
| 20682 | 06/15/2018 | EFT | 14674 LEVEL 3 FORCE INC | 815 | 06/07/2018 | | 06/14/18 | 4,000.00 |
| | Invoice: 815 | | | 4,000.00 | 50382900 | 531312 | I. T. CONSULTING SERVICE SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK 20682 TOTAL: | 4,000.00 |
| 20683 | 06/15/2018 | EFT | 5990 MIDWEST TAPE | 7294 5-18 | 06/01/2018 | | 06/14/18 | 154.45 |
| | Invoice: 7294 5-18 | | | 154.45 | 50452900 | 541400 | MATERIALS BOOKS AND PUBLICATIONS | |
| | Invoice: 7298 5-18 | | MIDWEST TAPE | 7298 5-18 | 06/01/2018 | | 06/14/18 | 6,219.69 |
| | | | | 6,219.69 | 50452900 | 541400 | MATERIALS BOOKS AND PUBLICATIONS | |
| | Invoice: 7295 5-18 | | MIDWEST TAPE | 7295 5-18 | 06/01/2018 | | 06/14/18 | 7,490.33 |
| | | | | 7,490.33 | 50452900 | 541400 | MATERIALS BOOKS AND PUBLICATIONS | |
| | Invoice: 7293 5-18 | | MIDWEST TAPE | 7293 5-18 | 06/01/2018 | | 06/14/18 | 12,584.39 |
| | | | | 12,584.39 | 50452900 | 541400 | MATERIALS BOOKS AND PUBLICATIONS | |
| | Invoice: 7299 5-18 | | MIDWEST TAPE | 7299 5-18 | 06/01/2018 | | 06/14/18 | 4,778.41 |
| | | | | 4,778.41 | 50452900 | 541400 | MATERIALS BOOKS AND PUBLICATIONS | |
| | | | | | | | CHECK 20683 TOTAL: | 31,227.27 |
| 20684 | 06/15/2018 | EFT | 15646 OVERDRIVE INC | 1056-001 5-18 | 06/04/2018 | | 06/14/18 | 28,062.90 |
| | Invoice: 1056-001 5-18 | | | 28,062.90 | 50452900 | 541400 | MATERIALS BOOKS AND PUBLICATIONS | |
| | Invoice: H-0049487 | | OVERDRIVE INC | H-0049487 | 05/10/2018 | | 06/14/18 | 3,500.00 |
| | | | | 3,500.00 | 50452900 | 541400 | MATERIALS BOOKS AND PUBLICATIONS | |
| | | | | | | | CHECK 20684 TOTAL: | 31,562.90 |
| 20685 | 06/15/2018 | EFT | 12268 UNIQUE MANAGEMENT SERVICES INC | 463717 | 06/01/2018 | | 06/14/18 | 387.45 |
| | Invoice: 463717 | | | 387.45 | 50102900 | 531309 | COLLECTION AGENCY MAY OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 20685 TOTAL: | 387.45 |
| 641532 | 06/15/2018 | PRTD | 5741 RENTOKIL INTERNATIONAL | 4767593 | 06/01/2018 | | 06/14/18 | 51.18 |
| | Invoice: 4767593 | | | 51.18 | 50102910 | 531302 | NIC PEST CONTROL BUILDING AND GROUNDS MAINT | |

06/15/2018 12:41
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 4
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------------|--------------------------|----------------------------|--------|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 641537 | 06/15/2018 | PRTD | 5466 CENGAGE LEARNING | 157424 6-7-18 | 06/07/2018 | | 06/14/18 | 908.72 |
| | | | Invoice: 157424 6-7-18 | | | | | |
| | | | | 908.72 50452900 541400 | MATERIALS | | | |
| | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | CHECK | 641537 | TOTAL: | 908.72 |
| 641538 | 06/15/2018 | PRTD | 11437 CENTER POINT PUBLISHING | 1589722 | 06/01/2018 | | 06/14/18 | 230.10 |
| | | | Invoice: 1589722 | | | | | |
| | | | | 230.10 50452900 541400 | MATERIALS | | | |
| | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | CHECK | 641538 | TOTAL: | 230.10 |
| 641539 | 06/15/2018 | PRTD | 1692 DAILY HERALD | 747220 | 06/05/2018 | | 06/14/18 | 817.40 |
| | | | Invoice: 747220 | | | | | |
| | | | | 817.40 50452900 541400 | MATERIALS | | | |
| | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | CHECK | 641539 | TOTAL: | 817.40 |
| 641540 | 06/15/2018 | PRTD | 1692 DAILY HERALD | 794717 | 06/01/2018 | | 06/14/18 | 1,342.60 |
| | | | Invoice: 794717 | | | | | |
| | | | | 1,342.60 50452900 541400 | MATERIALS | | | |
| | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | CHECK | 641540 | TOTAL: | 1,342.60 |
| 641541 | 06/15/2018 | PRTD | 87 ELARA ENERGY SERVICE INC | 17307-4 | 05/18/2018 | | 06/14/18 | 1,527.50 |
| | | | Invoice: 17307-4 | | | | | |
| | | | | 1,527.50 50102930 531302 | NSL ENGINEERING SVC | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 641541 | TOTAL: | 1,527.50 |
| 641542 | 06/15/2018 | PRTD | 17280 FIRST COMMUNICATIONS LLC | 116096469 | 06/06/2018 | | 06/14/18 | 800.75 |
| | | | Invoice: 116096469 | | | | | |
| | | | | 800.75 50102900 542415 | PHONES JUNE | | | |
| | | | | | TELEPHONE | | | |
| | | | | | CHECK | 641542 | TOTAL: | 800.75 |
| 641543 | 06/15/2018 | PRTD | 3322 FOX VALLEY FIRE & SAFETY CO INC | IN00177683 | 05/31/2018 | | 06/14/18 | 228.00 |
| | | | Invoice: IN00177683 | | | | | |
| | | | | 228.00 50102910 531302 | NIC FIRE ALARM SVC | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 641543 | TOTAL: | 228.00 |

06/15/2018 12:41
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 5
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------------------|------------|------|-------------------------------------|-------------|------------|--------|---|---------------|----------|
| | | | | INVOICE DTL | DESC | | | | |
| 641544 | 06/15/2018 | PRTD | 16371 GREEN GRASS INC | 59058 | 06/01/2018 | | 06/14/18 | 310.00 | |
| Invoice: 59058 | | | | 310.00 | 50102920 | 531302 | NBL LAWN JUNE BUILDING AND GROUNDS MAINT | | |
| | | | | | | | CHECK | 641544 TOTAL: | 310.00 |
| 641545 | 06/15/2018 | PRTD | 8173 ILLINOIS DEPARTMENT OF REVENUE | 4003-2191 | 06/05/2018 | 5-18 | 06/14/18 | 227.00 | |
| Invoice: 4003-2191 | | | | 227.00 | 50102900 | 532316 | SALES TAX MAY FINANCIAL SERVICE FEES | | |
| | | | | | | | CHECK | 641545 TOTAL: | 227.00 |
| 641546 | 06/15/2018 | PRTD | 470 AVRIL 1 GROUP INC | AP7.12.18 | 05/05/2018 | | 06/14/18 | 175.00 | |
| Invoice: AP7.12.18 | | | | 175.00 | 50392900 | 531308 | PROGRAM OPERATIONAL SERVICE | | |
| | | | | | | | CHECK | 641546 TOTAL: | 175.00 |
| 641547 | 06/15/2018 | PRTD | 17838 JOHN S SWIFT CO INC | 18-0187 | 05/17/2018 | | 06/14/18 | 4,087.00 | |
| Invoice: 18-0187 | | | | 4,087.00 | 50392900 | 531310 | PROGRAM GUIDES SUMMER PRINTING SERVICE | | |
| | | | | | | | CHECK | 641547 TOTAL: | 4,087.00 |
| 641548 | 06/15/2018 | PRTD | 469 KAREN BURRIS | CP7.3.18 | 05/05/2018 | | 06/14/18 | 400.00 | |
| Invoice: CP7.3.18 | | | | 400.00 | 50392900 | 531308 | PROGRAM OPERATIONAL SERVICE | | |
| | | | | | | | CHECK | 641548 TOTAL: | 400.00 |
| 641549 | 06/15/2018 | PRTD | 468 MODAL MUSIC INC | AP7.26.18 | 05/05/2018 | | 06/14/18 | 575.00 | |
| Invoice: AP7.26.18 | | | | 575.00 | 50392900 | 531308 | PROGRAM OPERATIONAL SERVICE | | |
| | | | | | | | CHECK | 641549 TOTAL: | 575.00 |
| 641550 | 06/15/2018 | PRTD | 13538 NEW YORK TIMES | 826291205 | 05/27/2018 | | 06/14/18 | 533.00 | |
| Invoice: 826291205 | | | | 533.00 | 50452900 | 541400 | MATERIALS BOOKS AND PUBLICATIONS | | |
| | | | | | | | CHECK | 641550 TOTAL: | 533.00 |

06/15/2018 12:41
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 6
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|------------------------|-------------|------|--------------------------|--------|
| | | | | | INVOICE DTL | DESC | | |
| 641551 | 06/15/2018 | PRTD | 999996 ELIZABETH KLINNERT | 13781 | 06/01/2018 | | 06/14/18 | 62.42 |
| | | | Invoice: 13781 | | | | | |
| | | | | 6.00 50372900 532317 | | | REIMBURSE | |
| | | | | 56.42 50372900 532314 | | | MILEAGE REIMBURSEMENT | |
| | | | | | | | CONFERENCES AND TRAINING | |
| | | | | | | | CHECK 641551 TOTAL: | 62.42 |
| 641552 | 06/15/2018 | PRTD | 999996 GITA SHAH | 13768 | 05/31/2018 | | 06/14/18 | 100.00 |
| | | | Invoice: 13768 | | | | | |
| | | | | 100.00 50102900 532318 | | | RETIREMENT AWARD | |
| | | | | | | | OTHER EXPENSES | |
| | | | | | | | CHECK 641552 TOTAL: | 100.00 |
| 641553 | 06/15/2018 | PRTD | 999996 WAYNE LEX | 13766 | 06/12/2018 | | 06/14/18 | 100.00 |
| | | | Invoice: 13766 | | | | | |
| | | | | 100.00 50102900 532318 | | | RETIREMENT AWARD | |
| | | | | | | | OTHER EXPENSES | |
| | | | | | | | CHECK 641553 TOTAL: | 100.00 |
| 641554 | 06/15/2018 | PRTD | 18382 PITNEY BOWES INC | 3102211570 | 06/10/2018 | | 06/14/18 | 224.22 |
| | | | Invoice: 3102211570 | | | | | |
| | | | | 224.22 50102900 532320 | | | NSL POSTAGE METER 3 MO | |
| | | | | | | | RENTAL FEES | |
| | | | | | | | CHECK 641554 TOTAL: | 224.22 |
| 641555 | 06/15/2018 | PRTD | 14540 PURCHASE ADVANTAGE CARD | 6-5-18 STMNT | 06/05/2018 | | 06/14/18 | 386.16 |
| | | | Invoice: 6-5-18 STMNT | | | | | |
| | | | | 189.34 50102900 532318 | | | ADMIN & PROGRAMS | |
| | | | | 196.82 50392900 541407 | | | OTHER EXPENSES | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 641555 TOTAL: | 386.16 |
| 641556 | 06/15/2018 | PRTD | 1600 RECORDED BOOKS INC | 75787628 | 05/11/2018 | | 06/14/18 | 26.60 |
| | | | Invoice: 75787628 | | | | | |
| | | | | 26.60 50452900 541400 | | | MATERIALS | |
| | | | | | | | BOOKS AND PUBLICATIONS | |
| | | | | | | | CHECK 641556 TOTAL: | 26.60 |
| 641557 | 06/15/2018 | PRTD | 18482 SHOWCASES CORP | 306302 | 05/18/2018 | | 06/14/18 | 152.93 |
| | | | Invoice: 306302 | | | | | |
| | | | | 152.93 50452900 541406 | | | T.S. PO 16049 | |
| | | | | | | | OFFICE SUPPLIES | |
| | | | SHOWCASES CORP | 306303 | 05/24/2018 | | 06/14/18 | 200.88 |
| | | | Invoice: 306303 | | | | | |
| | | | | 200.88 50452900 541406 | | | T.S. PO 16049 | |
| | | | | | | | OFFICE SUPPLIES | |

06/15/2018 12:41
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 7
apcshdsb

| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------|-----------------------|--------|----------------------------------|---------------------|--|-------------|-----------------|--------------------------------------|-----------|------------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | INVOICE DTL | DESC | | | |
| | | | | | | CHECK | | 641557 | TOTAL: | 353.81 |
| 641558 | 06/15/2018 | PRTD | 1319 K & J PHILLIPS CORP | 22718 | | | 05/10/2018 | | 06/14/18 | 978.15 |
| | Invoice: 22718 | | | | | 978.15 | 50392900 531310 | JUV READING LOGS PRINTING SERVICE | | |
| | | | | | | CHECK | | 641558 | TOTAL: | 978.15 |
| 641559 | 06/15/2018 | PRTD | 16460 STAPLES BUSINESS ADVANTAGE | 8050067430 | | | 05/26/2018 | | 06/14/18 | 1,125.65 |
| | Invoice: 8050067430 | | | | | 1,125.65 | 50342900 541401 | 3 BLDGS CUSTODIAL SUPPLIES | | |
| | | | | | | CHECK | | 641559 | TOTAL: | 1,125.65 |
| 641560 | 06/15/2018 | PRTD | 2373 USA TODAY | 4184540 | | | 06/01/2018 | | 06/14/18 | 340.36 |
| | Invoice: 4184540 | | | | | 340.36 | 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS | | |
| | | | | | | CHECK | | 641560 | TOTAL: | 340.36 |
| 641561 | 06/15/2018 | PRTD | 12267 VERIZON WIRELESS | 9808286510 | | | 06/01/2018 | | 06/14/18 | 158.95 |
| | Invoice: 9808286510 | | | | | 158.95 | 50102900 542415 | PHONES MAY TELEPHONE | | |
| | | | | | | CHECK | | 641561 | TOTAL: | 158.95 |
| 641562 | 06/15/2018 | PRTD | 1398 WALL ST JOURNAL INC | 060302716843 | | | 06/01/2018 | | 06/14/18 | 467.88 |
| | Invoice: 060302716843 | | | | | 467.88 | 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS | | |
| | | | | | | CHECK | | 641562 | TOTAL: | 467.88 |
| NUMBER OF CHECKS | | 39 | *** CASH ACCOUNT TOTAL *** | | | | | | | 176,918.99 |
| | | | | | | | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | | | | | 31 | | 22,168.12 | | |
| TOTAL EFT'S | | | | | | 8 | | 154,750.87 | | |
| | | | *** GRAND TOTAL *** | | | | | | | 176,918.99 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------------------------|------------|------|---|---------------------------|--------------------------------|-----------------------------|-----------|--------------|-----------|
| | | | | INVOICE DTL | DESC | | | | |
| 20686 | 06/21/2018 | EFT | 15707 ADP SCREENING & SELECTION SERVICE | 1344711-05-2018 | 05/27/2018 | | 06/20/18 | 1,072.40 | |
| Invoice: 1344711-05-2018 | | | | 1,072.40 14101100 531305 | PRE-EMPLOYMENT SCREENINGS | HR SERVICE | | | |
| | | | 15707 ADP SCREENING & SELECTION SERVICE | 1344711-04-2018 | 04/22/2018 | | 06/20/18 | 1,826.10 | |
| Invoice: 1344711-04-2018 | | | | 1,826.10 14101100 531305 | PRE-EMPLOYMENT SCREENINGS | HR SERVICE | | | |
| | | | | | | | CHECK | 20686 TOTAL: | 2,898.50 |
| 20687 | 06/21/2018 | EFT | 2283 ALLIED DOOR INC | 0000111922 | 05/30/2018 | | 06/20/18 | 624.00 | |
| Invoice: 0000111922 | | | | 624.00 31341100 531302 | 14-182 OVERHEAD DOOR MAINTENAN | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | | CHECK | 20687 TOTAL: | 624.00 |
| 20688 | 06/21/2018 | EFT | 9286 AZTECA SYSTEMS LLC | 14402 | 04/02/2018 | 20180610 | 06/20/18 | 99,000.00 | |
| Invoice: 14402 | | | | 99,000.00 16101100 531312 | Annual Software Maintenance - | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | | | CHECK | 20688 TOTAL: | 99,000.00 |
| 20689 | 06/21/2018 | EFT | 11927 BEST TECHNOLOGY SYSTEMS INC | BTL-18051-1 | 05/24/2018 | | 06/20/18 | 1,800.00 | |
| Invoice: BTL-18051-1 | | | | 1,800.00 21101100 531309 | INDOOR FIRING RANGE CLEANING | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | CHECK | 20689 TOTAL: | 1,800.00 |
| 20690 | 06/21/2018 | EFT | 12857 BOUND TREE MEDICAL LLC | 82827908 | 04/04/2018 | 20180602 | 06/20/18 | 1,768.30 | |
| Invoice: 82827908 | | | | 1,768.30 22251100 541407 | EMS MEDICAL SUPPLIES | OPERATING SUPPLIES | | | |
| | | | | | | | CHECK | 20690 TOTAL: | 1,768.30 |
| 20691 | 06/21/2018 | EFT | 593 C L C LUBRICANTS CO | 84463 | 05/23/2018 | | 06/20/18 | 886.20 | |
| Invoice: 84463 | | | | 886.20 41251530 541405 | OILS AND GREASE FOR PREVENTIVE | LUBRICANTS AND FLUIDS | | | |
| | | | | | | | CHECK | 20691 TOTAL: | 886.20 |
| 20692 | 06/21/2018 | EFT | 17404 CARDNO JFNEW INC | 255156 | 05/22/2018 | | 06/20/18 | 11,339.90 | |
| Invoice: 255156 | | | | 11,339.90 30282300 551502 | 13-019 COUNTRY COMMONS PARK LA | INFRASTRUCTURE | | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------------------------|------------|----|---|--------------|
| | | | | | | | CHECK 20692 TOTAL: | 11,339.90 |
| 20693 | 06/21/2018 | EFT | 3499 CHRISTOPHER B BURKE ENGINEERING L | 143476 | 05/31/2018 | | 06/20/18 | 2,991.08 |
| | | | Invoice: 143476 | | | | STREET LIGHT LED CONVERSION CO INFRASTRUCTURE | |
| | | | | 2,991.08 31252300 551502 | | | CHECK 20693 TOTAL: | 2,991.08 |
| 20694 | 06/21/2018 | EFT | 9011 CLASSIC TOWING INC | 61807 | 06/19/2018 | | 06/20/18 | 65.00 |
| | | | Invoice: 61807 | | | | SERVICE CALL FOR FORD M202365 EQUIPMENT MAINTENANCE | |
| | | | | 65.00 31351100 531303 | | | CHECK 20694 TOTAL: | 65.00 |
| 20695 | 06/21/2018 | EFT | 8514 ENGINEERING RESOURCE ASSOCIATES | 22 | 05/10/2018 | | 06/20/18 | 17,625.00 |
| | | | Invoice: 22 | | | | 17-133A LAND SURVEYING SERVICE INFRASTRUCTURE | |
| | | | | 17,625.00 41251500 551502 | | | CHECK 20695 TOTAL: | 41,954.00 |
| | | | Invoice: 170608.48.02 | | | | ENGINEERING RESOURCE ASSOCIATES | 170608.48.02 |
| | | | | 22,479.00 30292200 531309 | | | 05/30/2018 20180194 06/20/18 Moser Tower Structural Forensics OTHER PROFESSIONAL SERVICE | 22,479.00 |
| | | | Invoice: 170608.05 | | | | ENGINEERING RESOURCE ASSOCIATES | 170608.05 |
| | | | | 1,850.00 30291100 531301 | | | 05/24/2018 20180237 06/20/18 CONSULTING SERVICES AND ENGINEERING ARCHITECT AND ENGINEER SERVICE | 1,850.00 |
| 20696 | 06/21/2018 | EFT | 15270 FASTENAL COMPANY | ILAUR159316 | 05/22/2018 | | 06/20/18 | 200.50 |
| | | | Invoice: ILAUR159316 | | | | 18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES | |
| | | | | 200.50 31254300 541407 | | | CHECK 20696 TOTAL: | 200.50 |
| 20697 | 06/21/2018 | EFT | 15590 FIRE SERVICE INC | 26468 | 03/21/2018 | | 06/20/18 | 14,509.04 |
| | | | Invoice: 26468 | | | | E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT MAINTENANCE | |
| | | | | 14,509.04 31351100 531303 | | | CHECK 20697 TOTAL: | 14,509.04 |
| | | | Invoice: 26811 | | | | FIRE SERVICE INC | 26811 |
| | | | | 1,339.75 31351100 531303 | | | 05/07/2018 06/20/18 E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT MAINTENANCE | 1,339.75 |
| | | | Invoice: 26941 | | | | FIRE SERVICE INC | 26941 |
| | | | | 404.76 31351100 531303 | | | 05/21/2018 06/20/18 E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT MAINTENANCE | 404.76 |
| | | | | | | | FIRE SERVICE INC | 27017 |
| | | | | | | | 05/30/2018 06/20/18 | 511.10 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|---------------------|------------|--------|---------------------------------|---------------------|------------|-------------|------------|--------|---|--------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | | | | | |
| | | | | | | INVOICE DTL | DESC | | | | |
| Invoice: 27017 | | | | | | 511.10 | 31351100 | 531303 | E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT MAINTENANCE | | |
| | | | | | | | | | CHECK | 20697 TOTAL: | 16,764.65 |
| 20698 | 06/21/2018 | EFT | 14144 TEMCO MACHINERY | | AG63167 | | 05/21/2018 | | 06/20/18 | 104.51 | |
| Invoice: AG63167 | | | | | | 104.51 | 31351100 | 541402 | PIERCE FIRE APPARATUS PARTS & EQUIPMENT PARTS | | |
| | | | | | | | | | CHECK | 20698 TOTAL: | 104.51 |
| 20699 | 06/21/2018 | EFT | 12818 KIT'S CLASSIC TOWING INC | | 60446 | | 06/09/2018 | | 06/20/18 | 160.00 | |
| Invoice: 60446 | | | | | | 160.00 | 21221100 | 531308 | TOW FEE 2018-6062 OPERATIONAL SERVICE | | |
| | | | | | | | | | CHECK | 20699 TOTAL: | 160.00 |
| 20700 | 06/21/2018 | EFT | 766 LANGUAGE LINE SERVICES CORP | | 4320009 | | 05/31/2018 | | 06/20/18 | 696.92 | |
| Invoice: 4320009 | | | | | | 696.92 | 21241100 | 531309 | LANGUAGE LINE SERVICES FOR PSAP OTHER PROFESSIONAL SERVICE | | |
| | | | | | | | | | CHECK | 20700 TOTAL: | 696.92 |
| 20701 | 06/21/2018 | EFT | 17842 LUKE OIL CO INC | | 1306557-IN | | 05/24/2018 | | 06/20/18 | 17,778.43 | |
| Invoice: 1306557-IN | | | | | | 17,778.43 | 31351100 | 541403 | 14-042 MOTOR FUEL FUEL | | |
| | | | | | | | | | CHECK | 20701 TOTAL: | 17,778.43 |
| 20702 | 06/21/2018 | EFT | 8461 MEADE ELECTRIC COMPANY | | 686748 | | 05/31/2018 | | 06/20/18 | 14,794.19 | |
| Invoice: 686748 | | | | | | 14,794.19 | 30281100 | 531308 | 17-208 TRAFFIC SIGNAL & COMBO OPERATIONAL SERVICE | | |
| Invoice: NED18-205 | | | | | | | | | 06/08/2018 | 06/20/18 | 13,002.00 |
| | | | | | | 13,002.00 | 40251300 | 551502 | 17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE | | |
| Invoice: NED18-206 | | | | | | | | | 06/08/2018 | 06/20/18 | 17,336.00 |
| | | | | | | 17,336.00 | 40251300 | 551502 | 17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE | | |
| Invoice: NED18-207 | | | | | | | | | 06/08/2018 | 06/20/18 | 879.61 |
| | | | | | | 879.61 | 40251300 | 551502 | 17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE | | |
| Invoice: NED18-208 | | | | | | | | | 06/08/2018 | 06/20/18 | 935.75 |
| | | | | | | | | | 17-075 ELECTRIC UTILITY DISTRIBUTION | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------|------------|------|--|--------------------------|------------|-------|--------------|-----------|
| | | | | 935.75 40251300 551502 | | | | |
| Invoice: NED18-209 | | | MEADE ELECTRIC COMPANY | NED18-209 | 06/08/2018 | | 06/20/18 | 1,590.78 |
| | | | | 1,590.78 40251300 551502 | | | | |
| Invoice: NED18-210 | | | MEADE ELECTRIC COMPANY | NED18-210 | 06/08/2018 | | 06/20/18 | 2,718.60 |
| | | | | 2,718.60 40251300 551502 | | | | |
| Invoice: NED18-211 | | | MEADE ELECTRIC COMPANY | NED18-211 | 06/08/2018 | | 06/20/18 | 1,684.35 |
| | | | | 1,684.35 40251300 551502 | | | | |
| Invoice: NED18-212 | | | MEADE ELECTRIC COMPANY | NED18-212 | 06/08/2018 | | 06/20/18 | 898.32 |
| | | | | 898.32 40251300 551502 | | | | |
| Invoice: NED18-213 | | | MEADE ELECTRIC COMPANY | NED18-213 | 06/08/2018 | | 06/20/18 | 935.75 |
| | | | | 935.75 40251300 551502 | | | | |
| Invoice: NED18-214 | | | MEADE ELECTRIC COMPANY | NED18-214 | 06/08/2018 | | 06/20/18 | 973.18 |
| | | | | 973.18 40251300 551502 | | | | |
| Invoice: NED18-215 | | | MEADE ELECTRIC COMPANY | NED18-215 | 06/08/2018 | | 06/20/18 | 505.31 |
| | | | | 505.31 40251300 551502 | | | | |
| Invoice: NED18-216 | | | MEADE ELECTRIC COMPANY | NED18-216 | 06/08/2018 | | 06/20/18 | 430.45 |
| | | | | 430.45 40251300 551502 | | | | |
| Invoice: NED18-182 | | | MEADE ELECTRIC COMPANY | NED18-182 | 05/10/2018 | | 06/20/18 | 3,894.69 |
| | | | | 3,894.69 40251300 531308 | | | | |
| Invoice: NED18-180 | | | MEADE ELECTRIC COMPANY | NED18-180 | 05/10/2018 | | 06/20/18 | 4,954.55 |
| | | | | 4,954.55 40251300 531308 | | | | |
| | | | | | | CHECK | 20702 TOTAL: | 65,533.53 |
| 20703 Invoice: 61560 | 06/21/2018 | EFT | 1182 NAGEL TRUCKING & MATERIALS CO INC | 61560 | 05/31/2018 | | 06/20/18 | 1,643.85 |
| | | | | 1,643.85 31252400 551502 | | | | |
| Invoice: 61559 | | | NAGEL TRUCKING & MATERIALS CO INC | 61559 | 06/01/2018 | | 06/20/18 | 883.93 |
| | | | | 883.93 31252400 551502 | | | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|---------------------------------------|---------------------------|-------------|--|--------------|-----------|
| | | | | | INVOICE DTL | DESC | | |
| Invoice: 61558 | | | NAGEL TRUCKING & MATERIALS CO INC | 61558 | 05/31/2018 | | 06/20/18 | 1,842.12 |
| | | | | 1,842.12 31252400 551502 | 16-041 | AGGREGATE - DPW INFRASTRUCTURE | | |
| | | | | | | CHECK | 20703 TOTAL: | 4,369.90 |
| 20704 | 06/21/2018 | EFT | 14934 NAPERVILLE COMMUNITY TELEVISION | 4835 | 06/04/2018 | 20180416 | 06/20/18 | 2,400.00 |
| Invoice: 4835 | | | | 2,400.00 21101100 531309 | | Video Production Proposal for OTHER PROFESSIONAL SERVICE | | |
| | | | | | | CHECK | 20704 TOTAL: | 2,400.00 |
| 20705 | 06/21/2018 | EFT | 13327 OTIS ELEVATOR COMPANY | CYS15960001 | 05/24/2018 | | 06/20/18 | 3,332.50 |
| Invoice: CYS15960001 | | | | 3,332.50 31341100 531302 | 18-007 | ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT | | |
| Invoice: 101000467580 | | | OTIS ELEVATOR COMPANY | 101000467580 | 12/20/2017 | | 06/20/18 | -1,669.44 |
| | | | | -1,669.44 31254300 542416 | 18-007 | ELEVATOR MAINTENANCE WATER AND SEWER | | |
| | | | | | | CHECK | 20705 TOTAL: | 1,663.06 |
| 20706 | 06/21/2018 | EFT | 189 PARENT PETROLEUM INC | 1193137 | 04/27/2018 | | 06/20/18 | 139.11 |
| Invoice: 1193137 | | | | 139.11 31351100 541402 | 17-013 | AUTO LUBRICANTS AND FLU EQUIPMENT PARTS | | |
| Invoice: 1198308 | | | PARENT PETROLEUM INC | 1198308 | 05/23/2018 | | 06/20/18 | 386.88 |
| | | | | 386.88 31351100 541402 | 17-013 | AUTO LUBRICANTS AND FLU EQUIPMENT PARTS | | |
| | | | | | | CHECK | 20706 TOTAL: | 525.99 |
| 20707 | 06/21/2018 | EFT | 14340 PATTEN INDUSTRIES INC | PM600273501 | 05/22/2018 | 20180598 | 06/20/18 | 1,879.57 |
| Invoice: PM600273501 | | | | 1,879.57 41251520 531302 | | Generators, Portable and Stati BUILDING AND GROUNDS MAINT | | |
| | | | | | | CHECK | 20707 TOTAL: | 1,879.57 |
| 20708 | 06/21/2018 | EFT | 3868 PERFORMANCE PIPELINING INC | 1801.6 | 05/21/2018 | | 06/20/18 | 31,950.00 |
| Invoice: 1801.6 | | | | 31,950.00 41251500 551502 | 16-178 | SERVICE LATERAL LINING INFRASTRUCTURE | | |
| | | | | | | CHECK | 20708 TOTAL: | 31,950.00 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|--------------------------|--------------------------------|----------|--------------|-----------|
| | | | | INVOICE DTL | DESC | | | |
| 20709 | 06/21/2018 | EFT | 3710 POMP'S TIRE SERVICE INC | 410568593 | 05/04/2018 | | 06/20/18 | 915.74 |
| | | | Invoice: 410568593 | | | | | |
| | | | | 915.74 31351100 541402 | 15-030 TIRES (AUTO/TRUCK) | | | |
| | | | | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | | 20709 TOTAL: | 915.74 |
| 20710 | 06/21/2018 | EFT | 13128 POWER LINE SUPPLY | 56259828 | 05/21/2018 | 20180544 | 06/20/18 | 170.00 |
| | | | Invoice: 56259828 | | | | | |
| | | | | 170.00 40101300 541407 | 285-199-00030 STRAP, 3 CONDUIT | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 20710 TOTAL: | 170.00 |
| 20711 | 06/21/2018 | EFT | 202 RAY O'HERRON CO INC | 1831113-IN | 06/19/2018 | | 06/20/18 | 142.98 |
| | | | Invoice: 1831113-IN | | | | | |
| | | | | 142.98 21221100 541407 | EXPLORER UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | Invoice: 1831112-IN | | | | | |
| | | | RAY O'HERRON CO INC | 1831112-IN | 06/19/2018 | | 06/20/18 | 135.98 |
| | | | | 135.98 21221100 541407 | EXPLORER UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | | 20711 TOTAL: | 278.96 |
| 20712 | 06/21/2018 | EFT | 9177 TRANSYSTEMS CORPORATION | 3289424-72 | 04/27/2018 | | 06/20/18 | 5,775.99 |
| | | | Invoice: 3289424-72 | | | | | |
| | | | | 825.14 30282300 531309 | 06-107 NORTH AURORA RD UNDERPA | | | |
| | | | | 4,950.85 30282200 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | CHECK | | 20712 TOTAL: | 5,775.99 |
| 20713 | 06/21/2018 | EFT | 18957 TYLER TECHNOLOGIES INC | 045-224784 | 05/11/2018 | | 06/20/18 | 6,237.50 |
| | | | Invoice: 045-224784 | | | | | |
| | | | | 3,910.91 16102300 551504 | 16-015 ERP SOFTWARE | | | |
| | | | | 1,550.02 16101300 551504 | TECHNOLOGY | | | |
| | | | | 776.57 16101500 551504 | TECHNOLOGY | | | |
| | | | | | TECHNOLOGY | | | |
| | | | | | CHECK | | 20713 TOTAL: | 6,237.50 |
| 20714 | 06/21/2018 | EFT | 17841 US BANK | 6/7-11 | 05/15/2018 | | 06/20/18 | 29,656.11 |
| | | | Invoice: 6/7-11 | | | | | |
| | | | | 29,656.11 4600 920000 | PC CARD TRANSACTIONS | | | |
| | | | | | CONTROL - PCARD LIABILITY ACCT | | | |
| | | | | | CHECK | | 20714 TOTAL: | 29,656.11 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|-----------------|-------------|--------------------------------|--|-----------|
| | | | | | INVOICE DTL | DESC | | |
| 20715 | 06/21/2018 | EFT | 59 W S DARLEY & CO | 17325164 | 06/10/2018 | | 06/20/18 | 1,418.62 |
| | | | Invoice: 17325164 | | | 17-124, GROUP 2: | BOOTS, GLOVES | |
| | | | | 1,418.62 | 22251100 | 541407 | OPERATING SUPPLIES | |
| | | | | | | CHECK | 20715 TOTAL: | 1,418.62 |
| 20716 | 06/21/2018 | EFT | 16610 WAREHOUSE DIRECT INC | 3864323-0; 2 CM | 04/12/2018 | 20180043 | 06/20/18 | 699.90 |
| | | | Invoice: 3864323-0; 2 CM | | | JANITORIAL SUPPLIES, GENERAL L | | |
| | | | | 699.90 | 31341100 | 541401 | CUSTODIAL SUPPLIES | |
| | | | | | | CHECK | 20716 TOTAL: | 699.90 |
| 20717 | 06/21/2018 | EFT | 163 WESCO DISTRIBUTION INC | 979752 | 05/25/2018 | 20180433 | 06/20/18 | 141.60 |
| | | | Invoice: 979752 | | | 625-026-00006 | GLASSES, SAFETY | |
| | | | | 141.60 | 40101300 | 541407 | OPERATING SUPPLIES | |
| | | | Invoice: 979753 | | | 288-410-00085 | 72W 3K BRZ LED | 495.12 |
| | | | | 495.12 | 40101300 | 541407 | OPERATING SUPPLIES | |
| | | | Invoice: 976177 | | | 200-027-00028 | DISPOSABLE, HEA | 782.26 |
| | | | | 782.26 | 40101300 | 541407 | OPERATING SUPPLIES | |
| | | | Invoice: 976176 | | | 280-113-00015 | QUADRAPLEX 600V | 2,770.00 |
| | | | | 2,770.00 | 40101300 | 541407 | OPERATING SUPPLIES | |
| | | | Invoice: 976175 | | | 282-800-00004 | 5' HELIX ANCHOR | 3,510.54 |
| | | | | 3,510.54 | 40101300 | 541407 | OPERATING SUPPLIES | |
| | | | Invoice: 979751 | | | 282-800-00003 | BREAKAWAY 9 LAR | 7,885.50 |
| | | | | 7,885.50 | 40101300 | 541407 | OPERATING SUPPLIES | |
| | | | Invoice: 986901 | | | 280-110-00110 | TRPLX 600V UG S | 7,200.00 |
| | | | | 7,200.00 | 40101300 | 541407 | OPERATING SUPPLIES | |
| | | | Invoice: 255379 | | | | | 1,650.00 |
| | | | | 1,650.00 | 40301300 | 541407 | RADIO COMMUNICATION AND TELECO OPERATING SUPPLIES | |
| | | | | | | CHECK | 20717 TOTAL: | 24,435.02 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------------------------|-------------|--|------------|----------|---------------|-----------|
| 641563 | 06/21/2018 | PRTD | 18769 ADVANCE STORES COMPANY INC | 408075 4/18 | | | 04/18/2018 | 20180203 | 06/20/18 | 1,956.89 |
| | | | Invoice: 408075 4/18 | | | | | | | |
| | | | | 1,956.89 31351100 541402 | | AUTOMOTIVE AND TRAILER EQUIPME EQUIPMENT PARTS | | | | |
| | | | | | | | | CHECK | 641563 TOTAL: | 1,956.89 |
| 641564 | 06/21/2018 | PRTD | 16086 ADVANCED AUTOMATION AND CONTROLS 18-2868 | | | | 05/23/2018 | 20180531 | 06/20/18 | 17,790.00 |
| | | | Invoice: 18-2868 | | | | | | | |
| | | | | 17,790.00 31252200 551502 | | PUMPS & PUMP ACCESSORIES, MAIN INFRASTRUCTURE | | | | |
| | | | Invoice: 18-2824 | | | | 02/09/2018 | | 06/20/18 | 990.00 |
| | | | | 990.00 41251530 531302 | | 14-145 SCADA MAINTENANCE BUILDING AND GROUNDS MAINT | | | | |
| | | | | | | | | CHECK | 641564 TOTAL: | 18,780.00 |
| 641565 | 06/21/2018 | PRTD | 13751 AIRGAS NORTH CENTRAL USA LLC | 9953399934 | | | 05/31/2018 | | 06/20/18 | 26.35 |
| | | | Invoice: 9953399934 | | | | | | | |
| | | | | 26.35 22251100 532320 | | OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES | | | | |
| | | | Invoice: 9953399933 | | | | 05/31/2018 | | 06/20/18 | 606.98 |
| | | | | 606.98 22251100 532320 | | OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES | | | | |
| | | | Invoice: 9076553162 | | | | 05/29/2018 | | 06/20/18 | 42.75 |
| | | | | 42.75 22251100 532320 | | OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES | | | | |
| | | | | | | | | CHECK | 641565 TOTAL: | 676.08 |
| 641566 | 06/21/2018 | PRTD | 13911 ALANIZ LANDSCAPE GROUP INC | 5284 | | | 04/27/2018 | | 06/20/18 | 1,061.10 |
| | | | Invoice: 5284 | | | | | | | |
| | | | | 710.01 41251540 531308 | | 17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | | |
| | | | | 351.09 40251300 531308 | | OPERATIONAL SERVICE | | | | |
| | | | Invoice: 5287 | | | | 04/27/2018 | | 06/20/18 | 2,762.82 |
| | | | | 202.68 41251500 551502 | | 17-045 LANDSCAPING RESTORATION INFRASTRUCTURE | | | | |
| | | | | 556.02 41251540 531308 | | OPERATIONAL SERVICE | | | | |
| | | | | 1,025.91 40251300 531308 | | OPERATIONAL SERVICE | | | | |
| | | | | 890.01 40251300 551502 | | INFRASTRUCTURE | | | | |
| | | | | 88.20 31251100 531308 | | OPERATIONAL SERVICE | | | | |
| | | | Invoice: 5286 | | | | 04/27/2018 | | 06/20/18 | 3,719.52 |
| | | | | 337.41 40251300 531308 | | 17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | | | |
| | | | | 3,382.11 40251300 551502 | | INFRASTRUCTURE | | | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------|----------|------|----------------------------|--------------------------|--------------------------------|----|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 5276 | | | ALANIZ LANDSCAPE GROUP INC | 5276 | 04/27/2018 | | 06/20/18 | 4,846.68 |
| | | | | 1,902.87 40251300 531308 | 17-045 LANDSCAPING RESTORATION | | | |
| | | | | 1,007.64 41251540 531308 | OPERATIONAL SERVICE | | | |
| | | | | 1,936.17 40251300 551502 | OPERATIONAL SERVICE | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: 5277 | | | ALANIZ LANDSCAPE GROUP INC | 5277 | 04/27/2018 | | 06/20/18 | 1,135.80 |
| | | | | 523.80 40251300 531308 | 17-045 LANDSCAPING RESTORATION | | | |
| | | | | 612.00 41251540 531308 | OPERATIONAL SERVICE | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 5279 | | | ALANIZ LANDSCAPE GROUP INC | 5279 | 04/27/2018 | | 06/20/18 | 2,507.67 |
| | | | | 845.28 41251540 531308 | 17-045 LANDSCAPING RESTORATION | | | |
| | | | | 236.07 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | | 1,426.32 40251300 531308 | OPERATIONAL SERVICE | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 5280 | | | ALANIZ LANDSCAPE GROUP INC | 5280 | 04/27/2018 | | 06/20/18 | 7,733.34 |
| | | | | 7,181.19 40251300 551502 | 17-045 LANDSCAPING RESTORATION | | | |
| | | | | 463.95 40251300 531308 | INFRASTRUCTURE | | | |
| | | | | 88.20 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 5281 | | | ALANIZ LANDSCAPE GROUP INC | 5281 | 04/27/2018 | | 06/20/18 | 2,428.83 |
| | | | | 1,013.40 40251300 531308 | 17-045 LANDSCAPING RESTORATION | | | |
| | | | | 441.00 41251540 531308 | OPERATIONAL SERVICE | | | |
| | | | | 621.63 40251300 551502 | OPERATIONAL SERVICE | | | |
| | | | | 264.60 41251540 531308 | INFRASTRUCTURE | | | |
| | | | | 88.20 41251500 551502 | OPERATIONAL SERVICE | | | |
| | | | | | INFRASTRUCTURE | | | |
| Invoice: 5283 | | | ALANIZ LANDSCAPE GROUP INC | 5283 | 04/27/2018 | | 06/20/18 | 4,917.42 |
| | | | | 2,033.37 40251300 551502 | 17-045 LANDSCAPING RESTORATION | | | |
| | | | | 264.60 41251540 531308 | INFRASTRUCTURE | | | |
| | | | | 2,027.34 41251500 551502 | OPERATIONAL SERVICE | | | |
| | | | | 592.11 40251300 531308 | INFRASTRUCTURE | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 5285 | | | ALANIZ LANDSCAPE GROUP INC | 5285 | 04/27/2018 | | 06/20/18 | 4,809.15 |
| | | | | 4,196.16 40251300 551502 | 17-045 LANDSCAPING RESTORATION | | | |
| | | | | 88.20 41251540 531308 | INFRASTRUCTURE | | | |
| | | | | 88.20 31101100 531308 | OPERATIONAL SERVICE | | | |
| | | | | 436.59 40251300 531308 | OPERATIONAL SERVICE | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 5278 | | | ALANIZ LANDSCAPE GROUP INC | 5278 | 04/27/2018 | | 06/20/18 | 3,252.24 |
| | | | | 1,792.35 41251540 531308 | 17-045 LANDSCAPING RESTORATION | | | |
| | | | | 1,013.31 40251300 551502 | OPERATIONAL SERVICE | | | |
| | | | | 446.58 40251300 531308 | INFRASTRUCTURE | | | |
| | | | | | OPERATIONAL SERVICE | | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|------------|---------------------------|------------|----------|--|-----------|
| | | | | | | | | CHECK 641566 TOTAL: | 39,174.57 |
| 641567 | 06/21/2018 | PRTD | 18842 ALEXANDERS CONTRACT SERVICES INC | 101694 | | 05/31/2018 | | 06/20/18 | 21,165.34 |
| | | | Invoice: 101694 | | 21,165.34 15171500 531308 | | | METER READING SERVICES (16-260 OPERATIONAL SERVICE | |
| | | | | | | | | CHECK 641567 TOTAL: | 21,165.34 |
| 641568 | 06/21/2018 | PRTD | 18038 ADVANCED SYSTEM FOR POWER ENGINEE | 10399 | | 05/17/2018 | 20180585 | 06/20/18 | 8,736.00 |
| | | | Invoice: 10399 | | 8,736.00 40331300 531312 | | | ASPEN OneLiner with Breaker Ra SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | | CHECK 641568 TOTAL: | 8,736.00 |
| 641569 | 06/21/2018 | PRTD | 15131 AT&T | 4420861406 | | 05/29/2018 | | 06/20/18 | 4,617.14 |
| | | | Invoice: 4420861406 | | 4,617.14 16101100 542415 | | | LONG DISTANCE CONVERSION BILL TELEPHONE | |
| | | | | | | | | CHECK 641569 TOTAL: | 4,617.14 |
| 641570 | 06/21/2018 | PRTD | 15131 AT&T | 2271622407 | | 05/29/2018 | | 06/20/18 | 13,792.22 |
| | | | Invoice: 2271622407 | | 13,792.22 16101100 542415 | | | LONG DISTANCE CONVERSION BILL TELEPHONE | |
| | | | | | | | | CHECK 641570 TOTAL: | 13,792.22 |
| 641571 | 06/21/2018 | PRTD | 15131 AT&T | 4410861408 | | 05/29/2018 | | 06/20/18 | 21,428.18 |
| | | | Invoice: 4410861408 | | 21,428.18 16101100 542415 | | | LONG DISTANCE CONVERSION BILL TELEPHONE | |
| | | | | | | | | CHECK 641571 TOTAL: | 21,428.18 |
| 641572 | 06/21/2018 | PRTD | 14649 AXON ENTERPRISE INC | SI-1532105 | | 04/19/2018 | 20180613 | 06/20/18 | 1,120.00 |
| | | | Invoice: SI-1532105 | | 1,120.00 21101100 541407 | | | CARTRIDGES FOR TASERS OPERATING SUPPLIES | |
| | | | | | | | | CHECK 641572 TOTAL: | 1,120.00 |
| 641573 | 06/21/2018 | PRTD | 10623 BEERY HEATING & COOLING INC | 93304 | | 05/05/2018 | | 06/20/18 | 2,777.00 |
| | | | Invoice: 93304 | | 2,777.00 31341100 531302 | | | 17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT | |
| | | | | | | | | CHECK 641573 TOTAL: | 2,777.00 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|----------|-------------|------------|----------|--------------------------------|----------|
| 641574 | 06/21/2018 | PRTD | 15228 BENTLEY SYSTEMS INC | 47917889 | | 05/28/2018 | 20180504 | 06/20/18 | 5,632.00 |
| | | | | | 5,632.00 | 41101500 | 531301 | | |
| | | | | | | | | Engineering Software - Sole So | |
| | | | | | | | | ARCHITECT AND ENGINEER SERVICE | |
| | | | | | | | | CHECK 641574 TOTAL: | 5,632.00 |
| 641575 | 06/21/2018 | PRTD | 15904 BILL KAY CHEVROLET | 15015888 | | 05/24/2018 | | 06/20/18 | 264.37 |
| | | | | | 264.37 | 31351100 | 541402 | | |
| | | | | | | | | 15-061 GM AUTO PARTS | |
| | | | | | | | | EQUIPMENT PARTS | |
| | | | BILL KAY CHEVROLET | 15015911 | | 05/25/2018 | | 06/20/18 | 24.23 |
| | | | | | 24.23 | 31351100 | 541402 | | |
| | | | | | | | | 15-061 GM AUTO PARTS | |
| | | | | | | | | EQUIPMENT PARTS | |
| | | | BILL KAY CHEVROLET | 15015976 | | 05/30/2018 | | 06/20/18 | 51.01 |
| | | | | | 51.01 | 31351100 | 541402 | | |
| | | | | | | | | 15-061 GM AUTO PARTS | |
| | | | | | | | | EQUIPMENT PARTS | |
| | | | BILL KAY CHEVROLET | 15016006 | | 05/31/2018 | | 06/20/18 | 70.29 |
| | | | | | 70.29 | 31351100 | 541402 | | |
| | | | | | | | | 15-061 GM AUTO PARTS | |
| | | | | | | | | EQUIPMENT PARTS | |
| | | | BILL KAY CHEVROLET | 15016023 | | 05/31/2018 | | 06/20/18 | 231.91 |
| | | | | | 231.91 | 31351100 | 541402 | | |
| | | | | | | | | 15-061 GM AUTO PARTS | |
| | | | | | | | | EQUIPMENT PARTS | |
| | | | BILL KAY CHEVROLET | 15016021 | | 05/31/2018 | | 06/20/18 | 26.57 |
| | | | | | 26.57 | 31351100 | 541402 | | |
| | | | | | | | | 15-061 GM AUTO PARTS | |
| | | | | | | | | EQUIPMENT PARTS | |
| | | | BILL KAY CHEVROLET | 15016038 | | 06/01/2018 | | 06/20/18 | 183.94 |
| | | | | | 183.94 | 31351100 | 541402 | | |
| | | | | | | | | 15-061 GM AUTO PARTS | |
| | | | | | | | | EQUIPMENT PARTS | |
| | | | | | | | | CHECK 641575 TOTAL: | 852.32 |
| 641576 | 06/21/2018 | PRTD | 15171 BLACKBAUD INCORPORATED | 91487149 | | 05/30/2018 | | 06/20/18 | 6,114.25 |
| | | | | | 6,114.25 | 13144000 | 541410 | | |
| | | | | | | | | 16-277, ONLINE GRANT MANAGEMEN | |
| | | | | | | | | TECHNOLOGY HARDWARE | |
| | | | | | | | | CHECK 641576 TOTAL: | 6,114.25 |
| 641577 | 06/21/2018 | PRTD | 7669 MORIN AUTO GROUP INC | 102739 | | 04/15/2018 | 20180145 | 06/20/18 | 823.65 |
| | | | | | 823.65 | 31351100 | 531303 | | |
| | | | | | | | | EQUIPMENT MAINTENANCE AND REPA | |
| | | | | | | | | EQUIPMENT MAINTENANCE | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------|---------------------|------|---------------------------------------|------------|-------------|-----------------|--|----|---------------------|----------|
| | | | | | | | | | CHECK 641577 TOTAL: | 823.65 |
| 641578 | 06/21/2018 | PRTD | 16055 CAM VAC INC | 1346 | | | 05/23/2018 | | 06/20/18 | 1,760.00 |
| | Invoice: 1346 | | | | 1,760.00 | 41251530 531302 | CAM-VAC TRUCK SERVICE FOR SWRC BUILDING AND GROUNDS MAINT | | | |
| | | | | | | | | | CHECK 641578 TOTAL: | 1,760.00 |
| 641579 | 06/21/2018 | PRTD | 16672 CENTERPOINT ENERGY SERVICES INC | 6913211 | | | 06/13/2018 | | 06/20/18 | 438.39 |
| | Invoice: 6913211 | | | | 438.39 | 51343200 542413 | GAS SERVICES FOR NS: PEH, CH, NATURAL GAS | | | |
| | | | | | | | | | CHECK 641579 TOTAL: | 438.39 |
| 641580 | 06/21/2018 | PRTD | 240 CHICAGO MATERIALS CORPORATION | 7768 | | | 05/17/2018 | | 06/20/18 | 213.40 |
| | Invoice: 7768 | | | | 213.40 | 31251100 541407 | 17-167 ASPHALT OPERATING SUPPLIES | | | |
| | Invoice: 7753 | | CHICAGO MATERIALS CORPORATION | 7753 | | | 05/16/2018 | | 06/20/18 | 590.73 |
| | | | | | 590.73 | 31251100 541407 | 17-167 ASPHALT OPERATING SUPPLIES | | | |
| | Invoice: 7739 | | CHICAGO MATERIALS CORPORATION | 7739 | | | 05/11/2018 | | 06/20/18 | 214.86 |
| | | | | | 214.86 | 31251100 541407 | 17-167 ASPHALT OPERATING SUPPLIES | | | |
| | Invoice: 7731 | | CHICAGO MATERIALS CORPORATION | 7731 | | | 05/10/2018 | | 06/20/18 | 440.38 |
| | | | | | 440.38 | 31251100 541407 | 17-167 ASPHALT OPERATING SUPPLIES | | | |
| | | | | | | | | | CHECK 641580 TOTAL: | 1,459.37 |
| 641581 | 06/21/2018 | PRTD | 10704 CHICAGO TRIBUNE | CU00035966 | | | 5/18 05/31/2018 | | 06/20/18 | 95.34 |
| | Invoice: CU00035966 | | 5/18 | | 95.34 | 15181100 532313 | WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING | | | |
| | | | | | | | | | CHECK 641581 TOTAL: | 95.34 |
| 641582 | 06/21/2018 | PRTD | 16847 CINTAS CORPORATION | 344711192 | | | 03/08/2018 | | 06/20/18 | 204.24 |
| | Invoice: 344711192 | | | | 204.24 | 41251530 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| | Invoice: 344738662 | | CINTAS CORPORATION | 344738662 | | | 05/03/2018 | | 06/20/18 | 107.79 |
| | | | | | 107.79 | 31351100 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| | | | CINTAS CORPORATION | 344742098 | | | 05/10/2018 | | 06/20/18 | 178.44 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|------------|------|------------------------|--------------------------|---|-------|---------------|--------|
| Invoice: 344742098 | | | | 178.44 31351100 531306 | | | | |
| | | | | | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344745560 | | | CINTAS CORPORATION | 344745560 | 05/17/2018 | | 06/20/18 | 111.42 |
| | | | | 111.42 31351100 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344748986 | | | CINTAS CORPORATION | 344748986 | 05/24/2018 | | 06/20/18 | 151.66 |
| | | | | 151.66 31351100 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 344752444 | | | CINTAS CORPORATION | 344752444 | 05/31/2018 | | 06/20/18 | 111.42 |
| | | | | 111.42 31351100 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| | | | | | | CHECK | 641582 TOTAL: | 864.97 |
| 641583 | 06/21/2018 | PRTD | 270 CITY OF NAPERVILLE | 000372905-12264 | 06/15/2018 | | 06/20/18 | 11.72 |
| | | | | Invoice: 000372905-12264 | UB CR REFUND-FINALS UTILITY ACCOUNTS | | | |
| | | | | 11.72 1300 121102 | | | | |
| Invoice: 000359295-106978 | | | CITY OF NAPERVILLE | 000359295-106978 | 06/15/2018 | | 06/20/18 | 83.09 |
| | | | | 83.09 1300 121102 | UB CR REFUND-FINALS UTILITY ACCOUNTS | | | |
| Invoice: MR 104741 | | | CITY OF NAPERVILLE | MR 104741 | 06/15/2018 | | 06/20/18 | 50.00 |
| | | | | 50.00 1300 121102 | UB CR REUND-FINAL UTILITY ACCOUNTS | | | |
| Invoice: 000442241-109612 | | | CITY OF NAPERVILLE | 000442241-109612 | 06/15/2018 | | 06/20/18 | 62.83 |
| | | | | 62.83 1300 121102 | UB CR REFUND-FINALS UTILITY ACCOUNTS | | | |
| Invoice: 000296109-57660 | | | CITY OF NAPERVILLE | 000296109-57660 | 06/15/2018 | | 06/20/18 | 104.10 |
| | | | | 104.10 1300 121102 | UB CR REFUND-FINALS UTILITY ACCOUNTS | | | |
| Invoice: 000416521-147534 | | | CITY OF NAPERVILLE | 000416521-147534 | 06/15/2018 | | 06/20/18 | 1.22 |
| | | | | 1.22 1300 121102 | UB CR REFUND-FINALS UTILITY ACCOUNTS | | | |
| Invoice: MR 111106 | | | CITY OF NAPERVILLE | MR 111106 | 06/15/2018 | | 06/20/18 | 50.00 |
| | | | | 50.00 1300 121102 | UB CR REFUND-FINALS UTILITY ACCOUNTS | | | |
| Invoice: 000448145-30498 | | | CITY OF NAPERVILLE | 000448145-30498 | 06/15/2018 | | 06/20/18 | 35.73 |
| | | | | 35.73 1300 121102 | UB CR REFUND-FINALS UTILITY ACCOUNTS | | | |
| Invoice: 283299-122806 | | | CITY OF NAPERVILLE | 283299-122806 | 06/15/2018 | | 06/20/18 | 18.50 |
| | | | | | UB CR REFUND-FINALS | | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
|-----------------------|------------|--------|---|---------------------|------------|----------|-----------|-----------|----------------------------------|---------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | | | |
| | | | | | | | | | INVOICE DTL | DESC | |
| 641589 | 06/21/2018 | PRTD | 15034 CURRIE MOTORS FRANKFORT INC | H11162 | 05/08/2018 | 20180600 | 06/20/18 | 37,306.00 | 2018 FORD F250 TO REPLACE UNIT | | |
| Invoice: H11162 | | | | 37,306.00 | 31102200 | 551505 | | | VEHICLES AND EQUIPMENT | | |
| | | | CURRIE MOTORS FRANKFORT INC | E6295 | 05/08/2018 | 20180103 | 06/20/18 | 28,306.00 | AUTOMOBILES, SUVS, AND VANS | | |
| Invoice: E6295 | | | | 28,306.00 | 22252200 | 551505 | | | VEHICLES AND EQUIPMENT | | |
| | | | | | | | | | CHECK | 641589 TOTAL: | 65,612.00 |
| 641590 | 06/21/2018 | PRTD | 11210 DUPAGE COUNTY | 4050 | 06/01/2018 | | 06/20/18 | 2,014.43 | REIMBURSE DUPAGE COUNTY FOR TR | | |
| Invoice: 4050 | | | | 2,014.43 | 30281100 | 531302 | | | BUILDING AND GROUNDS MAINT | | |
| | | | | | | | | | CHECK | 641590 TOTAL: | 2,014.43 |
| 641591 | 06/21/2018 | PRTD | 13999 E J WARD INC | 0063174-IN | 04/26/2018 | 20180283 | 06/20/18 | 356.25 | AUTOMOTIVE AND TRAILER EQUIPME | | |
| Invoice: 0063174-IN | | | | 356.25 | 31351100 | 541402 | | | EQUIPMENT PARTS | | |
| | | | | | | | | | CHECK | 641591 TOTAL: | 356.25 |
| 641592 | 06/21/2018 | PRTD | 963 EJ USA INC | 110180035221 | 05/18/2018 | 20180615 | 06/20/18 | 18,895.00 | MANHOLES, MANHOLE COVERS, FRAMES | | |
| Invoice: 110180035221 | | | | 18,895.00 | 31252200 | 551502 | | | INFRASTRUCTURE | | |
| | | | | | | | | | CHECK | 641592 TOTAL: | 18,895.00 |
| 641593 | 06/21/2018 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH | 00070302-00 | 06/01/2018 | | 06/20/18 | 737.00 | 16-128 HEALTH SCREENINGS | | |
| Invoice: 00070302-00 | | | | 737.00 | 41101500 | 531305 | | | HR SERVICE | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00068236-00 | 05/01/2018 | | 06/20/18 | 12,191.00 | 16-128 HEALTH SCREENINGS | | |
| Invoice: 00068236-00 | | | | 12,191.00 | 22251100 | 531305 | | | HR SERVICE | | |
| | | | EDWARD OCCUPATIONAL HEALTH | 00070301-00 | 06/01/2018 | | 06/20/18 | 63.00 | 16-128 HEALTH SCREENINGS | | |
| Invoice: 00070301-00 | | | | 63.00 | 41101500 | 531305 | | | HR SERVICE | | |
| | | | | | | | | | CHECK | 641593 TOTAL: | 12,991.00 |
| 641594 | 06/21/2018 | PRTD | 617 ELEVATOR INSPECTION SERVICE CO IN 76848 | | 05/15/2018 | | 06/20/18 | 45.00 | 15-035 ELEVATOR INSPECTIONS | | |
| Invoice: 76848 | | | | 45.00 | 30261100 | 531308 | | | OPERATIONAL SERVICE | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------|------------|------|---|---------------------------|-----------------------------------|---|---------------|-----------|
| | | | | | INVOICE DTL | DESC | | |
| Invoice: 9812071133 | | | GRAINGER INC | 9812071133 | 06/07/2018 | | 06/20/18 | 239.24 |
| | | | | 239.24 31341100 541407 | 17-185 | MAINTENANCE SUPPLIES AN OPERATING SUPPLIES | | |
| | | | | | | CHECK | 641598 TOTAL: | 517.44 |
| 641599 | 06/21/2018 | PRTD | 17693 HERITAGE FS INC | 72921 | 05/30/2018 | | 06/20/18 | 1,115.55 |
| Invoice: 72921 | | | | 1,115.55 31351100 541403 | 18-022 | MOTOR FUEL TANK WAGON FUEL | | |
| Invoice: 72922 | | | HERITAGE FS INC | 72922 | 05/30/2018 | | 06/20/18 | 665.43 |
| | | | | 665.43 31351100 541403 | 18-022 | MOTOR FUEL TANK WAGON FUEL | | |
| | | | | | | CHECK | 641599 TOTAL: | 1,780.98 |
| 641600 | 06/21/2018 | PRTD | 18614 HI TECH WIRELESS | 31173 | 06/19/2018 | | 06/20/18 | 4,304.00 |
| Invoice: 31173 | | | | 4,304.00 4400 207001 | STALEDATED CK 613191 | STATE OF ILLINOIS | | |
| | | | | | | CHECK | 641600 TOTAL: | 4,304.00 |
| 641601 | 06/21/2018 | PRTD | 11969 ILLINOIS FIRE CHIEFS ASSOCIATION SYMP-18035 | | 05/24/2018 | | 06/20/18 | 450.00 |
| Invoice: SYMP-18035 | | | | 450.00 22101100 532314 | REGISTRATION FEE - IFCA SYMPOSIUM | CONFERENCES AND TRAINING | | |
| | | | | | | CHECK | 641601 TOTAL: | 450.00 |
| 641602 | 06/21/2018 | PRTD | 408 INLAD TRUCK AND VAN EQUIPMENT CO 67877 | | 05/21/2018 | 20180458 | 06/20/18 | 13,078.85 |
| Invoice: 67877 | | | | 13,078.85 21212200 551505 | Patrol Unit 143 Upfitting - Re | VEHICLES AND EQUIPMENT | | |
| | | | | | | CHECK | 641602 TOTAL: | 13,078.85 |
| 641603 | 06/21/2018 | PRTD | 413 INTECH CONSULTANTS INC | 029156 | 06/04/2018 | 20180516 | 06/20/18 | 5,000.00 |
| Invoice: 029156 | | | | 5,000.00 30282200 531301 | CONSULTING SERVICES | ARCHITECT AND ENGINEER SERVICE | | |
| | | | | | | CHECK | 641603 TOTAL: | 5,000.00 |
| 641604 | 06/21/2018 | PRTD | 386 INTERSTATE POWER SYSTEMS INC | R042016192:01 | 05/30/2018 | | 06/20/18 | 589.03 |
| Invoice: R042016192:01 | | | | 589.03 31341100 531302 | 18-024, | GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|-------------|-------------|--------------------------------|----------|-----------|------------|
| | | | | | | CHECK | 641611 | TOTAL: | 77,315.74 |
| 641612 | 06/21/2018 | PRTD | 18803 NAPLETON FLEET INC | C305587 | | 04/19/2018 | 20180561 | 06/20/18 | 26,133.00 |
| | | | Invoice: C305587 | | | 2018 DODGE CHARGER | | | |
| | | | 26,133.00 | 21212200 | 551505 | VEHICLES AND EQUIPMENT | | | |
| | | | | | | CHECK | 641612 | TOTAL: | 26,133.00 |
| 641613 | 06/21/2018 | PRTD | 18276 NETWORKFLEET INC | 1440481 | | 06/01/2018 | 20180118 | 06/20/18 | 1,907.50 |
| | | | Invoice: 1440481 | | | MONTHLY AVL CONNECTION SERVICE | | | |
| | | | 1,907.50 | 31101100 | 542412 | INTERNET | | | |
| | | | | | | CHECK | 641613 | TOTAL: | 1,907.50 |
| 641614 | 06/21/2018 | PRTD | 19133 NIAGARA TRANSFORMER CORPORATION | 47614-1 | | 03/23/2018 | | 06/20/18 | 783,489.00 |
| | | | Invoice: 47614-1 | | | TRANSFORMER FOR INDIAN HILL SU | | | |
| | | | 783,489.00 | 40251300 | 551502 | INFRASTRUCTURE | | | |
| | | | | | | CHECK | 641614 | TOTAL: | 783,489.00 |
| 641615 | 06/21/2018 | PRTD | 210 NICOR GAS | 19315010009 | | 05/10/2018 | | 06/20/18 | 107.34 |
| | | | Invoice: 19315010009 | | | NATURAL GAS | | | |
| | | | 107.34 | 31341100 | 542413 | NATURAL GAS | | | |
| | | | | | | Invoice: 52 59-79-0000 1 | | | |
| | | | | | | NICOR GAS | | | |
| | | | 62.85 | 41251510 | 542413 | NATURAL GAS | | 06/20/18 | 62.85 |
| | | | | | | NATURAL GAS | | | |
| | | | | | | Invoice: 23 68-65-9669- 5 | | | |
| | | | | | | NICOR GAS | | | |
| | | | 28.85 | 41251520 | 542413 | NATURAL GAS | | 06/20/18 | 28.85 |
| | | | | | | NATURAL GAS | | | |
| | | | | | | Invoice: 25 40-07-1465-2 | | | |
| | | | | | | NICOR GAS | | | |
| | | | 30.02 | 41251520 | 542413 | NATURAL GAS | | 06/20/18 | 30.02 |
| | | | | | | NATURAL GAS | | | |
| | | | | | | Invoice: 01-30-11-1000 1 5/18 | | | |
| | | | | | | NICOR GAS | | | |
| | | | 92.07 | 31251200 | 542413 | NATURAL GAS | | 06/20/18 | 92.07 |
| | | | | | | NATURAL GAS | | | |
| | | | | | | Invoice: 35-93-75-2782 4 5/18 | | | |
| | | | | | | NICOR GAS | | | |
| | | | 27.85 | 31341100 | 542413 | NATURAL GAS | | 06/20/18 | 27.85 |
| | | | | | | NATURAL GAS | | | |
| | | | | | | Invoice: 60-99-50-1000 0 5/18 | | | |
| | | | | | | NICOR GAS | | | |
| | | | 29.37 | 31341100 | 542413 | NATURAL GAS | | 06/20/18 | 29.37 |
| | | | | | | NATURAL GAS | | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|--------------------------------------|-----------------|-----------------|---|---------------|----------|
| INVOICE DTL DESC | | | | | | | | |
| Invoice: 87-35-69-0000 | 8 5/18 | | NICOR GAS | 87-35-69-0000 | 8 5/18 | 05/11/2018 | 06/20/18 | 1,411.46 |
| | | | | 40271300 542413 | | METER 358769 NATURAL GAS | | |
| | | | | 1,411.46 | | | | |
| Invoice: 50-79-10-1000 | 7 5/18 | | NICOR GAS | 50-79-10-1000 | 7 5/18 | 05/11/2018 | 06/20/18 | 118.31 |
| | | | | 40271300 542413 | | METER 3614356 NATURAL GAS | | |
| | | | | 118.31 | | | | |
| | | | | | | CHECK | 641615 TOTAL: | 1,908.12 |
| 641616 | 06/21/2018 | PRTD | 286 NORTHERN LAKE SERVICE INC | 334381 | | 05/30/2018 20180149 | 06/20/18 | 350.00 |
| | | | Invoice: 334381 | | | UCMR4 Analytical Testing Servi OTHER PROFESSIONAL SERVICE | | |
| | | | | 350.00 | 41451500 531309 | | | |
| | | | | | | CHECK | 641616 TOTAL: | 350.00 |
| 641617 | 06/21/2018 | PRTD | 7816 GEORGE W PIERSON CO | 161370 | | 05/25/2018 20180287 | 06/20/18 | 5,873.40 |
| | | | Invoice: 161370 | | | Manholes, and Manhole Covers, INFRASTRUCTURE | | |
| | | | | 5,873.40 | 31252300 551502 | | | |
| | | | | | | CHECK | 641617 TOTAL: | 5,873.40 |
| 641618 | 06/21/2018 | PRTD | 9985 NOTARY PUBLIC ASSOC OF ILLINOIS | NOTARY NEW | | 05/23/2018 | 06/20/18 | 98.00 |
| | | | Invoice: NOTARY NEW | | | 4 YEAR NOTARY SURETY BOND - WOJTEK KOWAL DUES AND SUBSCRIPTIONS | | |
| | | | | 98.00 | 21101100 532315 | | | |
| Invoice: NOTARY RENEWAL | | | NOTARY PUBLIC ASSOC OF ILLINOIS | NOTARY RENEWAL | | 05/25/2018 | 06/20/18 | 49.00 |
| | | | | | | 4 YEAR NOTARY RENEWAL SURETY BOND DANIEL FISHER DUES AND SUBSCRIPTIONS | | |
| | | | | 49.00 | 21101100 532315 | | | |
| | | | | | | CHECK | 641618 TOTAL: | 147.00 |
| 641619 | 06/21/2018 | PRTD | 6448 OFFICE DEPOT INC | 140993380001 | | 05/21/2018 | 06/20/18 | 53.58 |
| | | | Invoice: 140993380001 | | | 14-080 Office Supplies OFFICE SUPPLIES | | |
| | | | | 53.58 | 15101100 541406 | | | |
| Invoice: 141581139001 | | | OFFICE DEPOT INC | 141581139001 | | 05/22/2018 | 06/20/18 | 39.32 |
| | | | | | | 14-080 Office Supplies OFFICE SUPPLIES | | |
| | | | | 39.32 | 11101100 541406 | | | |
| Invoice: 140598865001 | | | OFFICE DEPOT INC | 140598865001 | | 05/18/2018 | 06/20/18 | 6.49 |
| | | | | | | 14-080 Office Supplies OFFICE SUPPLIES | | |
| | | | | 6.49 | 13101100 541406 | | | |
| Invoice: 141448022001 | | | OFFICE DEPOT INC | 141448022001 | | 05/22/2018 | 06/20/18 | 19.99 |
| | | | | | | 14-080 Office Supplies OFFICE SUPPLIES | | |
| | | | | 19.99 | 31101100 541406 | | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|----------|------|------------------|------------------------|------------------------|----|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 142029048001 | | | OFFICE DEPOT INC | 142029048001 | 05/22/2018 | | 06/20/18 | 17.99 |
| | | | | 17.99 31101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 143772343001 | | | OFFICE DEPOT INC | 143772343001 | 05/29/2018 | | 06/20/18 | 89.99 |
| | | | | 89.99 41101500 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 142690772001 | | | OFFICE DEPOT INC | 142690772001 | 05/23/2018 | | 06/20/18 | 357.21 |
| | | | | 357.21 21101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 141792776001 | | | OFFICE DEPOT INC | 141792776001 | 05/22/2018 | | 06/20/18 | 92.55 |
| | | | | 92.55 21101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 141792874001 | | | OFFICE DEPOT INC | 141792874001 | 05/23/2018 | | 06/20/18 | 33.18 |
| | | | | 33.18 21101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 142685208001 | | | OFFICE DEPOT INC | 142685208001 | 05/23/2018 | | 06/20/18 | 80.43 |
| | | | | 80.43 21101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 142119882001 | | | OFFICE DEPOT INC | 142119882001 | 05/24/2018 | | 06/20/18 | 34.75 |
| | | | | 34.75 21101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 142970751001 | | | OFFICE DEPOT INC | 142970751001 | 05/25/2018 | | 06/20/18 | 56.78 |
| | | | | 56.78 21101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 143925688001 | | | OFFICE DEPOT INC | 143925688001 | 05/29/2018 | | 06/20/18 | 54.99 |
| | | | | 54.99 21101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 126823269001 | | | OFFICE DEPOT INC | 126823269001 | 05/29/2018 | | 06/20/18 | 78.99 |
| | | | | 78.99 21101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 142692973001 | | | OFFICE DEPOT INC | 142692973001 | 05/23/2018 | | 06/20/18 | 42.26 |
| | | | | 42.26 21101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 149718374001 | | | OFFICE DEPOT INC | 149718374001 | 06/12/2018 | | 06/20/18 | 194.89 |
| | | | | 194.89 14101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 146038801001 | | | OFFICE DEPOT INC | 146038801001 | 05/31/2018 | | 06/20/18 | 11.09 |
| | | | | 11.09 31101100 541406 | 14-080 Office Supplies | | | |
| | | | | | OFFICE SUPPLIES | | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------|------------------------------------|------------------------|------------------------|--------|-----------|----------|
| | | INVOICE DTL | DESC | | | |
| Invoice: 133636596001 | OFFICE DEPOT INC | 133636596001 | 05/20/2018 | | 06/20/18 | 69.79 |
| | | 69.79 31351100 541406 | 14-080 Office Supplies | | | |
| | | | OFFICE SUPPLIES | | | |
| Invoice: 143378843001 | OFFICE DEPOT INC | 143378843001 | 05/25/2018 | | 06/20/18 | 61.71 |
| | | 61.71 22251100 541406 | 14-080 Office Supplies | | | |
| | | | OFFICE SUPPLIES | | | |
| Invoice: 143381845001 | OFFICE DEPOT INC | 143381845001 | 05/25/2018 | | 06/20/18 | 10.06 |
| | | 10.06 22251100 541406 | 14-080 Office Supplies | | | |
| | | | OFFICE SUPPLIES | | | |
| Invoice: 142381649001 | OFFICE DEPOT INC | 142381649001 | 05/24/2018 | | 06/20/18 | 103.12 |
| | | 103.12 22251100 541406 | 14-080 Office Supplies | | | |
| | | | OFFICE SUPPLIES | | | |
| Invoice: 151839486001 | OFFICE DEPOT INC | 151839486001 | 06/08/2018 | | 06/20/18 | 64.98 |
| | | 64.98 15101100 541406 | 14-080 Office Supplies | | | |
| | | | OFFICE SUPPLIES | | | |
| | | | CHECK | 641619 | TOTAL: | 1,574.14 |
| 641620 06/21/2018 PRTD | 999995 BRIXMOR PROPERTIES GROUP | 000094213 | 06/15/2018 | | 06/20/18 | 488.00 |
| Invoice: | 000094213 | 488.00 1100 121100 | MR Refund V | | | |
| | | | ACCOUNTS RECEIVABLE | | | |
| | | | CHECK | 641620 | TOTAL: | 488.00 |
| 641621 06/21/2018 PRTD | 999995 ELECTRIC CONDUIT CONSTR. CO | 000001158 | 06/15/2018 | | 06/20/18 | 30.59 |
| Invoice: | 000001158 | 30.59 1100 121100 | MR Refund V | | | |
| | | | ACCOUNTS RECEIVABLE | | | |
| | | | CHECK | 641621 | TOTAL: | 30.59 |
| 641622 06/21/2018 PRTD | 999995 IROQUOIS CLUB | 000001256 | 06/15/2018 | | 06/20/18 | 180.00 |
| Invoice: | 000001256 | 180.00 1100 121100 | MR Refund V | | | |
| | | | ACCOUNTS RECEIVABLE | | | |
| | | | CHECK | 641622 | TOTAL: | 180.00 |
| 641623 06/21/2018 PRTD | 999995 OSTRANDER CONSTRUCTION | 000031281 | 06/15/2018 | | 06/20/18 | 244.00 |
| Invoice: | 000031281 | 244.00 1100 121100 | MR Refund V | | | |
| | | | ACCOUNTS RECEIVABLE | | | |
| | | | CHECK | 641623 | TOTAL: | 244.00 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|----------------------------------|--|------------|-----------|--------|
| | | INVOICE DTL | DESC | | | |
| 641624 | 06/21/2018 | PRTD 999995 TRIUMPH CONSTRUCTION | 000094993 | 06/15/2018 | 06/20/18 | 671.00 |
| | Invoice: | 000094993 | MR Refund V | | | |
| | | 671.00 1100 121100 | ACCOUNTS RECEIVABLE | | | |
| | | | CHECK | 641624 | TOTAL: | 671.00 |
| 641625 | 06/21/2018 | PRTD 999996 AL DUETSCHER | 50853-1 | 06/19/2018 | 06/20/18 | 165.00 |
| | Invoice: | 50853-1 | BOOT REIMBURSEMENT LOCAL 150 | | | |
| | | 165.00 31251100 541407 | OPERATING SUPPLIES | | | |
| | | | CHECK | 641625 | TOTAL: | 165.00 |
| 641626 | 06/21/2018 | PRTD 999996 ANNE K STILLSON | PER DIEM - STILLSON | 05/22/2018 | 06/20/18 | 336.00 |
| | Invoice: | PER DIEM - STILLSON | PER DIEM - 07/08 -07/13, SAN DIEGO, CA | | | |
| | | 336.00 31101100 532314 | CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641626 | TOTAL: | 336.00 |
| 641627 | 06/21/2018 | PRTD 999996 CALDERONE, PHILIP | PER DIEM - CALDERONE | 04/02/2018 | 06/20/18 | 206.50 |
| | Invoice: | PER DIEM - CALDERONE | PER DIEM 07/09-07/12; MADISON WI | | | |
| | | 206.50 40311300 532314 | CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641627 | TOTAL: | 206.50 |
| 641628 | 06/21/2018 | PRTD 999996 CHRISTIANSEN, DEVIN | PER DIEM-CHRISTIANSE | 03/01/2018 | 06/20/18 | 368.00 |
| | Invoice: | PER DIEM-CHRISTIANSE | PER DIEM 07/08 -07/13; SAN DIEGO CA | | | |
| | | 368.00 30101100 532314 | CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641628 | TOTAL: | 368.00 |
| 641629 | 06/21/2018 | PRTD 999996 CZUBAK, KENNETH | BOOT REIM | 06/01/2018 | 06/20/18 | 126.43 |
| | Invoice: | BOOT REIM | BOOT REIMBURSEMENT UNDER FOP CONTRACT | | | |
| | | 126.43 21101100 541407 | OPERATING SUPPLIES | | | |
| | | | CHECK | 641629 | TOTAL: | 126.43 |
| 641630 | 06/21/2018 | PRTD 999996 DESIREE POOLE | PER DIEM - POOLE | 05/22/2018 | 06/20/18 | 336.00 |
| | Invoice: | PER DIEM - POOLE | PER DIEM - 07/08-07/13, SAN DIEGO CA | | | |
| | | 336.00 31101100 532314 | CONFERENCES AND TRAINING | | | |
| | | | CHECK | 641630 | TOTAL: | 336.00 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|---|--|--|----|---------------------|--------|
| | | INVOICE DTL | DESC | | | |
| 641631 | 06/21/2018 PRTD 999996 DONOVAN, NICOLE Invoice: MILEAGE REIM, | MILEAGE REIM, 287.76 30101100 532317 | 06/06/2018 MILEAGE REIMBURSEMENT 05/15 - 06/01 MILEAGE REIMBURSEMENT | | 06/20/18 - 06/01 | 287.76 |
| | | | | | CHECK 641631 TOTAL: | 287.76 |
| 641632 | 06/21/2018 PRTD 999996 DRISCOLL, SEAN Invoice: DRISCOLL REIMB | DRISCOLL REIMB 196.20 21101100 532317 | 06/19/2018 COURT MILEAGE JAN - MAY 2018 MILEAGE REIMBURSEMENT | | 06/20/18 | 196.20 |
| | | | | | CHECK 641632 TOTAL: | 196.20 |
| 641633 | 06/21/2018 PRTD 999996 FISCHER, JARED Invoice: MILEAGE REIM. | MILEAGE REIM. 97.88 30101100 532317 | 06/19/2018 MILEAGE REIMBURSEMENT - 05/17-05/29 MILEAGE REIMBURSEMENT | | 06/20/18 | 97.88 |
| | | | | | CHECK 641633 TOTAL: | 97.88 |
| 641634 | 06/21/2018 PRTD 999996 HERNANDEZ, GIOVANNI Invoice: PER DIEM - HERNANDEZ | PER DIEM - HERNANDEZ 206.50 40311300 532314 | 04/02/2018 PER DIEM 07/09 - 07/12; MADISON WI CONFERENCES AND TRAINING | | 06/20/18 | 206.50 |
| | | | | | CHECK 641634 TOTAL: | 206.50 |
| 641635 | 06/21/2018 PRTD 999996 LIDEL, JIM Invoice: PER DIEM - LIDEL | PER DIEM - LIDEL 368.00 40331300 532314 | 01/22/2018 PER DIEM 07/08 - 07/13; SAN DIEGO CA CONFERENCES AND TRAINING | | 06/20/18 | 368.00 |
| | | | | | CHECK 641635 TOTAL: | 368.00 |
| 641636 | 06/21/2018 PRTD 999996 MAJCHER, JACK Invoice: MILEAGE REIMB. | MILEAGE REIMB. 262.31 30101100 532317 | 06/19/2018 MILEAGE REIMBURSEMENT - 05/16-05/29 MILEAGE REIMBURSEMENT | | 06/20/18 | 262.31 |
| | | | | | CHECK 641636 TOTAL: | 262.31 |
| 641637 | 06/21/2018 PRTD 999996 MIKSZTA, ERIC Invoice: PER DIEM - MIKSZTA | PER DIEM - MIKSZTA 206.50 40311300 532314 | 04/02/2018 PER DIEM 07/09 - 07/12, MADISON WI CONFERENCES AND TRAINING | | 06/20/18 | 206.50 |
| | | | | | CHECK 641637 TOTAL: | 206.50 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|-------------------------------|------------------------|------------|----|---|--------|
| INVOICE DTL DESC | | | | | | | | |
| 641638 | 06/21/2018 | PRTD | 999996 MORAN, TOM | TR - MORAN | 05/21/2018 | | 06/20/18 | 144.98 |
| | | | Invoice: TR - MORAN | | | | TRAVEL REIMBURSEMENT - 05/16-05/18 EAST PEORIA IL | |
| | | | | 144.98 22101100 532314 | | | CONFERENCES AND TRAINING | |
| | | | | | | | CHECK 641638 TOTAL: | 144.98 |
| 641639 | 06/21/2018 | PRTD | 999996 SCHLAKE, DIANE | TR - SCHLAKE | 06/12/2018 | | 06/20/18 | 110.25 |
| | | | Invoice: TR - SCHLAKE | | | | TRAVEL REIMBURSEMENT - 06/04-06/08 ORLANDO FL | |
| | | | | 110.25 16101100 532314 | | | CONFERENCES AND TRAINING | |
| | | | | | | | CHECK 641639 TOTAL: | 110.25 |
| 641640 | 06/21/2018 | PRTD | 999996 SHERWIN, CHRIS | 100 | 05/22/2018 | | 06/20/18 | 100.00 |
| | | | Invoice: 100 | | | | REIMBURSEMENT - KENNEL ASSEMBLY K9 MAX | |
| | | | | 100.00 21103400 531309 | | | OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 641640 TOTAL: | 100.00 |
| 641641 | 06/21/2018 | PRTD | 999998 AVRAM, DWIGHT | 18-1430 | 06/10/2018 | | 06/20/18 | 100.00 |
| | | | Invoice: 18-1430 | | | | HISTORIC PRESERVATION COMMISSION | |
| | | | | 100.00 4400 228299 | | | OTHER | |
| | | | | | | | CHECK 641641 TOTAL: | 100.00 |
| 641642 | 06/21/2018 | PRTD | 999998 FISCHER, JARED | MILEAGE REIMBURSEMEN | 06/19/2018 | | 06/20/18 | 172.06 |
| | | | Invoice: MILEAGE REIMBURSEMEN | | | | MILEAGE REIMBURSEMENT 5/30/-6/8/2018 | |
| | | | | 172.06 30101100 532317 | | | MILEAGE REIMBURSEMENT | |
| | | | | | | | CHECK 641642 TOTAL: | 172.06 |
| 641643 | 06/21/2018 | PRTD | 999999 ACEVEDO, JONATHAN | 000413177-000065324 | 06/15/2018 | | 06/20/18 | 120.55 |
| | | | Invoice: 000413177-000065324 | | | | CIS REFUNDS | |
| | | | | 120.55 1300 121102 | | | UTILITY ACCOUNTS | |
| | | | | | | | CHECK 641643 TOTAL: | 120.55 |
| 641644 | 06/21/2018 | PRTD | 999999 ACIMOVIC, MAJA | 000375931-000109812 | 06/15/2018 | | 06/20/18 | 93.68 |
| | | | Invoice: 000375931-000109812 | | | | CIS REFUNDS | |
| | | | | 93.68 1300 121102 | | | UTILITY ACCOUNTS | |
| | | | | | | | CHECK 641644 TOTAL: | 93.68 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641645 | 06/21/2018 | PRTD | 999999 AHMAD, MASLIHA/NAZIR | 000440531-000007990 | 06/15/2018 | | 06/20/18 | 103.31 |
| | | | Invoice: 000440531-000007990 | | | | | |
| | | | 103.31 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641645 | TOTAL: | 103.31 |
| 641646 | 06/21/2018 | PRTD | 999999 AINGER, DENNIS R/ | 000121555-000046466 | 06/15/2018 | | 06/20/18 | 67.03 |
| | | | Invoice: 000121555-000046466 | | | | | |
| | | | 67.03 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641646 | TOTAL: | 67.03 |
| 641647 | 06/21/2018 | PRTD | 999999 ALAKUNTA, RAMAKRASHNA | 000401529-000117068 | 06/15/2018 | | 06/20/18 | 43.28 |
| | | | Invoice: 000401529-000117068 | | | | | |
| | | | 43.28 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641647 | TOTAL: | 43.28 |
| 641648 | 06/21/2018 | PRTD | 999999 ALAPATI, SIRISHA | 000454045-000147346 | 06/15/2018 | | 06/20/18 | 114.78 |
| | | | Invoice: 000454045-000147346 | | | | | |
| | | | 114.78 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641648 | TOTAL: | 114.78 |
| 641649 | 06/21/2018 | PRTD | 999999 ALAVILLI, SUNIL | 000401739-000126292 | 06/20/2018 | | 06/20/18 | 48.10 |
| | | | Invoice: 000401739-000126292 | | | | | |
| | | | 48.10 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641649 | TOTAL: | 48.10 |
| 641650 | 06/21/2018 | PRTD | 999999 ALFANO, DAVID & SARAH | 000428415-000074130 | 06/15/2018 | | 06/20/18 | 281.13 |
| | | | Invoice: 000428415-000074130 | | | | | |
| | | | 281.13 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641650 | TOTAL: | 281.13 |
| 641651 | 06/21/2018 | PRTD | 999999 ALTAIR GLOBAL | 000452487-000130646 | 06/20/2018 | | 06/20/18 | 357.83 |
| | | | Invoice: 000452487-000130646 | | | | | |
| | | | 357.83 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641651 | TOTAL: | 357.83 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------|------------|------|--------------------------------------|---------------------|---------------------|---------------------------------|----|-----------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | | |
| 641652 | 06/21/2018 | PRTD | 999999 AMADOR, FRED | | 000439127-000121104 | 06/15/2018 | | 06/20/18 | 10.80 | |
| | | | Invoice: 000439127-000121104 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | | |
| | | | 10.80 1300 | | | | | CHECK | 641652 TOTAL: | 10.80 |
| 641653 | 06/21/2018 | PRTD | 999999 AMBROSE, LEO | | 000327763-000052076 | 06/20/2018 | | 06/20/18 | 117.27 | |
| | | | Invoice: 000327763-000052076 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | | |
| | | | 117.27 1300 | | | | | CHECK | 641653 TOTAL: | 117.27 |
| 641654 | 06/21/2018 | PRTD | 999999 ANTHONY CRUSE, MARCEL ANTHONY | | 000406343-000126460 | 06/15/2018 | | 06/20/18 | 54.16 | |
| | | | Invoice: 000406343-000126460 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | | |
| | | | 54.16 1300 | | | | | CHECK | 641654 TOTAL: | 54.16 |
| 641655 | 06/21/2018 | PRTD | 999999 ATONSKI, ADAM | | 000442363-000109594 | 06/15/2018 | | 06/20/18 | 76.01 | |
| | | | Invoice: 000442363-000109594 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | | |
| | | | 76.01 1300 | | | | | CHECK | 641655 TOTAL: | 76.01 |
| 641656 | 06/21/2018 | PRTD | 999999 AUTUMN HOMES INC | | 000215533-000043060 | 06/20/2018 | | 06/20/18 | 72.17 | |
| | | | Invoice: 000215533-000043060 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | | |
| | | | 72.17 1300 | | | | | CHECK | 641656 TOTAL: | 72.17 |
| 641657 | 06/21/2018 | PRTD | 999999 AVERS, PAUL & CATHY | | 000407831-000068542 | 06/15/2018 | | 06/20/18 | 27.27 | |
| | | | Invoice: 000407831-000068542 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | | |
| | | | 27.27 1300 | | | | | CHECK | 641657 TOTAL: | 27.27 |
| 641658 | 06/21/2018 | PRTD | 999999 AYYASAMY, ANANDA | | 000442265-000126194 | 06/20/2018 | | 06/20/18 | 83.60 | |
| | | | Invoice: 000442265-000126194 | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | | |
| | | | 83.60 1300 | | | | | CHECK | 641658 TOTAL: | 83.60 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|--|---------------------|---------------------------------|---------------|--------|
| | | INVOICE DTL | DESC | | | |
| 641659 | 06/21/2018 | PRTD 999999 B&B LANDSCAPE SERVICE, INC | 000413141-000147838 | 06/15/2018 | 06/20/18 | 458.15 |
| | | Invoice: 000413141-000147838 | | | | |
| | | 458.15 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641659 TOTAL: | 458.15 |
| 641660 | 06/21/2018 | PRTD 999999 BANGARULINGAM, SUJAY | 000443197-000115868 | 06/15/2018 | 06/20/18 | 134.21 |
| | | Invoice: 000443197-000115868 | | | | |
| | | 134.21 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641660 TOTAL: | 134.21 |
| 641661 | 06/21/2018 | PRTD 999999 BARRAZA, JUAN | 000442483-000100404 | 06/15/2018 | 06/20/18 | 83.52 |
| | | Invoice: 000442483-000100404 | | | | |
| | | 83.52 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641661 TOTAL: | 83.52 |
| 641662 | 06/21/2018 | PRTD 999999 BATH, AJAY PALSINGH | 000432001-000010440 | 06/15/2018 | 06/20/18 | 61.72 |
| | | Invoice: 000432001-000010440 | | | | |
| | | 61.72 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641662 TOTAL: | 61.72 |
| 641663 | 06/21/2018 | PRTD 999999 BEAL, COREY | 000427661-000034830 | 06/15/2018 | 06/20/18 | 20.42 |
| | | Invoice: 000427661-000034830 | | | | |
| | | 20.42 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641663 TOTAL: | 20.42 |
| 641664 | 06/21/2018 | PRTD 999999 BHATT, CHIRAG | 000441705-000125830 | 06/15/2018 | 06/20/18 | 118.54 |
| | | Invoice: 000441705-000125830 | | | | |
| | | 118.54 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641664 TOTAL: | 118.54 |
| 641665 | 06/21/2018 | PRTD 999999 BHOLA, RAMYA | 000421297-000099042 | 06/15/2018 | 06/20/18 | 47.30 |
| | | Invoice: 000421297-000099042 | | | | |
| | | 47.30 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641665 TOTAL: | 47.30 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------------|---------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 641666 | 06/21/2018 | PRTD | 999999 BIGBIE, RYAN/BLOUNT, KELSEY | | 000441245-000008206 | 06/20/2018 | | 06/20/18 | 69.88 |
| | | | Invoice: 000441245-000008206 | | | | | | |
| | | | | 69.88 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641666 TOTAL: | 69.88 |
| 641667 | 06/21/2018 | PRTD | 999999 BINER, ANDREW | | 000443801-000122806 | 06/15/2018 | | 06/20/18 | 65.73 |
| | | | Invoice: 000443801-000122806 | | | | | | |
| | | | | 65.73 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641667 TOTAL: | 65.73 |
| 641668 | 06/21/2018 | PRTD | 999999 BIRDSONG, SHELLEY | | 000430975-000020924 | 06/15/2018 | | 06/20/18 | 98.34 |
| | | | Invoice: 000430975-000020924 | | | | | | |
| | | | | 98.34 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641668 TOTAL: | 98.34 |
| 641669 | 06/21/2018 | PRTD | 999999 BLACK, LAURA | | 000442385-000010968 | 06/15/2018 | | 06/20/18 | 80.82 |
| | | | Invoice: 000442385-000010968 | | | | | | |
| | | | | 80.82 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641669 TOTAL: | 80.82 |
| 641670 | 06/21/2018 | PRTD | 999999 BONDARENKO, GOKBEN | | 000401363-000108416 | 06/15/2018 | | 06/20/18 | 135.62 |
| | | | Invoice: 000401363-000108416 | | | | | | |
| | | | | 135.62 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641670 TOTAL: | 135.62 |
| 641671 | 06/21/2018 | PRTD | 999999 BONEU, ANNE-LAURE | | 000432553-000034888 | 06/15/2018 | | 06/20/18 | 171.22 |
| | | | Invoice: 000432553-000034888 | | | | | | |
| | | | | 171.22 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641671 TOTAL: | 171.22 |
| 641672 | 06/21/2018 | PRTD | 999999 BORITZ, CAITLYN | | 000442193-000116316 | 06/15/2018 | | 06/20/18 | 172.95 |
| | | | Invoice: 000442193-000116316 | | | | | | |
| | | | | 172.95 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641672 TOTAL: | 172.95 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|---|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641673 | 06/21/2018 | PRTD | 999999 BROUCH, LISA | 000391647-000008190 | 06/15/2018 | | 06/20/18 | 111.93 |
| | | | Invoice: 000391647-000008190 | | | | | |
| | | | 111.93 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641673 | TOTAL: | 111.93 |
| 641674 | 06/21/2018 | PRTD | 999999 BROWN, STEPHANIE / STEVEN | 000400593-000109070 | 06/15/2018 | | 06/20/18 | 95.84 |
| | | | Invoice: 000400593-000109070 | | | | | |
| | | | 95.84 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641674 | TOTAL: | 95.84 |
| 641675 | 06/21/2018 | PRTD | 999999 BURKE, TIM / TRACY | 000381569-000048656 | 06/15/2018 | | 06/20/18 | 62.79 |
| | | | Invoice: 000381569-000048656 | | | | | |
| | | | 62.79 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641675 | TOTAL: | 62.79 |
| 641676 | 06/21/2018 | PRTD | 999999 BUSH, DANIELLE A | 000428765-000000726 | 06/15/2018 | | 06/20/18 | 101.06 |
| | | | Invoice: 000428765-000000726 | | | | | |
| | | | 101.06 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641676 | TOTAL: | 101.06 |
| 641677 | 06/21/2018 | PRTD | 999999 CAIKOWSKI, DYLAN/JOHNSON, ALISON | 000399481-000113720 | 06/20/2018 | | 06/20/18 | 29.02 |
| | | | Invoice: 000399481-000113720 | | | | | |
| | | | 29.02 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641677 | TOTAL: | 29.02 |
| 641678 | 06/21/2018 | PRTD | 999999 CALCAGNO, PASQUALE | 000427969-000014808 | 06/15/2018 | | 06/20/18 | 82.30 |
| | | | Invoice: 000427969-000014808 | | | | | |
| | | | 82.30 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641678 | TOTAL: | 82.30 |
| 641679 | 06/21/2018 | PRTD | 999999 CALIOLIO, WILMA MARIE | 000427177-000013442 | 06/20/2018 | | 06/20/18 | 116.63 |
| | | | Invoice: 000427177-000013442 | | | | | |
| | | | 116.63 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641679 | TOTAL: | 116.63 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|-----------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641680 | 06/21/2018 | PRTD | 999999 CAMILLO, ASHLEY | 000339045-000108708 | 06/15/2018 | | 06/20/18 | 93.88 |
| | | | Invoice: 000339045-000108708 | | | | | |
| | | | 93.88 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641680 | TOTAL: | 93.88 |
| 641681 | 06/21/2018 | PRTD | 999999 CAMPBELL, COREY | 000441937-000118524 | 06/15/2018 | | 06/20/18 | 77.49 |
| | | | Invoice: 000441937-000118524 | | | | | |
| | | | 77.49 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641681 | TOTAL: | 77.49 |
| 641682 | 06/21/2018 | PRTD | 999999 CAMPBELL, ELLEN | 000441661-000116108 | 06/15/2018 | | 06/20/18 | 92.95 |
| | | | Invoice: 000441661-000116108 | | | | | |
| | | | 92.95 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641682 | TOTAL: | 92.95 |
| 641683 | 06/21/2018 | PRTD | 999999 CARAVELLI, GEOFFREY | 000446729-000006522 | 06/15/2018 | | 06/20/18 | 66.99 |
| | | | Invoice: 000446729-000006522 | | | | | |
| | | | 66.99 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641683 | TOTAL: | 66.99 |
| 641684 | 06/21/2018 | PRTD | 999999 CARNICA, INC | 000171027-000034240 | 06/15/2018 | | 06/20/18 | 211.36 |
| | | | Invoice: 000171027-000034240 | | | | | |
| | | | 211.36 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641684 | TOTAL: | 211.36 |
| 641685 | 06/21/2018 | PRTD | 999999 CARUSO, RAYMOND & BRANDY | 000402591-000074114 | 06/15/2018 | | 06/20/18 | 385.82 |
| | | | Invoice: 000402591-000074114 | | | | | |
| | | | 385.82 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641685 | TOTAL: | 385.82 |
| 641686 | 06/21/2018 | PRTD | 999999 CASTILLO, HELAMAN & DENISE | 000418017-000107656 | 06/15/2018 | | 06/20/18 | 73.18 |
| | | | Invoice: 000418017-000107656 | | | | | |
| | | | 73.18 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641686 | TOTAL: | 73.18 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|-----------------------------------|---------------------|---------------------------------|--------|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 641687 | 06/21/2018 | PRTD | 999999 CHANCIO, RIK | 000441983-000014730 | 06/15/2018 | | 06/20/18 | 94.15 |
| | | | Invoice: 000441983-000014730 | | | | | |
| | | | 94.15 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641687 | TOTAL: | 94.15 |
| 641688 | 06/21/2018 | PRTD | 999999 CHATAKA MASTI | 000421019-000005372 | 06/15/2018 | | 06/20/18 | 1,163.32 |
| | | | Invoice: 000421019-000005372 | | | | | |
| | | | 1,163.32 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641688 | TOTAL: | 1,163.32 |
| 641689 | 06/21/2018 | PRTD | 999999 CHENEY, ALLISON / JUSTIN | 000416437-000112938 | 06/15/2018 | | 06/20/18 | 52.27 |
| | | | Invoice: 000416437-000112938 | | | | | |
| | | | 52.27 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641689 | TOTAL: | 52.27 |
| 641690 | 06/21/2018 | PRTD | 999999 CHEREP, TERRY A | 000111585-000060400 | 06/15/2018 | | 06/20/18 | 72.60 |
| | | | Invoice: 000111585-000060400 | | | | | |
| | | | 72.60 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641690 | TOTAL: | 72.60 |
| 641691 | 06/21/2018 | PRTD | 999999 CHIMBANDA, CICERO | 000429391-000115626 | 06/20/2018 | | 06/20/18 | 122.98 |
| | | | Invoice: 000429391-000115626 | | | | | |
| | | | 122.98 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641691 | TOTAL: | 122.98 |
| 641692 | 06/21/2018 | PRTD | 999999 CHITTINENI, KALYAN C. & | 000433365-000007032 | 06/15/2018 | | 06/20/18 | 119.98 |
| | | | Invoice: 000433365-000007032 | | | | | |
| | | | 119.98 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641692 | TOTAL: | 119.98 |
| 641693 | 06/21/2018 | PRTD | 999999 CHODAVARAPU, VEERA VENKATA | 000448339-000117280 | 06/15/2018 | | 06/20/18 | 79.13 |
| | | | Invoice: 000448339-000117280 | | | | | |
| | | | 79.13 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641693 | TOTAL: | 79.13 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------|------------------------------|---------------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 641694 | 06/21/2018 | PRTD | 999999 | CHVALOVSKY, MICHELLE | 000422601-000109498 | 06/20/2018 | 06/20/18 | 67.59 |
| | | | | Invoice: 000422601-000109498 | | | | |
| | | | 67.59 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641694 TOTAL: | 67.59 |
| 641695 | 06/21/2018 | PRTD | 999999 | CIUSKRVAS, EDVARDOS | 000406915-000119192 | 06/15/2018 | 06/20/18 | 38.20 |
| | | | | Invoice: 000406915-000119192 | | | | |
| | | | 38.20 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641695 TOTAL: | 38.20 |
| 641696 | 06/21/2018 | PRTD | 999999 | CLARK, LATISHA | 000439543-000010144 | 06/15/2018 | 06/20/18 | 57.22 |
| | | | | Invoice: 000439543-000010144 | | | | |
| | | | 57.22 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641696 TOTAL: | 57.22 |
| 641697 | 06/21/2018 | PRTD | 999999 | CLARK, MELISSA | 000443895-000108878 | 06/15/2018 | 06/20/18 | 55.57 |
| | | | | Invoice: 000443895-000108878 | | | | |
| | | | 55.57 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641697 TOTAL: | 55.57 |
| 641698 | 06/21/2018 | PRTD | 999999 | CLARKE, JOHN | 000427225-000118534 | 06/15/2018 | 06/20/18 | 2.05 |
| | | | | Invoice: 000427225-000118534 | | | | |
| | | | 2.05 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641698 TOTAL: | 2.05 |
| 641699 | 06/21/2018 | PRTD | 999999 | CLEMENS, DAN | 000041751-000041236 | 06/15/2018 | 06/20/18 | 11.40 |
| | | | | Invoice: 000041751-000041236 | | | | |
| | | | 11.40 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641699 TOTAL: | 11.40 |
| 641700 | 06/21/2018 | PRTD | 999999 | COJ ENTERPRISES LLC | 000431111-000067712 | 06/20/2018 | 06/20/18 | 219.13 |
| | | | | Invoice: 000431111-000067712 | | | | |
| | | | 219.13 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641700 TOTAL: | 219.13 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------|------------------------------|---------------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 641701 | 06/21/2018 | PRTD | 999999 | CONVILLE, MATTHEW | 000402077-000103640 | 06/15/2018 | 06/20/18 | 37.41 |
| | | | | Invoice: 000402077-000103640 | | | | |
| | | | 37.41 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641701 TOTAL: | 37.41 |
| 641702 | 06/21/2018 | PRTD | 999999 | CORTES, CELSO/HEREDIA, LAURA | 000380043-000033902 | 06/15/2018 | 06/20/18 | 134.92 |
| | | | | Invoice: 000380043-000033902 | | | | |
| | | | 134.92 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641702 TOTAL: | 134.92 |
| 641703 | 06/21/2018 | PRTD | 999999 | CORTESI, ANTHONY | 000441399-000012056 | 06/15/2018 | 06/20/18 | .68 |
| | | | | Invoice: 000441399-000012056 | | | | |
| | | | .68 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641703 TOTAL: | .68 |
| 641704 | 06/21/2018 | PRTD | 999999 | CRISSY, RACHEL | 000427831-000059208 | 06/15/2018 | 06/20/18 | 84.54 |
| | | | | Invoice: 000427831-000059208 | | | | |
| | | | 84.54 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641704 TOTAL: | 84.54 |
| 641705 | 06/21/2018 | PRTD | 999999 | CRUZ, JAZZY/AMATO, DANA | 000365695-000010866 | 06/15/2018 | 06/20/18 | 86.90 |
| | | | | Invoice: 000365695-000010866 | | | | |
| | | | 86.90 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641705 TOTAL: | 86.90 |
| 641706 | 06/21/2018 | PRTD | 999999 | CURRY, REGINA | 000435561-000065344 | 06/15/2018 | 06/20/18 | 87.12 |
| | | | | Invoice: 000435561-000065344 | | | | |
| | | | 87.12 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641706 TOTAL: | 87.12 |
| 641707 | 06/21/2018 | PRTD | 999999 | DARA, JINESH | 000441995-000126284 | 06/15/2018 | 06/20/18 | 84.75 |
| | | | | Invoice: 000441995-000126284 | | | | |
| | | | 84.75 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641707 TOTAL: | 84.75 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------------------------------|---------------------|------------|------------------|---------------|----------|
| | | | | INVOICE DTL | | DESC | | |
| 641708 | 06/21/2018 | PRTD | 999999 DARADUR, ALIONA | 000441357-000014034 | 06/15/2018 | | 06/20/18 | 42.02 |
| | | | Invoice: 000441357-000014034 | | | CIS REFUNDS | | |
| | | | 42.02 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641708 TOTAL: | 42.02 |
| 641709 | 06/21/2018 | PRTD | 999999 DAVIES, HEATHER | 000367089-000022082 | 06/20/2018 | | 06/20/18 | 156.88 |
| | | | Invoice: 000367089-000022082 | | | CIS REFUNDS | | |
| | | | 156.88 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641709 TOTAL: | 156.88 |
| 641710 | 06/21/2018 | PRTD | 999999 DAVIS, MATTHEW | 000440749-000007758 | 06/15/2018 | | 06/20/18 | 140.55 |
| | | | Invoice: 000440749-000007758 | | | CIS REFUNDS | | |
| | | | 140.55 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641710 TOTAL: | 140.55 |
| 641711 | 06/21/2018 | PRTD | 999999 DEGENER, JENNIFER | 000432677-000109678 | 06/20/2018 | | 06/20/18 | 55.82 |
| | | | Invoice: 000432677-000109678 | | | CIS REFUNDS | | |
| | | | 55.82 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641711 TOTAL: | 55.82 |
| 641712 | 06/21/2018 | PRTD | 999999 DEUHLER, ELENA K | 000439287-000043462 | 06/15/2018 | | 06/20/18 | 2,100.00 |
| | | | Invoice: 000439287-000043462 | | | CIS REFUNDS | | |
| | | | 2,100.00 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641712 TOTAL: | 2,100.00 |
| 641713 | 06/21/2018 | PRTD | 999999 DODDAPUNENI, ANNA PURNA | 000441865-000115582 | 06/15/2018 | | 06/20/18 | 120.11 |
| | | | Invoice: 000441865-000115582 | | | CIS REFUNDS | | |
| | | | 120.11 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641713 TOTAL: | 120.11 |
| 641714 | 06/21/2018 | PRTD | 999999 DOMINGUEZ, FERNANDO | 000439919-000113388 | 06/15/2018 | | 06/20/18 | 120.62 |
| | | | Invoice: 000439919-000113388 | | | CIS REFUNDS | | |
| | | | 120.62 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641714 TOTAL: | 120.62 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|----------------------------------|---------------------|------------|------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 641715 | 06/21/2018 | PRTD | 999999 DONAHUE, CHARLES/JEANETTE | 000366237-000024274 | 06/15/2018 | | 06/20/18 | 117.18 |
| | | | Invoice: 000366237-000024274 | | | CIS REFUNDS | | |
| | | | 117.18 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641715 TOTAL: | 117.18 |
| 641716 | 06/21/2018 | PRTD | 999999 DONAHUE, DANIEL | 000436333-000121446 | 06/20/2018 | | 06/20/18 | 92.03 |
| | | | Invoice: 000436333-000121446 | | | CIS REFUNDS | | |
| | | | 92.03 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641716 TOTAL: | 92.03 |
| 641717 | 06/21/2018 | PRTD | 999999 DORCHEUS, DAVE | 000296713-000013610 | 06/15/2018 | | 06/20/18 | 87.33 |
| | | | Invoice: 000296713-000013610 | | | CIS REFUNDS | | |
| | | | 87.33 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641717 TOTAL: | 87.33 |
| 641718 | 06/21/2018 | PRTD | 999999 DOSHI, AMISH | 000446517-000143154 | 06/15/2018 | | 06/20/18 | 152.53 |
| | | | Invoice: 000446517-000143154 | | | CIS REFUNDS | | |
| | | | 152.53 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641718 TOTAL: | 152.53 |
| 641719 | 06/21/2018 | PRTD | 999999 DURAN, CHRISTOPHER | 000410419-000008410 | 06/15/2018 | | 06/20/18 | 28.45 |
| | | | Invoice: 000410419-000008410 | | | CIS REFUNDS | | |
| | | | 28.45 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641719 TOTAL: | 28.45 |
| 641720 | 06/21/2018 | PRTD | 999999 EAKER, ROBERT | 000438193-000040154 | 06/15/2018 | | 06/20/18 | 150.74 |
| | | | Invoice: 000438193-000040154 | | | CIS REFUNDS | | |
| | | | 150.74 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641720 TOTAL: | 150.74 |
| 641721 | 06/21/2018 | PRTD | 999999 EBERT, BRUCE J | 000041955-000041434 | 06/15/2018 | | 06/20/18 | 80.43 |
| | | | Invoice: 000041955-000041434 | | | CIS REFUNDS | | |
| | | | 80.43 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641721 TOTAL: | 80.43 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|--|---------------------|---------------------------------|-------|---------------|--------|
| | | INVOICE DTL | DESC | | | |
| 641722 | 06/21/2018 PRTD 999999 ELLIOTT, JEB & EMI Invoice: 000435783-000069412 | 000435783-000069412 | 06/15/2018 | | 06/20/18 | 150.11 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 150.11 1300 | | | CHECK | 641722 TOTAL: | 150.11 |
| 641723 | 06/21/2018 PRTD 999999 ENGEL, MICHAEL & LISA Invoice: 000431423-000107030 | 000431423-000107030 | 06/20/2018 | | 06/20/18 | 276.34 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 276.34 1300 | | | CHECK | 641723 TOTAL: | 276.34 |
| 641724 | 06/21/2018 PRTD 999999 ERIK ZIEMER, DAKOTA DEFEVER Invoice: 000429875-000027342 | 000429875-000027342 | 06/15/2018 | | 06/20/18 | 82.72 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 82.72 1300 | | | CHECK | 641724 TOTAL: | 82.72 |
| 641725 | 06/21/2018 PRTD 999999 EROGBOGBO, SAMAD/HALIMA Invoice: 000443139-000102878 | 000443139-000102878 | 06/15/2018 | | 06/20/18 | 20.51 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 20.51 1300 | | | CHECK | 641725 TOTAL: | 20.51 |
| 641726 | 06/21/2018 PRTD 999999 EWERS, TIM Invoice: 000446475-000043094 | 000446475-000043094 | 06/15/2018 | | 06/20/18 | 201.77 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 201.77 1300 | | | CHECK | 641726 TOTAL: | 201.77 |
| 641727 | 06/21/2018 PRTD 999999 FHUAIB, AHMED Invoice: 000449135-000108734 | 000449135-000108734 | 06/15/2018 | | 06/20/18 | 78.11 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 78.11 1300 | | | CHECK | 641727 TOTAL: | 78.11 |
| 641728 | 06/21/2018 PRTD 999999 FINCANNON, DAVID Invoice: 000407013-000001572 | 000407013-000001572 | 06/15/2018 | | 06/20/18 | 100.15 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 100.15 1300 | | | CHECK | 641728 TOTAL: | 100.15 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|--|---------------------|---------------------------------|---------------|--------|
| | | INVOICE DTL | DESC | | | |
| 641729 | 06/21/2018 | PRTD 999999 FISCHER, SOMMER Invoice: 000423821-000039956 | 000423821-000039956 | 06/15/2018 | 06/20/18 | 76.06 |
| | | 76.06 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641729 TOTAL: | 76.06 |
| 641730 | 06/21/2018 | PRTD 999999 FITRISNI, TRISH Invoice: 000449401-000011026 | 000449401-000011026 | 06/15/2018 | 06/20/18 | 36.09 |
| | | 36.09 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641730 TOTAL: | 36.09 |
| 641731 | 06/21/2018 | PRTD 999999 FITZHENRY, HEIDI Invoice: 000402497-000014030 | 000402497-000014030 | 06/15/2018 | 06/20/18 | 58.94 |
| | | 58.94 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641731 TOTAL: | 58.94 |
| 641732 | 06/21/2018 | PRTD 999999 FONSECA, JILL Invoice: 000414089-000100232 | 000414089-000100232 | 06/15/2018 | 06/20/18 | 19.16 |
| | | 19.16 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641732 TOTAL: | 19.16 |
| 641733 | 06/21/2018 | PRTD 999999 FOOTE, CAITLIN Invoice: 000441349-000006310 | 000441349-000006310 | 06/15/2018 | 06/20/18 | 81.03 |
| | | 81.03 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641733 TOTAL: | 81.03 |
| 641734 | 06/21/2018 | PRTD 999999 FRASER, BRUCE Invoice: 000427877-000029206 | 000427877-000029206 | 06/15/2018 | 06/20/18 | 122.18 |
| | | 122.18 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641734 TOTAL: | 122.18 |
| 641735 | 06/21/2018 | PRTD 999999 GACEK, KELSEY Invoice: 000429793-000012726 | 000429793-000012726 | 06/15/2018 | 06/20/18 | 178.70 |
| | | 178.70 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641735 TOTAL: | 178.70 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------|------------------------------|---------------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 641736 | 06/21/2018 | PRTD | 999999 | GAIMOMAVICIENE, IRENA | 000436583-000064712 | 06/20/2018 | 06/20/18 | 149.53 |
| | | | | Invoice: 000436583-000064712 | | | | |
| | | | 149.53 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641736 TOTAL: | 149.53 |
| 641737 | 06/21/2018 | PRTD | 999999 | GALL, REBECCA | 000427375-000108976 | 06/15/2018 | 06/20/18 | 115.48 |
| | | | | Invoice: 000427375-000108976 | | | | |
| | | | 115.48 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641737 TOTAL: | 115.48 |
| 641738 | 06/21/2018 | PRTD | 999999 | GALLARDO, JANICA | 000385413-000108364 | 06/20/2018 | 06/20/18 | 29.39 |
| | | | | Invoice: 000385413-000108364 | | | | |
| | | | 29.39 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641738 TOTAL: | 29.39 |
| 641739 | 06/21/2018 | PRTD | 999999 | GAO, ZHENG | 000439403-000040464 | 06/15/2018 | 06/20/18 | 137.13 |
| | | | | Invoice: 000439403-000040464 | | | | |
| | | | 137.13 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641739 TOTAL: | 137.13 |
| 641740 | 06/21/2018 | PRTD | 999999 | GARDNER, REBECCA | 000405625-000016662 | 06/15/2018 | 06/20/18 | 88.18 |
| | | | | Invoice: 000405625-000016662 | | | | |
| | | | 88.18 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641740 TOTAL: | 88.18 |
| 641741 | 06/21/2018 | PRTD | 999999 | GARKINOS, JULIE | 000389023-000011104 | 06/20/2018 | 06/20/18 | 24.12 |
| | | | | Invoice: 000389023-000011104 | | | | |
| | | | 24.12 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641741 TOTAL: | 24.12 |
| 641742 | 06/21/2018 | PRTD | 999999 | GAROZZO, JENNIFER | 000441337-000063660 | 06/15/2018 | 06/20/18 | 68.42 |
| | | | | Invoice: 000441337-000063660 | | | | |
| | | | 68.42 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641742 TOTAL: | 68.42 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------------------|---------------------|---------------------------------|-------|---------------|-------|
| | | | | | INVOICE DTL | DESC | | | |
| 641743 | 06/21/2018 | PRTD | 999999 GEIST, AMANDA | | 000415829-000037960 | 06/15/2018 | | 06/20/18 | 50.19 |
| | | | Invoice: 000415829-000037960 | | | | | | |
| | | | | 50.19 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641743 TOTAL: | 50.19 |
| 641744 | 06/21/2018 | PRTD | 999999 GHOLSON, JANA | | 000409211-000112492 | 06/15/2018 | | 06/20/18 | 43.19 |
| | | | Invoice: 000409211-000112492 | | | | | | |
| | | | | 43.19 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641744 TOTAL: | 43.19 |
| 641745 | 06/21/2018 | PRTD | 999999 GIANOS, MARIE/TIMOTHY | | 000170835-000145262 | 06/15/2018 | | 06/20/18 | 84.68 |
| | | | Invoice: 000170835-000145262 | | | | | | |
| | | | | 84.68 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641745 TOTAL: | 84.68 |
| 641746 | 06/21/2018 | PRTD | 999999 GIRDHAR, AMIT | | 000442403-000012434 | 06/15/2018 | | 06/20/18 | 33.63 |
| | | | Invoice: 000442403-000012434 | | | | | | |
| | | | | 33.63 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641746 TOTAL: | 33.63 |
| 641747 | 06/21/2018 | PRTD | 999999 GLISSON, BROOKS | | 000446815-000007822 | 06/20/2018 | | 06/20/18 | 98.82 |
| | | | Invoice: 000446815-000007822 | | | | | | |
| | | | | 98.82 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641747 TOTAL: | 98.82 |
| 641748 | 06/21/2018 | PRTD | 999999 GODEK, LAUREN | | 000402863-000020760 | 06/15/2018 | | 06/20/18 | 98.09 |
| | | | Invoice: 000402863-000020760 | | | | | | |
| | | | | 98.09 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641748 TOTAL: | 98.09 |
| 641749 | 06/21/2018 | PRTD | 999999 GODWIN, BODIE | | 000377793-000046890 | 06/20/2018 | | 06/20/18 | 29.54 |
| | | | Invoice: 000377793-000046890 | | | | | | |
| | | | | 29.54 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641749 TOTAL: | 29.54 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------|---------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 641750 | 06/21/2018 | PRTD | 999999 GOEL, RAJ | | 000422193-000117274 | 06/15/2018 | | 06/20/18 | 84.55 |
| | | | Invoice: 000422193-000117274 | | | | | | |
| | | | | 84.55 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641750 TOTAL: | 84.55 |
| 641751 | 06/21/2018 | PRTD | 999999 GOMEZ, DARIO | | 000377963-000013780 | 06/15/2018 | | 06/20/18 | 75.57 |
| | | | Invoice: 000377963-000013780 | | | | | | |
| | | | | 75.57 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641751 TOTAL: | 75.57 |
| 641752 | 06/21/2018 | PRTD | 999999 GONZALEZ, JESUS | | 000442105-000033968 | 06/15/2018 | | 06/20/18 | 24.61 |
| | | | Invoice: 000442105-000033968 | | | | | | |
| | | | | 24.61 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641752 TOTAL: | 24.61 |
| 641753 | 06/21/2018 | PRTD | 999999 GORDON, GARRETT | | 000398159-000030212 | 06/15/2018 | | 06/20/18 | 104.51 |
| | | | Invoice: 000398159-000030212 | | | | | | |
| | | | | 104.51 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641753 TOTAL: | 104.51 |
| 641754 | 06/21/2018 | PRTD | 999999 GRAFER, CAROL | | 000275265-000008002 | 06/20/2018 | | 06/20/18 | 50.09 |
| | | | Invoice: 000275265-000008002 | | | | | | |
| | | | | 50.09 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641754 TOTAL: | 50.09 |
| 641755 | 06/21/2018 | PRTD | 999999 GRANDER, NANCY J/W MATT | | 000179057-000014488 | 06/15/2018 | | 06/20/18 | 150.68 |
| | | | Invoice: 000179057-000014488 | | | | | | |
| | | | | 150.68 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641755 TOTAL: | 150.68 |
| 641756 | 06/21/2018 | PRTD | 999999 GUAJARDO, VERONICA/PAOLI | | 000441799-000058570 | 06/15/2018 | | 06/20/18 | 98.90 |
| | | | Invoice: 000441799-000058570 | | | | | | |
| | | | | 98.90 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641756 TOTAL: | 98.90 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------|------------------------------|---------------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641757 | 06/21/2018 | PRTD | 999999 | GUTIERREZ, JESSE | 000450635-000020308 | 06/15/2018 | 06/20/18 | 106.93 |
| | | | | Invoice: 000450635-000020308 | | | | |
| | | | | 106.93 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641757 TOTAL: | 106.93 |
| 641758 | 06/21/2018 | PRTD | 999999 | GUTURU, SAI SRAVYA | 000423447-000013854 | 06/15/2018 | 06/20/18 | 43.18 |
| | | | | Invoice: 000423447-000013854 | | | | |
| | | | | 43.18 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641758 TOTAL: | 43.18 |
| 641759 | 06/21/2018 | PRTD | 999999 | GUZMAN, DIEGO | 000448795-000108956 | 06/15/2018 | 06/20/18 | 52.47 |
| | | | | Invoice: 000448795-000108956 | | | | |
| | | | | 52.47 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641759 TOTAL: | 52.47 |
| 641760 | 06/21/2018 | PRTD | 999999 | HALABU, NATHAN & SARAH | 000427913-000029704 | 06/15/2018 | 06/20/18 | 161.30 |
| | | | | Invoice: 000427913-000029704 | | | | |
| | | | | 161.30 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641760 TOTAL: | 161.30 |
| 641761 | 06/21/2018 | PRTD | 999999 | HAMDAN, NICK | 000434157-000111638 | 06/15/2018 | 06/20/18 | 107.02 |
| | | | | Invoice: 000434157-000111638 | | | | |
| | | | | 107.02 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641761 TOTAL: | 107.02 |
| 641762 | 06/21/2018 | PRTD | 999999 | HANDYMAN HELPERS | 000450467-000136306 | 06/15/2018 | 06/20/18 | 99.55 |
| | | | | Invoice: 000450467-000136306 | | | | |
| | | | | 99.55 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641762 TOTAL: | 99.55 |
| 641763 | 06/21/2018 | PRTD | 999999 | HANNINEN, LAUREN | 000428623-000070110 | 06/20/2018 | 06/20/18 | 63.66 |
| | | | | Invoice: 000428623-000070110 | | | | |
| | | | | 63.66 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641763 TOTAL: | 63.66 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|-------------------------------------|---------------------|------------------|----|---------------|--------|
| | | | | INVOICE DTL DESC | | | | |
| 641764 | 06/21/2018 | PRTD | 999999 HAQUE, ANZARUL | 000440603-000002972 | 06/15/2018 | | 06/20/18 | 143.45 |
| | | | Invoice: 000440603-000002972 | | | | | |
| | | | 143.45 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641764 TOTAL: | 143.45 |
| 641765 | 06/21/2018 | PRTD | 999999 HARRIS, BROOKE | 000441875-000034062 | 06/15/2018 | | 06/20/18 | 67.35 |
| | | | Invoice: 000441875-000034062 | | | | | |
| | | | 67.35 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641765 TOTAL: | 67.35 |
| 641766 | 06/21/2018 | PRTD | 999999 HARRISON, MRS M | 000035075-000006966 | 06/15/2018 | | 06/20/18 | 96.29 |
| | | | Invoice: 000035075-000006966 | | | | | |
| | | | 96.29 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641766 TOTAL: | 96.29 |
| 641767 | 06/21/2018 | PRTD | 999999 HASKELL, APRIL | 000424439-000010734 | 06/15/2018 | | 06/20/18 | 98.66 |
| | | | Invoice: 000424439-000010734 | | | | | |
| | | | 98.66 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641767 TOTAL: | 98.66 |
| 641768 | 06/21/2018 | PRTD | 999999 HILL, MORGAN | 000447835-000008406 | 06/15/2018 | | 06/20/18 | 100.89 |
| | | | Invoice: 000447835-000008406 | | | | | |
| | | | 100.89 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641768 TOTAL: | 100.89 |
| 641769 | 06/21/2018 | PRTD | 999999 HINOTORI INTERNATIONAL GROUP | 000424577-000085336 | 06/20/2018 | | 06/20/18 | 5.90 |
| | | | Invoice: 000424577-000085336 | | | | | |
| | | | 5.90 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641769 TOTAL: | 5.90 |
| 641770 | 06/21/2018 | PRTD | 999999 HIRT, ASHLEY/DAVIES, DAN | 000419961-000010870 | 06/15/2018 | | 06/20/18 | 267.70 |
| | | | Invoice: 000419961-000010870 | | | | | |
| | | | 267.70 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641770 TOTAL: | 267.70 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|--|---------------------|---------------------------------|-------|---------------|--------|
| | | INVOICE DTL | DESC | | | |
| 641771 | 06/21/2018 PRTD 999999 HODGE, NICOLE Invoice: 000442873-000065784 | 000442873-000065784 | 06/15/2018 | | 06/20/18 | 11.13 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 11.13 1300 | | | CHECK | 641771 TOTAL: | 11.13 |
| 641772 | 06/21/2018 PRTD 999999 HOMPANUR, GEETA Invoice: 000412881-000126768 | 000412881-000126768 | 06/15/2018 | | 06/20/18 | 110.13 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 110.13 1300 | | | CHECK | 641772 TOTAL: | 110.13 |
| 641773 | 06/21/2018 PRTD 999999 HOSKOTE, AKHIL Invoice: 000430579-000014834 | 000430579-000014834 | 06/15/2018 | | 06/20/18 | 110.28 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 110.28 1300 | | | CHECK | 641773 TOTAL: | 110.28 |
| 641774 | 06/21/2018 PRTD 999999 HOUSING AND URBAN DEVELOPMENT Invoice: 000381041-000066484 | 000381041-000066484 | 06/20/2018 | | 06/20/18 | 237.49 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 237.49 1300 | | | CHECK | 641774 TOTAL: | 237.49 |
| 641775 | 06/21/2018 PRTD 999999 HOWARD, JONATHAN Invoice: 000375585-000033382 | 000375585-000033382 | 06/15/2018 | | 06/20/18 | 409.38 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 409.38 1300 | | | CHECK | 641775 TOTAL: | 409.38 |
| 641776 | 06/21/2018 PRTD 999999 HUBBARD, MATTHEW Invoice: 000423101-000121384 | 000423101-000121384 | 06/15/2018 | | 06/20/18 | 55.86 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 55.86 1300 | | | CHECK | 641776 TOTAL: | 55.86 |
| 641777 | 06/21/2018 PRTD 999999 ISPAHANY, REZA M Invoice: 000399543-000026566 | 000399543-000026566 | 06/15/2018 | | 06/20/18 | 29.80 |
| | | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | 29.80 1300 | | | CHECK | 641777 TOTAL: | 29.80 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|---------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 641778 | 06/21/2018 | PRTD | 999999 ISUKAPALLI, SIVA | | 000415599-000117622 | 06/15/2018 | | 06/20/18 | 69.47 |
| | | | Invoice: 000415599-000117622 | | | | | | |
| | | | | 69.47 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641778 TOTAL: | 69.47 |
| 641779 | 06/21/2018 | PRTD | 999999 IVANKIV, OLEH | | 000406085-000120768 | 06/15/2018 | | 06/20/18 | 50.26 |
| | | | Invoice: 000406085-000120768 | | | | | | |
| | | | | 50.26 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641779 TOTAL: | 50.26 |
| 641780 | 06/21/2018 | PRTD | 999999 JABBAR, MOHAMMED ABDUL | | 000439513-000058258 | 06/20/2018 | | 06/20/18 | 114.90 |
| | | | Invoice: 000439513-000058258 | | | | | | |
| | | | | 114.90 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641780 TOTAL: | 114.90 |
| 641781 | 06/21/2018 | PRTD | 999999 JACOB, JOBY & LINDSEY | | 000442281-000040854 | 06/20/2018 | | 06/20/18 | 307.53 |
| | | | Invoice: 000442281-000040854 | | | | | | |
| | | | | 307.53 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641781 TOTAL: | 307.53 |
| 641782 | 06/21/2018 | PRTD | 999999 JEFFERY, MARY | | 000398461-000113300 | 06/15/2018 | | 06/20/18 | 270.50 |
| | | | Invoice: 000398461-000113300 | | | | | | |
| | | | | 270.50 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641782 TOTAL: | 270.50 |
| 641783 | 06/21/2018 | PRTD | 999999 JENSEN, CHRISTOPHER | | 000441833-000041844 | 06/15/2018 | | 06/20/18 | 136.63 |
| | | | Invoice: 000441833-000041844 | | | | | | |
| | | | | 136.63 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641783 TOTAL: | 136.63 |
| 641784 | 06/21/2018 | PRTD | 999999 JEYAPANDI, SAFIKUMAR | | 000443473-000116920 | 06/15/2018 | | 06/20/18 | 89.70 |
| | | | Invoice: 000443473-000116920 | | | | | | |
| | | | | 89.70 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641784 TOTAL: | 89.70 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|---------------------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | INVOICE DTL DESC | | | | |
| 641785 | 06/21/2018 | PRTD | 999999 JUMANI, PYARALI | 000395013-000058504 | 06/15/2018 | | 06/20/18 | 99.61 |
| | | | Invoice: 000395013-000058504 | | | | | |
| | | | 99.61 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641785 TOTAL: | 99.61 |
| 641786 | 06/21/2018 | PRTD | 999999 KALITA, AMIT | 000413679-000002792 | 06/15/2018 | | 06/20/18 | 82.73 |
| | | | Invoice: 000413679-000002792 | | | | | |
| | | | 82.73 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641786 TOTAL: | 82.73 |
| 641787 | 06/21/2018 | PRTD | 999999 KAMADANI, VASUDEVA | 000423419-000126524 | 06/15/2018 | | 06/20/18 | 45.14 |
| | | | Invoice: 000423419-000126524 | | | | | |
| | | | 45.14 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641787 TOTAL: | 45.14 |
| 641788 | 06/21/2018 | PRTD | 999999 KAMIREDDY, RAMANAIDU | 000409229-000117550 | 06/15/2018 | | 06/20/18 | 69.57 |
| | | | Invoice: 000409229-000117550 | | | | | |
| | | | 69.57 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641788 TOTAL: | 69.57 |
| 641789 | 06/21/2018 | PRTD | 999999 KANDIKUPPA, SATEESHU | 000426405-000013998 | 06/15/2018 | | 06/20/18 | 144.73 |
| | | | Invoice: 000426405-000013998 | | | | | |
| | | | 144.73 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641789 TOTAL: | 144.73 |
| 641790 | 06/21/2018 | PRTD | 999999 KATELE, SAMANTHA | 000299037-000012858 | 06/20/2018 | | 06/20/18 | 62.45 |
| | | | Invoice: 000299037-000012858 | | | | | |
| | | | 62.45 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641790 TOTAL: | 62.45 |
| 641791 | 06/21/2018 | PRTD | 999999 KELLER, LORENE & FRANCIS | 000430849-000045156 | 06/20/2018 | | 06/20/18 | 108.72 |
| | | | Invoice: 000430849-000045156 | | | | | |
| | | | 108.72 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641791 TOTAL: | 108.72 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641792 | 06/21/2018 | PRTD | 999999 KENDZIOR, JENNA | 000436369-000045566 | 06/15/2018 | | 06/20/18 | 116.89 |
| | | | Invoice: 000436369-000045566 | | | | | |
| | | | 116.89 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641792 | TOTAL: | 116.89 |
| 641793 | 06/21/2018 | PRTD | 999999 KERSTIN, CHRIS | 000418993-000021104 | 06/15/2018 | | 06/20/18 | 181.32 |
| | | | Invoice: 000418993-000021104 | | | | | |
| | | | 181.32 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641793 | TOTAL: | 181.32 |
| 641794 | 06/21/2018 | PRTD | 999999 KETHIREDDY, GANGADHAR | 000441521-000126238 | 06/15/2018 | | 06/20/18 | 117.06 |
| | | | Invoice: 000441521-000126238 | | | | | |
| | | | 117.06 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641794 | TOTAL: | 117.06 |
| 641795 | 06/21/2018 | PRTD | 999999 KETHIREDDY, SUDHAKAR | 000375227-000122914 | 06/15/2018 | | 06/20/18 | 25.03 |
| | | | Invoice: 000375227-000122914 | | | | | |
| | | | 25.03 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641795 | TOTAL: | 25.03 |
| 641796 | 06/21/2018 | PRTD | 999999 KHAN, FARRUKH | 000442191-000115564 | 06/15/2018 | | 06/20/18 | 122.85 |
| | | | Invoice: 000442191-000115564 | | | | | |
| | | | 122.85 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641796 | TOTAL: | 122.85 |
| 641797 | 06/21/2018 | PRTD | 999999 KHENMEDEKH, BATSANAA | 000419255-000111012 | 06/15/2018 | | 06/20/18 | 76.66 |
| | | | Invoice: 000419255-000111012 | | | | | |
| | | | 76.66 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641797 | TOTAL: | 76.66 |
| 641798 | 06/21/2018 | PRTD | 999999 KING'S COURT BUILDERS | 000374019-000117874 | 06/15/2018 | | 06/20/18 | 74.26 |
| | | | Invoice: 000374019-000117874 | | | | | |
| | | | 74.26 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641798 | TOTAL: | 74.26 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|------------------------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | INVOICE DTL DESC | | | | |
| 641799 | 06/21/2018 | PRTD | 999999 KNOX, WENDY | 000448965-000052202 | 06/20/2018 | | 06/20/18 | 103.96 |
| | | | Invoice: 000448965-000052202 | | | | | |
| | | | 103.96 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641799 TOTAL: | 103.96 |
| 641800 | 06/21/2018 | PRTD | 999999 KOKER, MARGARET | 000428823-000028792 | 06/15/2018 | | 06/20/18 | 130.05 |
| | | | Invoice: 000428823-000028792 | | | | | |
| | | | 130.05 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641800 TOTAL: | 130.05 |
| 641801 | 06/21/2018 | PRTD | 999999 KONDURU, ARUN | 000451001-000100486 | 06/15/2018 | | 06/20/18 | 21.65 |
| | | | Invoice: 000451001-000100486 | | | | | |
| | | | 21.65 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641801 TOTAL: | 21.65 |
| 641802 | 06/21/2018 | PRTD | 999999 KONG, JOHN / PRICE, DANIEL | 000442233-000011054 | 06/20/2018 | | 06/20/18 | 105.69 |
| | | | Invoice: 000442233-000011054 | | | | | |
| | | | 105.69 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641802 TOTAL: | 105.69 |
| 641803 | 06/21/2018 | PRTD | 999999 KOVAL, DANIELLE/BEGYN, BRAD | 000441601-000109212 | 06/15/2018 | | 06/20/18 | 83.39 |
| | | | Invoice: 000441601-000109212 | | | | | |
| | | | 83.39 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641803 TOTAL: | 83.39 |
| 641804 | 06/21/2018 | PRTD | 999999 KRISHNAMOORTHY, BHARADWAJ | 000435107-000002352 | 06/20/2018 | | 06/20/18 | 115.89 |
| | | | Invoice: 000435107-000002352 | | | | | |
| | | | 115.89 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641804 TOTAL: | 115.89 |
| 641805 | 06/21/2018 | PRTD | 999999 KSIAZEK, JONATHAN | 000427259-000046788 | 06/20/2018 | | 06/20/18 | 220.52 |
| | | | Invoice: 000427259-000046788 | | | | | |
| | | | 220.52 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641805 TOTAL: | 220.52 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------------------------------|---------------------|------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641806 | 06/21/2018 | PRTD | 999999 KUJAWINSKI, JOSEPH | 000441129-000065468 | 06/15/2018 | | 06/20/18 | 133.62 |
| | | | Invoice: 000441129-000065468 | | | | | |
| | | | 133.62 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641806 | TOTAL: | 133.62 |
| 641807 | 06/21/2018 | PRTD | 999999 KULANDAIVEL, BABUKANDAN | 000393041-000058636 | 06/15/2018 | | 06/20/18 | 132.68 |
| | | | Invoice: 000393041-000058636 | | | | | |
| | | | 132.68 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641807 | TOTAL: | 132.68 |
| 641808 | 06/21/2018 | PRTD | 999999 KUMAR, PRAVIN | 000143167-000054156 | 06/15/2018 | | 06/20/18 | 51.41 |
| | | | Invoice: 000143167-000054156 | | | | | |
| | | | 51.41 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641808 | TOTAL: | 51.41 |
| 641809 | 06/21/2018 | PRTD | 999999 KUMAR, SUNIL | 000441943-000004116 | 06/15/2018 | | 06/20/18 | 35.94 |
| | | | Invoice: 000441943-000004116 | | | | | |
| | | | 35.94 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641809 | TOTAL: | 35.94 |
| 641810 | 06/21/2018 | PRTD | 999999 LADY, JEFFERY/TAUNYA | 000364101-000055604 | 06/15/2018 | | 06/20/18 | 66.86 |
| | | | Invoice: 000364101-000055604 | | | | | |
| | | | 66.86 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641810 | TOTAL: | 66.86 |
| 641811 | 06/21/2018 | PRTD | 999999 LAKHIA, KUNAL & PINKY | 000454131-000057012 | 06/20/2018 | | 06/20/18 | 126.31 |
| | | | Invoice: 000454131-000057012 | | | | | |
| | | | 126.31 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641811 | TOTAL: | 126.31 |
| 641812 | 06/21/2018 | PRTD | 999999 LAMARGO, CLAIRE | 000413997-000038576 | 06/15/2018 | | 06/20/18 | 162.85 |
| | | | Invoice: 000413997-000038576 | | | | | |
| | | | 162.85 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641812 | TOTAL: | 162.85 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL DESC | | | | |
| 641813 | 06/21/2018 | PRTD | 999999 LAVINE, LARS | 000391809-000125546 | 06/15/2018 | | 06/20/18 | 99.61 |
| | | | Invoice: 000391809-000125546 | | | | | |
| | | | 99.61 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641813 | TOTAL: | 99.61 |
| 641814 | 06/21/2018 | PRTD | 999999 LEE, SHELLEY | 000420217-000000410 | 06/15/2018 | | 06/20/18 | 13.87 |
| | | | Invoice: 000420217-000000410 | | | | | |
| | | | 13.87 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641814 | TOTAL: | 13.87 |
| 641815 | 06/21/2018 | PRTD | 999999 LEITELT, DENNIS | 000440315-000002808 | 06/15/2018 | | 06/20/18 | 43.84 |
| | | | Invoice: 000440315-000002808 | | | | | |
| | | | 43.84 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641815 | TOTAL: | 43.84 |
| 641816 | 06/21/2018 | PRTD | 999999 LEWIS, DONAVAN | 000441957-000000760 | 06/15/2018 | | 06/20/18 | 45.26 |
| | | | Invoice: 000441957-000000760 | | | | | |
| | | | 45.26 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641816 | TOTAL: | 45.26 |
| 641817 | 06/21/2018 | PRTD | 999999 LI, XUEDAN | 000441205-000008776 | 06/15/2018 | | 06/20/18 | 96.27 |
| | | | Invoice: 000441205-000008776 | | | | | |
| | | | 96.27 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641817 | TOTAL: | 96.27 |
| 641818 | 06/21/2018 | PRTD | 999999 LICHT, MICHELLE | 000296109-000036624 | 06/15/2018 | | 06/20/18 | 113.92 |
| | | | Invoice: 000296109-000036624 | | | | | |
| | | | 113.92 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641818 | TOTAL: | 113.92 |
| 641819 | 06/21/2018 | PRTD | 999999 LOCASCIO, VINCENT | 000390347-000007866 | 06/15/2018 | | 06/20/18 | 51.31 |
| | | | Invoice: 000390347-000007866 | | | | | |
| | | | 51.31 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641819 | TOTAL: | 51.31 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------|---------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 641820 | 06/21/2018 | PRTD | 999999 LOPEZ, KATIE | | 000408371-000093118 | 06/15/2018 | | 06/20/18 | 33.43 |
| | | | Invoice: 000408371-000093118 | | | | | | |
| | | | | 33.43 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641820 TOTAL: | 33.43 |
| 641821 | 06/21/2018 | PRTD | 999999 M/I HOMES OF CHICAGO | | 000361475-000147692 | 06/15/2018 | | 06/20/18 | 48.64 |
| | | | Invoice: 000361475-000147692 | | | | | | |
| | | | | 48.64 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641821 TOTAL: | 48.64 |
| 641822 | 06/21/2018 | PRTD | 999999 MACKAY, ROBERT F & AMY F | | 000213365-000035768 | 06/15/2018 | | 06/20/18 | 49.78 |
| | | | Invoice: 000213365-000035768 | | | | | | |
| | | | | 49.78 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641822 TOTAL: | 49.78 |
| 641823 | 06/21/2018 | PRTD | 999999 MADDULA, SHARATH CHANDRA | | 000441371-000126422 | 06/15/2018 | | 06/20/18 | 67.00 |
| | | | Invoice: 000441371-000126422 | | | | | | |
| | | | | 67.00 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641823 TOTAL: | 67.00 |
| 641824 | 06/21/2018 | PRTD | 999999 MAHONEY, MICHELLE | | 000409231-000028664 | 06/15/2018 | | 06/20/18 | 77.49 |
| | | | Invoice: 000409231-000028664 | | | | | | |
| | | | | 77.49 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641824 TOTAL: | 77.49 |
| 641825 | 06/21/2018 | PRTD | 999999 MANKOLLI, MEMEDIJE | | 000435463-000012720 | 06/20/2018 | | 06/20/18 | 150.55 |
| | | | Invoice: 000435463-000012720 | | | | | | |
| | | | | 150.55 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641825 TOTAL: | 150.55 |
| 641826 | 06/21/2018 | PRTD | 999999 MARGLES, CATHERINE | | 000427563-000043598 | 06/15/2018 | | 06/20/18 | 210.57 |
| | | | Invoice: 000427563-000043598 | | | | | | |
| | | | | 210.57 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641826 TOTAL: | 210.57 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------|------------------------------|---------------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641827 | 06/21/2018 | PRTD | 999999 | MARREN, JEFFREY | 000257667-000014652 | 06/15/2018 | 06/20/18 | 92.06 |
| | | | | Invoice: 000257667-000014652 | | | | |
| | | | 92.06 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641827 TOTAL: | 92.06 |
| 641828 | 06/21/2018 | PRTD | 999999 | MARTIN, KAREN M | 000427689-000024694 | 06/15/2018 | 06/20/18 | 104.91 |
| | | | | Invoice: 000427689-000024694 | | | | |
| | | | 104.91 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641828 TOTAL: | 104.91 |
| 641829 | 06/21/2018 | PRTD | 999999 | MATALON, HOLLY | 000413959-000033832 | 06/15/2018 | 06/20/18 | 80.40 |
| | | | | Invoice: 000413959-000033832 | | | | |
| | | | 80.40 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641829 TOTAL: | 80.40 |
| 641830 | 06/21/2018 | PRTD | 999999 | MATCZAK, THOMAS & LYNNE | 000428975-000143480 | 06/15/2018 | 06/20/18 | 407.25 |
| | | | | Invoice: 000428975-000143480 | | | | |
| | | | 407.25 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641830 TOTAL: | 407.25 |
| 641831 | 06/21/2018 | PRTD | 999999 | MATHIS, JASON | 000407829-000055016 | 06/15/2018 | 06/20/18 | 40.53 |
| | | | | Invoice: 000407829-000055016 | | | | |
| | | | 40.53 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641831 TOTAL: | 40.53 |
| 641832 | 06/21/2018 | PRTD | 999999 | MATHUR, TUSHAR/MAINI, PRAGYA | 000417485-000100288 | 06/15/2018 | 06/20/18 | 42.65 |
| | | | | Invoice: 000417485-000100288 | | | | |
| | | | 42.65 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641832 TOTAL: | 42.65 |
| 641833 | 06/21/2018 | PRTD | 999999 | MATTHEWS, TIMOTHY A. | 000271427-000012134 | 06/15/2018 | 06/20/18 | 80.36 |
| | | | | Invoice: 000271427-000012134 | | | | |
| | | | 80.36 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641833 TOTAL: | 80.36 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|------------------------------|------------|------|--------|--------------------|---------------------|------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | | |
| 641834 | 06/21/2018 | PRTD | 999999 | MCDERMOTH, MARK | 000417093-000113394 | 06/15/2018 | 06/20/18 | 52.45 | |
| Invoice: 000417093-000113394 | | | | 52.45 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641834 TOTAL: | 52.45 |
| 641835 | 06/21/2018 | PRTD | 999999 | MCELROY, KORI | 000441241-000100238 | 06/15/2018 | 06/20/18 | 83.23 | |
| Invoice: 000441241-000100238 | | | | 83.23 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641835 TOTAL: | 83.23 |
| 641836 | 06/21/2018 | PRTD | 999999 | MCMULLEN, DANIEL | 000273929-000125624 | 06/15/2018 | 06/20/18 | 203.57 | |
| Invoice: 000273929-000125624 | | | | 203.57 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641836 TOTAL: | 203.57 |
| 641837 | 06/21/2018 | PRTD | 999999 | MELCHOR, LANE | 000414569-000045572 | 06/15/2018 | 06/20/18 | 157.26 | |
| Invoice: 000414569-000045572 | | | | 157.26 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641837 TOTAL: | 157.26 |
| 641838 | 06/21/2018 | PRTD | 999999 | MELODY, JENNIFER S | 000175855-000013150 | 06/15/2018 | 06/20/18 | 55.57 | |
| Invoice: 000175855-000013150 | | | | 55.57 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641838 TOTAL: | 55.57 |
| 641839 | 06/21/2018 | PRTD | 999999 | MELZER, JIM | 000424529-000100518 | 06/15/2018 | 06/20/18 | 111.65 | |
| Invoice: 000424529-000100518 | | | | 111.65 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641839 TOTAL: | 111.65 |
| 641840 | 06/21/2018 | PRTD | 999999 | MENG, XIANGKUN | 000429965-000113524 | 06/15/2018 | 06/20/18 | 92.95 | |
| Invoice: 000429965-000113524 | | | | 92.95 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | | CHECK | 641840 TOTAL: | 92.95 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------------|---------------------|------------------|--------|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 641841 | 06/21/2018 | PRTD | 999999 MESLIN, JASON / REBECCA | 000366271-000064482 | 06/15/2018 | | 06/20/18 | 2,000.00 |
| | | | Invoice: 000366271-000064482 | | | | | |
| | | | 2,000.00 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641841 | TOTAL: | 2,000.00 |
| 641842 | 06/21/2018 | PRTD | 999999 METZGER, RYAN | 000401977-000012956 | 06/20/2018 | | 06/20/18 | 141.86 |
| | | | Invoice: 000401977-000012956 | | | | | |
| | | | 141.86 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641842 | TOTAL: | 141.86 |
| 641843 | 06/21/2018 | PRTD | 999999 MICHIE, DANIEL/KELLY | 000434589-000101390 | 06/15/2018 | | 06/20/18 | 240.73 |
| | | | Invoice: 000434589-000101390 | | | | | |
| | | | 240.73 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641843 | TOTAL: | 240.73 |
| 641844 | 06/21/2018 | PRTD | 999999 MIHAI, DRAGOS | 000442223-000111096 | 06/15/2018 | | 06/20/18 | 48.55 |
| | | | Invoice: 000442223-000111096 | | | | | |
| | | | 48.55 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641844 | TOTAL: | 48.55 |
| 641845 | 06/21/2018 | PRTD | 999999 MIKL, REBECCA | 000324115-000052688 | 06/15/2018 | | 06/20/18 | 150.53 |
| | | | Invoice: 000324115-000052688 | | | | | |
| | | | 150.53 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641845 | TOTAL: | 150.53 |
| 641846 | 06/21/2018 | PRTD | 999999 MIROCHNA, AMANDA | 000426791-000023720 | 06/15/2018 | | 06/20/18 | 100.90 |
| | | | Invoice: 000426791-000023720 | | | | | |
| | | | 100.90 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641846 | TOTAL: | 100.90 |
| 641847 | 06/21/2018 | PRTD | 999999 MITCHELL, ANTHONY/ OLUWABUMNI | 000430743-000125366 | 06/15/2018 | | 06/20/18 | 24.10 |
| | | | Invoice: 000430743-000125366 | | | | | |
| | | | 24.10 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641847 | TOTAL: | 24.10 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------------------------------------|---------------------|------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641848 | 06/21/2018 | PRTD | 999999 MOMO, YANNICK | 000441489-000100688 | 06/15/2018 | | 06/20/18 | 105.14 |
| | | | Invoice: 000441489-000100688 | | | | | |
| | | | | 105.14 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641848 TOTAL: | 105.14 |
| 641849 | 06/21/2018 | PRTD | 999999 MOST, LAURA | 000444737-000012948 | 06/20/2018 | | 06/20/18 | 207.10 |
| | | | Invoice: 000444737-000012948 | | | | | |
| | | | | 207.10 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641849 TOTAL: | 207.10 |
| 641850 | 06/21/2018 | PRTD | 999999 MUELLER, MOLLY | 000440369-000007888 | 06/15/2018 | | 06/20/18 | 107.68 |
| | | | Invoice: 000440369-000007888 | | | | | |
| | | | | 107.68 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641850 TOTAL: | 107.68 |
| 641851 | 06/21/2018 | PRTD | 999999 MURPHY, JAMES | 000442099-000109166 | 06/15/2018 | | 06/20/18 | 123.59 |
| | | | Invoice: 000442099-000109166 | | | | | |
| | | | | 123.59 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641851 TOTAL: | 123.59 |
| 641852 | 06/21/2018 | PRTD | 999999 MUSTY, SAMBAMURTHY | 000294769-000058358 | 06/15/2018 | | 06/20/18 | 153.51 |
| | | | Invoice: 000294769-000058358 | | | | | |
| | | | | 153.51 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641852 TOTAL: | 153.51 |
| 641853 | 06/21/2018 | PRTD | 999999 NADIMINTI, NIKHITA/SURI SAVAN | 000432385-000057398 | 06/15/2018 | | 06/20/18 | 82.69 |
| | | | Invoice: 000432385-000057398 | | | | | |
| | | | | 82.69 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641853 TOTAL: | 82.69 |
| 641854 | 06/21/2018 | PRTD | 999999 NANA, GAELLE | 000350051-000002336 | 06/15/2018 | | 06/20/18 | 62.81 |
| | | | Invoice: 000350051-000002336 | | | | | |
| | | | | 62.81 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641854 TOTAL: | 62.81 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|---------------------------------------|---------------------|------------|------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 641855 | 06/21/2018 | PRTD | 999999 NAPERVILLE JEWELERS | 000217287-000132944 | 06/15/2018 | | 06/20/18 | 94.70 |
| | | | Invoice: 000217287-000132944 | | | CIS REFUNDS | | |
| | | | 94.70 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641855 TOTAL: | 94.70 |
| 641856 | 06/21/2018 | PRTD | 999999 NARVAIZA, SARAH & DUHANEY, JOE | 000422039-000013386 | 06/15/2018 | | 06/20/18 | 46.03 |
| | | | Invoice: 000422039-000013386 | | | CIS REFUNDS | | |
| | | | 46.03 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641856 TOTAL: | 46.03 |
| 641857 | 06/21/2018 | PRTD | 999999 NEGALALA RAMANADA, ANIL KUMAR | 000447859-000116994 | 06/20/2018 | | 06/20/18 | 110.96 |
| | | | Invoice: 000447859-000116994 | | | CIS REFUNDS | | |
| | | | 110.96 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641857 TOTAL: | 110.96 |
| 641858 | 06/21/2018 | PRTD | 999999 NELSON, KATRINA | 000440159-000007760 | 06/15/2018 | | 06/20/18 | 57.29 |
| | | | Invoice: 000440159-000007760 | | | CIS REFUNDS | | |
| | | | 57.29 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641858 TOTAL: | 57.29 |
| 641859 | 06/21/2018 | PRTD | 999999 NELSON, LAUREN M | 000431579-000145142 | 06/15/2018 | | 06/20/18 | 77.35 |
| | | | Invoice: 000431579-000145142 | | | CIS REFUNDS | | |
| | | | 77.35 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641859 TOTAL: | 77.35 |
| 641860 | 06/21/2018 | PRTD | 999999 NESBITT, TIFFANY | 000325703-000099686 | 06/15/2018 | | 06/20/18 | 35.64 |
| | | | Invoice: 000325703-000099686 | | | CIS REFUNDS | | |
| | | | 35.64 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641860 TOTAL: | 35.64 |
| 641861 | 06/21/2018 | PRTD | 999999 NEWQUIST, DENNIS | 000448715-000115972 | 06/15/2018 | | 06/20/18 | 102.08 |
| | | | Invoice: 000448715-000115972 | | | CIS REFUNDS | | |
| | | | 102.08 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641861 TOTAL: | 102.08 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------|------------------------------|---------------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 641862 | 06/21/2018 | PRTD | 999999 | NICHOLS, JACQUELIN | 000283299-000122806 | 06/15/2018 | 06/20/18 | 53.35 |
| | | | | Invoice: 000283299-000122806 | | | | |
| | | | 53.35 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641862 TOTAL: | 53.35 |
| 641863 | 06/21/2018 | PRTD | 999999 | NICKSON, MATRICE/KECIA | 000449637-000065680 | 06/20/2018 | 06/20/18 | 75.53 |
| | | | | Invoice: 000449637-000065680 | | | | |
| | | | 75.53 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641863 TOTAL: | 75.53 |
| 641864 | 06/21/2018 | PRTD | 999999 | NOBLE, STACEY | 000402175-000109162 | 06/15/2018 | 06/20/18 | 111.03 |
| | | | | Invoice: 000402175-000109162 | | | | |
| | | | 111.03 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641864 TOTAL: | 111.03 |
| 641865 | 06/21/2018 | PRTD | 999999 | NOVIKS, SANDRA | 000335731-000047152 | 06/15/2018 | 06/20/18 | 102.01 |
| | | | | Invoice: 000335731-000047152 | | | | |
| | | | 102.01 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641865 TOTAL: | 102.01 |
| 641866 | 06/21/2018 | PRTD | 999999 | ODUWOLE, OLUSENI | 000374277-000010898 | 06/15/2018 | 06/20/18 | 100.61 |
| | | | | Invoice: 000374277-000010898 | | | | |
| | | | 100.61 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641866 TOTAL: | 100.61 |
| 641867 | 06/21/2018 | PRTD | 999999 | PANDA, SWATI | 000408129-000003814 | 06/15/2018 | 06/20/18 | 18.67 |
| | | | | Invoice: 000408129-000003814 | | | | |
| | | | 18.67 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641867 TOTAL: | 18.67 |
| 641868 | 06/21/2018 | PRTD | 999999 | PANIO, BRITTANY | 000429147-000065046 | 06/15/2018 | 06/20/18 | 194.88 |
| | | | | Invoice: 000429147-000065046 | | | | |
| | | | 194.88 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641868 TOTAL: | 194.88 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------------------------------------|---------------------|------------|------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 641869 | 06/21/2018 | PRTD | 999999 PAREDES, CAROLINA | 000389365-000004386 | 06/15/2018 | | 06/20/18 | 2.68 |
| | | | Invoice: 000389365-000004386 | | | CIS REFUNDS | | |
| | | | 2.68 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641869 TOTAL: | 2.68 |
| 641870 | 06/21/2018 | PRTD | 999999 PARKER, ROBERT | 000442463-000028692 | 06/20/2018 | | 06/20/18 | 31.84 |
| | | | Invoice: 000442463-000028692 | | | CIS REFUNDS | | |
| | | | 31.84 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641870 TOTAL: | 31.84 |
| 641871 | 06/21/2018 | PRTD | 999999 PARSI, SEPIDEH | 000447315-000109804 | 06/15/2018 | | 06/20/18 | 47.86 |
| | | | Invoice: 000447315-000109804 | | | CIS REFUNDS | | |
| | | | 47.86 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641871 TOTAL: | 47.86 |
| 641872 | 06/21/2018 | PRTD | 999999 PATEL, ARCHANA & DIVYESH BHAI | 000407507-000017982 | 06/15/2018 | | 06/20/18 | 122.05 |
| | | | Invoice: 000407507-000017982 | | | CIS REFUNDS | | |
| | | | 122.05 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641872 TOTAL: | 122.05 |
| 641873 | 06/21/2018 | PRTD | 999999 PATEL, PRABHAVATI/RAHUL | 000126527-000030804 | 06/15/2018 | | 06/20/18 | 19.10 |
| | | | Invoice: 000126527-000030804 | | | CIS REFUNDS | | |
| | | | 19.10 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641873 TOTAL: | 19.10 |
| 641874 | 06/21/2018 | PRTD | 999999 PATEL, VASUBEN | 000434997-000017664 | 06/15/2018 | | 06/20/18 | 118.95 |
| | | | Invoice: 000434997-000017664 | | | CIS REFUNDS | | |
| | | | 118.95 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641874 TOTAL: | 118.95 |
| 641875 | 06/21/2018 | PRTD | 999999 PEER, SYED HASSAN | 000441475-000008062 | 06/15/2018 | | 06/20/18 | 101.07 |
| | | | Invoice: 000441475-000008062 | | | CIS REFUNDS | | |
| | | | 101.07 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641875 TOTAL: | 101.07 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|----------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641876 | 06/21/2018 | PRTD | 999999 PERLA, ARJUN | 000400409-000112536 | 06/15/2018 | | 06/20/18 | 75.47 |
| | | | Invoice: 000400409-000112536 | | | | | |
| | | | 75.47 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641876 | TOTAL: | 75.47 |
| 641877 | 06/21/2018 | PRTD | 999999 PERRY, JUSTIN | 000455573-000147828 | 06/15/2018 | | 06/20/18 | 465.04 |
| | | | Invoice: 000455573-000147828 | | | | | |
| | | | 465.04 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641877 | TOTAL: | 465.04 |
| 641878 | 06/21/2018 | PRTD | 999999 PHILLIPS, JOHN & JEANNINE | 000436701-000039242 | 06/15/2018 | | 06/20/18 | 102.16 |
| | | | Invoice: 000436701-000039242 | | | | | |
| | | | 102.16 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641878 | TOTAL: | 102.16 |
| 641879 | 06/21/2018 | PRTD | 999999 PILLIGUNLA, ABHISHEK | 000451093-000109802 | 06/15/2018 | | 06/20/18 | 43.04 |
| | | | Invoice: 000451093-000109802 | | | | | |
| | | | 43.04 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641879 | TOTAL: | 43.04 |
| 641880 | 06/21/2018 | PRTD | 999999 PORN, KATHLEEN N. | 000381283-000085458 | 06/15/2018 | | 06/20/18 | 50.74 |
| | | | Invoice: 000381283-000085458 | | | | | |
| | | | 50.74 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641880 | TOTAL: | 50.74 |
| 641881 | 06/21/2018 | PRTD | 999999 PRAMANICK, SUNNY SAHA | 000438233-000010048 | 06/15/2018 | | 06/20/18 | 62.24 |
| | | | Invoice: 000438233-000010048 | | | | | |
| | | | 62.24 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641881 | TOTAL: | 62.24 |
| 641882 | 06/21/2018 | PRTD | 999999 PULIDO, JOSEPH A | 000441033-000113112 | 06/15/2018 | | 06/20/18 | 88.45 |
| | | | Invoice: 000441033-000113112 | | | | | |
| | | | 88.45 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641882 | TOTAL: | 88.45 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|-------------------------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641883 | 06/21/2018 | PRTD | 999999 PULYK, LUDOV | 000405983-000101970 | 06/15/2018 | | 06/20/18 | 208.95 |
| | | | Invoice: 000405983-000101970 | | | | | |
| | | | 208.95 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641883 TOTAL: | 208.95 |
| 641884 | 06/21/2018 | PRTD | 999999 QIAO,BAOFU | 000417923-000065466 | 06/15/2018 | | 06/20/18 | 80.81 |
| | | | Invoice: 000417923-000065466 | | | | | |
| | | | 80.81 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641884 TOTAL: | 80.81 |
| 641885 | 06/21/2018 | PRTD | 999999 RAMOS, BEGONA & MASSOT, JOAN | 000417887-000107600 | 06/15/2018 | | 06/20/18 | 182.39 |
| | | | Invoice: 000417887-000107600 | | | | | |
| | | | 182.39 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641885 TOTAL: | 182.39 |
| 641886 | 06/21/2018 | PRTD | 999999 RAPARTHI, RAKESH | 000452275-000113252 | 06/15/2018 | | 06/20/18 | 104.78 |
| | | | Invoice: 000452275-000113252 | | | | | |
| | | | 104.78 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641886 TOTAL: | 104.78 |
| 641887 | 06/21/2018 | PRTD | 999999 REESE, ROBERT | 000389085-000065474 | 06/15/2018 | | 06/20/18 | 48.01 |
| | | | Invoice: 000389085-000065474 | | | | | |
| | | | 48.01 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641887 TOTAL: | 48.01 |
| 641888 | 06/21/2018 | PRTD | 999999 RENFROE, CHRISTIE | 000346491-000027408 | 06/15/2018 | | 06/20/18 | 38.77 |
| | | | Invoice: 000346491-000027408 | | | | | |
| | | | 38.77 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641888 TOTAL: | 38.77 |
| 641889 | 06/21/2018 | PRTD | 999999 ROBERTS, NICOLE | 000430761-000115676 | 06/15/2018 | | 06/20/18 | 96.36 |
| | | | Invoice: 000430761-000115676 | | | | | |
| | | | 96.36 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641889 TOTAL: | 96.36 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|-------------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641890 | 06/21/2018 | PRTD | 999999 ROUZER, MAISA | 000441851-000091172 | 06/15/2018 | | 06/20/18 | 144.16 |
| | | | Invoice: 000441851-000091172 | | | | | |
| | | | 144.16 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641890 | TOTAL: | 144.16 |
| 641891 | 06/21/2018 | PRTD | 999999 ROYER, TIANA | 000441923-000109218 | 06/20/2018 | | 06/20/18 | 95.02 |
| | | | Invoice: 000441923-000109218 | | | | | |
| | | | 95.02 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641891 | TOTAL: | 95.02 |
| 641892 | 06/21/2018 | PRTD | 999999 RUTKOWSKI, STACEY | 000438165-000115962 | 06/15/2018 | | 06/20/18 | 62.25 |
| | | | Invoice: 000438165-000115962 | | | | | |
| | | | 62.25 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641892 | TOTAL: | 62.25 |
| 641893 | 06/21/2018 | PRTD | 999999 RWI HOLDINGS INC | 000450113-000108862 | 06/20/2018 | | 06/20/18 | 113.39 |
| | | | Invoice: 000450113-000108862 | | | | | |
| | | | 113.39 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641893 | TOTAL: | 113.39 |
| 641894 | 06/21/2018 | PRTD | 999999 SABADO, EMIL | 000394203-000099672 | 06/15/2018 | | 06/20/18 | 249.48 |
| | | | Invoice: 000394203-000099672 | | | | | |
| | | | 249.48 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641894 | TOTAL: | 249.48 |
| 641895 | 06/21/2018 | PRTD | 999999 SADASIVIM, BALA YAMINI | 000415955-000126500 | 06/20/2018 | | 06/20/18 | 86.28 |
| | | | Invoice: 000415955-000126500 | | | | | |
| | | | 86.28 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641895 | TOTAL: | 86.28 |
| 641896 | 06/21/2018 | PRTD | 999999 SALAS, DAVID/KENEALY, DANIEL | 000435131-000020700 | 06/15/2018 | | 06/20/18 | 139.30 |
| | | | Invoice: 000435131-000020700 | | | | | |
| | | | 139.30 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641896 | TOTAL: | 139.30 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|------------------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641897 | 06/21/2018 | PRTD | 999999 SANCHEZ, JAVIER | 000323847-000063652 | 06/15/2018 | | 06/20/18 | 9.01 |
| | | | Invoice: 000323847-000063652 | | | | | |
| | | | 9.01 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641897 TOTAL: | 9.01 |
| 641898 | 06/21/2018 | PRTD | 999999 SANDHU, KARANVEER | 000419281-000145074 | 06/15/2018 | | 06/20/18 | 147.75 |
| | | | Invoice: 000419281-000145074 | | | | | |
| | | | 147.75 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641898 TOTAL: | 147.75 |
| 641899 | 06/21/2018 | PRTD | 999999 SANDU, TATIANA | 000440155-000051656 | 06/15/2018 | | 06/20/18 | 170.61 |
| | | | Invoice: 000440155-000051656 | | | | | |
| | | | 170.61 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641899 TOTAL: | 170.61 |
| 641900 | 06/21/2018 | PRTD | 999999 SANGEWAR, ABHISHEK | 000426903-000002748 | 06/20/2018 | | 06/20/18 | 68.68 |
| | | | Invoice: 000426903-000002748 | | | | | |
| | | | 68.68 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641900 TOTAL: | 68.68 |
| 641901 | 06/21/2018 | PRTD | 999999 SANTANA, ANGEL | 000377227-000095568 | 06/15/2018 | | 06/20/18 | 103.50 |
| | | | Invoice: 000377227-000095568 | | | | | |
| | | | 103.50 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641901 TOTAL: | 103.50 |
| 641902 | 06/21/2018 | PRTD | 999999 SCAVARDA, JOSEPH | 000423765-000108964 | 06/15/2018 | | 06/20/18 | 64.67 |
| | | | Invoice: 000423765-000108964 | | | | | |
| | | | 64.67 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641902 TOTAL: | 64.67 |
| 641903 | 06/21/2018 | PRTD | 999999 SCHEBECK, PAIGE | 000440395-000010532 | 06/15/2018 | | 06/20/18 | 59.01 |
| | | | Invoice: 000440395-000010532 | | | | | |
| | | | 59.01 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641903 TOTAL: | 59.01 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|--|---------------------|---------------------------------|---------------|--------|
| | | INVOICE DTL | DESC | | | |
| 641904 | 06/21/2018 | PRTD 999999 SCHLESSELMAN, LEROY & ASHLEY | 000442771-000127676 | 06/15/2018 | 06/20/18 | 32.02 |
| | | Invoice: 000442771-000127676 | | | | |
| | | 32.02 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641904 TOTAL: | 32.02 |
| 641905 | 06/21/2018 | PRTD 999999 SCHULTZ, ERIC | 000388351-000125936 | 06/15/2018 | 06/20/18 | 102.52 |
| | | Invoice: 000388351-000125936 | | | | |
| | | 102.52 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641905 TOTAL: | 102.52 |
| 641906 | 06/21/2018 | PRTD 999999 SCHUMACHER, PHILIP & STEPHANIE | 000440537-000145152 | 06/15/2018 | 06/20/18 | 32.28 |
| | | Invoice: 000440537-000145152 | | | | |
| | | 32.28 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641906 TOTAL: | 32.28 |
| 641907 | 06/21/2018 | PRTD 999999 SCHWAB, BERNARD | 000045257-000044686 | 06/15/2018 | 06/20/18 | 236.86 |
| | | Invoice: 000045257-000044686 | | | | |
| | | 236.86 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641907 TOTAL: | 236.86 |
| 641908 | 06/21/2018 | PRTD 999999 SEKAR,JEYASRI/MADASAMY,SRIDHAR | 000441759-000117650 | 06/15/2018 | 06/20/18 | 103.38 |
| | | Invoice: 000441759-000117650 | | | | |
| | | 103.38 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641908 TOTAL: | 103.38 |
| 641909 | 06/21/2018 | PRTD 999999 SELVARAJ, SASIKUMAR | 000425483-000002736 | 06/20/2018 | 06/20/18 | 143.51 |
| | | Invoice: 000425483-000002736 | | | | |
| | | 143.51 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641909 TOTAL: | 143.51 |
| 641910 | 06/21/2018 | PRTD 999999 SERIO, MICHAEL & SONIA | 000427799-000065598 | 06/15/2018 | 06/20/18 | 85.74 |
| | | Invoice: 000427799-000065598 | | | | |
| | | 85.74 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | CHECK | 641910 TOTAL: | 85.74 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|----------------------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641911 | 06/21/2018 | PRTD | 999999 SHAMSELDIN, ELHANAFI | 000428035-000045552 | 06/15/2018 | | 06/20/18 | 92.10 |
| | | | Invoice: 000428035-000045552 | | | | | |
| | | | 92.10 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641911 TOTAL: | 92.10 |
| 641912 | 06/21/2018 | PRTD | 999999 SHELEY, SHANNON | 000213979-000056860 | 06/15/2018 | | 06/20/18 | 380.71 |
| | | | Invoice: 000213979-000056860 | | | | | |
| | | | 380.71 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641912 TOTAL: | 380.71 |
| 641913 | 06/21/2018 | PRTD | 999999 SHIVAPRASAD, PRAVEEN | 000428349-000100732 | 06/20/2018 | | 06/20/18 | 35.22 |
| | | | Invoice: 000428349-000100732 | | | | | |
| | | | 35.22 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641913 TOTAL: | 35.22 |
| 641914 | 06/21/2018 | PRTD | 999999 SHORES, WILLIAM / JOHNNIE | 000212151-000008324 | 06/15/2018 | | 06/20/18 | 123.63 |
| | | | Invoice: 000212151-000008324 | | | | | |
| | | | 123.63 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641914 TOTAL: | 123.63 |
| 641915 | 06/21/2018 | PRTD | 999999 SIEBERT BUILDERS | 000047263-000041792 | 06/15/2018 | | 06/20/18 | 65.63 |
| | | | Invoice: 000047263-000041792 | | | | | |
| | | | 65.63 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641915 TOTAL: | 65.63 |
| 641916 | 06/21/2018 | PRTD | 999999 SIKES, SHARI | 000412447-000109676 | 06/15/2018 | | 06/20/18 | 45.51 |
| | | | Invoice: 000412447-000109676 | | | | | |
| | | | 45.51 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641916 TOTAL: | 45.51 |
| 641917 | 06/21/2018 | PRTD | 999999 SILVEY, JEFF | 000404523-000000470 | 06/15/2018 | | 06/20/18 | 54.75 |
| | | | Invoice: 000404523-000000470 | | | | | |
| | | | 54.75 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641917 TOTAL: | 54.75 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|---------------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641918 | 06/21/2018 | PRTD | 999999 SINGH, MANISH | 000441315-000008910 | 06/20/2018 | | 06/20/18 | 22.03 |
| | | | Invoice: 000441315-000008910 | | | | | |
| | | | 22.03 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641918 | TOTAL: | 22.03 |
| 641919 | 06/21/2018 | PRTD | 999999 SMENTEK, LEE | 000397843-000105904 | 06/15/2018 | | 06/20/18 | 187.35 |
| | | | Invoice: 000397843-000105904 | | | | | |
| | | | 187.35 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641919 | TOTAL: | 187.35 |
| 641920 | 06/21/2018 | PRTD | 999999 SMICK, STEPHANIE | 000441861-000065800 | 06/15/2018 | | 06/20/18 | 114.10 |
| | | | Invoice: 000441861-000065800 | | | | | |
| | | | 114.10 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641920 | TOTAL: | 114.10 |
| 641921 | 06/21/2018 | PRTD | 999999 SMIETANA, ZINA & JAMES | 000435115-000074998 | 06/15/2018 | | 06/20/18 | 113.41 |
| | | | Invoice: 000435115-000074998 | | | | | |
| | | | 113.41 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641921 | TOTAL: | 113.41 |
| 641922 | 06/21/2018 | PRTD | 999999 SMITH, MICHAEL | 000364889-000011190 | 06/20/2018 | | 06/20/18 | 41.38 |
| | | | Invoice: 000364889-000011190 | | | | | |
| | | | 41.38 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641922 | TOTAL: | 41.38 |
| 641923 | 06/21/2018 | PRTD | 999999 SMULCZYNSKI, MATEUSZ/AGNIESZKA | 000402727-000057570 | 06/15/2018 | | 06/20/18 | 109.65 |
| | | | Invoice: 000402727-000057570 | | | | | |
| | | | 109.65 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641923 | TOTAL: | 109.65 |
| 641924 | 06/21/2018 | PRTD | 999999 SOLID, BRASIA | 000444919-000101080 | 06/15/2018 | | 06/20/18 | 83.52 |
| | | | Invoice: 000444919-000101080 | | | | | |
| | | | 83.52 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641924 | TOTAL: | 83.52 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|-----------------------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641925 | 06/21/2018 | PRTD | 999999 SOLWISCH, MICHAEL | 000439211-000000910 | 06/15/2018 | | 06/20/18 | 5.38 |
| | | | Invoice: 000439211-000000910 | | | | | |
| | | | 5.38 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641925 TOTAL: | 5.38 |
| 641926 | 06/21/2018 | PRTD | 999999 SOTO, SHANE | 000425069-000001534 | 06/15/2018 | | 06/20/18 | 6.09 |
| | | | Invoice: 000425069-000001534 | | | | | |
| | | | 6.09 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641926 TOTAL: | 6.09 |
| 641927 | 06/21/2018 | PRTD | 999999 SRINIVASA RAO, RAGHAVENDRA | 000378739-000118498 | 06/15/2018 | | 06/20/18 | 31.58 |
| | | | Invoice: 000378739-000118498 | | | | | |
| | | | 31.58 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641927 TOTAL: | 31.58 |
| 641928 | 06/21/2018 | PRTD | 999999 STAFFORD, TIFFANY | 000410693-000058098 | 06/15/2018 | | 06/20/18 | 134.19 |
| | | | Invoice: 000410693-000058098 | | | | | |
| | | | 134.19 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641928 TOTAL: | 134.19 |
| 641929 | 06/21/2018 | PRTD | 999999 STONECIPHER, GEORGIA | 000451913-000000882 | 06/15/2018 | | 06/20/18 | 28.39 |
| | | | Invoice: 000451913-000000882 | | | | | |
| | | | 28.39 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641929 TOTAL: | 28.39 |
| 641930 | 06/21/2018 | PRTD | 999999 STORY, KAYLANIE & MATTHEW | 000387415-000102062 | 06/15/2018 | | 06/20/18 | 71.40 |
| | | | Invoice: 000387415-000102062 | | | | | |
| | | | 71.40 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641930 TOTAL: | 71.40 |
| 641931 | 06/21/2018 | PRTD | 999999 STRIBLING, TIRETTA | 000388697-000004162 | 06/15/2018 | | 06/20/18 | 103.96 |
| | | | Invoice: 000388697-000004162 | | | | | |
| | | | 103.96 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641931 TOTAL: | 103.96 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641932 | 06/21/2018 | PRTD | 999999 STRINE, GAIL | 000390017-000102668 | 06/15/2018 | | 06/20/18 | 88.00 |
| | | | Invoice: 000390017-000102668 | | | | | |
| | | | 88.00 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641932 | TOTAL: | 88.00 |
| 641933 | 06/21/2018 | PRTD | 999999 SUBRAMANIAN, LOHESWARAN | 000426911-000003418 | 06/15/2018 | | 06/20/18 | 210.86 |
| | | | Invoice: 000426911-000003418 | | | | | |
| | | | 210.86 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641933 | TOTAL: | 210.86 |
| 641934 | 06/21/2018 | PRTD | 999999 SUNDARAM, MURUGAM | 000435071-000004060 | 06/15/2018 | | 06/20/18 | 10.94 |
| | | | Invoice: 000435071-000004060 | | | | | |
| | | | 10.94 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641934 | TOTAL: | 10.94 |
| 641935 | 06/21/2018 | PRTD | 999999 SUNTRUST MORTGAGE, INC. | 000349977-000071370 | 06/15/2018 | | 06/20/18 | 162.78 |
| | | | Invoice: 000349977-000071370 | | | | | |
| | | | 162.78 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641935 | TOTAL: | 162.78 |
| 641936 | 06/21/2018 | PRTD | 999999 SUTCLIFFE, MICHAEL / KATHLEEN | 000431179-000043650 | 06/15/2018 | | 06/20/18 | 389.20 |
| | | | Invoice: 000431179-000043650 | | | | | |
| | | | 389.20 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641936 | TOTAL: | 389.20 |
| 641937 | 06/21/2018 | PRTD | 999999 SWANN, DYLAN | 000436539-000127062 | 06/15/2018 | | 06/20/18 | 180.41 |
| | | | Invoice: 000436539-000127062 | | | | | |
| | | | 180.41 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641937 | TOTAL: | 180.41 |
| 641938 | 06/21/2018 | PRTD | 999999 SZMERDT, PETER | 000249755-000108436 | 06/15/2018 | | 06/20/18 | 99.37 |
| | | | Invoice: 000249755-000108436 | | | | | |
| | | | 99.37 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641938 | TOTAL: | 99.37 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|---------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| 641939 | 06/21/2018 | PRTD | 999999 SZPAK, JARED | | 000380151-000010508 | 06/15/2018 | | 06/20/18 | 21.77 |
| | | | Invoice: 000380151-000010508 | | | | | | |
| | | | | 21.77 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641939 TOTAL: | 21.77 |
| 641940 | 06/21/2018 | PRTD | 999999 TEDFORD, SETH | | 000432521-000118838 | 06/20/2018 | | 06/20/18 | 96.00 |
| | | | Invoice: 000432521-000118838 | | | | | | |
| | | | | 96.00 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641940 TOTAL: | 96.00 |
| 641941 | 06/21/2018 | PRTD | 999999 TEUTHORN, JOHN | | 000374421-000006934 | 06/15/2018 | | 06/20/18 | 21.11 |
| | | | Invoice: 000374421-000006934 | | | | | | |
| | | | | 21.11 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641941 TOTAL: | 21.11 |
| 641942 | 06/21/2018 | PRTD | 999999 THOMISZER, JENNIFER | | 000431817-000011218 | 06/15/2018 | | 06/20/18 | 52.02 |
| | | | Invoice: 000431817-000011218 | | | | | | |
| | | | | 52.02 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641942 TOTAL: | 52.02 |
| 641943 | 06/21/2018 | PRTD | 999999 THOMPSON, FRANCIS / BERNADETTE | | 000412367-000143130 | 06/15/2018 | | 06/20/18 | 87.69 |
| | | | Invoice: 000412367-000143130 | | | | | | |
| | | | | 87.69 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641943 TOTAL: | 87.69 |
| 641944 | 06/21/2018 | PRTD | 999999 THOTA, VENKATARAMANA | | 000437213-000118344 | 06/15/2018 | | 06/20/18 | 33.58 |
| | | | Invoice: 000437213-000118344 | | | | | | |
| | | | | 33.58 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641944 TOTAL: | 33.58 |
| 641945 | 06/21/2018 | PRTD | 999999 TOLOOI, NICK | | 000411099-000102048 | 06/15/2018 | | 06/20/18 | 125.18 |
| | | | Invoice: 000411099-000102048 | | | | | | |
| | | | | 125.18 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | | CHECK | 641945 TOTAL: | 125.18 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------|------------------------------|---------------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641946 | 06/21/2018 | PRTD | 999999 | TRAN, LOC | 000369051-000106194 | 06/15/2018 | 06/20/18 | 57.70 |
| | | | | Invoice: 000369051-000106194 | | | | |
| | | | | 57.70 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641946 TOTAL: | 57.70 |
| 641947 | 06/21/2018 | PRTD | 999999 | TRAUTH, NICK | 000431725-000007400 | 06/15/2018 | 06/20/18 | 73.22 |
| | | | | Invoice: 000431725-000007400 | | | | |
| | | | | 73.22 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641947 TOTAL: | 73.22 |
| 641948 | 06/21/2018 | PRTD | 999999 | TUCKER,ALEXIS/ANTONIO | 000441659-000145266 | 06/15/2018 | 06/20/18 | 24.49 |
| | | | | Invoice: 000441659-000145266 | | | | |
| | | | | 24.49 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641948 TOTAL: | 24.49 |
| 641949 | 06/21/2018 | PRTD | 999999 | TUMPIS, JULIA | 000413293-000109240 | 06/20/2018 | 06/20/18 | 57.34 |
| | | | | Invoice: 000413293-000109240 | | | | |
| | | | | 57.34 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641949 TOTAL: | 57.34 |
| 641950 | 06/21/2018 | PRTD | 999999 | TURNER, DANIEL | 000440771-000013862 | 06/15/2018 | 06/20/18 | 41.65 |
| | | | | Invoice: 000440771-000013862 | | | | |
| | | | | 41.65 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641950 TOTAL: | 41.65 |
| 641951 | 06/21/2018 | PRTD | 999999 | TUYCHIEV, SHOKHRUKH | 000403871-000102144 | 06/15/2018 | 06/20/18 | 237.98 |
| | | | | Invoice: 000403871-000102144 | | | | |
| | | | | 237.98 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641951 TOTAL: | 237.98 |
| 641952 | 06/21/2018 | PRTD | 999999 | VALCOURT, SHARI | 000378953-000105980 | 06/15/2018 | 06/20/18 | 144.29 |
| | | | | Invoice: 000378953-000105980 | | | | |
| | | | | 144.29 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641952 TOTAL: | 144.29 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|---------------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641953 | 06/21/2018 | PRTD | 999999 VAZQUEZ MIGUEL/HERRERA EDUARDO | 000412069-000002610 | 06/15/2018 | | 06/20/18 | 157.58 |
| | | | Invoice: 000412069-000002610 | | | | | |
| | | | 157.58 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641953 | TOTAL: | 157.58 |
| 641954 | 06/21/2018 | PRTD | 999999 VENICE, DOMINIC | 000420393-000109886 | 06/15/2018 | | 06/20/18 | 117.84 |
| | | | Invoice: 000420393-000109886 | | | | | |
| | | | 117.84 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641954 | TOTAL: | 117.84 |
| 641955 | 06/21/2018 | PRTD | 999999 VERKUILEN, ELIZABETH | 000427341-000109720 | 06/15/2018 | | 06/20/18 | 115.09 |
| | | | Invoice: 000427341-000109720 | | | | | |
| | | | 115.09 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641955 | TOTAL: | 115.09 |
| 641956 | 06/21/2018 | PRTD | 999999 VIP CORPORATE HOUSING | 000374009-000113376 | 06/15/2018 | | 06/20/18 | 65.68 |
| | | | Invoice: 000374009-000113376 | | | | | |
| | | | 65.68 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641956 | TOTAL: | 65.68 |
| 641957 | 06/21/2018 | PRTD | 999999 VUKASOVIC, STEVEN J/LISA A | 000122889-000086416 | 06/15/2018 | | 06/20/18 | 197.45 |
| | | | Invoice: 000122889-000086416 | | | | | |
| | | | 197.45 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641957 | TOTAL: | 197.45 |
| 641958 | 06/21/2018 | PRTD | 999999 VYSTEJNOVA, ADELA | 000384117-000098160 | 06/15/2018 | | 06/20/18 | 145.07 |
| | | | Invoice: 000384117-000098160 | | | | | |
| | | | 145.07 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641958 | TOTAL: | 145.07 |
| 641959 | 06/21/2018 | PRTD | 999999 WALLACE, MARIAM & JAMES | 000430375-000109436 | 06/15/2018 | | 06/20/18 | 77.97 |
| | | | Invoice: 000430375-000109436 | | | | | |
| | | | 77.97 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 641959 | TOTAL: | 77.97 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------|------------------------------|---------------------|---------------------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 641960 | 06/21/2018 | PRTD | 999999 | WALSCHOT, FREDRICK/MARY | 000050965-000053230 | 06/20/2018 | 06/20/18 | 86.87 |
| | | | | Invoice: 000050965-000053230 | | | | |
| | | | 86.87 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641960 TOTAL: | 86.87 |
| 641961 | 06/21/2018 | PRTD | 999999 | WARREN, KEVIN | 000426635-000121306 | 06/15/2018 | 06/20/18 | 110.53 |
| | | | | Invoice: 000426635-000121306 | | | | |
| | | | 110.53 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641961 TOTAL: | 110.53 |
| 641962 | 06/21/2018 | PRTD | 999999 | WATKINS, RANDALL | 000421365-000065552 | 06/15/2018 | 06/20/18 | 129.35 |
| | | | | Invoice: 000421365-000065552 | | | | |
| | | | 129.35 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641962 TOTAL: | 129.35 |
| 641963 | 06/21/2018 | PRTD | 999999 | WATSON, RICK | 000442505-000008640 | 06/15/2018 | 06/20/18 | 1.44 |
| | | | | Invoice: 000442505-000008640 | | | | |
| | | | 1.44 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641963 TOTAL: | 1.44 |
| 641964 | 06/21/2018 | PRTD | 999999 | WEIL, GRANT | 000439385-000109010 | 06/15/2018 | 06/20/18 | 85.81 |
| | | | | Invoice: 000439385-000109010 | | | | |
| | | | 85.81 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641964 TOTAL: | 85.81 |
| 641965 | 06/21/2018 | PRTD | 999999 | WENUM, KIRSTEN | 000432931-000000644 | 06/20/2018 | 06/20/18 | 49.18 |
| | | | | Invoice: 000432931-000000644 | | | | |
| | | | 49.18 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641965 TOTAL: | 49.18 |
| 641966 | 06/21/2018 | PRTD | 999999 | WESTCOTT, MICHAEL | 000443219-000138742 | 06/15/2018 | 06/20/18 | 119.24 |
| | | | | Invoice: 000443219-000138742 | | | | |
| | | | 119.24 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 641966 TOTAL: | 119.24 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|---------------------------------|---------------------|---------------------------------|-------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 641967 | 06/21/2018 | PRTD | 999999 WESTFALL, BRANT | 000412947-000109640 | 06/15/2018 | | 06/20/18 | 145.88 |
| | | | Invoice: 000412947-000109640 | | | | | |
| | | | 145.88 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641967 TOTAL: | 145.88 |
| 641968 | 06/21/2018 | PRTD | 999999 WESTPORT ENTERPRISES LLC | 000451091-000032910 | 06/15/2018 | | 06/20/18 | 153.85 |
| | | | Invoice: 000451091-000032910 | | | | | |
| | | | 153.85 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641968 TOTAL: | 153.85 |
| 641969 | 06/21/2018 | PRTD | 999999 WHITE OAK CONSTRUCTION | 000441013-000023138 | 06/20/2018 | | 06/20/18 | 218.81 |
| | | | Invoice: 000441013-000023138 | | | | | |
| | | | 218.81 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641969 TOTAL: | 218.81 |
| 641970 | 06/21/2018 | PRTD | 999999 WIENTGE, KRISTINE | 000452585-000040888 | 06/15/2018 | | 06/20/18 | 327.23 |
| | | | Invoice: 000452585-000040888 | | | | | |
| | | | 327.23 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641970 TOTAL: | 327.23 |
| 641971 | 06/21/2018 | PRTD | 999999 WILLIAMS, DAVID | 000353047-000045406 | 06/15/2018 | | 06/20/18 | 41.58 |
| | | | Invoice: 000353047-000045406 | | | | | |
| | | | 41.58 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641971 TOTAL: | 41.58 |
| 641972 | 06/21/2018 | PRTD | 999999 WILLIAMSON, JYWANA | 000426197-000114632 | 06/15/2018 | | 06/20/18 | 136.24 |
| | | | Invoice: 000426197-000114632 | | | | | |
| | | | 136.24 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641972 TOTAL: | 136.24 |
| 641973 | 06/21/2018 | PRTD | 999999 WILT, JEREMY | 000441921-000008772 | 06/15/2018 | | 06/20/18 | 81.06 |
| | | | Invoice: 000441921-000008772 | | | | | |
| | | | 81.06 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 641973 TOTAL: | 81.06 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------------|---------------------|-------------------------|----|---------------|------------|
| | | | | INVOICE DTL | DESC | | | |
| 641974 | 06/21/2018 | PRTD | 999999 WINFIELD REALTY - GLEN PISKE | 000449131-000134378 | 06/15/2018 | | 06/20/18 | 84.92 |
| | | | Invoice: 000449131-000134378 | | | | | |
| | | | 84.92 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641974 TOTAL: | 84.92 |
| 641975 | 06/21/2018 | PRTD | 999999 WISE, ADAM | 000365129-000071782 | 06/15/2018 | | 06/20/18 | 82.01 |
| | | | Invoice: 000365129-000071782 | | | | | |
| | | | 82.01 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641975 TOTAL: | 82.01 |
| 641976 | 06/21/2018 | PRTD | 999999 WOLF, JACK M | 000442501-000006544 | 06/15/2018 | | 06/20/18 | 349.41 |
| | | | Invoice: 000442501-000006544 | | | | | |
| | | | 349.41 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641976 TOTAL: | 349.41 |
| 641977 | 06/21/2018 | PRTD | 999999 YADLAPALLI, ADITIA | 000449491-000117210 | 06/15/2018 | | 06/20/18 | 118.29 |
| | | | Invoice: 000449491-000117210 | | | | | |
| | | | 118.29 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641977 TOTAL: | 118.29 |
| 641978 | 06/21/2018 | PRTD | 999999 YOUNG, ALLEN & JENNY | 000377317-000052930 | 06/15/2018 | | 06/20/18 | 20.72 |
| | | | Invoice: 000377317-000052930 | | | | | |
| | | | 20.72 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641978 TOTAL: | 20.72 |
| 641979 | 06/21/2018 | PRTD | 999999 ZEPEDA, LEOPOLBA | 000385259-000101140 | 06/15/2018 | | 06/20/18 | 60.25 |
| | | | Invoice: 000385259-000101140 | | | | | |
| | | | 60.25 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | | 641979 TOTAL: | 60.25 |
| 641980 | 06/21/2018 | PRTD | 18014 PACE SYSTEMS INC | 206773 | 03/30/2018 | | 06/20/18 | 131,840.65 |
| | | | Invoice: 206773 | | | | | |
| | | | 99,148.00 31252300 551504 | | 17-182, SECURITY CAMERA | | INSTAL | |
| | | | 32,692.65 31341300 551504 | | TECHNOLOGY | | | |
| | | | | | TECHNOLOGY | | | |
| | | | | | CHECK | | 641980 TOTAL: | 131,840.65 |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 74
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------|------------------------|-------------|----------------------------------|---------------|---|-------------------|-----------|
| | | INVOICE DTL | DESC | | | | |
| 641981 | 06/21/2018 PRTD | 268 | PETTY CASH | PC 06/18/18 | 06/18/2018 | 06/20/18 | 135.06 |
| | Invoice: PC 06/18/18 | | | | PETTY CASH REIMBURSEMENT - 06/18/18 | | |
| | | 37.06 | 21101100 532314 | | CONFERENCES AND TRAINING | | |
| | | 40.00 | 4400 228299 | | OTHER | | |
| | | 40.00 | 4400 228299 | | OTHER | | |
| | | 18.00 | 30001200 422250 | | DAILY PARKING | | |
| | Invoice: PC -06/14/18 | | PETTY CASH | PC -06/14/18 | 06/14/2018 | 06/20/18 | 25.00 |
| | | 25.00 | 22101100 532314 | | PETTY CASH REIMBURSEMENT - 06/14/18 | | |
| | | | | | CONFERENCES AND TRAINING | | |
| | Invoice: PC 06/15/18 | | PETTY CASH | PC 06/15/18 | 06/15/2018 | 06/20/18 | 431.12 |
| | | | | | PETTY CASH REIMBURSEMENT - 06/15/18 | | |
| | | 200.00 | 4400 228299 | | OTHER | | |
| | | 40.00 | 4400 228299 | | OTHER | | |
| | | 40.00 | 4400 228299 | | OTHER | | |
| | | 40.00 | 4400 228299 | | OTHER | | |
| | | 40.00 | 4400 228299 | | OTHER | | |
| | | 23.42 | 30101100 532314 | | CONFERENCES AND TRAINING | | |
| | | 47.70 | 30101100 532314 | | CONFERENCES AND TRAINING | | |
| | | | | | CHECK | 641981 TOTAL: | 591.18 |
| 641982 | 06/21/2018 PRTD | 11521 | PRE-PAID LEGAL SERVICES INC | MAY | 05/10/2018 | 06/20/18 | 447.65 |
| | Invoice: MAY | | | | GROUP # 0041308 | | |
| | | 447.65 | 4700 202140 | | VOLUNTARY BENEFITS | | |
| | | | | | CHECK | 641982 TOTAL: | 447.65 |
| 641983 | 06/21/2018 PRTD | 16761 | PRESIDIO NETWORKED SOLUTIONS INC | 6023418004159 | 05/31/2018 | 06/20/18 | 8,640.00 |
| | Invoice: 6023418004159 | | | | 17-010-C-002 NAPERVILLE EDGE NETWORK SERVICES | | |
| | | 8,640.00 | 16101100 531312 | | SOFTWARE AND HARDWARE MAINT | | |
| | | | | | CHECK | 641983 TOTAL: | 8,640.00 |
| 641984 | 06/21/2018 PRTD | 420 | RENEE CIESLA | MAY 2018 | 06/08/2018 | 06/20/18 | 500.00 |
| | Invoice: MAY 2018 | | | | DUI COURT COVERAGE ASSISTANCE - MAY 2018 | | |
| | | 500.00 | 12101100 531307 | | LEGAL SERVICE | | |
| | | | | | CHECK | 641984 TOTAL: | 500.00 |
| 641985 | 06/21/2018 PRTD | 18743 | ROHE INTERNATIONAL INC | 12516 | 06/01/2018 | 20180157 06/20/18 | 17,148.43 |
| | Invoice: 12516 | | | | ELECTRICAL EQUIPMENT AND SUPPL | | |
| | | 17,148.43 | 40311300 531309 | | OTHER PROFESSIONAL SERVICE | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 76
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------------------|------|---|---------------------|---------------------------|---------------------------------------|----------|-----------|-----------|
| | | | | | | INVOICE DTL | DESC | | |
| | | | | | | CHECK | 641989 | TOTAL: | 817.80 |
| 641990 | 06/21/2018 | PRTD | 15387 SOTOS LAW FIRM PC THE | | 4919 | 05/31/2018 | | 06/20/18 | 9,802.25 |
| | Invoice: 4919 | | | | | AMOR MAY 2018 | | | |
| | | | | | 9,802.25 60101600 531307 | LEGAL SERVICE | | | |
| | | | | | | CHECK | 641990 | TOTAL: | 9,802.25 |
| 641991 | 06/21/2018 | PRTD | 5545 TRANE US INC | | 39056799 | 05/31/2018 | 20180480 | 06/20/18 | 1,655.81 |
| | Invoice: 39056799 | | | | | SPLIT SYSTEM A/C UNIT | | | |
| | | | | | 1,655.81 31341300 551500 | BUILDING IMPROVEMENTS | | | |
| | Invoice: 39031739 | | TRANE US INC | | 39031739 | 05/18/2018 | 20180480 | 06/20/18 | 3,695.19 |
| | | | | | 3,695.19 31341300 551500 | SPLIT SYSTEM A/C UNIT | | | |
| | | | | | | BUILDING IMPROVEMENTS | | | |
| | | | | | | CHECK | 641991 | TOTAL: | 5,351.00 |
| 641992 | 06/21/2018 | PRTD | 18361 TREES R US INC | | 21882 | 05/29/2018 | | 06/20/18 | 24,150.00 |
| | Invoice: 21882 | | | | | 17-044A BRUSH COLLECTION | | | |
| | | | | | 24,150.00 31251100 531308 | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | 641992 | TOTAL: | 24,150.00 |
| 641993 | 06/21/2018 | PRTD | 1606 TRI RIVER POLICE TRAINING REGION | | 4459 | 06/13/2018 | | 06/20/18 | 100.00 |
| | Invoice: 4459 | | | | | ANNUAL CANINE NARCOTICS CERTIFICATION | | | |
| | | | | | 100.00 21101100 532314 | CONFERENCES AND TRAINING | | | |
| | | | | | | CHECK | 641993 | TOTAL: | 100.00 |
| 641994 | 06/21/2018 | PRTD | 3872 TWIN OAKS LANDSCAPING INC | | ME880531-0001 | 06/08/2018 | 20180575 | 06/20/18 | 65.00 |
| | Invoice: ME880531-0001 | | | | | ROADSIDE, GROUNDS, RECREATIONAL | | | |
| | | | | | 65.00 30261100 531308 | OPERATIONAL SERVICE | | | |
| | Invoice: ME880606-0001 | | TWIN OAKS LANDSCAPING INC | | ME880606-0001 | 06/08/2018 | 20180575 | 06/20/18 | 65.00 |
| | | | | | 65.00 30261100 531308 | ROADSIDE, GROUNDS, RECREATIONAL | | | |
| | | | | | | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | 641994 | TOTAL: | 130.00 |
| 641995 | 06/21/2018 | PRTD | 19077 UNIVERSITY OF ILLINOIS AT CHICAGO H0219 | | | 04/05/2018 | | 06/20/18 | 175.00 |
| | Invoice: H0219 | | | | | DUI TESTING SERVICES THOROUGH U | | | |
| | | | | | 175.00 21221100 531309 | OTHER PROFESSIONAL SERVICE | | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 77
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|-------------------------|----------------------------------|----------------|-------------|----------|--|------------|
| | | | | | INVOICE DTL | DESC | | |
| | | | | | CHECK | 641995 | TOTAL: | 175.00 |
| 641996 | 06/21/2018 | PRTD | 2076 UNDERGROUND PIPE & VALVE CO | 028950 | 06/01/2018 | 20180576 | 06/20/18 | 870.00 |
| | | Invoice: 028950 | | 870.00 | 41101500 | 541407 | 673-370-00092 6" & 8"CAST IRO OPERATING SUPPLIES | |
| | | | | | CHECK | 641996 | TOTAL: | 870.00 |
| 641997 | 06/21/2018 | PRTD | 1375 UNITED PARCEL SERVICES INC | 0000626452228 | 06/02/2018 | | 06/20/18 | 30.08 |
| | | Invoice: 0000626452228 | | 15.04 | 15171100 | 532319 | DELIVERY SERVICE | |
| | | | | 5.01 | 21101100 | 532319 | POSTAGE AND DELIVERY | |
| | | | | 5.01 | 15101200 | 532319 | POSTAGE AND DELIVERY | |
| | | | | 5.02 | 31254300 | 532319 | POSTAGE AND DELIVERY | |
| | | Invoice: 0000626452238 | | 18.90 | 15171100 | 532319 | DELIVERY SERVICE | |
| | | | | 6.30 | 21101100 | 532319 | POSTAGE AND DELIVERY | |
| | | | | 6.30 | 15101200 | 532319 | POSTAGE AND DELIVERY | |
| | | | | 6.30 | 31254300 | 532319 | POSTAGE AND DELIVERY | |
| | | | | | CHECK | 641997 | TOTAL: | 67.88 |
| 641998 | 06/21/2018 | PRTD | 11886 MAPLE GROVE AUTOMOTIVE | 61063 | 04/05/2018 | | 06/20/18 | 160.00 |
| | | Invoice: 61063 | | 160.00 | 21221100 | 531308 | Tow fee 2018-003416 OPERATIONAL SERVICE | |
| | | | | | CHECK | 641998 | TOTAL: | 160.00 |
| 641999 | 06/21/2018 | PRTD | 7846 WASTE MANAGEMENT INC | 3376287-2007-6 | 06/01/2018 | | 06/20/18 | 3,915.60 |
| | | Invoice: 3376287-2007-6 | | 3,915.60 | 31101100 | 531311 | 15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE | |
| | | Invoice: 3376289-2007-2 | | 218.20 | 31101100 | 531311 | 15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE | |
| | | Invoice: 5782045-2007-1 | | 442,991.46 | 31101100 | 531311 | 15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE | |
| | | | | | CHECK | 641999 | TOTAL: | 447,125.26 |
| 642000 | 06/21/2018 | PRTD | 354 WEST SIDE TRACTOR SALES CO | V91396 | 04/24/2018 | | 06/20/18 | 540.28 |
| | | Invoice: V91396 | | 120.52 | 31351100 | 541402 | 17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 78
apcshdsb

| CASH ACCOUNT: 4600 | 111103 | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------|--------------------------------------|----------------------------|---|---------|-----------------------|------------|
| CHECK NO | CHK DATE | TYPE VENDOR NAME | | INVOICE DTL | DESC | | |
| | | | 419.76 31351100 531303 | | | EQUIPMENT MAINTENANCE | |
| Invoice: V91411 | | WEST SIDE TRACTOR SALES CO | V91411 | 04/26/2018 | | 06/20/18 | 678.22 |
| | | | 62.22 31351100 541402 | 17-118 JOHN DEERE PARTS & SERV | | | |
| | | | 616.00 31351100 531303 | EQUIPMENT PARTS | | | |
| | | | | EQUIPMENT MAINTENANCE | | | |
| Invoice: V91283 | | WEST SIDE TRACTOR SALES CO | V91283 | 04/20/2018 | | 06/20/18 | 3,789.16 |
| | | | 1,740.23 31351100 541402 | 17-118 JOHN DEERE PARTS & SERV | | | |
| | | | 2,048.93 31351100 531303 | EQUIPMENT PARTS | | | |
| | | | | EQUIPMENT MAINTENANCE | | | |
| Invoice: V91275 | | WEST SIDE TRACTOR SALES CO | V91275 | 04/11/2018 | | 06/20/18 | 551.94 |
| | | | 203.86 31351100 541402 | 17-118 JOHN DEERE PARTS & SERV | | | |
| | | | 348.08 31351100 531303 | EQUIPMENT PARTS | | | |
| | | | | EQUIPMENT MAINTENANCE | | | |
| Invoice: V91318 | | WEST SIDE TRACTOR SALES CO | V91318 | 04/11/2018 | | 06/20/18 | 312.58 |
| | | | 48.64 31351100 541402 | 17-118 JOHN DEERE PARTS & SERV | | | |
| | | | 263.94 31351100 531303 | EQUIPMENT PARTS | | | |
| | | | | EQUIPMENT MAINTENANCE | | | |
| Invoice: N65081 | | WEST SIDE TRACTOR SALES CO | N65081 | 04/16/2018 | | 06/20/18 | 89.76 |
| | | | 89.76 31351100 541402 | 17-118 JOHN DEERE PARTS & SERV | | | |
| | | | | EQUIPMENT PARTS | | | |
| Invoice: V91119 | | WEST SIDE TRACTOR SALES CO | V91119 | 04/05/2018 | | 06/20/18 | 1,991.24 |
| | | | 1,991.24 31351100 541402 | 17-118 JOHN DEERE PARTS & SERV | | | |
| | | | | EQUIPMENT PARTS | | | |
| | | | | CHECK | 642000 | TOTAL: | 7,953.18 |
| 9009452 06/19/2018 WIRE | | 844 BLUE CROSS-BLUE SHIELD OF IL INC | 6/9-15 | 06/19/2018 | | 06/20/18 | 116,065.69 |
| Invoice: 6/9-15 | | | | ACCESS FEE, CLAIMS, CLAIMS DISCOUNT, NYGRAD MAY | | | |
| | | | 402.46 60101600 523162 | ADMIN FEES/PPO | | | |
| | | | 122.12 60101600 523163 | ADMIN FEES/CDHP | | | |
| | | | 593.06 60101600 523164 | ADMIN FEES/HSA | | | |
| | | | 87,581.17 60101600 525162 | CLAIMS/PPO | | | |
| | | | 36,975.98 60101600 525163 | CLAIMS/CDHP | | | |
| | | | 61,569.69 60101600 525164 | CLAIMS/HSA | | | |
| | | | -25,635.27 60101600 525162 | CLAIMS/PPO | | | |
| | | | -7,780.45 60101600 525163 | CLAIMS/CDHP | | | |
| | | | -37,777.10 60101600 525164 | CLAIMS/HSA | | | |
| | | | 14.03 60101600 523162 | ADMIN FEES/PPO | | | |
| | | | | CHECK | 9009452 | TOTAL: | 116,065.69 |
| 9009453 06/19/2018 WIRE | | 18924 CAREMARK LLC | 6/8-15 | 06/19/2018 | | 06/20/18 | 48,912.95 |
| Invoice: 6/8-15 | | | | CLAIMS | | | |
| | | | 48,912.95 60101600 525167 | CLAIMS/PHARMACEUTICALS | | | |

06/21/2018 10:06
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 79
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | | | | | |
|---------|--------------------|------|--|-----------------|--|-----------------------|---------|--------------|------------|
| | | | | | | CHECK | 9009453 | TOTAL: | 48,912.95 |
| 9009454 | 06/19/2018 | WIRE | 9586 DELTA DENTAL INC | 6/14-20 | | 06/19/2018 | | 06/20/18 | 18,181.49 |
| | Invoice: 6/14-20 | | | | | CLAIMS | | | |
| | | | 18,181.49 | 60101600 525170 | | CLAIMS/DENTAL | | | |
| | | | | | | CHECK | 9009454 | TOTAL: | 18,181.49 |
| 9009455 | 06/19/2018 | WIRE | 844 BLUE CROSS-BLUE SHIELD OF IL INC | 6/9-15/18 | | 06/19/2018 | | 06/20/18 | 127,125.57 |
| | Invoice: 6/9-15/18 | | | | | CLAIMS | | | |
| | | | 388,357.74 | 60101600 525161 | | CLAIMS/HMO | | | |
| | | | -261,232.17 | 60101600 525161 | | CLAIMS/HMO | | | |
| | | | | | | CHECK | 9009455 | TOTAL: | 127,125.57 |
| 9009456 | 06/19/2018 | WIRE | 1077 ILLINOIS MUNICIPAL RETIREMENT FUN | 6/13/18 | | 06/19/2018 | | 06/20/18 | 16,111.45 |
| | Invoice: 6/13/18 | | | | | ACCELERATED PAYMENT-W | | EICHELBERGER | |
| | | | 16,111.45 | 40311300 521141 | | IMRF | | | |
| | | | | | | CHECK | 9009456 | TOTAL: | 16,111.45 |

NUMBER OF CHECKS 475 *** CASH ACCOUNT TOTAL *** 2,834,607.00

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 438 | 2,131,267.97 |
| TOTAL WIRE TRANSFERS | 5 | 326,397.15 |
| TOTAL EFT'S | 32 | 376,941.88 |

*** GRAND TOTAL *** 2,834,607.00

06/21/2018 12:45
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PAYROL

P 1
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|-----------|-------------|-------------|-----------------------------------|-------|--------------|-----------|
| 20718 | 06/21/2018 | EFT | 17374 CITY OF NAPERVILLE FIREMANS PENSI | 20180608* | | | 06/13/2018 | | 06/21/18 | -310.10 |
| | | | Invoice: 20180608* | | -310.10 | 4700 202112 | PAYROLL SUMMARY FIRE PENSION | | | |
| | | | Invoice: 20180622P | 20180622P | | | 06/21/2018 | | 06/21/18 | 529.55 |
| | | | Invoice: 20180622Q | 20180622Q | | | 06/21/2018 | | 06/21/18 | 15,324.00 |
| | | | Invoice: 20180622R | 20180622R | | | 06/21/2018 | | 06/21/18 | 55,197.47 |
| | | | | | | | | CHECK | 20718 TOTAL: | 70,740.92 |
| 20719 | 06/21/2018 | EFT | 18720 CITY OF NAPERVILLE POLICE PENSION | 20180622T | | | 06/21/2018 | | 06/21/18 | 63,379.82 |
| | | | Invoice: 20180622T | | 63,379.82 | 4700 202111 | PAYROLL SUMMARY POLICE PENSION | | | |
| | | | | | | | | CHECK | 20719 TOTAL: | 63,379.82 |
| 20720 | 06/21/2018 | EFT | 14843 IAFF LOCAL 4302 | 20180608* | | | 06/13/2018 | | 06/21/18 | -36.32 |
| | | | Invoice: 20180608* | | -36.32 | 4700 202160 | PAYROLL SUMMARY UNION DUES | | | |
| | | | Invoice: 20180622G | 20180622G | | | 06/21/2018 | | 06/21/18 | 6,610.24 |
| | | | | | 6,610.24 | 4700 202160 | PAYROLL SUMMARY UNION DUES | | | |
| | | | | | | | | CHECK | 20720 TOTAL: | 6,573.92 |
| 20721 | 06/21/2018 | EFT | 9670 INTERNATIONAL BROTHERHOOD OF | 20180622C | | | 06/21/2018 | | 06/21/18 | 4,453.47 |
| | | | Invoice: 20180622C | | 4,453.47 | 4700 202160 | PAYROLL SUMMARY UNION DUES | | | |
| | | | | | | | | CHECK | 20721 TOTAL: | 4,453.47 |
| 20722 | 06/21/2018 | EFT | 14590 NAPERVILLE POLICE SERGEANTS ASSN | 20180622L | | | 06/21/2018 | | 06/21/18 | 138.48 |
| | | | Invoice: 20180622L | | 138.48 | 4700 202160 | PAYROLL SUMMARY UNION DUES | | | |
| | | | | | | | | CHECK | 20722 TOTAL: | 138.48 |

06/21/2018 12:45
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PAYROL

P 2
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|-----------|---------------|--------|-------------------------------|----|---------------|----------|
| 20723 | 06/21/2018 | EFT | 18071 NAPERVILLE PROFESSIONAL FIREFIGHT | 20180608* | | | 06/13/2018 | | 06/21/18 | -3.85 |
| | | | Invoice: 20180608* | | -3.85 4700 | 202160 | PAYROLL SUMMARY UNION DUES | | | |
| | | | Invoice: 20180622J | 20180622J | 770.70 4700 | 202160 | PAYROLL SUMMARY UNION DUES | | 06/21/18 | 770.70 |
| | | | | | | | CHECK | | 20723 TOTAL: | 766.85 |
| 642001 | 06/21/2018 | PRTD | 2018 I U O E LOCAL 150- FIXED | 20180622A | | | 06/21/2018 | | 06/21/18 | 5,188.08 |
| | | | Invoice: 20180622A | | 5,188.08 4700 | 202160 | PAYROLL SUMMARY UNION DUES | | | |
| | | | Invoice: 20180622B | 20180622B | 606.14 4700 | 202160 | PAYROLL SUMMARY UNION DUES | | 06/21/18 | 606.14 |
| | | | | | | | CHECK | | 642001 TOTAL: | 5,794.22 |
| 642002 | 06/21/2018 | PRTD | 2212 ILLINOIS FRATERNAL ORDER OF POLIC | 20180622E | | | 06/21/2018 | | 06/21/18 | 3,280.20 |
| | | | Invoice: 20180622E | | 3,280.20 4700 | 202160 | PAYROLL SUMMARY UNION DUES | | | |
| | | | Invoice: 20180622M | 20180622M | 99.25 4700 | 202160 | PAYROLL SUMMARY UNION DUES | | 06/21/18 | 99.25 |
| | | | Invoice: 20180622O | 20180622O | 476.40 4700 | 202160 | PAYROLL SUMMARY UNION DUES | | 06/21/18 | 476.40 |
| | | | | | | | CHECK | | 642002 TOTAL: | 3,855.85 |
| 642003 | 06/21/2018 | PRTD | 2025 INTERNATIONAL BROTHERHOOD OF | 20180622D | | | 06/21/2018 | | 06/21/18 | 2,118.97 |
| | | | Invoice: 20180622D | | 2,118.97 4700 | 202160 | PAYROLL SUMMARY UNION DUES | | | |
| | | | | | | | CHECK | | 642003 TOTAL: | 2,118.97 |
| 642004 | 06/21/2018 | PRTD | 15443 IUOE LOCAL 399 | 20180622H | | | 06/21/2018 | | 06/21/18 | 369.80 |
| | | | Invoice: 20180622H | | 369.80 4700 | 202160 | PAYROLL SUMMARY UNION DUES | | | |
| | | | | | | | CHECK | | 642004 TOTAL: | 369.80 |

06/21/2018 12:45
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PAYROL

P 3
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | | | | | |
|--------------------|------------|------|-------|---------------------------------|-------------|------------|-----------------|----------|--------|
| 642005 | 06/21/2018 | PRTD | 14550 | METROPOLITAN ALLIANCE OF POLICE | 20180622K | 06/21/2018 | | 06/21/18 | 398.64 |
| Invoice: 20180622K | | | | | | | | | |
| | | | | | 398.64 4700 | 202160 | PAYROLL SUMMARY | | |
| | | | | | | | UNION DUES | | |
| | | | | METROPOLITAN ALLIANCE OF POLICE | 20180622N | 06/21/2018 | | 06/21/18 | 132.88 |
| Invoice: 20180622N | | | | | | | | | |
| | | | | | 132.88 4700 | 202160 | PAYROLL SUMMARY | | |
| | | | | | | | UNION DUES | | |

CHECK 642005 TOTAL: 531.52

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 158,723.82

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 5 | 12,670.36 |
| TOTAL EFT'S | 6 | 146,053.46 |

*** GRAND TOTAL *** 158,723.82

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------------|---------------------------|------------|--|--------------|-----------|
| | | | | INVOICE DTL | DESC | | | |
| 20724 | 06/27/2018 | EFT | 13436 AB DATA LTD | POSTAGE-JULY | 06/22/2018 | | 06/27/18 | 21,000.00 |
| | | | Invoice: POSTAGE-JULY | | | | | |
| | | | | 10,500.00 15171300 531310 | | BILL PRINT AND MAIL (17-038) | | |
| | | | | 10,500.00 15171500 531310 | | PRINTING SERVICE | | |
| | | | | | | PRINTING SERVICE | | |
| | | | | | | CHECK | 20724 TOTAL: | 21,000.00 |
| 20725 | 06/27/2018 | EFT | 16951 AGILENT TECHNOLOGIES INC | CONTRACT 5000557320 | 05/29/2018 | 20180489 | 06/27/18 | 8,625.96 |
| | | | Invoice: CONTRACT 5000557320 | | | | | |
| | | | | 8,625.96 41451500 531302 | | Service Contract Renewal for S | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | |
| | | | | | | CHECK | 20725 TOTAL: | 8,625.96 |
| 20726 | 06/27/2018 | EFT | 2456 ALL AMERICAN PAPER CO | 99011 | 05/22/2018 | | 06/27/18 | 826.93 |
| | | | Invoice: 99011 | | | | | |
| | | | | 826.93 51343200 541401 | | JANITORIAL SUPPLIES | | |
| | | | | | | CUSTODIAL SUPPLIES | | |
| | | | | | | CHECK | 20726 TOTAL: | 826.93 |
| 20727 | 06/27/2018 | EFT | 2283 ALLIED DOOR INC | 0000112776 | 05/31/2018 | | 06/27/18 | 395.60 |
| | | | Invoice: 0000112776 | | | | | |
| | | | | 395.60 31341100 531302 | | 14-182 OVERHEAD DOOR MAINTENAN | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | |
| | | | | | | CHECK | 20727 TOTAL: | 395.60 |
| 20728 | 06/27/2018 | EFT | 15256 AMERICAN TECHNOLOGY SOLUTIONS | 10090-110 | 06/27/2018 | | 06/27/18 | 249.98 |
| | | | Invoice: 10090-110 | | | | | |
| | | | | 249.98 15101100 531309 | | May check printing and online services | | |
| | | | | | | OTHER PROFESSIONAL SERVICE | | |
| | | | | | | CHECK | 20728 TOTAL: | 249.98 |
| 20729 | 06/27/2018 | EFT | 17535 ANDRES MEDICAL BILLING | 243824 | 06/13/2018 | | 06/27/18 | 16,486.92 |
| | | | Invoice: 243824 | | | | | |
| | | | | 12,773.46 22101100 531309 | | EMS BILLING SERVICES (17-039) | | |
| | | | | 3,713.46 22001100 440103 | | OTHER PROFESSIONAL SERVICE | | |
| | | | | | | AMBULANCE FEES | | |
| | | | | | | CHECK | 20729 TOTAL: | 16,486.92 |
| 20730 | 06/27/2018 | EFT | 3200 ANIXTER INC. | 3855575-02 | 06/05/2018 | 20180342 | 06/27/18 | 458.22 |
| | | | Invoice: 3855575-02 | | | | | |
| | | | | 458.22 40101300 541407 | | 284-105-00010 PEDESTAL, SECON | | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | | | | CHECK | 20730 TOTAL: | 458.22 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------|------------|------|---|---------------------|-----------------|--|----------|-----------|--------------|-----------|
| | | | | | | INVOICE DTL | DESC | | | |
| 20731 | 06/27/2018 | EFT | 11745 BONNELL INDUSTRIES INC | | 0180788-IN | 05/31/2018 | 20180322 | 06/27/18 | 332.95 | |
| | | | Invoice: 0180788-IN | | | | | | | |
| | | | | 332.95 | 31351100 541402 | LEAF LOADER HD EQUIPMENT EQUIPMENT PARTS | | | | |
| | | | | | | | | CHECK | 20731 TOTAL: | 332.95 |
| 20732 | 06/27/2018 | EFT | 3499 CHRISTOPHER B BURKE ENGINEERING L | 143932 | | 06/11/2018 | | 06/27/18 | 285.58 | |
| | | | Invoice: 143932 | | | | | | | |
| | | | | 285.58 | 31252300 531309 | 16-269 CONSULTING SERVICES FOR OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | | CHECK | 20732 TOTAL: | 285.58 |
| 20733 | 06/27/2018 | EFT | 9019 CDS OFFICE TECHNOLOGIES INC | | 1161132/1161129 | 06/26/2018 | | 06/27/18 | 262.00 | |
| | | | Invoice: 1161132/1161129 | | | | | | | |
| | | | | 262.00 | 22252200 551505 | FLTSRV - COMPUTER MOUNT FOR F316 VEHICLES AND EQUIPMENT | | | | |
| | | | | | | | | CHECK | 20733 TOTAL: | 262.00 |
| 20734 | 06/27/2018 | EFT | 17686 CITYWIDE BUILDING MAINTENANCE INC | 28771 | | 06/01/2018 | | 06/27/18 | 20,398.60 | |
| | | | Invoice: 28771 | | | | | | | |
| | | | | 10,635.54 | 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 | 20734 TOTAL: | 20,398.60 |
| 20735 | 06/27/2018 | EFT | 9011 CLASSIC TOWING INC | | 61817 | 06/26/2018 | | 06/27/18 | 195.00 | |
| | | | Invoice: 61817 | | | | | | | |
| | | | | 195.00 | 31351100 531308 | TOW UNIT 331 OPERATIONAL SERVICE | | | | |
| | | | Invoice: 61829 | | | | | | | |
| | | | | 195.00 | 31351100 531308 | TOW UNIT 116 OPERATIONAL SERVICE | | | | |
| | | | | | | | | CHECK | 20735 TOTAL: | 390.00 |
| 20736 | 06/27/2018 | EFT | 5379 CRAWFORD MURPHY & TILLY INC | | 118455 | 05/24/2018 | | 06/27/18 | 2,099.60 | |
| | | | Invoice: 118455 | | | | | | | |
| | | | | 2,099.60 | 30282300 531309 | 17-122A PH I 95TH AND BOOK INT OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | | CHECK | 20736 TOTAL: | 2,099.60 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|---------------------|---------------|------------------------------|--------------------------------------|----------|-----------|--------------|
| 20737 | 06/27/2018 | EFT | 17736 DENLER INC | | 20093363 | | 05/31/2018 | | 06/27/18 | 132,854.44 |
| | | | Invoice: 20093363 | | | 132,854.44 30282200 551502 | 18-003 2018 CRACKFILLING | | PROGR | |
| | | | | | | | INFRASTRUCTURE | | | |
| | | | | | | | CHECK | 20737 | TOTAL: | 132,854.44 |
| 20738 | 06/27/2018 | EFT | 9546 DLT SOLUTIONS | | SI394808 | | 05/31/2018 | 20180566 | 06/27/18 | 10,847.40 |
| | | | Invoice: SI394808 | | | 10,847.40 16101100 531312 | AutoCAD Software Support and M | | | |
| | | | | | | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | | | CHECK | 20738 | TOTAL: | 10,847.40 |
| 20739 | 06/27/2018 | EFT | 666 DUPAGE WATER COMMISSION | | 12194 | | 05/31/2018 | | 06/27/18 | 2,409,326.92 |
| | | | Invoice: 12194 | | | 2,409,326.92 41251510 543417 | PURCHASED WATER SUPPLY MONTHLY | | | |
| | | | | | | | WATER | | | |
| | | | | | | | CHECK | 20739 | TOTAL: | 2,409,326.92 |
| 20740 | 06/27/2018 | EFT | 8514 ENGINEERING RESOURCE ASSOCIATES | | 180201AO.010L | | 06/14/2018 | | 06/27/18 | 1,500.00 |
| | | | Invoice: 180201AO.010L | | | 1,500.00 40251300 551502 | 17-133B LAND SURVEYING SVCS - | | | |
| | | | | | | | INFRASTRUCTURE | | | |
| | | | | | | | CHECK | 20740 | TOTAL: | 1,500.00 |
| 20741 | 06/27/2018 | EFT | 3359 EQUIFAX INFORMATION SERVICES LLC | | 4876423 | | 06/18/2018 | | 06/27/18 | 30.00 |
| | | | Invoice: 4876423 | | | 30.00 21101100 531309 | MONTHLY SERVICE FEE - CST 155VC00331 | | | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | CHECK | 20741 | TOTAL: | 30.00 |
| 20742 | 06/27/2018 | EFT | 223 GROUNDWORKS LAND DESIGN LLC | | 1949 | | 05/12/2018 | | 06/27/18 | 8,550.00 |
| | | | Invoice: 1949 | | | 7,898.00 31251100 531308 | 17-031(B) MOWING & LANDSCAPING | | | |
| | | | | | | 472.00 31101300 531308 | OPERATIONAL SERVICE | | | |
| | | | | | | 180.00 31101500 531308 | OPERATIONAL SERVICE | | | |
| | | | | | | | OPERATIONAL SERVICE | | | |
| | | | | | | | CHECK | 20742 | TOTAL: | 8,550.00 |
| 20743 | 06/27/2018 | EFT | 2806 HBK WATER METER SERVICE INC | | 180295 | | 05/31/2018 | | 06/27/18 | 720.00 |
| | | | Invoice: 180295 | | | 720.00 41251500 551502 | 16-170 RESIDENTIAL WATER METER | | | |
| | | | | | | | INFRASTRUCTURE | | | |
| | | | | | | | CHECK | 20743 | TOTAL: | 720.00 |
| | | | Invoice: 180333 | | | | 06/14/2018 | | 06/27/18 | 7,561.66 |
| | | | | | | 7,561.66 41251500 551502 | 16-347 LARGE DIAMETER METER TE | | | |
| | | | | | | | INFRASTRUCTURE | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|---------------------|---------------------------|--------------------------------|----------|-----------------------------|-----------|
| | | | | | | INVOICE DTL | DESC | | |
| | | | | | | | | CHECK 20743 TOTAL: | 8,281.66 |
| 20744 | 06/27/2018 | EFT | 14024 INDIAN PRAIRIE EDUCATIONAL FOUNDA | REIMBURSEMENT | | 06/27/2018 | | 06/27/18 | 9,048.00 |
| | | | Invoice: REIMBURSEMENT | | 9,048.00 13144000 561604 | 2018 FINE ARTS FESTIVAL-SECA | | SECA GRANTS | |
| | | | | | | | | CHECK 20744 TOTAL: | 9,048.00 |
| 20745 | 06/27/2018 | EFT | 10444 ITRON INC | | 474425 | 01/16/2018 | 20180625 | 06/27/18 | 3,213.00 |
| | | | Invoice: 474425 | | 3,213.00 40251300 531312 | Itron MVWEB Support | | SOFTWARE AND HARDWARE MAINT | |
| | | | Invoice: 487182 | ITRON INC | 487182 | 06/27/2018 | | 06/27/18 | 1,060.26 |
| | | | | | 1,060.26 15171500 531312 | HARDWARE/SOFTWARE MAINTENANCE | | SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | | CHECK 20745 TOTAL: | 4,273.26 |
| 20746 | 06/27/2018 | EFT | 398 J A JOHNSON PAVING CO | | 4946 | 06/15/2018 | | 06/27/18 | 59,521.90 |
| | | | Invoice: 4946 | | 59,521.90 30282200 551502 | 18-004 2018 STREET PATCHING PR | | INFRASTRUCTURE | |
| | | | | | | | | CHECK 20746 TOTAL: | 59,521.90 |
| 20747 | 06/27/2018 | EFT | 18796 LASALLE STAFFING | | 370698 | 06/18/2018 | | 06/27/18 | 814.00 |
| | | | Invoice: 370698 | | 814.00 15101100 531305 | 16-219, TEMPORARY STAFFING | | HR SERVICE | |
| | | | | | | | | CHECK 20747 TOTAL: | 814.00 |
| 20748 | 06/27/2018 | EFT | 278 LOCAL LAWN CARE & LANDSCAPING | | 10260 | 06/05/2018 | | 06/27/18 | 15,914.50 |
| | | | Invoice: 10260 | | 190.00 31101200 531308 | 17-031 (A) MOWING & LANDSCAPIN | | OPERATIONAL SERVICE | |
| | | | | | 280.00 31104300 531308 | OPERATIONAL SERVICE | | OPERATIONAL SERVICE | |
| | | | | | 1,262.00 31101500 531308 | OPERATIONAL SERVICE | | OPERATIONAL SERVICE | |
| | | | | | 380.00 31101300 531308 | OPERATIONAL SERVICE | | OPERATIONAL SERVICE | |
| | | | | | 13,802.50 31251100 531308 | OPERATIONAL SERVICE | | OPERATIONAL SERVICE | |
| | | | | | | | | CHECK 20748 TOTAL: | 15,914.50 |
| 20749 | 06/27/2018 | EFT | 17842 LUKE OIL CO INC | | 1307200-IN | 05/29/2018 | | 06/27/18 | 20,201.82 |
| | | | Invoice: 1307200-IN | | 20,201.82 31351100 541403 | 14-042 MOTOR FUEL | | FUEL | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------|-----------------------------------|---------------------------------------|---|--------------|-----------|-----------|
| | | INVOICE DTL | DESC | | | |
| | | | CHECK | 20749 | TOTAL: | 20,201.82 |
| 20750 | 06/27/2018 EFT Invoice: 680806 | 8461 MEADE ELECTRIC COMPANY 680806 | 05/14/2018 | | 06/27/18 | 2,192.55 |
| | | 2,192.55 30281100 531308 | 17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE | COMBO | | |
| | Invoice: 680811 | MEADE ELECTRIC COMPANY 680811 | 05/15/2018 | | 06/27/18 | 930.06 |
| | | 930.06 30281100 531308 | 17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE | COMBO | | |
| | Invoice: NED18-217 | MEADE ELECTRIC COMPANY NED18-217 | 06/08/2018 | | 06/27/18 | 430.45 |
| | | 430.45 40251300 551502 | 17-075 ELECTRIC UTILITY INFRASTRUCTURE | DISTRIBUTION | | |
| | Invoice: NED18-218 | MEADE ELECTRIC COMPANY NED18-218 | 06/08/2018 | | 06/27/18 | 636.31 |
| | | 636.31 40251300 551502 | 17-075 ELECTRIC UTILITY INFRASTRUCTURE | DISTRIBUTION | | |
| | Invoice: NED18-219 | MEADE ELECTRIC COMPANY NED18-219 | 06/08/2018 | | 06/27/18 | 898.32 |
| | | 898.32 40251300 551502 | 17-075 ELECTRIC UTILITY INFRASTRUCTURE | DISTRIBUTION | | |
| | Invoice: NED18-220 | MEADE ELECTRIC COMPANY NED18-220 | 06/08/2018 | | 06/27/18 | 935.75 |
| | | 935.75 40251300 551502 | 17-075 ELECTRIC UTILITY INFRASTRUCTURE | DISTRIBUTION | | |
| | Invoice: NED18-221 | MEADE ELECTRIC COMPANY NED18-221 | 06/08/2018 | | 06/27/18 | 598.88 |
| | | 598.88 40251300 551502 | 17-075 ELECTRIC UTILITY INFRASTRUCTURE | DISTRIBUTION | | |
| | Invoice: NED18-222 | MEADE ELECTRIC COMPANY NED18-222 | 06/08/2018 | | 06/27/18 | 1,970.00 |
| | | 1,970.00 40251300 531308 | 17-075 ELECTRIC UTILITY OPERATIONAL SERVICE | DISTRIBUTION | | |
| | Invoice: NED18-223 | MEADE ELECTRIC COMPANY NED18-223 | 06/08/2018 | | 06/27/18 | 664.88 |
| | | 664.88 40251300 531308 | 17-075 ELECTRIC UTILITY OPERATIONAL SERVICE | DISTRIBUTION | | |
| | Invoice: NED18-224 | MEADE ELECTRIC COMPANY NED18-224 | 06/08/2018 | | 06/27/18 | 5,665.72 |
| | | 5,665.72 40251300 531308 | 17-075 ELECTRIC UTILITY OPERATIONAL SERVICE | DISTRIBUTION | | |
| | Invoice: NED18-226 | MEADE ELECTRIC COMPANY NED18-226 | 06/12/2018 | | 06/27/18 | 935.75 |
| | | 935.75 40251300 551502 | 17-075 ELECTRIC UTILITY INFRASTRUCTURE | DISTRIB | | |
| | Invoice: NED18-227 | MEADE ELECTRIC COMPANY NED18-227 | 06/12/2018 | | 06/27/18 | 842.18 |
| | | 842.18 40251300 551502 | 17-075 ELECTRIC UTILITY INFRASTRUCTURE | DISTRIB | | |
| | | MEADE ELECTRIC COMPANY NED18-228 | 06/12/2018 | | 06/27/18 | 1,122.90 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|-----------------|------|--|--------------------------|-------------------------------------|-------|-----------|-----------|
| Invoice: NED18-228 | | | | 1,122.90 40251300 551502 | 17-075 ELECTRIC UTILITY DISTRI | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | MEADE ELECTRIC COMPANY | NED18-229 | 06/12/2018 | | 06/27/18 | 1,590.78 |
| Invoice: NED18-229 | | | | 1,590.78 40251300 551502 | 17-075 ELECTRIC UTILITY DISTRI | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | MEADE ELECTRIC COMPANY | NED18-230 | 06/12/2018 | | 06/27/18 | 3,048.58 |
| Invoice: NED18-230 | | | | 3,048.58 40251300 551502 | 17-075 ELECTRIC UTILITY DISTRI | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | MEADE ELECTRIC COMPANY | NED18-231 | 06/12/2018 | | 06/27/18 | 1,804.52 |
| Invoice: NED18-231 | | | | 1,804.52 40251300 551502 | 17-075 ELECTRIC UTILITY DISTRI | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | MEADE ELECTRIC COMPANY | NED18-234 | 06/12/2018 | | 06/27/18 | 1,792.70 |
| Invoice: NED18-234 | | | | 1,792.70 40251300 551502 | 17-075 ELECTRIC UTILITY DISTRI | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | MEADE ELECTRIC COMPANY | NED18-235 | 06/12/2018 | | 06/27/18 | 3,298.77 |
| Invoice: NED18-235 | | | | 3,298.77 40251300 551502 | 17-075 ELECTRIC UTILITY DISTRI | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | | | CHECK | 20750 | TOTAL: | 29,359.10 |
| 20751 | 06/27/2018 EFT | | 236 MURNANE PAPER COMPANY | 210606 | 05/30/2018 | | 06/27/18 | 1,421.40 |
| | Invoice: 210606 | | | 1,421.40 16201100 541407 | MULTI-PURPOSE COPIER PAPER | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | MURNANE PAPER COMPANY | 210559 | 05/30/2018 | | 06/27/18 | 259.00 |
| Invoice: 210559 | | | | 259.00 16201100 541407 | MULTI-PURPOSE COPIER PAPER | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 20751 | TOTAL: | 1,680.40 |
| 20752 | 06/27/2018 EFT | | 1182 NAGEL TRUCKING & MATERIALS CO INC | 61573 | 06/04/2018 | | 06/27/18 | 686.83 |
| | Invoice: 61573 | | | 686.83 31252400 551502 | 16-041 AGGREGATE - DPW | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | NAGEL TRUCKING & MATERIALS CO INC | 61557 | 05/31/2018 | | 06/27/18 | 2,535.52 |
| Invoice: 61557 | | | | 2,535.52 41251540 541407 | 16-041 AGGREGATE - WATER UTILI | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | NAGEL TRUCKING & MATERIALS CO INC | 61638 | 06/15/2018 | | 06/27/18 | 681.51 |
| Invoice: 61638 | | | | 681.51 31252400 551502 | 16-041 AGGREGATE - DPW | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | NAGEL TRUCKING & MATERIALS CO INC | 61574 | 06/04/2018 | | 06/27/18 | 632.44 |
| Invoice: 61574 | | | | 632.44 40251300 551502 | 16-041 AGGREGATE - ELECTRIC UTILITY | | | |
| | | | | | INFRASTRUCTURE | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|-----------------------------------|---------------------|------------|-------------|----------|--|-----------|
| | | | | | | INVOICE DTL | DESC | | |
| Invoice: 61266 | | | NAGEL TRUCKING & MATERIALS CO INC | 61266 | | 03/16/2018 | | 06/27/18 | 319.75 |
| | | | | | 319.75 | 40251300 | 551502 | 16-041 AGGREGATE - ELECTRIC UTILITY INFRASTRUCTURE | |
| | | | | | | | | CHECK 20752 TOTAL: | 4,856.05 |
| 20753 | 06/27/2018 | EFT | 16165 GREASE GUARD LLC | | 1002559 | 05/29/2018 | | 06/27/18 | 686.55 |
| Invoice: 1002559 | | | | | 686.55 | 51343200 | 541407 | FILTER SUPPLIES FOR MISC BLDGS OPERATING SUPPLIES | |
| | | | | | | | | CHECK 20753 TOTAL: | 686.55 |
| 20754 | 06/27/2018 | EFT | 7723 POLYDYNE INC | | 1245881 | 05/30/2018 | | 06/27/18 | 5,154.30 |
| Invoice: 1245881 | | | | | 5,154.30 | 41251530 | 541409 | 17-014, LIQUID CATIONIC LIQUID SALT AND CHEMICALS | |
| | | | | | | | | CHECK 20754 TOTAL: | 5,154.30 |
| 20755 | 06/27/2018 | EFT | 13128 POWER LINE SUPPLY | | 56265922 | 06/11/2018 | 20180391 | 06/27/18 | 32,907.00 |
| Invoice: 56265922 | | | | | 32,907.00 | 40101300 | 541407 | 281-100-00130 1-PH PAD LOOP T OPERATING SUPPLIES | |
| | | | | | | | | CHECK 20755 TOTAL: | 32,907.00 |
| 20756 | 06/27/2018 | EFT | 202 RAY O'HERRON CO INC | | 1829573-IN | 05/31/2018 | | 06/27/18 | 88.98 |
| Invoice: 1829573-IN | | | | | 88.98 | 21101100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| Invoice: 1832147-IN | | | RAY O'HERRON CO INC | | 1832147-IN | 06/14/2018 | | 06/27/18 | 90.00 |
| | | | | | 90.00 | 21101100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| Invoice: 1832146-IN | | | RAY O'HERRON CO INC | | 1832146-IN | 06/14/2018 | | 06/27/18 | 19.50 |
| | | | | | 19.50 | 21101100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| Invoice: 1832145-IN | | | RAY O'HERRON CO INC | | 1832145-IN | 06/14/2018 | | 06/27/18 | 136.50 |
| | | | | | 136.50 | 21101100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| Invoice: 1832140-IN | | | RAY O'HERRON CO INC | | 1832140-IN | 06/14/2018 | | 06/27/18 | 328.48 |
| | | | | | 328.48 | 21101100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| Invoice: 1830660-IN | | | RAY O'HERRON CO INC | | 1830660-IN | 06/06/2018 | | 06/27/18 | 43.99 |
| | | | | | 43.99 | 21241100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------|----------|-------|-----------------------------------|---------------------------|---------------------------------|----------|-----------|-----------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 1830658-IN | | | RAY O'HERRON CO INC | 1830658-IN | 06/06/2018 | | 06/27/18 | 163.97 |
| | | | | 163.97 21241100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 1831114-IN | | | RAY O'HERRON CO INC | 1831114-IN | 06/08/2018 | | 06/27/18 | 268.83 |
| | | | | 268.83 21241100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 1832659-IN | | | RAY O'HERRON CO INC | 1832659-IN | 06/26/2018 | | 06/27/18 | 967.50 |
| | | | | 967.50 21101100 541407 | AMMO 40 S&W, 180GR | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 20756 | TOTAL: | 2,107.75 |
| 20757 06/27/2018 EFT | | 607 | RESCO | 709099-00 | 03/19/2018 | 20180305 | 06/27/18 | 6,922.80 |
| Invoice: 709099-00 | | | | 6,922.80 40101300 541407 | 280-110-00110 TRPLX 600V UG S | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 716690 | | | RESCO | 716690 | 06/13/2018 | 20180580 | 06/27/18 | 534.60 |
| | | | | 534.60 40101300 541407 | 289-103-00280 FUSE EXTENDER T | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 20757 | TOTAL: | 7,457.40 |
| 20758 06/27/2018 EFT | | 12642 | STANDARD COMPANIES | 110629A | 06/01/2018 | | 06/27/18 | 229.00 |
| Invoice: 110629A | | | | 229.00 22251100 541401 | MISC JANITORIAL SUPPLIES FOR C | | | |
| | | | | | CUSTODIAL SUPPLIES | | | |
| | | | | | CHECK | 20758 | TOTAL: | 229.00 |
| 20759 06/27/2018 EFT | | 424 | SCHNEIDER ELECTRIC GRID AUTOMATIO | 9006838832 | 06/06/2018 | 20180589 | 06/27/18 | 26,550.20 |
| Invoice: 9006838832 | | | | 26,550.20 40331300 531312 | Annual Software License Agreeem | | | |
| | | | | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | CHECK | 20759 | TOTAL: | 26,550.20 |
| 20760 06/27/2018 EFT | | 15591 | WEST PUBLISHING COPORTATION | 828305816 | 06/01/2018 | | 06/27/18 | 925.93 |
| Invoice: 828305816 | | | | 925.93 12101100 541400 | WESTLAW SUBSCRIPTION (16-232) | | | |
| | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | CHECK | 20760 | TOTAL: | 925.93 |
| 20761 06/27/2018 EFT | | 473 | TREE TOWNS REPROGRAPHICS INC | 262362 | 05/14/2018 | | 06/27/18 | 51.50 |
| Invoice: 262362 | | | | 51.50 51433200 531310 | PROGRAM SUPPLIES | | | |
| | | | | | PRINTING SERVICE | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------|------------|-------|----------------------------------|-------------------------------|
| INVOICE DTL | DESC | | | |
| | | CHECK | 20761 TOTAL: | 51.50 |
| 20762 | 06/27/2018 | EFT | 18957 TYLER TECHNOLOGIES INC | 045-225445 |
| | | | 3,586.48 16102300 551504 | 16-015 ERP SOFTWARE |
| | | | 1,421.43 16101300 551504 | TECHNOLOGY |
| | | | 712.15 16101500 551504 | TECHNOLOGY |
| | | | TECHNOLOGY | |
| | | CHECK | 20762 TOTAL: | 5,720.06 |
| 20763 | 06/27/2018 | EFT | 2608 UNIVERSAL UTILITY SUPPLY CO | 3026943 |
| | | | 353.00 40101300 541407 | 625-370-00001 SUN SCREEN BOTT |
| | | | | OPERATING SUPPLIES |
| | | CHECK | 20763 TOTAL: | 353.00 |
| 20764 | 06/27/2018 | EFT | 17841 US BANK | 6/12-20 |
| | | | 74,301.33 4600 920000 | 625-370-00001 SUN SCREEN BOTT |
| | | | | OPERATING SUPPLIES |
| | | CHECK | 20764 TOTAL: | 74,301.33 |
| 20765 | 06/27/2018 | EFT | 325 WATER PRODUCTS CO | 0280877 |
| | | | 913.00 41101500 541407 | 673-052-00002 6 X 8 STAINLESS |
| | | | | OPERATING SUPPLIES |
| | | | 1,060.00 41101500 541407 | 673-052-00009 6 X 24 STAINLES |
| | | | | OPERATING SUPPLIES |
| | | CHECK | 20765 TOTAL: | 1,973.00 |
| 20766 | 06/27/2018 | EFT | 7670 WB MCCLOUD & CO INC | 10831434 |
| | | | 185.00 51343200 531302 | 625-028-00014 ANSI 107 MESH V |
| | | | | OPERATING SUPPLIES |
| | | CHECK | 20766 TOTAL: | 185.00 |
| 20767 | 06/27/2018 | EFT | 163 WESCO DISTRIBUTION INC | 983135 |
| | | | 2,052.75 40101300 541407 | 625-028-00014 ANSI 107 MESH V |
| | | | | OPERATING SUPPLIES |
| | | | 466.70 40101300 541407 | 445-052-00002 9 1/2 CHANNEL L |
| | | | | OPERATING SUPPLIES |
| | | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|----------|------|--------------------------|---------|---------------|-----------------|--------------------|----------|
| Invoice: 986905 | | | WESCO DISTRIBUTION INC | 986905 | 05/30/2018 | 20180555 | 06/27/18 | 2,055.00 |
| | | | 2,055.00 40101300 541407 | | 115-100-00003 | TYPE D DURACEL | OPERATING SUPPLIES | |
| Invoice: 986904 | | | WESCO DISTRIBUTION INC | 986904 | 05/30/2018 | 20180552 | 06/27/18 | 1,010.00 |
| | | | 1,010.00 40101300 541407 | | 200-027-00028 | DISPOSABLE, HEA | OPERATING SUPPLIES | |
| Invoice: 986903 | | | WESCO DISTRIBUTION INC | 986903 | 05/30/2018 | 20180529 | 06/27/18 | 635.55 |
| | | | 635.55 40101300 541407 | | 286-106-00160 | SPLICE, COMPRES | OPERATING SUPPLIES | |
| Invoice: 986902 | | | WESCO DISTRIBUTION INC | 986902 | 05/30/2018 | 20180451 | 06/27/18 | 5,024.00 |
| | | | 5,024.00 40101300 541407 | | 288-410-00085 | 72W 3K BRZ LED | OPERATING SUPPLIES | |
| Invoice: 990410 | | | WESCO DISTRIBUTION INC | 990410 | 05/31/2018 | 20180385 | 06/27/18 | 322.85 |
| | | | 322.85 40101300 541407 | | 115-100-00005 | AAA DURACELL | OPERATING SUPPLIES | |
| Invoice: 998080 | | | WESCO DISTRIBUTION INC | 998080 | 06/01/2018 | 20180579 | 06/27/18 | 190.08 |
| | | | 190.08 40101300 541407 | | 115-100-00001 | AA DURACELL | OPERATING SUPPLIES | |
| Invoice: 998079 | | | WESCO DISTRIBUTION INC | 998079 | 06/01/2018 | 20180579 | 06/27/18 | 142.56 |
| | | | 142.56 40101300 541407 | | 115-100-00001 | AA DURACELL | OPERATING SUPPLIES | |
| Invoice: 008401 | | | WESCO DISTRIBUTION INC | 008401 | 06/06/2018 | 20180582 | 06/27/18 | 7,105.00 |
| | | | 7,105.00 40311300 541402 | | Dashpot | EQUIPMENT PARTS | | |
| Invoice: 018272 | | | WESCO DISTRIBUTION INC | 018272 | 06/11/2018 | 20180603 | 06/27/18 | 208.44 |
| | | | 208.44 40101300 541407 | | 040-370-00002 | WASP & HORNET S | OPERATING SUPPLIES | |
| Invoice: 025001 | | | WESCO DISTRIBUTION INC | 025001 | 06/13/2018 | 20180603 | 06/27/18 | 267.60 |
| | | | 267.60 40101300 541407 | | 040-370-00002 | WASP & HORNET S | OPERATING SUPPLIES | |
| Invoice: 025002 | | | WESCO DISTRIBUTION INC | 025002 | 06/13/2018 | 20180551 | 06/27/18 | 249.00 |
| | | | 249.00 40101300 541407 | | 286-103-00030 | CONNECTOR, LUG | OPERATING SUPPLIES | |
| Invoice: 021735 | | | WESCO DISTRIBUTION INC | 021735 | 06/12/2018 | 20180551 | 06/27/18 | 647.40 |
| | | | 647.40 40101300 541407 | | 286-103-00030 | CONNECTOR, LUG | OPERATING SUPPLIES | |
| Invoice: 018274 | | | WESCO DISTRIBUTION INC | 018274 | 06/11/2018 | 20180590 | 06/27/18 | 1,050.00 |
| | | | 1,050.00 40101300 541407 | | 485-075-00001 | PAPER TOWEL, RO | OPERATING SUPPLIES | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|--------------|-------------|------------|----------|---|-----------|
| | | | | | | CHECK | | 20767 TOTAL: | 21,426.93 |
| 20768 | 06/27/2018 | EFT | 1460 WILLIAM FRICK & CO | 528694 | | 03/22/2018 | 20180220 | 06/27/18 | 1,269.35 |
| | | | | | 1,269.35 | 40101300 | 541407 | 284-199-00240 FLAG, LOCATE-EL OPERATING SUPPLIES | |
| | | | | | | CHECK | | 20768 TOTAL: | 1,269.35 |
| 642006 | 06/27/2018 | PRTD | 16086 ADVANCED AUTOMATION AND CONTROLS | 18-2867 | | 05/23/2018 | | 06/27/18 | 270.00 |
| | | | | | 270.00 | 41251520 | 531302 | 14-145 SCADA MAINTENANCE BUILDING AND GROUNDS MAINT | |
| | | | | | | | | 04/06/2018 | 2,793.56 |
| | | | | | 2,793.56 | 41251520 | 531302 | 14-145 SCADA MAINTENANCE BUILDING AND GROUNDS MAINT | |
| | | | | | | | | 02/09/2018 | 3,330.00 |
| | | | | | 3,330.00 | 41251520 | 531302 | 14-145 SCADA MAINTENANCE BUILDING AND GROUNDS MAINT | |
| | | | | | | | | 04/06/2018 | 810.00 |
| | | | | | 810.00 | 41251510 | 531302 | 14-145 SCADA MAINTENANCE BUILDING AND GROUNDS MAINT | |
| | | | | | | CHECK | | 642006 TOTAL: | 7,203.56 |
| 642007 | 06/27/2018 | PRTD | 13751 AIRGAS NORTH CENTRAL USA LLC | 9076676643 | | 06/01/2018 | | 06/27/18 | 57.76 |
| | | | | | 57.76 | 22251100 | 532320 | OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES | |
| | | | | | | CHECK | | 642007 TOTAL: | 57.76 |
| 642008 | 06/27/2018 | PRTD | 9617 ALTERNATIVE TECHNOLOGIES INC | 43586 | | 12/31/2017 | | 06/27/18 | 70.00 |
| | | | | | 70.00 | 40311300 | 531309 | OIL TESTING OTHER PROFESSIONAL SERVICE | |
| | | | | | | | | 05/31/2018 | 450.00 |
| | | | | | 450.00 | 40311300 | 531309 | OIL TESTING OTHER PROFESSIONAL SERVICE | |
| | | | | | | CHECK | | 642008 TOTAL: | 520.00 |
| 642009 | 06/27/2018 | PRTD | 6137 AMERICAN EXPRESS | 3122749328-3 | | 03/31/2018 | | 06/27/18 | 690.46 |
| | | | | | 690.46 | 15101100 | 532316 | MARCH CREDIT CARD FEES - AX/ EBILL/ SUNGUARD CASHI FINANCIAL SERVICE FEES | |
| | | | | | | | | 03/31/2018 | 9,026.58 |
| | | | | | | | | 06/27/18 | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|---------------------------------|---------------------|---------------------------|------------|----------|--|-----------|
| Invoice: 3122967839-3 | | | | | | | | | |
| | | | | | 6,318.61 15101300 532316 | | | MARCH CREDIT CARD FEES - AX/ EBILL/ SUNGUARD CASHI | |
| | | | | | 2,707.97 15101500 532316 | | | FINANCIAL SERVICE FEES | |
| | | | | | | | | FINANCIAL SERVICE FEES | |
| | | | | | | | | CHECK 642009 TOTAL: | 9,717.04 |
| 642010 | 06/27/2018 | PRTD | 10857 BAISH EXCAVATING INC | | 1751 | 05/24/2018 | | 06/27/18 | 4,058.00 |
| | | | Invoice: 1751 | | | | | 18-017 EXCAVATION AND UNDERGRO | |
| | | | | | 4,058.00 41251540 531302 | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | | | CHECK 642010 TOTAL: | 4,058.00 |
| 642011 | 06/27/2018 | PRTD | 397 BARCODES INC | | INV6196489 | 04/18/2018 | 20180395 | 06/27/18 | 8,204.63 |
| | | | Invoice: INV6196489 | | | | | Handhelds to support new Meter | |
| | | | | | 8,204.63 40331300 531312 | | | SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | | CHECK 642011 TOTAL: | 8,204.63 |
| 642012 | 06/27/2018 | PRTD | 78 BEDROCK EARTHSCAPES LLC | | 798 | 05/30/2018 | | 06/27/18 | 8,224.00 |
| | | | Invoice: 798 | | | | | LAGOON NATIVE LANDSCAPE AT WSC | |
| | | | | | 8,224.00 41251500 551502 | | | INFRASTRUCTURE | |
| | | | | | | | | CHECK 642012 TOTAL: | 8,224.00 |
| 642013 | 06/27/2018 | PRTD | 15904 BILL KAY CHEVROLET | | 15015772 | 05/18/2018 | | 06/27/18 | 697.56 |
| | | | Invoice: 15015772 | | | | | 15-061 GM AUTO PARTS | |
| | | | | | 697.56 31351100 541402 | | | EQUIPMENT PARTS | |
| | | | Invoice: 15015713 | | | | | 15-061 GM AUTO PARTS | |
| | | | | | 146.45 31351100 541402 | | | EQUIPMENT PARTS | |
| | | | | | | | | CHECK 642013 TOTAL: | 844.01 |
| 642014 | 06/27/2018 | PRTD | 13790 BLITT AND GAINES P C | | PAYROLL SUMMARY | 06/27/2018 | | 06/27/18 | 1,153.04 |
| | | | Invoice: PAYROLL SUMMARY | | | | | WAGE DEDUCTIONS 06/22/2018 | |
| | | | | | 1,153.04 4700 202150 | | | WAGE GARNISHMENT | |
| | | | | | | | | CHECK 642014 TOTAL: | 1,153.04 |
| 642015 | 06/27/2018 | PRTD | 321 CASEY EQUIPMENT COMPANY INC | | 26251 | 06/14/2018 | 20180290 | 06/27/18 | 86,380.00 |
| | | | Invoice: 26251 | | | | | EQUIPMENT MAINTENANCE AND REPAIR | |
| | | | | | 86,380.00 31102200 551505 | | | VEHICLES AND EQUIPMENT | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|----------|----------------------|------|--|--------------------------|---|------------|----------|-----------|---------------------|
| | | | | | | | | | 86,380.00 |
| | | | | | | | | | CHECK 642015 TOTAL: |
| 642016 | 06/27/2018 | PRTD | 240 CHICAGO MATERIALS CORPORATION | 8158 | | 05/22/2018 | | 06/27/18 | 353.57 |
| | Invoice: 8158 | | | 353.57 31251100 541407 | 17-167 ASPHALT OPERATING SUPPLIES | | | | |
| | Invoice: 8169 | | CHICAGO MATERIALS CORPORATION | 8169 | | 05/23/2018 | | 06/27/18 | 194.97 |
| | | | | 194.97 31251100 541407 | 17-167 ASPHALT OPERATING SUPPLIES | | | | |
| | Invoice: 8237 | | CHICAGO MATERIALS CORPORATION | 8237 | | 05/31/2018 | | 06/27/18 | 258.99 |
| | | | | 258.99 31251100 541407 | 17-167 ASPHALT OPERATING SUPPLIES | | | | |
| | | | | | | | | | CHECK 642016 TOTAL: |
| 642017 | 06/27/2018 | PRTD | 10704 CHICAGO TRIBUNE | 003590871 | | 05/31/2018 | | 06/27/18 | 871.27 |
| | Invoice: 003590871 | | | 871.27 30101100 532313 | SS ANNUAL TED LEGAL PUBLICATION ADVERTISING AND MARKETING | | | | |
| | | | | | | | | | CHECK 642017 TOTAL: |
| 642018 | 06/27/2018 | PRTD | 18824 CHIMNIAK COURT REPORTING & VIDEO | 8083CK | | 03/02/2018 | | 06/27/18 | 374.05 |
| | Invoice: 8083CK | | | 374.05 60101600 531307 | DEPOSITION TRANSCRIPT-COURT NO 15L848 LEGAL SERVICE | | | | |
| | | | | | | | | | CHECK 642018 TOTAL: |
| 642019 | 06/27/2018 | PRTD | 16847 CINTAS CORPORATION | 344752441 | | 05/31/2018 | | 06/27/18 | 52.50 |
| | Invoice: 344752441 | | | 52.50 41101500 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | | |
| | | | | | | | | | CHECK 642019 TOTAL: |
| 642020 | 06/27/2018 | PRTD | 9005 COMED | 4627041010- | | 05/04/2018 | | 06/27/18 | 338.38 |
| | Invoice: 4627041010- | | | 338.38 31101100 542411 | ELECTRICITY FOR STREET LIGHTS ELECTRIC | | | | |
| | | | | | | | | | CHECK 642020 TOTAL: |
| 642021 | 06/27/2018 | PRTD | 97 CORE & MAIN LP | I948741 | | 05/31/2018 | 20180574 | 06/27/18 | 7,900.00 |
| | Invoice: I948741 | | | 7,900.00 41101500 541407 | 892-020-00052 2" FLOATING BAL OPERATING SUPPLIES | | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|--------------------------|-----------------|-------|---------------|-----------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | | CHECK | 642021 TOTAL: | 7,900.00 |
| 642022 | 06/27/2018 | PRTD | 13518 COSTCO WHOLESALE #342 | 111867570874 | 6/18 06/07/2018 | | 06/27/18 | 165.91 |
| | | | Invoice: 111867570874 6/18 | | | | | |
| | | | | 165.91 51423200 541407 | | | | |
| | | | | | | CHECK | 642022 TOTAL: | 165.91 |
| 642023 | 06/27/2018 | PRTD | 396 D RYAN TREE & LANDSCAPE SERVICE L 4055 | | 06/19/2018 | | 06/27/18 | 10,207.00 |
| | | | Invoice: 4055 | | | | | |
| | | | | 1,480.02 31251100 531308 | | | | |
| | | | | 8,726.98 31252200 551502 | | | | |
| | | | | | | CHECK | 642023 TOTAL: | 10,207.00 |
| 642024 | 06/27/2018 | PRTD | 18272 DAZZO'S AUTO REPAIR INC | 61207 | 06/26/2018 | | 06/27/18 | 445.00 |
| | | | Invoice: 61207 | | | | | |
| | | | | 445.00 31351100 531308 | | | | |
| | | | | | | CHECK | 642024 TOTAL: | 445.00 |
| 642025 | 06/27/2018 | PRTD | 12090 DEPARTMENT OF THE TREASURY - IRS 36-6006013 | | 06/27/2018 | | 06/27/18 | 2,994.67 |
| | | | Invoice: 36-6006013 | | | | | |
| | | | | 2,994.67 60101600 523168 | | | | |
| | | | | | | CHECK | 642025 TOTAL: | 2,994.67 |
| 642026 | 06/27/2018 | PRTD | 18794 DJS SCUBA LOCKER INC | 53138 | 06/26/2018 | | 06/27/18 | 230.25 |
| | | | Invoice: 53138 | | | | | |
| | | | | 230.25 21221100 531303 | | | | |
| | | | | | | CHECK | 642026 TOTAL: | 230.25 |
| 642027 | 06/27/2018 | PRTD | 13866 DONOHUE & ASSOCIATES INC | 13225-15 | 06/14/2018 | | 06/27/18 | 2,982.05 |
| | | | Invoice: 13225-15 | | | | | |
| | | | | 2,982.05 41101500 531301 | | | | |
| | | | | | | CHECK | 642027 TOTAL: | 2,982.05 |
| 642028 | 06/27/2018 | PRTD | 11210 DUPAGE COUNTY | 06/22/2018 | 06/27/2018 | | 06/27/18 | 100.00 |
| | | | Invoice: 06/22/2018 | | | | | |
| | | | | 100.00 4700 202150 | | | | |
| | | | | | | CHECK | 642028 TOTAL: | 100.00 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|----------------------|-------------|-----------------|--|-----------|
| | | | | | INVOICE DTL | DESC | | |
| | | | | | CHECK | 642028 | TOTAL: | 100.00 |
| 642029 | 06/27/2018 | PRTD | 164 DUPAGE MAYORS & MANAGERS CONF | 10287 | 05/15/2018 | | 06/27/18 | 36,776.00 |
| | | | | Invoice: 10287 | 36,776.00 | 11101100 532315 | 2018-19 CONF MEMBERSHIP DUES -KRIEGER DUES AND SUBSCRIPTIONS | |
| | | | | | CHECK | 642029 | TOTAL: | 36,776.00 |
| 642030 | 06/27/2018 | PRTD | 11697 ED JONES COMPANY INC | 41526 | 06/05/2018 | | 06/27/18 | 190.00 |
| | | | | Invoice: 41526 | 190.00 | 21101100 541407 | BADGES FOR OFFICERS OPERATING SUPPLIES | |
| | | | | | CHECK | 642030 | TOTAL: | 190.00 |
| 642031 | 06/27/2018 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH | 00070300-00 | 06/01/2018 | | 06/27/18 | 1,073.00 |
| | | | | Invoice: 00070300-00 | 1,073.00 | 21101100 531305 | 16-128 HEALTH SCREENINGS HR SERVICE | |
| | | | | | CHECK | 642031 | TOTAL: | 1,073.00 |
| 642032 | 06/27/2018 | PRTD | 987 FEDERAL EXPRESS INC | 6-218-76292 | 06/20/2018 | | 06/27/18 | 119.49 |
| | | | | Invoice: 6-218-76292 | 99.79 | 41101500 532319 | DELIVERY SERVICE | |
| | | | | | 19.70 | 31341100 532319 | POSTAGE AND DELIVERY POSTAGE AND DELIVERY | |
| | | | | | CHECK | 642032 | TOTAL: | 119.49 |
| 642033 | 06/27/2018 | PRTD | 1516 GALLS LLC | 009676319 | 04/06/2018 | | 06/27/18 | -60.00 |
| | | | | Invoice: 009676319 | -60.00 | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| | | | | Invoice: 0098696600 | -12.50 | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | -12.50 |
| | | | | Invoice: 009366998 | 132.00 | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | 132.00 |
| | | | | Invoice: 009376799 | 217.00 | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | 217.00 |
| | | | | Invoice: 009431743 | 47.09 | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | 47.09 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|----------|------|-------------|------------------------|--------------------------------|----|-----------|--------|
| Invoice: 009433445 | | | GALLS LLC | 009433445 | 03/01/2018 | | 06/27/18 | 132.00 |
| | | | | 132.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009448413 | | | GALLS LLC | 009448413 | 03/05/2018 | | 06/27/18 | 39.49 |
| | | | | 39.49 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009504557 | | | GALLS LLC | 009504557 | 03/13/2018 | | 06/27/18 | 106.43 |
| | | | | 106.43 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009515524 | | | GALLS LLC | 009515524 | 03/14/2018 | | 06/27/18 | 88.00 |
| | | | | 88.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009531501 | | | GALLS LLC | 009531501 | 03/16/2018 | | 06/27/18 | 264.95 |
| | | | | 264.95 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009552776 | | | GALLS LLC | 009552776 | 03/20/2018 | | 06/27/18 | 77.70 |
| | | | | 77.70 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009570398 | | | GALLS LLC | 009570398 | 03/22/2018 | | 06/27/18 | 38.85 |
| | | | | 38.85 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009628086 | | | GALLS LLC | 009628086 | 03/30/2018 | | 06/27/18 | 56.00 |
| | | | | 56.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009637050 | | | GALLS LLC | 009637050 | 04/02/2018 | | 06/27/18 | 14.99 |
| | | | | 14.99 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009683149 | | | GALLS LLC | 009683149 | 04/09/2018 | | 06/27/18 | 121.50 |
| | | | | 121.50 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009705913 | | | GALLS LLC | 009705913 | 04/12/2018 | | 06/27/18 | 131.47 |
| | | | | 131.47 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009707279 | | | GALLS LLC | 009707279 | 04/12/2018 | | 06/27/18 | 88.00 |
| | | | | 88.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009714306 | | | GALLS LLC | 009714306 | 04/13/2018 | | 06/27/18 | 167.96 |
| | | | | 167.96 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|----------|------|-------------|------------------------|--------------------------------|----|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 009720275 | | | GALLS LLC | 009720275 | 04/14/2018 | | 06/27/18 | 37.75 |
| | | | | 37.75 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009723234 | | | GALLS LLC | 009723234 | 04/16/2018 | | 06/27/18 | 192.23 |
| | | | | 192.23 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009723235 | | | GALLS LLC | 009723235 | 04/16/2018 | | 06/27/18 | 163.50 |
| | | | | 163.50 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009732661 | | | GALLS LLC | 009732661 | 04/17/2018 | | 06/27/18 | 52.49 |
| | | | | 52.49 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009732668 | | | GALLS LLC | 009732668 | 04/17/2018 | | 06/27/18 | 52.49 |
| | | | | 52.49 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009732677 | | | GALLS LLC | 009732677 | 04/17/2018 | | 06/27/18 | 229.75 |
| | | | | 229.75 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009741761 | | | GALLS LLC | 009741761 | 04/18/2018 | | 06/27/18 | 160.11 |
| | | | | 160.11 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009741908 | | | GALLS LLC | 009741908 | 04/18/2018 | | 06/27/18 | 113.25 |
| | | | | 113.25 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009750418 | | | GALLS LLC | 009750418 | 04/19/2018 | | 06/27/18 | 40.10 |
| | | | | 40.10 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009758229 | | | GALLS LLC | 009758229 | 04/20/2018 | | 06/27/18 | 75.50 |
| | | | | 75.50 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009760317 | | | GALLS LLC | 009760317 | 04/20/2018 | | 06/27/18 | 88.00 |
| | | | | 88.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009765043 | | | GALLS LLC | 009765043 | 04/21/2018 | | 06/27/18 | 58.99 |
| | | | | 58.99 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009765066 | | | GALLS LLC | 009765066 | 04/21/2018 | | 06/27/18 | 113.25 |
| | | | | 113.25 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|----------|------|-------------|------------------------|--------------------------------|----|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 009766514 | | | GALLS LLC | 009766514 | 04/22/2018 | | 06/27/18 | 76.20 |
| | | | | 76.20 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009778594 | | | GALLS LLC | 009778594 | 04/24/2018 | | 06/27/18 | 26.65 |
| | | | | 26.65 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009787381 | | | GALLS LLC | 009787381 | 04/25/2018 | | 06/27/18 | 48.79 |
| | | | | 48.79 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009811286 | | | GALLS LLC | 009811286 | 04/28/2018 | | 06/27/18 | 39.49 |
| | | | | 39.49 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009929871 | | | GALLS LLC | 009929871 | 05/16/2018 | | 06/27/18 | 192.00 |
| | | | | 192.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009937191 | | | GALLS LLC | 009937191 | 05/17/2018 | | 06/27/18 | 80.20 |
| | | | | 80.20 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009959929 | | | GALLS LLC | 009959929 | 05/21/2018 | | 06/27/18 | 88.00 |
| | | | | 88.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009910297 | | | GALLS LLC | 009910297 | 05/14/2018 | | 06/27/18 | 33.85 |
| | | | | 33.85 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009928024 | | | GALLS LLC | 009928024 | 05/16/2018 | | 06/27/18 | 52.49 |
| | | | | 52.49 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009953150 | | | GALLS LLC | 009953150 | 05/19/2018 | | 06/27/18 | 102.99 |
| | | | | 102.99 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009864709 | | | GALLS LLC | 009864709 | 05/07/2018 | | 06/27/18 | 119.00 |
| | | | | 119.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 009998726 | | | GALLS LLC | 009998726 | 05/26/2018 | | 06/27/18 | 110.44 |
| | | | | 110.44 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 010024297 | | | GALLS LLC | 010024297 | 05/31/2018 | | 06/27/18 | 100.20 |
| | | | | 100.20 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------|-------|-----------------------------------|--------------------------|-------------|------------|------|---|----------|
| | | | | INVOICE DTL | | DESC | | |
| Invoice: 009943284 | | GALLS LLC | | 009943284 | 05/17/2018 | | 06/27/18 | 83.99 |
| | | | 83.99 22251100 541407 | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| Invoice: 009965623 | | GALLS LLC | | 009965623 | 05/22/2018 | | 06/27/18 | 341.03 |
| | | | 341.03 22251100 541407 | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| Invoice: 009985514 | | GALLS LLC | | 009985514 | 05/24/2018 | | 06/27/18 | 148.00 |
| | | | 148.00 22251100 541407 | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| Invoice: 010006105 | | GALLS LLC | | 010006105 | 05/29/2018 | | 06/27/18 | 176.00 |
| | | | 176.00 22251100 541407 | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| Invoice: 010025100 | | GALLS LLC | | 010025100 | 05/31/2018 | | 06/27/18 | 158.65 |
| | | | 158.65 22251100 541407 | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| Invoice: 010043529 | | GALLS LLC | | 010043529 | 06/04/2018 | | 06/27/18 | 26.97 |
| | | | 26.97 22251100 541407 | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| Invoice: 010043530 | | GALLS LLC | | 010043530 | 06/04/2018 | | 06/27/18 | 26.97 |
| | | | 26.97 22251100 541407 | | | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | |
| | | | | | | | CHECK 642033 TOTAL: | 5,060.25 |
| 642034 06/27/2018 PRTD | 16568 | GARDA CL GREAT LAKES INC | | 10398173 | 06/01/2018 | | 06/27/18 | 212.09 |
| Invoice: 10398173 | | | 212.09 15171100 531309 | | | | ARMORED TRANSPORTATION SERVICE OTHER PROFESSIONAL SERVICE | |
| Invoice: 20305558 | | GARDA CL GREAT LAKES INC | | 20305558 | 06/27/2018 | | 06/27/18 | 11.85 |
| | | | 11.85 15171100 531309 | | | | V0 EXCESS PREMISE TIME OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 642034 TOTAL: | 223.94 |
| 642035 06/27/2018 PRTD | 2448 | GOVERNMENT FINANCE OFFICERS ASSOC | | 2837002 | 06/27/2018 | | 06/27/18 | 725.00 |
| Invoice: 2837002 | | | 725.00 15101100 532315 | | | | Certificate of Achievement Review Fee 2016 DUES AND SUBSCRIPTIONS | |
| | | | | | | | CHECK 642035 TOTAL: | 725.00 |
| 642036 06/27/2018 PRTD | 356 | HERVAS, CONDON, & BERSANI, P.C. | | 15215 | 05/31/2018 | | 06/27/18 | 1,197.70 |
| Invoice: 15215 | | | 1,197.70 60101600 531307 | | | | CASE NO 17CV4036 LEGAL SERVICE | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|--|-----------------|------------|----|--|----------|
| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 642036 TOTAL: | 1,197.70 |
| 642037 | 06/27/2018 | PRTD | 447 HITCHCOCK DESIGN GROUP INC | 21545 | 05/31/2018 | | 06/27/18 | 950.00 |
| | | | Invoice: 21545 | | | | PLAYCAPE LA DESIGN ADJ FOR SITE REFRESH ARCHITECT AND ENGINEER SERVICE | |
| | | | 950.00 51343200 531301 | | | | CHECK 642037 TOTAL: | 950.00 |
| 642038 | 06/27/2018 | PRTD | 7609 IEPA DIV OF WATER POLLUTION CONTR | 043467ABE | 03/15/2018 | | 06/27/18 | 235.00 |
| | | | Invoice: 043467ABE | | | | AIR POLLUTION CONTROL SITE FEE DUES AND SUBSCRIPTIONS | |
| | | | 235.00 31101100 532315 | | | | CHECK 642038 TOTAL: | 235.00 |
| 642039 | 06/27/2018 | PRTD | 2148 ILCMA | MEMBERSHIP DUES | 06/27/2018 | | 06/27/18 | 402.75 |
| | | | Invoice: MEMBERSHIP DUES | | | | D KRIEGER DUES AND SUBSCRIPTIONS | |
| | | | 402.75 11101100 532315 | | | | CHECK 642039 TOTAL: | 402.75 |
| 642040 | 06/27/2018 | PRTD | 292 ILLINI POWER PRODUCTS CO | SWO018839-1 | 02/20/2018 | | 06/27/18 | 574.88 |
| | | | Invoice: SWO018839-1 | | | | 13-109 GENERATOR MAINTENANCE A EQUIPMENT MAINTENANCE | |
| | | | 574.88 31351100 531303 | | | | CHECK 642040 TOTAL: | 574.88 |
| 642041 | 06/27/2018 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 313 | 06/26/2018 | | 06/27/18 | 95.00 |
| | | | Invoice: 313 | | | | TITLE ONLY UNIT 313 FINANCIAL SERVICE FEES | |
| | | | 95.00 31351100 532316 | | | | | |
| | | | Invoice: 06062018 | | | | ILLINOIS SECRETARY OF STATE 06062018 06/15/2018 06/27/18 PLATE RENEWAL - UNIT 105,125,129,136,139,162 FINANCIAL SERVICE FEES | 606.00 |
| | | | 606.00 31351100 532316 | | | | | |
| | | | Invoice: 510 | | | | ILLINOIS SECRETARY OF STATE 510 06/26/2018 06/27/18 TITLE & TRANSFER UNIT 510 - VIN...C10372 FINANCIAL SERVICE FEES | 95.00 |
| | | | 95.00 31351100 532316 | | | | | |
| | | | Invoice: 303-6/15/18 | | | | ILLINOIS SECRETARY OF STATE 303-6/15/18 06/26/2018 06/27/18 TITLE & TRANSFER UNIT 303 FINANCIAL SERVICE FEES | 95.00 |
| | | | 95.00 31351100 532316 | | | | | |
| | | | Invoice: 308 | | | | ILLINOIS SECRETARY OF STATE 308 06/26/2018 06/27/18 TITLE & TRANSFER UNIT 308-VIN...B46469 FINANCIAL SERVICE FEES | 95.00 |
| | | | 95.00 31101100 532316 | | | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

| INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-----------------------------|--|--------------------|--|-------------------|-----------|
| INVOICE DTL | DESC | | | | |
| Invoice: 363 | ILLINOIS SECRETARY OF STATE | 363 | 06/26/2018 | 06/27/18 | 95.00 |
| | 95.00 31101100 532316 | | TITLE & TRANSFER UNIT 363 VIN...A37612 | | |
| | | | FINANCIAL SERVICE FEES | | |
| | | | CHECK 642041 TOTAL: | | 1,081.00 |
| 642042 06/27/2018 PRTD | 1560 ILLINOIS STATE BAR ASSN | MEMBERSHIP RENEWAL | 06/20/2018 | 06/27/18 | 1,920.00 |
| Invoice: MEMBERSHIP RENEWAL | | | 5 PEOPLE | | |
| | 1,920.00 12101100 532315 | | DUES AND SUBSCRIPTIONS | | |
| | | | CHECK 642042 TOTAL: | | 1,920.00 |
| 642043 06/27/2018 PRTD | 344 INDEPENDENT MECHANICAL INDUSTRIES | 56041 | 05/31/2018 | 06/27/18 | 54,713.50 |
| Invoice: 56041 | | | 17-181 AERATION SLIDE GATES REPLACEMENTS | | |
| | 54,713.50 41251500 551502 | | INFRASTRUCTURE | | |
| | | | CHECK 642043 TOTAL: | | 54,713.50 |
| 642044 06/27/2018 PRTD | 251 STATE OF INDIANA CHILD SUPPORT | 06/22/2018 | 06/27/2018 | 06/27/18 | 246.00 |
| Invoice: 06/22/2018 | | | WAGE ASSIGNMENT /CHILD SUPPORT | | |
| | 246.00 4700 202150 | | WAGE GARNISHMENT | | |
| | | | CHECK 642044 TOTAL: | | 246.00 |
| 642045 06/27/2018 PRTD | 17951 KONE INC | 949935792 | 06/01/2018 | 20180150 06/27/18 | 690.00 |
| Invoice: 949935792 | | | BUILDING MAINTENANCE, INSTALLA | | |
| | 690.00 31254300 531302 | | BUILDING AND GROUNDS MAINT | | |
| | | | CHECK 642045 TOTAL: | | 690.00 |
| 642046 06/27/2018 PRTD | 184 PET SUPPLIES PLUS #184 | 18405252018 | 05/25/2018 | 06/27/18 | 108.72 |
| Invoice: 18405252018 | | | SUPPLIES FOR ANIMAL CONTROL | | |
| | 108.72 21211100 541407 | | OPERATING SUPPLIES | | |
| Invoice: 18406252018 | PET SUPPLIES PLUS #184 | 18406252018 | 06/27/2018 | 06/27/18 | 75.73 |
| | | | SUPPLIES FOR ANIMAL CONTROL | | |
| | 75.73 21211100 541407 | | OPERATING SUPPLIES | | |
| | | | CHECK 642046 TOTAL: | | 184.45 |
| 642047 06/27/2018 PRTD | 17922 LEXISNEXIS RISK SOLUTIONS FL INC | 1636147-20180531 | 05/31/2018 | 20180332 06/27/18 | 1,491.67 |
| Invoice: 1636147-20180531 | | | dashboard software for Investi | | |
| | 1,491.67 21221100 531312 | | SOFTWARE AND HARDWARE MAINT | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------|-----------------------|------|--------------------------------------|---------------------|------------------------|---|----------|---------------|--------|
| | | | | | INVOICE DTL | DESC | | | |
| | | | | | 30.02 41251520 542413 | | | | |
| | | | NICOR GAS | | | NATURAL GAS | | | |
| Invoice: 02 | 60-82-42208 | | | | 02 60-82-42208 | 05/15/2018 | | 06/27/18 | 29.32 |
| | | | | | 29.32 41251520 542413 | NATURAL GAS | | | |
| | | | NICOR GAS | | | NATURAL GAS | | | |
| Invoice: 32 | 04-57-9675-5 | | | | 32 04-57-9675-5 | 05/18/2018 | | 06/27/18 | 56.87 |
| | | | | | 56.87 41251520 542413 | NATURAL GAS | | | |
| | | | NICOR GAS | | | NATURAL GAS | | | |
| Invoice: 28 | 32-03-10007 | | | | 28 32-03-10007 | 05/18/2018 | | 06/27/18 | 70.40 |
| | | | | | 70.40 41251510 542413 | NATURAL GAS | | | |
| | | | NICOR GAS | | | NATURAL GAS | | | |
| Invoice: 19-31-50-1000 | 9 6/18 | | | | 19-31-50-1000 9 6/18 | 6/1806/08/2018 | | 06/27/18 | 37.05 |
| | | | | | 37.05 31341100 542413 | NATURAL GAS | | | |
| | | | | | | NATURAL GAS | | | |
| | | | | | | | CHECK | 642053 TOTAL: | 391.33 |
| 642054 | 06/27/2018 | PRTD | 286 NORTHERN LAKE SERVICE INC | | 334952 | 06/05/2018 | 20180149 | 06/27/18 | 350.00 |
| | Invoice: 334952 | | | | | UCMR4 Analytical Testing Services | | | |
| | | | | | 350.00 41451500 531309 | OTHER PROFESSIONAL SERVICE | | | |
| Invoice: 335069 | | | NORTHERN LAKE SERVICE INC | | 335069 | 06/05/2018 | 20180149 | 06/27/18 | 350.00 |
| | | | | | 350.00 41451500 531309 | UCMR4 Analytical Testing Services | | | |
| | | | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | CHECK | 642054 TOTAL: | 700.00 |
| 642055 | 06/27/2018 | PRTD | 9985 NOTARY PUBLIC ASSOC OF ILLINOIS | NOTARY | | 05/25/2018 | | 06/27/18 | 98.00 |
| | Invoice: NOTARY | | | | | 4 YEAR RENEWAL NOTARY SURETY BOND - LOUIS JOURDAN | | | |
| | | | | | 98.00 21101100 532315 | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | | CHECK | 642055 TOTAL: | 98.00 |
| 642056 | 06/27/2018 | PRTD | 6448 OFFICE DEPOT INC | | 143846662001 | 05/29/2018 | | 06/27/18 | 144.16 |
| | Invoice: 143846662001 | | | | | 14-080 Office Supplies | | | |
| | | | | | 144.16 41101500 541407 | OPERATING SUPPLIES | | | |
| Invoice: 144908686001 | | | OFFICE DEPOT INC | | 144908686001 | 06/01/2018 | | 06/27/18 | 18.18 |
| | | | | | 18.18 31101100 541406 | 14-080 Office Supplies | | | |
| | | | | | | OFFICE SUPPLIES | | | |
| Invoice: 147205492001 | | | OFFICE DEPOT INC | | 147205492001 | 06/05/2018 | | 06/27/18 | 29.77 |
| | | | | | 29.77 31351100 541406 | 14-080 Office Supplies | | | |
| | | | | | | OFFICE SUPPLIES | | | |
| | | | OFFICE DEPOT INC | | 147381385001 | 06/05/2018 | | 06/27/18 | 59.68 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|-----------------------------|------|--------|----------------|--------------------|------------|--|----------------------|
| | | | | INVOICE DTL | DESC | | | |
| 642059 | 06/27/2018 | PRTD | 999996 | KRUMMEN, JOHN | TR - KRUMMER | 06/15/2018 | 06/27/18 | 76.50 |
| | Invoice: TR - KRUMMER | | | | | | TRAVEL REIMBURSEMENT - 05/31-06/01, SPRINGFIELD IL | |
| | | | | 76.50 | 40101300 | 532314 | CONFERENCES AND TRAINING | |
| | | | | | | | CHECK | 642059 TOTAL: 76.50 |
| 642060 | 06/27/2018 | PRTD | 999996 | McNAMES, LISA | PER DIEM - McNAMES | 06/07/2018 | 06/27/18 | 135.00 |
| | Invoice: PER DIEM - McNAMES | | | | | | PER DIEM - 07/17-07/19; INDIANAPOLIS IN | |
| | | | | 135.00 | 41101500 | 532314 | CONFERENCES AND TRAINING | |
| | | | | | | | CHECK | 642060 TOTAL: 135.00 |
| 642061 | 06/27/2018 | PRTD | 999996 | PENKALA, DAVID | PER DIEM - PENKALA | 03/02/2018 | 06/27/18 | 240.00 |
| | Invoice: PER DIEM - PENKALA | | | | | | PER DIEM 07/09-07/12; MILWAUKEE IL | |
| | | | | 240.00 | 31351100 | 532314 | CONFERENCES AND TRAINING | |
| | | | | | | | CHECK | 642061 TOTAL: 240.00 |
| 642062 | 06/27/2018 | PRTD | 999996 | PODLESNY, LUCY | TR - PODLESNY | 06/18/2018 | 06/27/18 | 76.50 |
| | Invoice: TR - PODLESNY | | | | | | TRAVEL REIMBURSEMENT - 06/13-06/14; SPRINGFIELD IL | |
| | | | | 76.50 | 40101300 | 532314 | CONFERENCES AND TRAINING | |
| | | | | | | | CHECK | 642062 TOTAL: 76.50 |
| 642063 | 06/27/2018 | PRTD | 999996 | SNOW, JASON | TR - SNOW | 06/15/2018 | 06/27/18 | 112.56 |
| | Invoice: TR - SNOW | | | | | | TRAVEL REIMBURSEMENT - 06/03-06/09 - ORLANDO FL | |
| | | | | 112.56 | 16101100 | 532314 | CONFERENCES AND TRAINING | |
| | | | | | | | CHECK | 642063 TOTAL: 112.56 |
| 642064 | 06/27/2018 | PRTD | 999996 | WOODS, JASON | MILEAGE | 06/05/2018 | 06/27/18 | 250.70 |
| | Invoice: MILEAGE | | | | | | JANUARY - MAY MILEAGE REIMBURSEMENT | |
| | | | | 250.70 | 21101100 | 532317 | MILEAGE REIMBURSEMENT | |
| | | | | | | | CHECK | 642064 TOTAL: 250.70 |
| 642065 | 06/27/2018 | PRTD | 999996 | WRIGLEY, AMY | PER DIEM WRIGLEY | 06/07/2018 | 06/27/18 | 135.00 |
| | Invoice: PER DIEM WRIGLEY | | | | | | PER DIEM 07/17 - 07/19; INDIANAPOLIS IN | |
| | | | | 135.00 | 41101500 | 532314 | CONFERENCES AND TRAINING | |
| | | | | | | | CHECK | 642065 TOTAL: 135.00 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|-------------------------------------|---------------------|------------------|------------|--------|---|--------|
| INVOICE DTL DESC | | | | | | | | | |
| 642066 | 06/27/2018 | PRTD | 999998 ANTHONY VOLLMER | | 5853537 | 06/11/2018 | | 06/27/18 | 395.00 |
| | | | Invoice: 5853537 | | | | | | |
| | | | | | 395.00 | 41251540 | 531308 | | |
| | | | | | | | | REIMBURSEMENT SPRINKER REPAIR DUE TO WATER DEPT DA OPERATIONAL SERVICE | |
| | | | | | | | | CHECK 642066 TOTAL: | 395.00 |
| 642067 | 06/27/2018 | PRTD | 999998 BANK FINANCIAL, NA | | 27848 | 05/14/2018 | | 06/27/18 | 31.45 |
| | | | Invoice: 27848 | | | | | | |
| | | | | | 31.45 | 21221100 | 531309 | | |
| | | | | | | | | RESEARCH & PRODUCTION FEE 2017-008858 OTHER PROFESSIONAL SERVICE | |
| | | | | | | | | CHECK 642067 TOTAL: | 31.45 |
| 642068 | 06/27/2018 | PRTD | 999998 DESPLAINES POLICE DEPARTMENT | | REGISTRATION FEE | 06/11/2018 | | 06/27/18 | 480.00 |
| | | | Invoice: REGISTRATION FEE | | | | | | |
| | | | | | 480.00 | 21101100 | 532314 | | |
| | | | | | | | | REGISTRATION- LANGE, M - PEER SUPPORT TRAINING CONFERENCES AND TRAINING | |
| | | | | | | | | CHECK 642068 TOTAL: | 480.00 |
| 642069 | 06/27/2018 | PRTD | 999998 KORBITZ, ANGELA | | 018200704627 | 06/27/2018 | | 06/27/18 | 25.00 |
| | | | Invoice: 018200704627 | | | | | | |
| | | | | | 25.00 | 21001100 | 452102 | | |
| | | | | | | | | REFUNDING CITATION PAYMENT PARKING FINES | |
| | | | | | | | | CHECK 642069 TOTAL: | 25.00 |
| 642070 | 06/27/2018 | PRTD | 999998 MUELLNER CONSTRUCTION | | 17-00000613 | 06/20/2018 | | 06/27/18 | 800.00 |
| | | | Invoice: 17-00000613 | | | | | | |
| | | | | | 800.00 | 1100 | 121100 | | |
| | | | | | | | | BP REFUNDS ACCOUNTS RECEIVABLE | |
| | | | | | | | | CHECK 642070 TOTAL: | 800.00 |
| 642071 | 06/27/2018 | PRTD | 999998 Nadia Tancredi | | 450-0014 | 06/27/2018 | | 06/27/18 | 100.00 |
| | | | Invoice: 450-0014 | | | | | | |
| | | | | | 100.00 | 4400 | 228299 | | |
| | | | | | | | | Historic Preservation Commission Public Meeting no OTHER | |
| | | | | | | | | CHECK 642071 TOTAL: | 100.00 |
| 642072 | 06/27/2018 | PRTD | 999998 QUALITY WINDOW TINTING | | 572 | 06/09/2018 | | 06/27/18 | 360.00 |
| | | | Invoice: 572 | | | | | | |
| | | | | | 360.00 | 21211100 | 551505 | | |
| | | | | | | | | WINDOW TINT FOR VEHICLE 143 VEHICLES AND EQUIPMENT | |
| | | | | | | | | CHECK 642072 TOTAL: | 360.00 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------------------------|------|------------------------------------|---------------------|------------|-------|--|--------|
| | | | | INVOICE DTL DESC | | | | |
| 642073 | 06/27/2018 | PRTD | 999998 TANNOR GRILL | F/B REFUND | 06/27/2018 | | 06/27/18 | 110.40 |
| | Invoice: F/B REFUND | | | | | | REFUND DOUBLE PAID DEC 2017 F&B TAXES | |
| | | | 78.86 4000 | 414206 | | | F&B/SECA | |
| | | | 13.14 4000 | 414205 | | | F&B/POLICE PENSION | |
| | | | 13.14 4000 | 414204 | | | F&B/FIRE PENSION | |
| | | | 5.26 4000 | 451101 | | | LATE PAYMENT FEE | |
| | | | | | | CHECK | 642073 TOTAL: | 110.40 |
| 642074 | 06/27/2018 | PRTD | 999998 THE CHATEAUX OF LE PROVENCE | DAMAGE | 06/26/2018 | | 06/27/18 | 400.00 |
| | Invoice: DAMAGE | | | | | | REIMBURSEMENT FOR DRIVEWAY APRON RESTORATION DUE T | |
| | | | 400.00 41251540 531308 | | | | OPERATIONAL SERVICE | |
| | | | | | | CHECK | 642074 TOTAL: | 400.00 |
| 642075 | 06/27/2018 | PRTD | 999998 WILLOW CREEK TOWNHOMES | MEETING ROOM | 06/05/2018 | | 06/27/18 | 30.00 |
| | Invoice: MEETING ROOM | | | | | | REFUND - MEETING ROOM CANCELLATION | |
| | | | 30.00 1100 | 462301 | | | RENTAL INCOME | |
| | | | | | | CHECK | 642075 TOTAL: | 30.00 |
| 642076 | 06/27/2018 | PRTD | 999999 AHMED, AADIL | 000420001-000109704 | 06/20/2018 | | 06/27/18 | 53.42 |
| | Invoice: 000420001-000109704 | | | | | | CIS REFUNDS | |
| | | | 53.42 1300 | 121102 | | | UTILITY ACCOUNTS | |
| | | | | | | CHECK | 642076 TOTAL: | 53.42 |
| 642077 | 06/27/2018 | PRTD | 999999 ALRUBAIE, MOHAMMED | 000440255-000112600 | 06/20/2018 | | 06/27/18 | 28.18 |
| | Invoice: 000440255-000112600 | | | | | | CIS REFUNDS | |
| | | | 28.18 1300 | 121102 | | | UTILITY ACCOUNTS | |
| | | | | | | CHECK | 642077 TOTAL: | 28.18 |
| 642078 | 06/27/2018 | PRTD | 999999 AMMIGAN, LAURA | 000405305-000010940 | 06/20/2018 | | 06/27/18 | 153.26 |
| | Invoice: 000405305-000010940 | | | | | | CIS REFUNDS | |
| | | | 153.26 1300 | 121102 | | | UTILITY ACCOUNTS | |
| | | | | | | CHECK | 642078 TOTAL: | 153.26 |
| 642079 | 06/27/2018 | PRTD | 999999 BARBERIC, CHRISTINE & NICK | 000434371-000129560 | 06/20/2018 | | 06/27/18 | 271.67 |
| | Invoice: 000434371-000129560 | | | | | | CIS REFUNDS | |
| | | | 271.67 1300 | 121102 | | | UTILITY ACCOUNTS | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|---------------------------------------|---------------------|------------|------------------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | | CHECK | 642079 TOTAL: | 271.67 |
| 642080 | 06/27/2018 | PRTD | 999999 BAZIGOS, DIONYSIOS | 000346533-000121414 | 06/20/2018 | | 06/27/18 | 118.11 |
| | | | Invoice: 000346533-000121414 | | | CIS REFUNDS | | |
| | | | 118.11 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642080 TOTAL: | 118.11 |
| 642081 | 06/27/2018 | PRTD | 999999 BEER, KAITLIN | 421851-01-000126470 | 06/20/2018 | | 06/27/18 | 35.08 |
| | | | Invoice: 421851-01-000126470 | | | CIS REFUNDS | | |
| | | | 35.08 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642081 TOTAL: | 35.08 |
| 642082 | 06/27/2018 | PRTD | 999999 BOLAND, DAN | 000448449-000020708 | 06/20/2018 | | 06/27/18 | 94.25 |
| | | | Invoice: 000448449-000020708 | | | CIS REFUNDS | | |
| | | | 94.25 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642082 TOTAL: | 94.25 |
| 642083 | 06/27/2018 | PRTD | 999999 CAICEDO, LAUREANO | 000414851-000113282 | 06/20/2018 | | 06/27/18 | 58.75 |
| | | | Invoice: 000414851-000113282 | | | CIS REFUNDS | | |
| | | | 58.75 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642083 TOTAL: | 58.75 |
| 642084 | 06/27/2018 | PRTD | 999999 CARRINGTON REAL ESTATE SVC LLC | 000435637-000071298 | 06/20/2018 | | 06/27/18 | 231.06 |
| | | | Invoice: 000435637-000071298 | | | CIS REFUNDS | | |
| | | | 231.06 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642084 TOTAL: | 231.06 |
| 642085 | 06/27/2018 | PRTD | 999999 CIKESH, JORDYN | 000440767-000108856 | 06/20/2018 | | 06/27/18 | 81.25 |
| | | | Invoice: 000440767-000108856 | | | CIS REFUNDS | | |
| | | | 81.25 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642085 TOTAL: | 81.25 |
| 642086 | 06/27/2018 | PRTD | 999999 DEMONT, DARRELL | 000411541-000109714 | 06/20/2018 | | 06/27/18 | 93.73 |
| | | | Invoice: 000411541-000109714 | | | CIS REFUNDS | | |
| | | | 93.73 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642086 TOTAL: | 93.73 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|---------------------------------|---------------------|------------|------------------|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 642087 | 06/27/2018 | PRTD | 999999 DING, XUEJUN | 000425643-000016610 | 06/20/2018 | | 06/27/18 | 75.52 |
| | | | Invoice: 000425643-000016610 | | | CIS REFUNDS | | |
| | | | 75.52 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642087 TOTAL: | 75.52 |
| 642088 | 06/27/2018 | PRTD | 999999 EDWARD W LUKASIK, INC | 000319155-000090828 | 06/20/2018 | | 06/27/18 | 178.11 |
| | | | Invoice: 000319155-000090828 | | | CIS REFUNDS | | |
| | | | 178.11 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642088 TOTAL: | 178.11 |
| 642089 | 06/27/2018 | PRTD | 999999 EPPERSON, PATRICA | 000375209-000095846 | 06/20/2018 | | 06/27/18 | 74.91 |
| | | | Invoice: 000375209-000095846 | | | CIS REFUNDS | | |
| | | | 74.91 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642089 TOTAL: | 74.91 |
| 642090 | 06/27/2018 | PRTD | 999999 FITZSIMONS, DENISE/BARRY | 000417707-000042432 | 06/20/2018 | | 06/27/18 | 364.83 |
| | | | Invoice: 000417707-000042432 | | | CIS REFUNDS | | |
| | | | 364.83 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642090 TOTAL: | 364.83 |
| 642091 | 06/27/2018 | PRTD | 999999 FOGARTY, KIMBERLY | 000386993-000076298 | 06/20/2018 | | 06/27/18 | 40.22 |
| | | | Invoice: 000386993-000076298 | | | CIS REFUNDS | | |
| | | | 40.22 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642091 TOTAL: | 40.22 |
| 642092 | 06/27/2018 | PRTD | 999999 GAO, JIANHUNG | 000442019-000100494 | 06/20/2018 | | 06/27/18 | 50.53 |
| | | | Invoice: 000442019-000100494 | | | CIS REFUNDS | | |
| | | | 50.53 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642092 TOTAL: | 50.53 |
| 642093 | 06/27/2018 | PRTD | 999999 GOLI, SHIVA KUMAR | 000438221-000007830 | 06/20/2018 | | 06/27/18 | 8.61 |
| | | | Invoice: 000438221-000007830 | | | CIS REFUNDS | | |
| | | | 8.61 1300 | 121102 | | UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642093 TOTAL: | 8.61 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------------------------------|---------------------|------------------|-------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 642094 | 06/27/2018 | PRTD | 999999 GREEN, ARDON | 000442541-000100394 | 06/20/2018 | | 06/27/18 | 113.62 |
| | | | Invoice: 000442541-000100394 | | | | | |
| | | | | 121102 | CIS REFUNDS | | | |
| | | | 113.62 1300 | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 642094 TOTAL: | 113.62 |
| 642095 | 06/27/2018 | PRTD | 999999 HAFEZI, MAHMOUD | 000395655-000017662 | 06/20/2018 | | 06/27/18 | 93.32 |
| | | | Invoice: 000395655-000017662 | | | | | |
| | | | | 121102 | CIS REFUNDS | | | |
| | | | 93.32 1300 | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 642095 TOTAL: | 93.32 |
| 642096 | 06/27/2018 | PRTD | 999999 HOHNG, SALLY | 000423037-000113652 | 06/20/2018 | | 06/27/18 | 27.55 |
| | | | Invoice: 000423037-000113652 | | | | | |
| | | | | 121102 | CIS REFUNDS | | | |
| | | | 27.55 1300 | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 642096 TOTAL: | 27.55 |
| 642097 | 06/27/2018 | PRTD | 999999 HREN, GARY | 000376697-000113582 | 06/20/2018 | | 06/27/18 | 27.52 |
| | | | Invoice: 000376697-000113582 | | | | | |
| | | | | 121102 | CIS REFUNDS | | | |
| | | | 27.52 1300 | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 642097 TOTAL: | 27.52 |
| 642098 | 06/27/2018 | PRTD | 999999 JAGANATHAN, JAGAN S/PAR | 000181917-000107710 | 06/20/2018 | | 06/27/18 | 10.23 |
| | | | Invoice: 000181917-000107710 | | | | | |
| | | | | 121102 | CIS REFUNDS | | | |
| | | | 10.23 1300 | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 642098 TOTAL: | 10.23 |
| 642099 | 06/27/2018 | PRTD | 999999 JALIKAMA, SUNIL | 000433475-000117790 | 06/20/2018 | | 06/27/18 | 60.42 |
| | | | Invoice: 000433475-000117790 | | | | | |
| | | | | 121102 | CIS REFUNDS | | | |
| | | | 60.42 1300 | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 642099 TOTAL: | 60.42 |
| 642100 | 06/27/2018 | PRTD | 999999 JANANI, PRATIK | 000448457-000126588 | 06/20/2018 | | 06/27/18 | 216.22 |
| | | | Invoice: 000448457-000126588 | | | | | |
| | | | | 121102 | CIS REFUNDS | | | |
| | | | 216.22 1300 | | UTILITY ACCOUNTS | | | |
| | | | | | | CHECK | 642100 TOTAL: | 216.22 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|---------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 642101 | 06/27/2018 | PRTD | 999999 JOSE, ANDO/THOMAS, TINTU | 000434743-000126462 | 06/20/2018 | | 06/27/18 | 146.85 |
| | | | Invoice: 000434743-000126462 | | | | | |
| | | | 146.85 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642101 | TOTAL: | 146.85 |
| 642102 | 06/27/2018 | PRTD | 999999 KALIMIDLU, SUNIL K | 000426215-000008804 | 06/20/2018 | | 06/27/18 | 14.69 |
| | | | Invoice: 000426215-000008804 | | | | | |
| | | | 14.69 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642102 | TOTAL: | 14.69 |
| 642103 | 06/27/2018 | PRTD | 999999 KELLY, CRAIG | 000407151-000096974 | 06/20/2018 | | 06/27/18 | 38.15 |
| | | | Invoice: 000407151-000096974 | | | | | |
| | | | 38.15 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642103 | TOTAL: | 38.15 |
| 642104 | 06/27/2018 | PRTD | 999999 KIERSTEAD, SARAH | 000427849-000032536 | 06/20/2018 | | 06/27/18 | 92.21 |
| | | | Invoice: 000427849-000032536 | | | | | |
| | | | 92.21 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642104 | TOTAL: | 92.21 |
| 642105 | 06/27/2018 | PRTD | 999999 LAIBACK, TODD | 000420335-000063612 | 06/20/2018 | | 06/27/18 | 34.62 |
| | | | Invoice: 000420335-000063612 | | | | | |
| | | | 34.62 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642105 | TOTAL: | 34.62 |
| 642106 | 06/27/2018 | PRTD | 999999 MADDULA, SHARATH CHANDRA | 441371-01-000126422 | 06/20/2018 | | 06/27/18 | 67.00 |
| | | | Invoice: 441371-01-000126422 | | | | | |
| | | | 67.00 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642106 | TOTAL: | 67.00 |
| 642107 | 06/27/2018 | PRTD | 999999 MELTON, CYNTHIA | 000301343-000008932 | 06/20/2018 | | 06/27/18 | 47.79 |
| | | | Invoice: 000301343-000008932 | | | | | |
| | | | 47.79 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642107 | TOTAL: | 47.79 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------------------------------|---------------------|---------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 642108 | 06/27/2018 | PRTD | 999999 MILLER, TIM | 000431285-000065672 | 06/20/2018 | | 06/27/18 | 106.03 |
| | | | Invoice: 000431285-000065672 | | | | | |
| | | | 106.03 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642108 | TOTAL: | 106.03 |
| 642109 | 06/27/2018 | PRTD | 999999 OLESEN, KYLE | 000444335-000027346 | 06/20/2018 | | 06/27/18 | 79.49 |
| | | | Invoice: 000444335-000027346 | | | | | |
| | | | 79.49 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642109 | TOTAL: | 79.49 |
| 642110 | 06/27/2018 | PRTD | 999999 ORTEGA GUERRERO, CARLOS | 000428243-000100224 | 06/20/2018 | | 06/27/18 | 37.36 |
| | | | Invoice: 000428243-000100224 | | | | | |
| | | | 37.36 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642110 | TOTAL: | 37.36 |
| 642111 | 06/27/2018 | PRTD | 999999 OUABI, NEELUM | 000221871-000018054 | 06/20/2018 | | 06/27/18 | 111.41 |
| | | | Invoice: 000221871-000018054 | | | | | |
| | | | 111.41 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642111 | TOTAL: | 111.41 |
| 642112 | 06/27/2018 | PRTD | 999999 P3 HOMES GROUP LLC | 000447089-000037692 | 06/20/2018 | | 06/27/18 | 374.86 |
| | | | Invoice: 000447089-000037692 | | | | | |
| | | | 374.86 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642112 | TOTAL: | 374.86 |
| 642113 | 06/27/2018 | PRTD | 999999 PATEL, SIMABEN | 000413433-000058290 | 06/20/2018 | | 06/27/18 | 94.35 |
| | | | Invoice: 000413433-000058290 | | | | | |
| | | | 94.35 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642113 | TOTAL: | 94.35 |
| 642114 | 06/27/2018 | PRTD | 999999 PEREZ, MARIA NATALIA | 000357987-000003066 | 06/20/2018 | | 06/27/18 | 167.48 |
| | | | Invoice: 000357987-000003066 | | | | | |
| | | | 167.48 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642114 | TOTAL: | 167.48 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------------|------------|------|--------|---------------------------|---------------------|--|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 642115 | 06/27/2018 | PRTD | 999999 | PERUMAL, MANI VIJAY ANAND | 000431739-000117614 | 04/12/2018 | 06/27/18 | 85.19 |
| Invoice: 000431739-000117614 | | | | | | | | |
| | | | 85.19 | 1300 | 121102 | CIS REFUNDS-REPLACEMENT CK UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642115 TOTAL: | 85.19 |
| 642116 | 06/27/2018 | PRTD | 999999 | REPTA, DEB | 000231239-000091012 | 06/20/2018 | 06/27/18 | 85.05 |
| Invoice: 000231239-000091012 | | | | | | | | |
| | | | 85.05 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642116 TOTAL: | 85.05 |
| 642117 | 06/27/2018 | PRTD | 999999 | REY, JOCELYN | 000440743-000108598 | 06/20/2018 | 06/27/18 | 59.67 |
| Invoice: 000440743-000108598 | | | | | | | | |
| | | | 59.67 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642117 TOTAL: | 59.67 |
| 642118 | 06/27/2018 | PRTD | 999999 | ROSIAR, JEANNE | 000396573-000007334 | 06/20/2018 | 06/27/18 | 210.97 |
| Invoice: 000396573-000007334 | | | | | | | | |
| | | | 210.97 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642118 TOTAL: | 210.97 |
| 642119 | 06/27/2018 | PRTD | 999999 | SALINAS, MIRAYNDA | 000442355-000008276 | 06/20/2018 | 06/27/18 | 65.03 |
| Invoice: 000442355-000008276 | | | | | | | | |
| | | | 65.03 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642119 TOTAL: | 65.03 |
| 642120 | 06/27/2018 | PRTD | 999999 | SAMUEL, NICOLE | 000426111-000007868 | 06/20/2018 | 06/27/18 | 100.46 |
| Invoice: 000426111-000007868 | | | | | | | | |
| | | | 100.46 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642120 TOTAL: | 100.46 |
| 642121 | 06/27/2018 | PRTD | 999999 | SIRASANI, BRAHMAIAH | 000428119-000113726 | 06/20/2018 | 06/27/18 | 98.09 |
| Invoice: 000428119-000113726 | | | | | | | | |
| | | | 98.09 | 1300 | 121102 | CIS REFUNDS UTILITY ACCOUNTS | | |
| | | | | | | CHECK | 642121 TOTAL: | 98.09 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|------------------------------------|---------------------|------------------|--------|-----------|--------|
| | | | | INVOICE DTL DESC | | | | |
| 642122 | 06/27/2018 | PRTD | 999999 SORENSON, KAREN | 000428421-000109370 | 06/20/2018 | | 06/27/18 | 123.66 |
| | | | Invoice: 000428421-000109370 | | | | | |
| | | | 123.66 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642122 | TOTAL: | 123.66 |
| 642123 | 06/27/2018 | PRTD | 999999 SRIHARSHAREDDY, KATPALLY | 419917-01-000117018 | 06/20/2018 | | 06/27/18 | 109.19 |
| | | | Invoice: 419917-01-000117018 | | | | | |
| | | | 109.19 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642123 | TOTAL: | 109.19 |
| 642124 | 06/27/2018 | PRTD | 999999 STRIDE, TIMOTHY | 000399489-000121626 | 06/20/2018 | | 06/27/18 | 55.34 |
| | | | Invoice: 000399489-000121626 | | | | | |
| | | | 55.34 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642124 | TOTAL: | 55.34 |
| 642125 | 06/27/2018 | PRTD | 999999 THAKUR, GARGI/GUPTA, MAYANK | 000417739-000116956 | 06/20/2018 | | 06/27/18 | 81.23 |
| | | | Invoice: 000417739-000116956 | | | | | |
| | | | 81.23 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642125 | TOTAL: | 81.23 |
| 642126 | 06/27/2018 | PRTD | 999999 TIDWELL, ANNETTE | 000411971-000002686 | 06/20/2018 | | 06/27/18 | 208.96 |
| | | | Invoice: 000411971-000002686 | | | | | |
| | | | 208.96 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642126 | TOTAL: | 208.96 |
| 642127 | 06/27/2018 | PRTD | 999999 TIHOZA, VELIMIRA | 000439393-000003200 | 06/20/2018 | | 06/27/18 | 105.58 |
| | | | Invoice: 000439393-000003200 | | | | | |
| | | | 105.58 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642127 | TOTAL: | 105.58 |
| 642128 | 06/27/2018 | PRTD | 999999 VENKATESAN, GNANAPRAKASAM | 446631-01-000126392 | 06/20/2018 | | 06/27/18 | 21.53 |
| | | | Invoice: 446631-01-000126392 | | | | | |
| | | | 21.53 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | UTILITY ACCOUNTS | | | |
| | | | | | CHECK | 642128 | TOTAL: | 21.53 |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------|------------|------|---|------------------------|--|----|-----------|---------------------|----------|
| | | | | | | | | CHECK 642135 TOTAL: | 1,900.00 |
| 642136 | 06/27/2018 | PRTD | 17985 PARTNERS & PAWS VET SERVICE LLC C 54064 | | 06/01/2018 | | 06/27/18 | 160.00 | |
| | | | Invoice: 54064 | 160.00 21211100 531309 | VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | | CHECK 642136 TOTAL: | 160.00 |
| 642137 | 06/27/2018 | PRTD | 17623 PAYBYPHONE TECHNOLOGIES INC | IN000246 | 06/27/2018 | | 06/27/18 | 500.00 | |
| | | | Invoice: IN000246 | 500.00 30101200 531309 | Fee for updating payment processor for commuter pa OTHER PROFESSIONAL SERVICE | | | | |
| | | | | | | | | CHECK 642137 TOTAL: | 500.00 |
| 642138 | 06/27/2018 | PRTD | 268 PETTY CASH | PC 06/22/18 | 06/22/2018 | | 06/27/18 | 526.96 | |
| | | | Invoice: PC 06/22/18 | 400.00 4400 228299 | PETTY CASH REIMBURSEMENT - 06/22/18 OTHER | | | | |
| | | | | 8.00 30001200 422250 | DAILY PARKING | | | | |
| | | | | 28.56 30101100 532314 | CONFERENCES AND TRAINING | | | | |
| | | | | 20.95 21241100 532314 | CONFERENCES AND TRAINING | | | | |
| | | | | 46.95 30291100 541407 | OPERATING SUPPLIES | | | | |
| | | | | 22.50 40331300 532314 | CONFERENCES AND TRAINING | | | | |
| | | | Invoice: PC 06/25/18 | | 06/25/2018 | | 06/27/18 | 292.50 | |
| | | | PETTY CASH | PC 06/25/18 | PETTY CASH REIMBURSEMENT - 06/25/18 | | | | |
| | | | | 29.97 21101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | 14.50 21101100 532317 | MILEAGE REIMBURSEMENT | | | | |
| | | | | 4.71 30101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | 42.35 30101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | 40.97 30101100 541407 | OPERATING SUPPLIES | | | | |
| | | | | 160.00 4400 228299 | OTHER | | | | |
| | | | Invoice: PC 06/26/18 | | 06/26/2018 | | 06/27/18 | 37.36 | |
| | | | PETTY CASH | PC 06/26/18 | PETTY CASH REIMBURSEMENT - 06/26/18 | | | | |
| | | | | 37.36 16101100 541406 | OFFICE SUPPLIES | | | | |
| | | | | | | | | CHECK 642138 TOTAL: | 856.82 |
| 642139 | 06/27/2018 | PRTD | 14288 PIONEER TIRE REPAIR EQUIPMENT | 5296 | 06/26/2018 | | 06/27/18 | 200.47 | |
| | | | Invoice: 5296 | 200.47 31351100 541402 | TIRE REPAIRS EQUIPMENT PARTS | | | | |
| | | | | | | | | CHECK 642139 TOTAL: | 200.47 |
| 642140 | 06/27/2018 | PRTD | 15670 PROMOS 911 INC | 7576 | 05/07/2018 | | 06/27/18 | 675.00 | |
| | | | Invoice: 7576 | 675.00 22101100 541407 | PUB ED SUPPLIES OPERATING SUPPLIES | | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|--|--------------------------|--|------------|--------|-----------|----------|
| Invoice: 7606 | | | PROMOS 911 INC | 7606 | | 06/26/2018 | | 06/27/18 | 299.78 |
| | | | | 299.78 22101100 541407 | 678092 - PUB ED SUPPLIES OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 642140 | TOTAL: | 974.78 |
| 642141 | 06/27/2018 | PRTD | 135 RESURGENCE LEGAL GROUP | 06/22/18 | PAYROLL | 06/27/2018 | | 06/27/18 | 512.81 |
| Invoice: 06/22/18 | | | PAYROLL | 512.81 4700 202150 | WAGE DEDUCTIONS - 06/22/2018 WAGE GARNISHMENT | | | | |
| | | | | | CHECK | | 642141 | TOTAL: | 512.81 |
| 642142 | 06/27/2018 | PRTD | 18287 RUSH TRUCK CENTERS OF ILLINOIS IN 624325 | | | 04/30/2018 | | 06/27/18 | 2,007.32 |
| Invoice: 624325 | | | | 2,007.32 31351100 531303 | 17-113 NAVISTAR TRUCK PARTS & EQUIPMENT MAINTENANCE | | | | |
| Invoice: 624325 | 4/18 | | RUSH TRUCK CENTERS OF ILLINOIS IN 624325 4/18 | | | 04/30/2018 | | 06/27/18 | 6,076.14 |
| | | | | 6,076.14 31351100 541402 | 18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS | | | | |
| | | | | | CHECK | | 642142 | TOTAL: | 8,083.46 |
| 642143 | 06/27/2018 | PRTD | 17655 SCR TOWING & RECOVERY LLC CO | 61601 | | 06/26/2018 | | 06/27/18 | 160.00 |
| Invoice: 61601 | | | | 160.00 31351100 531308 | TOW UNIT 131 OPERATIONAL SERVICE | | | | |
| | | | | | CHECK | | 642143 | TOTAL: | 160.00 |
| 642144 | 06/27/2018 | PRTD | 14894 STEARNS GLENN-CHAPTER 13 TRUSTEE | 06/22/2018 | | 06/27/2018 | | 06/27/18 | 430.00 |
| Invoice: 06/22/2018 | | | | 430.00 4700 202150 | WAGE DEDUCTIONS - 06/22/2018 WAGE GARNISHMENT | | | | |
| | | | | | CHECK | | 642144 | TOTAL: | 430.00 |
| 642145 | 06/27/2018 | PRTD | 3328 STEVE MILLER INC | 16013 | | 01/31/2018 | | 06/27/18 | 5,481.38 |
| Invoice: 16013 | | | | 5,481.38 51343200 531302 | SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT | | | | |
| Invoice: 16154 | | | STEVE MILLER INC | 16154 | | 03/01/2018 | | 06/27/18 | 1,963.17 |
| | | | | 1,963.17 51343200 531302 | SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT | | | | |
| Invoice: 16184 | | | STEVE MILLER INC | 16184 | | 03/26/2018 | | 06/27/18 | 1,770.75 |
| | | | | 1,770.75 51343200 531302 | SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT | | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------------|------------------------|------|-----------------------------------|---------------------|---------------------------|----------------------------------|----------|-----------------------------|-----------|
| CHECK 642145 TOTAL: 9,215.30 | | | | | | | | | |
| 642146 | 06/27/2018 | PRTD | 2198 STEVE PIPER & SONS INC | | 10693 | 06/04/2018 | | 06/27/18 | 14,896.00 |
| | Invoice: 10693 | | | | 14,896.00 31251100 531308 | 17-044B BRUSH COLLECTION PROGRAM | | OPERATIONAL SERVICE | |
| | Invoice: 10694 | | STEVE PIPER & SONS INC | | 10694 | 06/04/2018 | | 06/27/18 | 10,384.00 |
| | | | | | 10,384.00 31251100 531308 | 17-044B BRUSH COLLECTION PROGRAM | | OPERATIONAL SERVICE | |
| CHECK 642146 TOTAL: 25,280.00 | | | | | | | | | |
| 642147 | 06/27/2018 | PRTD | 18998 SUMURI LLC | | 2018-0594 | 06/04/2018 | 20180591 | 06/27/18 | 1,705.00 |
| | Invoice: 2018-0594 | | | | 1,705.00 21221100 531312 | RECON for Mac OS w/ 1 year fre | | SOFTWARE AND HARDWARE MAINT | |
| CHECK 642147 TOTAL: 1,705.00 | | | | | | | | | |
| 642148 | 06/27/2018 | PRTD | 406 TOM VAUGHN CHAPTER 13 TRUSTEE | | 06/22/2018 | 06/27/2018 | | 06/27/18 | 262.75 |
| | Invoice: 06/22/2018 | | | | 262.75 4700 202150 | WAGE DEDUCTIONS 06/22/2018 | | WAGE GARNISHMENT | |
| CHECK 642148 TOTAL: 262.75 | | | | | | | | | |
| 642149 | 06/27/2018 | PRTD | 3872 TWIN OAKS LANDSCAPING INC | | ME880554-0001 | 05/10/2018 | | 06/27/18 | 1,100.00 |
| | Invoice: ME880554-0001 | | | | 1,100.00 31251100 531308 | 17-032 MOWING & LANDSCAPING-SP | | OPERATIONAL SERVICE | |
| | Invoice: ME880532-0001 | | TWIN OAKS LANDSCAPING INC | | ME880532-0001 | 05/10/2018 | | 06/27/18 | 320.00 |
| | | | | | 320.00 31251100 531308 | 17-032 MOWING & LANDSCAPING-SP | | OPERATIONAL SERVICE | |
| | Invoice: MR880465-0004 | | TWIN OAKS LANDSCAPING INC | | MR880465-0004 | 05/31/2018 | | 06/27/18 | 31,475.00 |
| | | | | | 17,385.00 31251100 531308 | 17-032 MOWING & LANDSCAPING-SP | | OPERATIONAL SERVICE | |
| | | | | | 755.00 31104300 531308 | OPERATIONAL SERVICE | | | |
| | | | | | 3,770.00 31101300 531308 | OPERATIONAL SERVICE | | | |
| | | | | | 8,840.00 31101500 531308 | OPERATIONAL SERVICE | | | |
| | | | | | 725.00 31101200 531308 | OPERATIONAL SERVICE | | | |
| CHECK 642149 TOTAL: 32,895.00 | | | | | | | | | |
| 642150 | 06/27/2018 | PRTD | 1375 UNITED PARCEL SERVICES INC | | 0000626452248 | 06/16/2018 | | 06/27/18 | 34.02 |
| | Invoice: 0000626452248 | | | | | UPS DELIVERY SERVICES | | | |
| | | | | | 5.04 21101100 532319 | POSTAGE AND DELIVERY | | | |
| | | | | | 5.04 15101200 532319 | POSTAGE AND DELIVERY | | | |
| | | | | | 5.04 31254300 532319 | POSTAGE AND DELIVERY | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|---------------------------|-------------|------|--|-----------|
| | | | | | INVOICE DTL | DESC | | |
| | | | | 18.90 15171100 532319 | | | POSTAGE AND DELIVERY | |
| | | | | | | | CHECK 642150 TOTAL: | 34.02 |
| 642151 | 06/27/2018 | PRTD | 14065 UNITED STATES POSTAL SERVICE | I106-3602-0108 | 06/11/2018 | | 06/27/18 | 1,120.00 |
| | | | Invoice: I106-3602-0108 | | | | LOCKBOX 4231 CALLER SERVICE 12 MONTH PAYMENT | |
| | | | | 1,120.00 15101100 532319 | | | POSTAGE AND DELIVERY | |
| | | | | | | | CHECK 642151 TOTAL: | 1,120.00 |
| 642152 | 06/27/2018 | PRTD | 655 UNIVERSITY OF ILLINOIS | UFIN0781 | 06/08/2018 | | 06/27/18 | 300.00 |
| | | | Invoice: UFIN0781 | | | | FIRE TRAINING CLASSES AS NEEDED | |
| | | | | 300.00 22251100 532314 | | | CONFERENCES AND TRAINING | |
| | | | | | | | CHECK 642152 TOTAL: | 300.00 |
| 642153 | 06/27/2018 | PRTD | 17888 US DEPARTMENT OF EDUCATION | 06/22/2018 | 06/27/2018 | | 06/27/18 | 295.31 |
| | | | Invoice: 06/22/2018 | | | | WAGE DEDUCTION - 06/22/2018 | |
| | | | | 295.31 4700 202150 | | | WAGE GARNISHMENT | |
| | | | | | | | CHECK 642153 TOTAL: | 295.31 |
| 642154 | 06/27/2018 | PRTD | 18421 UTILITY FINANCIAL SOLUTIONS LLC | 14361UFS | 06/06/2018 | | 06/27/18 | 10,858.75 |
| | | | Invoice: 14361UFS | | | | 18-060 ELECTRIC UTILITY COST O | |
| | | | | 10,858.75 40101300 531309 | | | OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 642154 TOTAL: | 10,858.75 |
| 642155 | 06/27/2018 | PRTD | 411 VANTIV MERCHANT SERVICES | C93288589 | 05/11/2018 | | 06/27/18 | 6,486.08 |
| | | | Invoice: C93288589 | | | | FEBRUARY CC FEES - SUNGUARD CASHIERING | |
| | | | | 2,956.35 15101300 532316 | | | FINANCIAL SERVICE FEES | |
| | | | | 1,267.01 15101500 532316 | | | FINANCIAL SERVICE FEES | |
| | | | | 222.50 50102900 532316 | | | FINANCIAL SERVICE FEES | |
| | | | | 272.93 50102900 532316 | | | FINANCIAL SERVICE FEES | |
| | | | | 315.75 50102900 532316 | | | FINANCIAL SERVICE FEES | |
| | | | | 21.20 15101100 532316 | | | FINANCIAL SERVICE FEES | |
| | | | | 1,390.45 15101100 532316 | | | FINANCIAL SERVICE FEES | |
| | | | | 19.95 15101100 532316 | | | FINANCIAL SERVICE FEES | |
| | | | | 19.94 15101100 532316 | | | FINANCIAL SERVICE FEES | |
| | | | | | | | CHECK 642155 TOTAL: | 6,486.08 |
| 642156 | 06/27/2018 | PRTD | 11886 MAPLE GROVE AUTOMOTIVE | 61097 | 06/26/2018 | | 06/27/18 | 274.00 |
| | | | Invoice: 61097 | | | | TOWING - UNIT 109 | |
| | | | | 274.00 31351100 531303 | | | EQUIPMENT MAINTENANCE | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------------|----------------|------------|--------|--|------------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | CHECK | 642156 | TOTAL: | 274.00 |
| 642157 | 06/27/2018 | PRTD | 7846 WASTE MANAGEMENT INC | 3189983-2354-3 | 05/16/2018 | | 06/27/18 | 58,500.00 |
| Invoice: 3189983-2354-3 | | | | 58,500.00 | 31251100 | 531308 | 16-011 STREET SWEEPING OPERATIONAL SERVICE | |
| | | | | | CHECK | 642157 | TOTAL: | 58,500.00 |
| 642158 | 06/27/2018 | PRTD | 17581 WEBSOLUTIONS TECHNOLOGY | 36867 | 05/01/2018 | | 06/27/18 | 3,300.00 |
| Invoice: 36867 | | | | 3,300.00 | 11391100 | 531312 | WEBSITE MAINTENANCE RETAINER SOFTWARE AND HARDWARE MAINT | |
| | | | | | CHECK | 642158 | TOTAL: | 3,300.00 |
| 642159 | 06/27/2018 | PRTD | 403 WESTLAKE HARDWARE INC | 12800700 | 06/27/2018 | | 06/27/18 | 58.48 |
| Invoice: 12800700 | | | | 58.48 | 21211100 | 541407 | CSO Supplies OPERATING SUPPLIES | |
| Invoice: 12800620 | | | | | | | 06/27/2018 | 37.74 |
| | | | | 37.74 | 21211100 | 541407 | CSO SUPPLIES OPERATING SUPPLIES | |
| | | | | | CHECK | 642159 | TOTAL: | 96.22 |
| 642160 | 06/27/2018 | PRTD | 403 WESTLAKE HARDWARE INC | 12800706 | 06/05/2018 | | 06/27/18 | 20.49 |
| Invoice: 12800706 | | | | 20.49 | 51343200 | 541407 | LEAF BLOWER GAS-OIL MIX;SPARE KEYS OPERATING SUPPLIES | |
| | | | | | CHECK | 642160 | TOTAL: | 20.49 |
| 642161 | 06/27/2018 | PRTD | 5156 WHITE EAGLE AUTO BODY LTD | 61555 | 06/26/2018 | | 06/27/18 | 160.00 |
| Invoice: 61555 | | | | 160.00 | 31351100 | 531308 | TOW UNIT 148 OPERATIONAL SERVICE | |
| Invoice: 61554 | | | | | | | 06/26/2018 | 160.00 |
| | | | | 160.00 | 31351100 | 531308 | TOW UNIT 303 OPERATIONAL SERVICE | |
| | | | | | CHECK | 642161 | TOTAL: | 320.00 |
| 642162 | 06/27/2018 | PRTD | 18004 WHITELINE CONSTRUCTION INC | 18-006 | 06/08/2018 | | 06/27/18 | 143,270.95 |
| Invoice: 18-006 | | | | 61,982.86 | 30282200 | 551502 | 18-006 SIDEWALK REMOVAL AND REPLACEMENT INFRASTRUCTURE | |
| | | | | 81,288.09 | 30282200 | 551502 | INFRASTRUCTURE | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|-------------|-------------------------------------|---------|-----------|------------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | CHECK | 642162 | TOTAL: | 143,270.95 |
| 642163 | 06/27/2018 | PRTD | 4261 WILL COUNTY RECORDER | 0104310146 | 06/26/2018 | | 06/27/18 | 3,820.00 |
| | | | Invoice: 0104310146 | | | | | |
| | | | 3,820.00 4400 | 228222 | RECORDING FEE FOR COVENANT & R.O.W. | | | |
| | | | | | WILL COUNTY | | | |
| | | | | | CHECK | 642163 | TOTAL: | 3,820.00 |
| 642164 | 06/27/2018 | PRTD | 17398 XYLEM WATER SOLUTIONS USA INC | 3556A10718 | 05/03/2018 | | 06/27/18 | 2,062.81 |
| | | | Invoice: 3556A10718 | | | | | |
| | | | 2,062.81 41251520 541402 | | SS-OEM PARTS FOR FYGHT PUMPS (| | | |
| | | | | | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 642164 | TOTAL: | 2,062.81 |
| 9009457 | 06/26/2018 | WIRE | 1093 ICMA | 06/22/18 | 06/26/2018 | | 06/27/18 | 38,502.52 |
| | | | Invoice: 06/22/18 | | | | | |
| | | | 36,612.14 4700 | 202121 | 457 CONTRIBUTION | | | |
| | | | 1,890.38 4700 | 202121 | 457 PLANS | | | |
| | | | | | 457 PLANS | | | |
| | | | | | CHECK | 9009457 | TOTAL: | 38,502.52 |
| 9009458 | 06/26/2018 | WIRE | 1093 ICMA | 0622/2018 | 06/26/2018 | | 06/27/18 | 2,659.32 |
| | | | Invoice: 0622/2018 | | | | | |
| | | | 2,659.32 4700 | 202121 | ROTH IRA CONTRIBUTION | | | |
| | | | | | 457 PLANS | | | |
| | | | | | CHECK | 9009458 | TOTAL: | 2,659.32 |
| 9009459 | 06/26/2018 | WIRE | 11651 NATIONWIDE RETIREMENT SOLUTION | 06/22/18 | 06/26/2018 | | 06/27/18 | 32,897.85 |
| | | | Invoice: 06/22/18 | | | | | |
| | | | 29,773.03 4700 | 202121 | 457 CONTRIBUTION | | | |
| | | | 3,124.82 4700 | 202121 | 457 PLANS | | | |
| | | | | | 457 PLANS | | | |
| | | | | | CHECK | 9009459 | TOTAL: | 32,897.85 |
| 9009460 | 06/26/2018 | WIRE | 11651 NATIONWIDE RETIREMENT SOLUTION | 6/22/18 | 06/26/2018 | | 06/27/18 | 906.71 |
| | | | Invoice: 6/22/18 | | | | | |
| | | | 906.71 4700 | 202121 | 457 LOAN REPAYMENT | | | |
| | | | | | 457 PLANS | | | |
| | | | | | CHECK | 9009460 | TOTAL: | 906.71 |
| 9009461 | 06/26/2018 | WIRE | 13057 DIVERSIFIED INVESTMENT ADVISORS I | 06/22/18 | 06/26/2018 | | 06/27/18 | 81,747.02 |
| | | | Invoice: 06/22/18 | | | | | |
| | | | 77,539.57 4700 | 202121 | 457 CONTRIBUTION | | | |
| | | | 4,207.45 4700 | 202121 | 457 PLANS | | | |
| | | | | | 457 PLANS | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|-----------|---------------|-----------|------------|
| INVOICE DTL DESC | | | | |
| | | CHECK 9009461 | TOTAL: | 81,747.02 |
| 9009462 06/26/2018 WIRE 18971 AXA ADVISORS Invoice: 06/22/18 | 06/22/18 | 06/26/2018 | 06/27/18 | 160.00 |
| 160.00 4700 202121 AXA OVER 50 457 PLANS | | | | |
| | | CHECK 9009462 | TOTAL: | 160.00 |
| 9009463 06/26/2018 WIRE 13057 DIVERSIFIED INVESTMENT ADVISORS I Invoice: 6/22/18 | 6/22/18 | 06/26/2018 | 06/27/18 | 107,320.45 |
| 107,320.45 4700 202122 IPPFA RHSP PLANS | | | | |
| | | CHECK 9009463 | TOTAL: | 107,320.45 |
| 9009464 06/26/2018 WIRE 2023 ILLINOIS DEPARTMENT OF REVENUE Invoice: 06/22/18 | 06/22/18 | 06/26/2018 | 06/27/18 | 147,871.69 |
| 147,871.69 4700 202102 TAX PAYMENT/ IL STATE TAX WITHHOLDING | | | | |
| | | CHECK 9009464 | TOTAL: | 147,871.69 |
| 9009465 06/26/2018 WIRE 2382 DEPARTMENT OF THE TREASURY - IRS Invoice: 06/22/18 | 06/22/18 | 06/26/2018 | 06/27/18 | 700,458.03 |
| 243,586.94 4700 202101 TAX PAYMENT 99,228.54 4700 202101 FEDERAL TAX 357,642.55 4700 202101 FEDERAL TAX FEDERAL TAX | | | | |
| | | CHECK 9009465 | TOTAL: | 700,458.03 |
| 9009466 06/26/2018 WIRE 10826 ILLINOIS HEALTHCARE AND FAMILY SE Invoice: 06/22/18 | 06/22/18 | 06/26/2018 | 06/27/18 | 17,377.21 |
| 17,377.21 4700 202150 CHILD SUPPORT WAGE GARNISHMENT | | | | |
| | | CHECK 9009466 | TOTAL: | 17,377.21 |
| 9009467 06/27/2018 WIRE 844 BLUE CROSS-BLUE SHIELD OF IL INC Invoice: 6/25/2018 | 6/25/2018 | 06/26/2018 | 06/27/18 | 238,521.17 |
| 158.39 60101600 523162 PPO CLAIMS/ ACCESS FEE 2,654.35 60101600 523163 ADMIN FEES/PPO 432.36 60101600 523164 ADMIN FEES/CDHP 65,644.30 60101600 525162 ADMIN FEES/HSA 324,108.43 60101600 525163 CLAIMS/PPO 54,714.63 60101600 525164 CLAIMS/CDHP -10,090.42 60101600 525162 CLAIMS/HSA -169,070.69 60101600 525163 CLAIMS/PPO -27,542.46 60101600 525164 CLAIMS/CDHP -529.20 60101600 523162 CLAIMS/HSA ADMIN FEES/PPO | | | | |

06/27/2018 16:48
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | | | | | | |
|---------|------------|------|---|------------|----------|----------|-------|--------------------------------------|--|------------|
| | | | | 245.64 | 60101600 | 523162 | | ADMIN FEES/PPO | | |
| | | | | -2,204.16 | 60101600 | 523162 | | ADMIN FEES/PPO | | |
| | | | | | | | CHECK | 9009467 TOTAL: | | 238,521.17 |
| 9009468 | 06/27/2018 | WIRE | 18924 CAREMARK LLC | | | 06/25/18 | | 06/26/2018 06/27/18 | | 32,931.31 |
| | | | Invoice: 06/25/18 | | | | | CLAIMS 06/16/18 - 06/23/18 | | |
| | | | | 32,931.31 | 60101600 | 525167 | | CLAIMS/PHARMACEUTICALS | | |
| | | | | | | | CHECK | 9009468 TOTAL: | | 32,931.31 |
| 9009469 | 06/27/2018 | WIRE | 9586 DELTA DENTAL INC | | | 06/25/18 | | 06/26/2018 06/27/18 | | 25,075.74 |
| | | | Invoice: 06/25/18 | | | | | CLAIMS/ ADMIN FEES 06/21/18-06/27/18 | | |
| | | | | 22,134.02 | 60101600 | 525170 | | CLAIMS/DENTAL | | |
| | | | | 2,941.72 | 60101600 | 523170 | | ADMIN FEES/DENTAL INSURANCE | | |
| | | | | | | | CHECK | 9009469 TOTAL: | | 25,075.74 |
| 9009470 | 06/27/2018 | WIRE | 844 BLUE CROSS-BLUE SHIELD OF IL INC | | | 06/25/18 | | 06/26/2018 06/27/18 | | 61,127.87 |
| | | | Invoice: 06/25/18 | | | | | HMO CLAIMS 06/16 - 06/22 | | |
| | | | | 105,204.71 | 60101600 | 525161 | | CLAIMS/HMO | | |
| | | | | -44,076.84 | 60101600 | 525161 | | CLAIMS/HMO | | |
| | | | | | | | CHECK | 9009470 TOTAL: | | 61,127.87 |
| 9009471 | 06/26/2018 | WIRE | 17400 HSA BANK A DIV OF WEBSTER BANK NA | | | 06/22/18 | | 06/26/2018 06/27/18 | | 15,396.44 |
| | | | Invoice: 06/22/18 | | | | | HSA CONTRIBUTIONS | | |
| | | | | 9,298.61 | 4700 | 202131 | | HEALTH SAVINGS ACCOUNT | | |
| | | | | 6,097.83 | 1600 | 699203 | | EMPLOYER MEDICAL BENEFIT | | |
| | | | | | | | CHECK | 9009471 TOTAL: | | 15,396.44 |

NUMBER OF CHECKS 219 *** CASH ACCOUNT TOTAL *** 5,066,794.77

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 159 | 593,671.35 |
| TOTAL WIRE TRANSFERS | 15 | 1,502,953.33 |
| TOTAL EFT'S | 45 | 2,970,170.09 |

*** GRAND TOTAL *** 5,066,794.77

06/28/2018 15:20
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 1
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|--------------------------|------------|----|-----------|--------------|
| 20769 | 06/28/2018 | EFT | 824 BAKER & TAYLOR CORP | L3512892 5+6-18 | 06/18/2018 | | 06/28/18 | 8,154.85 |
| | | | Invoice: L3512892 5+6-18 | | | | | |
| | | | | 8,154.85 50392900 541407 | | | | |
| | | | | | | | CHECK | 20769 TOTAL: |
| | | | | | | | | 8,154.85 |
| 20770 | 06/28/2018 | EFT | 196 DEMCO INC | 6396507 | 06/13/2018 | | 06/28/18 | 101.65 |
| | | | Invoice: 6396507 | | | | | |
| | | | | 101.65 50402910 541406 | | | | |
| | | | | | | | | |
| | | | Invoice: 6397320 | | | | | |
| | | | DEMCO INC | 6397320 | 06/15/2018 | | 06/28/18 | 200.70 |
| | | | | 64.70 50412910 541406 | | | | |
| | | | | 136.00 50452900 541406 | | | | |
| | | | | | | | CHECK | 20770 TOTAL: |
| | | | | | | | | 302.35 |
| 20771 | 06/28/2018 | EFT | 510 E B S C O SUBSCRIPTION SERVICE CO 1803221 | | 06/13/2018 | | 06/28/18 | 161.74 |
| | | | Invoice: 1803221 | | | | | |
| | | | | 161.74 50452900 541400 | | | | |
| | | | | | | | | |
| | | | | | | | CHECK | 20771 TOTAL: |
| | | | | | | | | 161.74 |
| 20772 | 06/28/2018 | EFT | 10177 GENESIS TECHNOLOGIES | 651437 | 06/14/2018 | | 06/28/18 | 1,507.61 |
| | | | Invoice: 651437 | | | | | |
| | | | | 1,507.61 50102900 531303 | | | | |
| | | | | | | | | |
| | | | | | | | CHECK | 20772 TOTAL: |
| | | | | | | | | 1,507.61 |
| 20773 | 06/28/2018 | EFT | 4913 TAPCO INC | I600335 | 05/03/2018 | | 06/28/18 | 243.59 |
| | | | Invoice: I600335 | | | | | |
| | | | | 243.59 50102930 531302 | | | | |
| | | | | | | | | |
| | | | | | | | CHECK | 20773 TOTAL: |
| | | | | | | | | 243.59 |
| 642165 | 06/28/2018 | PRTD | 17591 AMAZON.COM LLC | STMNT 6-10-18 | 06/11/2018 | | 06/28/18 | 6,336.84 |
| | | | Invoice: STMNT 6-10-18 | | | | | |
| | | | | 3,815.90 50452900 541400 | | | | |
| | | | | 16.59 50102900 532318 | | | | |
| | | | | 21.26 50102900 541406 | | | | |
| | | | | 981.97 50102900 541407 | | | | |
| | | | | 430.01 50342900 541407 | | | | |
| | | | | 95.40 50382900 541406 | | | | |
| | | | | 549.48 50382900 541407 | | | | |
| | | | | 48.99 50392900 532318 | | | | |
| | | | | 207.54 50392900 541407 | | | | |
| | | | | 12.06 50402930 541406 | | | | |

06/28/2018 15:20
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 8
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|----------------|------|--------------------------|-----------------------|-----------------------------|--------|-----------|-------|
| | | | | INVOICE DTL | DESC | | | |
| 642202 | 06/28/2018 | PRTD | 999996 JULIA ANDERSEN | 15161 | 06/01/2018 | | 06/28/18 | 44.43 |
| | Invoice: 15161 | | | | REIMBURSE | | | |
| | | | | 44.43 50372900 532314 | CONFERENCES AND TRAINING | | | |
| | | | | | CHECK | 642202 | TOTAL: | 44.43 |
| 642203 | 06/28/2018 | PRTD | 999996 KAJAL JALAN | 15233 | 06/01/2018 | | 06/28/18 | 28.07 |
| | Invoice: 15233 | | | | REIMBURSE | | | |
| | | | | 28.07 50372900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 642203 | TOTAL: | 28.07 |
| 642204 | 06/28/2018 | PRTD | 999996 KAREN LUSTER | 15235 | 05/30/2018 | | 06/28/18 | 40.88 |
| | Invoice: 15235 | | | | REIMBURSE | | | |
| | | | | 40.88 50372900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 642204 | TOTAL: | 40.88 |
| 642205 | 06/28/2018 | PRTD | 999996 KAREN TOONEN | 15321 | 06/08/2018 | | 06/28/18 | 82.30 |
| | Invoice: 15321 | | | | REIMBURSE | | | |
| | | | | 4.91 50372900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | 77.39 50372900 532314 | CONFERENCES AND TRAINING | | | |
| | | | | | CHECK | 642205 | TOTAL: | 82.30 |
| 642206 | 06/28/2018 | PRTD | 999996 KATHLEEN PONTON | 15319 | 05/30/2018 | | 06/28/18 | 19.08 |
| | Invoice: 15319 | | | | REIMBURSE | | | |
| | | | | 19.08 50372900 532314 | CONFERENCES AND TRAINING | | | |
| | | | | | CHECK | 642206 | TOTAL: | 19.08 |
| 642207 | 06/28/2018 | PRTD | 999996 KEVIN WONCH | 15324 | 06/01/2018 | | 06/28/18 | 15.26 |
| | Invoice: 15324 | | | | REIMBURSE | | | |
| | | | | 15.26 50372900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 642207 | TOTAL: | 15.26 |
| 642208 | 06/28/2018 | PRTD | 999996 KIERSTEN DOUCETTE | 15170 | 06/12/2018 | | 06/28/18 | 80.28 |
| | Invoice: 15170 | | | | REIMBURSE | | | |
| | | | | 80.28 50392900 541407 | PROGRAMS OPERATING SUPPLIES | | | |
| | | | | | CHECK | 642208 | TOTAL: | 80.28 |

06/28/2018 15:20
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 9
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------|------------|------|------------------------|--------------------------|--------------------------------|--------|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 642209 | 06/28/2018 | PRTD | 999996 LETY MEEHAN | 15237 | 06/04/2018 | | 06/28/18 | 11.45 |
| Invoice: 15237 | | | | | REIMBURSE | | | |
| | | | | 11.45 50372900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 642209 | TOTAL: | 11.45 |
| 642210 | 06/28/2018 | PRTD | 999996 LISA NIELSEN | 15313 | 06/18/2018 | | 06/28/18 | 69.76 |
| Invoice: 15313 | | | | | REIMBURSE | | | |
| | | | | 69.76 50372900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 642210 | TOTAL: | 69.76 |
| 642211 | 06/28/2018 | PRTD | 999996 MARY GOLDEN | 15458 | 06/27/2018 | | 06/28/18 | 1,176.96 |
| Invoice: 15458 | | | | | REIMBURSE | | | |
| | | | | 1,176.96 50372900 532314 | CONFERENCES AND TRAINING | | | |
| | | | | | CHECK | 642211 | TOTAL: | 1,176.96 |
| 642212 | 06/28/2018 | PRTD | 999996 MONICA MINNICK | 15238 | 06/01/2018 | | 06/28/18 | 40.06 |
| Invoice: 15238 | | | | | REIMBURSE | | | |
| | | | | 40.06 50372900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 642212 | TOTAL: | 40.06 |
| 642213 | 06/28/2018 | PRTD | 999996 ROHINI BOKKA | 15352 | 06/25/2018 | | 06/28/18 | 28.91 |
| Invoice: 15352 | | | | | REIMBURSE | | | |
| | | | | 28.91 50372900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 642213 | TOTAL: | 28.91 |
| 642214 | 06/28/2018 | PRTD | 999996 ROSE CHAN | 15164 | 06/19/2018 | | 06/28/18 | 9.89 |
| Invoice: 15164 | | | | | REIMBURSE | | | |
| | | | | 9.89 50392900 532318 | PROMO SUPPLY OTHER EXPENSES | | | |
| | | | | | CHECK | 642214 | TOTAL: | 9.89 |
| 642215 | 06/28/2018 | PRTD | 999996 SARAH HUMPHRIES | 15231 | 06/01/2018 | | 06/28/18 | 49.60 |
| Invoice: 15231 | | | | | REIMBURSE | | | |
| | | | | 49.60 50372900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 642215 | TOTAL: | 49.60 |

06/28/2018 15:20
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 11
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---|----------|------|---------------------------------------|---------------------|--------------------------|----------------------------|----------------------------|------------|--------|-----------|----------|
| Invoice: 75794213 | | | RECORDED BOOKS INC | | 75794213 | | | 05/29/2018 | | 06/28/18 | 54.50 |
| | | | | | 54.50 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| Invoice: 75794495 | | | RECORDED BOOKS INC | | 75794495 | | | 05/29/2018 | | 06/28/18 | 87.20 |
| | | | | | 87.20 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| Invoice: 75797065 | | | RECORDED BOOKS INC | | 75797065 | | | 06/04/2018 | | 06/28/18 | 48.00 |
| | | | | | 48.00 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| | | | | | | | | CHECK | 642222 | TOTAL: | 1,287.85 |
| 642223 06/28/2018 PRTD Invoice: 56630 | | | 285 REGENT BOOK CO | | 56630 | | | 06/11/2018 | | 06/28/18 | 91.44 |
| | | | | | 91.44 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| | | | | | | | | CHECK | 642223 | TOTAL: | 91.44 |
| 642224 06/28/2018 PRTD Invoice: 11454 | | | 237 SMITH MAINTENANCE COMPANY | | 11454 | | | 06/15/2018 | | 06/28/18 | 8,659.06 |
| | | | | | 3,247.15 50102910 531302 | JANITORIAL SVC 3 BLDGS | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | 1,649.34 50102920 531302 | BUILDING AND GROUNDS MAINT | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | 3,762.57 50102930 531302 | BUILDING AND GROUNDS MAINT | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | | | | CHECK | 642224 | TOTAL: | 8,659.06 |
| 642225 06/28/2018 PRTD Invoice: 1451293316 | | | 484 SPRINGER CUSTOMER SERVICE CENTER | 1451293316 | | | | 04/26/2018 | | 06/28/18 | 1,119.00 |
| | | | | | 1,119.00 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| | | | | | | | | CHECK | 642225 | TOTAL: | 1,119.00 |
| 642226 06/28/2018 PRTD Invoice: 8050160859 | | | 487 STAPLES CONTRACT & COMMERCIAL LLC | 8050160859 | | | | 06/02/2018 | | 06/28/18 | 792.19 |
| | | | | | 792.19 50342900 541401 | NIC | CUSTODIAL SUPPLIES | | | | |
| Invoice: 8050244265 | | | STAPLES CONTRACT & COMMERCIAL LLC | 8050244265 | | | | 06/09/2018 | | 06/28/18 | 560.78 |
| | | | | | 560.78 50342900 541401 | NSL | CUSTODIAL SUPPLIES | | | | |
| Invoice: 8049986431 | | | STAPLES CONTRACT & COMMERCIAL LLC | 8049986431 | | | | 05/19/2018 | | 06/28/18 | 888.01 |
| | | | | | 888.01 50342900 541401 | NIC | CUSTODIAL SUPPLIES | | | | |

06/28/2018 15:20
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 12
apcshdsb

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|---|--|--|----------------------------|-----------|-----------|
| | | INVOICE DTL DESC | | | | |
| | | | CHECK | 642226 | TOTAL: | 2,240.98 |
| 642227 | 06/28/2018 PRTD Invoice: X57468258 | 1375 UNITED PARCEL SERVICES INC 13.65 50102900 532319 | X57468258 | 06/23/2018 | 06/28/18 | 13.65 |
| | | | HR & TS POSTAGE AND DELIVERY | | | |
| | | | CHECK | 642227 | TOTAL: | 13.65 |
| 642228 | 06/28/2018 PRTD Invoice: @02528898 | 655 UNIVERSITY OF ILLINOIS 135.00 50002900 452104 | @02528898 | 06/01/2018 | 06/28/18 | 135.00 |
| | | | I.L.L. LOST BOOK LIBRARY LATE FINES | | | |
| | | | CHECK | 642228 | TOTAL: | 135.00 |
| 642229 | 06/28/2018 PRTD Invoice: STMNT 2251469 | 778 WESTLAKE HARDWARE INC 339.51 50342900 541407 | STMNT 2251469 | 06/20/2018 | 06/28/18 | 339.51 |
| | | | BLDG SUPPLY OPERATING SUPPLIES | | | |
| | | | CHECK | 642229 | TOTAL: | 339.51 |
| | | NUMBER OF CHECKS | 70 | *** CASH ACCOUNT TOTAL *** | | 72,397.76 |
| | | | COUNT | AMOUNT | | |
| | | TOTAL PRINTED CHECKS | 65 | 62,027.62 | | |
| | | TOTAL EFT'S | 5 | 10,370.14 | | |
| | | | *** GRAND TOTAL *** | | | 72,397.76 |