

City of Naperville

Cash Disbursements

08/02/2018 thru 08/31/18

Accounts Payable

Check Run: AP	08/02/18	3,113,331.50
Check Run: PR	08/02/18	153,028.34
Check Run: AP	08/09/18	4,109,757.38
Check Run: Library	08/15/18	426,588.06
Check Run: PR	08/16/18	687,888.11
Check Run: AP	08/17/18	2,826,135.66
Check Run: AP	08/23/18	13,666,515.29
Check Run: Library	08/29/18	45,640.52
Check Run: AP	08/23/18	7,051,950.83
Check Run: PR	08/30/18	151,377.76
<i>Sub-Total</i>		<u>\$ 32,232,213.45</u>

Payroll

Payroll Date:	08/03/18	2,245,919.89
Payroll Date:	08/17/18	2,283,253.39
Payroll Date:	08/31/18	2,376,370.63
<i>Sub-Total</i>		<u>\$ 6,905,543.91</u>

Grand Total

\$ 39,137,757.36

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 1
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		
20946	08/02/2018	EFT	13436 AB DATA LTD		185012	06/30/2018		08/01/18	16,110.97
			Invoice: 185012						
					8,055.49	15171300	531310	BILL PRINT AND MAIL (17-038)	
					8,055.48	15171500	531310	PRINTING SERVICE	
								PRINTING SERVICE	
								CHECK	20946 TOTAL: 16,110.97
20947	08/02/2018	EFT	17742 ADS ENVIRONMENTAL SERVICES INC		35150.31-0718	07/10/2018		08/01/18	77,698.00
			Invoice: 35150.31-0718						
					77,698.00	41251510	531308	17-009 DISTRIBUTION SYSTEM LEAK DETECTION OPERATIONAL SERVICE	
								CHECK	20947 TOTAL: 77,698.00
20948	08/02/2018	EFT	18402 ALIVE CENTER NFP		3	06/15/2018		08/01/18	19,000.00
			Invoice: 3						
					19,000.00	13144000	561605	SS1825 - ALIVE CENTER NFP - AF SOCIAL SERVICE GRANTS	
								CHECK	20948 TOTAL: 19,000.00
20949	08/02/2018	EFT	2456 ALL AMERICAN PAPER CO		992263	08/01/2018		08/01/18	980.06
			Invoice: 992263						
					980.06	51343200	541407	MAINTENANCE SUPPLIES OPERATING SUPPLIES	
			Invoice: 99520						
					722.50	51343200	541407	OP SUPPLIES - JANITORIAL OPERATING SUPPLIES	
								CHECK	20949 TOTAL: 1,702.56
20950	08/02/2018	EFT	2283 ALLIED DOOR INC		0000114214	06/30/2018		08/01/18	357.65
			Invoice: 0000114214						
					357.65	31341100	531302	14-182 OVERHEAD DOOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 0000114206						
					247.44	31341100	531302	14-182 OVERHEAD DOOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 0000114192						
					608.00	31341300	531302	14-182 OVERHEAD DOOR MAINTENANCE BUILDING AND GROUNDS MAINT	
								CHECK	20950 TOTAL: 1,213.09
20951	08/02/2018	EFT	17535 ANDRES MEDICAL BILLING		243996	07/11/2018		08/01/18	12,551.92
			Invoice: 243996						
					3,903.67	22001100	440103	EMS BILLING SERVICES (17-039)	
					8,648.25	22101100	531309	AMBULANCE FEES OTHER PROFESSIONAL SERVICE	

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 2
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	20951 TOTAL:	12,551.92
20952	08/02/2018	EFT	3200 ANIXTER INC.	3929000-02	07/05/2018	20180633	08/01/18	1,009.71
					284-105-00010	PEDESTAL, SECON		
				1,009.71	40101300	OPERATING SUPPLIES		
						CHECK	20952 TOTAL:	1,009.71
20953	08/02/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC	69X02718	06/29/2018		08/01/18	2,431.68
					18-008,	TREE TRIMMING, REMOVAL		
				2,431.68	40251300	OPERATIONAL SERVICE		
			ASPLUNDH TREE EXPERT LLC	71008818	07/13/2018		08/01/18	1,138.48
					18-008,	TREE TRIMMING, REMOVAL		
				1,138.48	40251300	OPERATIONAL SERVICE		
						CHECK	20953 TOTAL:	3,570.16
20954	08/02/2018	EFT	346 AVANI V LLC	2355	06/12/2018		08/01/18	9,440.23
					18-028	AUTO & LIGHT TRUCK BODY		
				9,440.23	31351100	EQUIPMENT MAINTENANCE		
			AVANI V LLC	2369	06/20/2018		08/01/18	5,649.30
					18-028	AUTO & LIGHT TRUCK BODY		
				5,649.30	31351100	EQUIPMENT MAINTENANCE		
						CHECK	20954 TOTAL:	15,089.53
20955	08/02/2018	EFT	503 CARE FOR CARS	1	07/24/2018		08/01/18	1,593.63
					SS1806 -	SOCIAL SERVICES GRAN		
				1,593.63	13144000	SOCIAL SERVICE GRANTS		
						CHECK	20955 TOTAL:	1,593.63
20956	08/02/2018	EFT	18065 CASCADE ENGINEERING INC	30365538	07/19/2018		08/01/18	29,369.80
					14-063	RESIDENTIAL RECYCLING C		
				29,369.80	31101100	OPERATING SUPPLIES		
						CHECK	20956 TOTAL:	29,369.80
20957	08/02/2018	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	144548	07/16/2018		08/01/18	1,679.52
					16-269	CONSULTING SERVICES FOR		
				1,679.52	31252300	OTHER PROFESSIONAL SERVICE		

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 20964 TOTAL:	61,203.34
20965	08/02/2018	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC REGISTRATION		08/01/2018		08/01/18	30.00
			Invoice: REGISTRATION				Holcombe Registration to the 2018 Cyber Security E	
				30.00 40331300 532314			EDUCATION AND TRAINING	
							CHECK 20965 TOTAL:	30.00
20966	08/02/2018	EFT	386 INTERSTATE POWER SYSTEMS INC	R042015514:01	06/28/2018	20180542	08/01/18	7,503.14
			Invoice: R042015514:01				EMERGENCY REPAIR TO VEHICLE UN	
				7,503.14 31351100 531303			EQUIPMENT MAINTENANCE	
			Invoice: R042016201:01				INTERSTATE POWER SYSTEMS INC R042016201:01	958.85
				958.85 31341100 531303	05/31/2018		08/01/18	
							18-024, GENERATOR MAINTENANCE	
							EQUIPMENT MAINTENANCE	
			Invoice: R042016202:01				INTERSTATE POWER SYSTEMS INC R042016202:01	958.85
				958.85 31341100 531303	05/31/2018		08/01/18	
							18-024, GENERATOR MAINTENANCE	
							EQUIPMENT MAINTENANCE	
			Invoice: R042016262:01				INTERSTATE POWER SYSTEMS INC R042016262:01	798.44
				798.44 31341100 531303	06/11/2018		08/01/18	
							18-024, GENERATOR MAINTENANCE	
							EQUIPMENT MAINTENANCE	
			Invoice: R042016414:01				INTERSTATE POWER SYSTEMS INC R042016414:01	491.89
				491.89 31341100 531303	06/15/2018		08/01/18	
							18-024, GENERATOR MAINTENANCE	
							EQUIPMENT MAINTENANCE	
			Invoice: R042016203:01				INTERSTATE POWER SYSTEMS INC R042016203:01	1,037.22
				1,037.22 31254300 531303	06/11/2018		08/01/18	
							18-024, GENERATOR MAINTENANCE	
							EQUIPMENT MAINTENANCE	
							CHECK 20966 TOTAL:	11,748.39
20967	08/02/2018	EFT	398 J A JOHNSON PAVING CO	4963 PAY EST 2	07/17/2018		08/01/18	206,241.26
			Invoice: 4963 PAY EST 2				18-004 2018 STREET PATCHING PR	
				206,241.26 30282200 551502			INFRASTRUCTURE	
							CHECK 20967 TOTAL:	206,241.26
20968	08/02/2018	EFT	18796 LASALLE STAFFING	373466	07/23/2018		08/01/18	651.20
			Invoice: 373466				16-219, TEMPORARY STAFFING	
				651.20 15101100 531305			HR SERVICE	
							CHECK 20968 TOTAL:	651.20

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
20969	08/02/2018	EFT	14849 LEADSONLINE LLC	246385		07/01/2018	20180725	08/01/18	6,488.00
			Invoice: 246385		6,488.00	21221100	531312		
								DATABASE SOFTWARE USED TO REC SOFTWARE AND HARDWARE MAINT	
								CHECK	20969 TOTAL:
									6,488.00
20970	08/02/2018	EFT	17842 LUKE OIL CO INC	1316915-IN		07/03/2018		08/01/18	17,444.39
			Invoice: 1316915-IN		17,444.39	31351100	541403		
								14-042 MOTOR FUEL FUEL	
			LUKE OIL CO INC	1316875-IN		07/03/2018		08/01/18	18,588.61
			Invoice: 1316875-IN		18,588.61	31351100	541403		
								14-042 MOTOR FUEL FUEL	
								CHECK	20970 TOTAL:
									36,033.00
20971	08/02/2018	EFT	17209 MARRIOTT CHICAGO NAPERVILLE	HTL REBATE	2ND QTR	08/01/2018		08/01/18	62,712.33
			Invoice: HTL REBATE 2ND QTR		62,712.33	1100	414105		
								HOTEL TAX REBATE 2ND QTR 2018 HOTEL&MOTEL/REBATE/EMBASSY	
								CHECK	20971 TOTAL:
									62,712.33
20972	08/02/2018	EFT	1182 NAGEL TRUCKING & MATERIALS CO INC	61758		07/12/2018		08/01/18	1,278.55
			Invoice: 61758		1,278.55	41251540	541407		
								16-041 AGGREGATE - WATER UTILI OPERATING SUPPLIES	
			NAGEL TRUCKING & MATERIALS CO INC	61709		07/02/2018		08/01/18	610.28
			Invoice: 61709		610.28	41251540	541407		
								16-041 AGGREGATE - WATER UTILITIES OPERATING SUPPLIES	
								CHECK	20972 TOTAL:
									1,888.83
20973	08/02/2018	EFT	16326 NOVINIUM INC	318290		07/01/2018		08/01/18	26,593.48
			Invoice: 318290		26,593.48	40251300	551502		
								CABLE INJECTION SERVICES CIP# INFRASTRUCTURE	
			NOVINIUM INC	318289		07/01/2018		08/01/18	15,213.30
			Invoice: 318289		15,213.30	40251300	551502		
								CABLE INJECTION SERVICES CIP# INFRASTRUCTURE	
								CHECK	20973 TOTAL:
									41,806.78
20974	08/02/2018	EFT	3868 PERFORMANCE PIPELINING INC	1801.7		06/12/2018		08/01/18	164,250.00
			Invoice: 1801.7		164,250.00	41251500	551502		
								16-178 SERVICE LATERAL LINING INFRASTRUCTURE	

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			PERFORMANCE PIPELINING INC	1767.1	06/05/2018		08/01/18	47,603.70
Invoice: 1767.1				52,893.00 41251500 551502	17-148	2017 SANITARY SEWER MAN INFRASTRUCTURE		
						CHECK	20974 TOTAL:	211,853.70
20975	08/02/2018 EFT		19116 PMA COMPANIES	072520182	08/01/2018		08/01/18	48,448.75
Invoice: 072520182				48,448.75 60101600 526200		INVOICE - SETTLEMENT CHECK FOR VELAZQUEZ SETTLEMENTS/WORKERS COMP		
Invoice: S89348NEN			PMA COMPANIES	S89348NEN	08/01/2018		08/01/18	48,260.98
				28,617.46 60101600 525200		MONTHLY BILLING STATEMENT FOR JUNE CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP		
				19,643.52 60101600 526200				
						CHECK	20975 TOTAL:	96,709.73
20976	08/02/2018 EFT		13128 POWER LINE SUPPLY	56272790	07/02/2018	20180544	08/01/18	327.50
Invoice: 56272790				327.50 40101300 541407	285-199-00030	STRAP, 3 CONDUIT OPERATING SUPPLIES		
						CHECK	20976 TOTAL:	327.50
20977	08/02/2018 EFT		202 RAY O'HERRON CO INC	1834405-IN	06/27/2018		08/01/18	281.49
Invoice: 1834405-IN				281.49 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
Invoice: 1834404-IN			RAY O'HERRON CO INC	1834404-IN	06/27/2018		08/01/18	444.94
				444.94 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
						CHECK	20977 TOTAL:	726.43
20978	08/02/2018 EFT		202 RAY O'HERRON CO INC	1835115-IN	07/02/2018		08/01/18	75.00
Invoice: 1835115-IN				75.00 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
Invoice: 1835418-IN			RAY O'HERRON CO INC	1835418-IN	07/03/2018		08/01/18	83.98
				83.98 21241100 541407	17-219,	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
Invoice: 1835712-IN			RAY O'HERRON CO INC	1835712-IN	07/05/2018		08/01/18	143.87
				143.87 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
Invoice: 1835719-IN			RAY O'HERRON CO INC	1835719-IN	07/05/2018		08/01/18	187.46
				187.46 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1835713-IN			RAY O'HERRON CO INC	1835713-IN	07/05/2018		08/01/18	820.79
				820.79 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835721-IN			RAY O'HERRON CO INC	1835721-IN	07/05/2018		08/01/18	198.00
				198.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835723-IN			RAY O'HERRON CO INC	1835723-IN	07/05/2018		08/01/18	56.50
				56.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835722-IN			RAY O'HERRON CO INC	1835722-IN	07/05/2018		08/01/18	37.50
				37.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835724-IN			RAY O'HERRON CO INC	1835724-IN	07/05/2018		08/01/18	141.94
				141.94 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835710-IN			RAY O'HERRON CO INC	1835710-IN	07/05/2018		08/01/18	15.95
				15.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835711-IN			RAY O'HERRON CO INC	1835711-IN	07/05/2018		08/01/18	125.90
				125.90 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835707-IN			RAY O'HERRON CO INC	1835707-IN	07/05/2018		08/01/18	16.95
				16.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835709-IN			RAY O'HERRON CO INC	1835709-IN	07/05/2018		08/01/18	169.50
				169.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835706-IN			RAY O'HERRON CO INC	1835706-IN	07/05/2018		08/01/18	16.95
				16.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835705-IN			RAY O'HERRON CO INC	1835705-IN	07/05/2018		08/01/18	183.00
				183.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835459-IN			RAY O'HERRON CO INC	1835459-IN	07/03/2018		08/01/18	81.00
				81.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1835417-IN			RAY O'HERRON CO INC	1835417-IN	07/03/2018		08/01/18	119.99
				119.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				52,064.00 40101300 541407		OPERATING SUPPLIES				
						CHECK		20981	TOTAL:	61,164.00
20982	08/02/2018	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	36613			07/05/2018		08/01/18	230.00
			Invoice: 36613	230.00 31254300 531302		16-032 IRRIGATION SERVICE & MA			BUILDING AND GROUNDS MAINT	
			Invoice: 36736	2,452.86 31341100 531302		16-032 IRRIGATION SERVICE & MA	07/17/2018		08/01/18	2,452.86
			Invoice: 36731	237.15 31254100 531302		16-032 IRRIGATION SERVICE & MA	06/19/2018		08/01/18	237.15
			Invoice: 36732	194.29 31341100 531302		16-032 IRRIGATION SERVICE & MA	06/19/2018		08/01/18	194.29
			Invoice: 36735	124.29 31254300 531302		16-032 IRRIGATION SERVICE & MA	07/17/2018		08/01/18	124.29
						CHECK		20982	TOTAL:	3,238.59
20983	08/02/2018	EFT	13458 SIKICH LLP	350095			07/25/2018		08/01/18	10,895.00
			Invoice: 350095	4,067.88 15101100 531304		EXTERNAL AUDITOR (17-041)				
				1,380.83 15101300 531304		FINANCIAL SERVICE				
				1,380.83 15101500 531304		FINANCIAL SERVICE				
				215.97 15102900 531304		FINANCIAL SERVICE				
				138.90 15101200 531304		FINANCIAL SERVICE				
				60.59 15104300 531304		FINANCIAL SERVICE				
				3,650.00 15102600 531304		FINANCIAL SERVICE				
						CHECK		20983	TOTAL:	10,895.00
20984	08/02/2018	EFT	12642 STANDARD COMPANIES	111559			06/26/2018	20180038	08/01/18	898.40
			Invoice: 111559	898.40 31341100 541407		PAPER AND PLASTIC PRODUCTS, DI				
			Invoice: 111560	898.40 31341100 541407		OPERATING SUPPLIES				
			Invoice: 111829	673.20 31341100 541401		MISC JANITORIAL SUPPLIES FOR C	07/06/2018		08/01/18	673.20
						CUSTODIAL SUPPLIES				

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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
Invoice: 294234				413.50 21101100 541407	SERVICE AWARD MEDALS OPERATING SUPPLIES				
Invoice: 40904730			VH BLACKINTON & CO INC	40904730		06/22/2018		08/01/18	2,524.50
				2,524.50 21101100 541407	SERVICE AWARD MEDALS OPERATING SUPPLIES				
Invoice: 40904630			VH BLACKINTON & CO INC	40904630		06/22/2018		08/01/18	1,530.00
				1,530.00 21101100 541407	SERVICE AWARD MEDALS OPERATING SUPPLIES				
					CHECK			20988 TOTAL:	12,324.50
20989 08/02/2018 EFT			7670 WB MCCLOUD & CO INC	10830867		08/01/2018		08/01/18	628.05
Invoice: 10830867				628.05 51343200 531309	BUG/PEST TREATMENT AT NS MISC BUILDINGS OTHER PROFESSIONAL SERVICE				
					CHECK			20989 TOTAL:	628.05
20990 08/02/2018 EFT			163 WESCO DISTRIBUTION INC	089159		07/05/2018	20180683	08/01/18	475.80
Invoice: 089159				475.80 40101300 541407	285-199-00140 LUBRICANT, CABL OPERATING SUPPLIES				
Invoice: 089158			WESCO DISTRIBUTION INC	089158		07/05/2018	20180631	08/01/18	425.00
				425.00 40101300 541407	225-010-00003 3 GALLON OPERATING SUPPLIES				
Invoice: 089161			WESCO DISTRIBUTION INC	089161		07/05/2018	20180608	08/01/18	1,218.90
				1,218.90 40101300 541407	285-101-00025 ELBOW, PVC 30 D OPERATING SUPPLIES				
Invoice: 089160			WESCO DISTRIBUTION INC	089160		07/05/2018	20180608	08/01/18	35.70
				35.70 40101300 541407	285-101-00025 ELBOW, PVC 30 D OPERATING SUPPLIES				
Invoice: 082221			WESCO DISTRIBUTION INC	082221		07/02/2018	20180608	08/01/18	678.30
				678.30 40101300 541407	285-101-00025 ELBOW, PVC 30 D OPERATING SUPPLIES				
					CHECK			20990 TOTAL:	2,833.70
500606 06/28/2018 MANL			1074 ILLINOIS SECRETARY OF STATE	06282018		06/30/2018			606.00
Invoice: 06282018				606.00 31351100 532316	PLATE RENEWAL 105,125,129,136,139,162 ADMINISTRATIVE SERVICE FEES				
					CHECK			500606 TOTAL:	606.00

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 12
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
500607	06/28/2018	MANL	1074 ILLINOIS SECRETARY OF STATE	062818	06/30/2018			475.00
	Invoice: 062818			475.00 31351100 532316	TITLE - 313/ TRANSFER 310, 303, 308, 363 ADMINISTRATIVE SERVICE FEES			
					CHECK	500607	TOTAL:	475.00
643231	08/02/2018	PRTD	3363 A C PAVEMENT STRIPING CO	21701	07/23/2018		08/01/18	120,060.36
	Invoice: 21701			120,060.36 30282200 551502	18-005 2018 MICROSURFACING PRO INFRASTRUCTURE			
					CHECK	643231	TOTAL:	120,060.36
643232	08/02/2018	PRTD	17806 ALAN F FRIEDMAN PHD INC	7/25/18	07/25/2018		08/01/18	245.51
	Invoice: 7/25/18			245.51 14161100 531305	16-313 BOFPC CANDIDATE SCREENI HR SERVICE			
					CHECK	643232	TOTAL:	245.51
643233	08/02/2018	PRTD	15660 ALLIED PAINTING SERVICES INC	11039	07/24/2018	20180629	08/01/18	3,750.00
	Invoice: 11039			3,750.00 41101500 531302	Painting, Maintenance and Repair BUILDING AND GROUNDS MAINT			
					CHECK	643233	TOTAL:	3,750.00
643234	08/02/2018	PRTD	9545 APPLIED INDUSTRIAL TECHNOLOGIES	7013932268	07/21/2018	20180747	08/01/18	645.32
	Invoice: 7013932268			645.32 41101500 541407	213-600-00001 ELEMENT,REXNORD OPERATING SUPPLIES			
					CHECK	643234	TOTAL:	645.32
643235	08/02/2018	PRTD	17983 AREA DUPAGE TOWING INC	61788	08/01/2018		08/01/18	160.00
	Invoice: 61788			160.00 31351100 531308	TOW UNIT 153 - MP3366 OPERATIONAL SERVICE			
	Invoice: 61717		AREA DUPAGE TOWING INC	61717	08/01/2018		08/01/18	502.00
				502.00 21221100 531308	TOW FEE FOR 2018-007719 OPERATIONAL SERVICE			
					CHECK	643235	TOTAL:	662.00
643236	08/02/2018	PRTD	15131 AT&T	2080822400	07/11/2018		08/01/18	40.14
	Invoice: 2080822400			40.14 16101100 542415	LONG DISTANCE CONVERSION BILL TELEPHONE			

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 643236 TOTAL:	40.14
643237	08/02/2018	PRTD	232 ATLAS BOBCAT LLC	686907			08/01/2018		08/01/18	727.26
			Invoice: 686907		727.26	51343200 531303			BOBCAT SERVICE INSPECTION CHECK EQUIPMENT OPS 2018 EQUIPMENT MAINTENANCE	
									CHECK 643237 TOTAL:	727.26
643238	08/02/2018	PRTD	10857 BAISH EXCAVATING INC	1808			07/13/2018		08/01/18	5,078.00
			Invoice: 1808		5,078.00	41251500 551502			18-017 EXCAVATION AND UNDERGROUND INFRASTRUCTURE	
									CHECK 643238 TOTAL:	5,078.00
643239	08/02/2018	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	37928094-0			07/11/2018		08/01/18	1,800.00
			Invoice: 37928094-0		1,800.00	51343200 531302			NS TREE CARE & HEALTH MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 37876818-0		170.00	51343200 531302			NS TREE CARE & HEALTH MAINTENANCE BUILDING AND GROUNDS MAINT	170.00
			Invoice: 37876816-0		340.00	51343200 531302			NS TREE CARE & HEALTH MAINTENANCE BUILDING AND GROUNDS MAINT	340.00
									CHECK 643239 TOTAL:	2,310.00
643240	08/02/2018	PRTD	15904 BILL KAY CHEVROLET	15016301			06/13/2018		08/01/18	-146.45
			Invoice: 15016301		-146.45	31351100 541402			15-061 GM AUTO PARTS EQUIPMENT PARTS	
			Invoice: 15016575		689.82	31351100 541402			15-061 GM AUTO PARTS EQUIPMENT PARTS	689.82
			Invoice: 15016606		24.23	31351100 541402			15-061 GM AUTO PARTS EQUIPMENT PARTS	24.23
									CHECK 643240 TOTAL:	567.60
643241	08/02/2018	PRTD	13790 BLITT AND GAINES P C	2018-07-20			08/01/2018		08/01/18	224.51
			Invoice: 2018-07-20		224.51	4700 202150			07/20/18 WAGE DEDUCTION WAGE GARNISHMENT	

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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		
643247	08/02/2018	PRTD	16847 CINTAS CORPORATION	344769749	07/05/2018		08/01/18	110.80
				Invoice: 344769749	110.80	31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE	
				Invoice: 344773301	166.21	31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE	166.21
				Invoice: 344773312	150.01	41251530 531306	UNIFORM RENTALS LAUNDRY SERVICE	150.01
				Invoice: 344766241	54.22	41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE	54.22
				Invoice: 344773297	53.05	41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE	53.05
				Invoice: 344776854	194.78	41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE	194.78
				Invoice: 344780347	167.33	31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE	167.33
				Invoice: 344780358	140.85	41251530 531306	UNIFORM RENTALS LAUNDRY SERVICE	140.85
							CHECK 643247 TOTAL:	1,037.25
643248	08/02/2018	PRTD	270 CITY OF NAPERVILLE	441759-116898	06/30/2018		08/01/18	103.38
				Invoice: 441759-116898	103.38	1300 121102	UT REFUND UTILITY ACCOUNTS	
				Invoice: 000384683-139788	379.24	1300 121102	UB CR REFUND UTILITY ACCOUNTS	379.24
				Invoice: 000451449-142506	379.27	1300 121102	UB CR REFUND UTILITY ACCOUNTS	379.27
				Invoice: 000385679-5676	28.80	1300 121102	UB CR REFUND/FINALS UTILITY ACCOUNTS	28.80

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			CITY OF NAPERVILLE	000417549-000102668	07/27/2018		08/01/18	41.32
				41.32 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS			
						CHECK	643248 TOTAL:	932.01
643249	08/02/2018	PRTD	4912 CLEAR 2 O INC	31948	07/24/2018		08/01/18	7,447.30
			Invoice: 31948	7,447.30 41251530 541409	15-160, SODIUM BISULFITE SALT AND CHEMICALS			
						CHECK	643249 TOTAL:	7,447.30
643250	08/02/2018	PRTD	9005 COMED	6 498647006	06/12/2018		08/01/18	173.10
			Invoice: 6 498647006	173.10 41251510 542411	2018 MONTHLY WATER FACILITIES ELECTRIC			
			Invoice: 4303149013 6/18	4303149013 6/18	06/28/2018		08/01/18	349.70
				349.70 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			Invoice: 0788408006 7/18	0788408006 7/18	07/16/2018		08/01/18	40.82
				40.82 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
						CHECK	643250 TOTAL:	563.62
643251	08/02/2018	PRTD	9005 COMED	8654644003	6/18 06/27/2018		08/01/18	42.72
			Invoice: 8654644003 6/18	42.72 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			Invoice: 6498647006 7/18	6498647006 7/18	07/12/2018		08/01/18	162.53
				162.53 41251510 542411	2018 MONTHLY WATER FACILITIES ELECTRIC			
			Invoice: 7340629000 7/18	7340629000 7/18	07/13/2018		08/01/18	43.10
				43.10 41251520 542411	2018 MONTHLY WATER FACILITIES ELECTRIC			
			Invoice: 7340778008 7/18	7340778008 7/18	07/13/2018		08/01/18	549.20
				549.20 41251520 542411	2018 MONTHLY WATER FACILITIES ELECTRIC			
						CHECK	643251 TOTAL:	797.55
643252	08/02/2018	PRTD	9005 COMED	4627041010	7/18 07/05/2018		08/01/18	337.00
			Invoice: 4627041010 7/18	337.00 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 19
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 643258 TOTAL:	1,257.39
643259	08/02/2018	PRTD	16837 DORNER PRODUCTS INC	143589-IN	07/06/2018	20180454	08/01/18	676.12
			Invoice: 143589-IN	676.12 41101500 541407	890-128-00033, Gearbox, Worm, Di OPERATING SUPPLIES			
			Invoice: 143627-IN	1,706.00 41101500 541407	07/09/2018	20180609	08/01/18	1,729.69
				23.69 41101500 541407	890-128-00006 BOARD, DISPLAY OPERATING SUPPLIES OPERATING SUPPLIES			
							CHECK 643259 TOTAL:	2,405.81
643260	08/02/2018	PRTD	11210 DUPAGE COUNTY	3849	08/01/2018		08/01/18	6,850.00
			Invoice: 3849	6,850.00 21214000 511111	RIBFEST OFFICER STAFFING OVERTIME PAY			
							CHECK 643260 TOTAL:	6,850.00
643261	08/02/2018	PRTD	11210 DUPAGE COUNTY	07/20/18	08/01/2018		08/01/18	100.00
			Invoice: 07/20/18	100.00 4700 202150	WAGE GARNISHMENT 07-20-18 WAGE GARNISHMENT			
							CHECK 643261 TOTAL:	100.00
643262	08/02/2018	PRTD	14731 DUPAGE RIVER SALT CREEK WORKGROUP 70-0		08/01/2018		08/01/18	8,995.00
			Invoice: 70-0	8,995.00 31101100 532315	WORKGROUP MEMBERSHIP DUES 2018-2019 DUES AND SUBSCRIPTIONS			
							CHECK 643262 TOTAL:	8,995.00
643263	08/02/2018	PRTD	11697 ED JONES COMPANY INC	41318	07/02/2018		08/01/18	3,075.00
			Invoice: 41318	3,075.00 21101100 541407	BADGES FOR OFFICERS OPERATING SUPPLIES			
							CHECK 643263 TOTAL:	3,075.00
643264	08/02/2018	PRTD	1897 EDWARD HOSPITAL	SCR20180530C	08/01/2018		08/01/18	200.00
			Invoice: SCR20180530C	200.00 14101100 531305	Heart Hospital ATTN C. Hornyak HR SERVICE			
							CHECK 643264 TOTAL:	200.00

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 20
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
643265	08/02/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00074747-00	06/30/2018		08/01/18	341.00	
Invoice: 00074747-00				341.00	21101100	531305	16-128 HEALTH SCREENINGS HR SERVICE		
							CHECK	643265 TOTAL:	341.00
643266	08/02/2018	PRTD	987 FEDERAL EXPRESS INC	6-247-85942	07/18/2018		08/01/18	129.23	
Invoice: 6-247-85942				99.59	41101500	532319	FEDEX EXPRESS SERVICE		
				29.64	41101500	532319	POSTAGE AND DELIVERY POSTAGE AND DELIVERY		
							CHECK	643266 TOTAL:	129.23
643267	08/02/2018	PRTD	18770 FIDELITY NATIONAL TITLE COMPANY	DW18019131	07/23/2018	20180719	08/01/18	250.00	
Invoice: DW18019131				250.00	41251500	551502	Escrow and Title Services INFRASTRUCTURE		
							CHECK	643267 TOTAL:	250.00
643268	08/02/2018	PRTD	18958 FIRE RECOVERY USA LLC	17-2819	06/24/2018		08/01/18	5,166.20	
Invoice: 17-2819				5,166.20	22101100	531309	EMS BILLING SERVICES (17-039) OTHER PROFESSIONAL SERVICE		
							CHECK	643268 TOTAL:	5,166.20
643269	08/02/2018	PRTD	1737 FLOW TECHNICS INC	INV000006642	07/11/2018		08/01/18	2,888.86	
Invoice: INV000006642				1,336.75	41251520	531302	SS FOR ABS PUMPS/ MIXERS OEM P		
				1,552.11	41251520	541402	BUILDING AND GROUNDS MAINT EQUIPMENT PARTS		
							CHECK	643269 TOTAL:	2,888.86
643270	08/02/2018	PRTD	515 FLUID POLISHING INC	1191	08/01/2018		08/01/18	3,466.48	
Invoice: 1191				3,466.48	31351100	531303	FUEL POLISHING SERVICE FOR PD EQUIPMENT MAINTENANCE		
							CHECK	643270 TOTAL:	3,466.48
643271	08/02/2018	PRTD	16568 GARDA CL GREAT LAKES INC	10412806	08/01/2018		08/01/18	220.68	
Invoice: 10412806				220.68	15171100	531309	ARMORED TRANSPORTATION SERVICE OTHER PROFESSIONAL SERVICE		
Invoice: 20310393				11.85	15171100	531309	VO EXCESS PREMISE TIME OTHER PROFESSIONAL SERVICE		
								11.85	

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 643271 TOTAL:	232.53
643272	08/02/2018	PRTD	187 GARLAND/DBS INC	42785227518	06/29/2018	20180562	08/01/18	2,325.00
			Invoice: 42785227518				PROTECTIVE WALL COATING AT WAT INFRASTRUCTURE	
			2,325.00 31254300 551502				CHECK 643272 TOTAL:	2,325.00
643273	08/02/2018	PRTD	1031 GRAINGER INC	9842620081	07/10/2018		08/01/18	673.00
			Invoice: 9842620081				17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			673.00 31341300 541407				CHECK 643273 TOTAL:	948.00
			Invoice: 9843321440				GRAINGER INC	
			275.00 31341100 541407				17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	275.00
643274	08/02/2018	PRTD	13178 GRAYBAR ELECTRIC INC	9304716206	06/25/2018	20180437	08/01/18	16,356.54
			Invoice: 9304716206				EU66 Fiber Splice Materials INFRASTRUCTURE	
			16,356.54 40251300 551502				CHECK 643274 TOTAL:	16,356.54
643275	08/02/2018	PRTD	90015 MARTA KALUZA	GRH - KALUZA 1-9	08/01/2018		08/01/18	70.12
			Invoice: GRH - KALUZA 1-9				GUARANTEED RIDE HOME CONTRIBUTION TO OTHER ENTITIES	
			70.12 30101200 561601				CHECK 643275 TOTAL:	70.12
643276	08/02/2018	PRTD	90015 RACHEL M OLIVARES	GRH OLIVARES 2-4	08/01/2018		08/01/18	24.15
			Invoice: GRH OLIVARES 2-4				GUARANTEED RIDE HOME CONTRIBUTION TO OTHER ENTITIES	
			24.15 30101200 561601				CHECK 643276 TOTAL:	24.15
643277	08/02/2018	PRTD	356 HERVAS, CONDON, & BERSANI, P.C.	15313	08/01/2018		08/01/18	3,447.00
			Invoice: 15313				WALGREN VS CITY OF NAPERVILLE LEGAL SERVICE	
			3,447.00 60101600 531307				CHECK 643277 TOTAL:	3,447.00

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
643278	08/02/2018	PRTD	5395 HP INC	60169039	06/25/2018	20180498	08/01/18	575.00	
Invoice: 60169039				575.00	16101100	541410	COMPUTER HADWARE AND PERIPHERAL TECHNOLOGY HARDWARE		
							CHECK	643278 TOTAL:	575.00
643279	08/02/2018	PRTD	5395 HP INC	60164410	06/22/2018	20180649	08/01/18	400.00	
Invoice: 60164410				200.00	31251100	541407	24" Monitors for DPW - Gasen/P OPERATING SUPPLIES		
Invoice: 60222281				200.00	31341100	541407	OPERATING SUPPLIES		
			HP INC	60222281	07/09/2018	20180698	08/01/18	200.00	
				200.00	14101100	541410	2nd Monitor for HRIS Analyst - TECHNOLOGY HARDWARE		
							CHECK	643279 TOTAL:	600.00
643280	08/02/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039742	08/01/2018		08/01/18	95.00	
Invoice: 0838039742				95.00	21221100	531309	TITLE FOR VEHICLE KM8J3CA48GU112588 OTHER PROFESSIONAL SERVICE		
							CHECK	643280 TOTAL:	95.00
643281	08/02/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039594	08/01/2018		08/01/18	95.00	
Invoice: 0838039594				95.00	21221100	531309	TITLE FOR VEHICLE INXBR32E05Z415274 OTHER PROFESSIONAL SERVICE		
							CHECK	643281 TOTAL:	95.00
643282	08/02/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039651	08/01/2018		08/01/18	95.00	
Invoice: 0838039651				95.00	21101100	531309	TITLE FOR VEHICLE 1FAPP5343XA295803 OTHER PROFESSIONAL SERVICE		
							CHECK	643282 TOTAL:	95.00
643283	08/02/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039750	08/01/2018		08/01/18	95.00	
Invoice: 0838039750				95.00	21221100	531309	TITLE FOR VEHICLE JM1BL1SF4A1269623 OTHER PROFESSIONAL SERVICE		
							CHECK	643283 TOTAL:	95.00
643284	08/02/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0810820359	08/01/2018		08/01/18	120.00	
Invoice: 0810820359				120.00	31351100	532316	CONFIDENTIAL TITLE AND TRANSFER PD UNIT 105 ADMINISTRATIVE SERVICE FEES		

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 643284 TOTAL:	120.00
643285	08/02/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799754	08/01/2018		08/01/18	95.00
			Invoice: 0834799754				TITLE ONLY FOR UNIT 868 ADMINISTRATIVE SERVICE FEES	
				95.00 31351100 532316			CHECK 643285 TOTAL:	95.00
643286	08/02/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0883794507	08/01/2018		08/01/18	194.00
			Invoice: 0883794507				Title and Passenger Plates for Unit 144 ADMINISTRATIVE SERVICE FEES	
				194.00 31351100 532316			CHECK 643286 TOTAL:	194.00
643287	08/02/2018	PRTD	12254 ILLINOIS STATE POLICE	7/20/2018	08/01/2018		08/01/18	150.00
			Invoice: 7/20/2018				TAXI FINGERPRINTING OWED TO THE STATE OF IL OTHER	
				150.00 4400 228299			CHECK 643287 TOTAL:	150.00
643288	08/02/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	07-20-18	08/01/2018		08/01/18	246.00
			Invoice: 07-20-18				WAGE DEDUCTION 07/20/2018 WAGE GARNISHMENT	
				246.00 4700 202150			CHECK 643288 TOTAL:	246.00
643289	08/02/2018	PRTD	18703 INTERGOVERNMENTAL RISK MGMT AGENC	IVC0010673	08/01/2018		08/01/18	90.00
			Invoice: IVC0010673				REGISTRATION FOR GETTEMY AND OGAN TO ATTEND USE OF EDUCATION AND TRAINING	
				90.00 21101100 532314			CHECK 643289 TOTAL:	90.00
643290	08/02/2018	PRTD	16923 JP MORGAN CHASE BANK N.A.	2017-008270	08/01/2018		08/01/18	12.12
			Invoice: 2017-008270				RESEARCH AND PRODUCTION FEES CASE 2017-008270 OTHER PROFESSIONAL SERVICE	
				12.12 21221100 531309			CHECK 643290 TOTAL:	12.12
643291	08/02/2018	PRTD	14056 JUST SAFETY LTD	31039	08/01/2018		08/01/18	177.05
			Invoice: 31039				FIRST AID SUPPLIES FOR THE DEPARTMENT OPERATING SUPPLIES	
				177.05 21101100 541407			CHECK 643291 TOTAL:	177.05
			JUST SAFETY LTD	31404	08/01/2018		08/01/18	217.00
			Invoice: 31404				FIRST AID SUPPLIES FOR DEPARTMENT OPERATING SUPPLIES	
				217.00 21101100 541407			CHECK 643292 TOTAL:	217.00

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 24
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 31041			JUST SAFETY LTD	31041	08/01/2018		08/01/18	117.95
				117.95 21101100 541407	FIRST AID SUPPLIES FOR THE DEPARTMENT OPERATING SUPPLIES			
					CHECK	643291	TOTAL:	512.00
643292	08/02/2018	PRTD	16003 KENDALL COUNTY SHERIFF	FRE-JUL18	08/01/2018		08/01/18	325.45
Invoice: FRE-JUL18				325.45 21214000 511111	RIBFEST OFFICER STAFFING OVERTIME PAY			
					CHECK	643292	TOTAL:	325.45
643293	08/02/2018	PRTD	184 L H MERCANTILE LLC	18407242018	08/01/2018		08/01/18	32.09
Invoice: 18407242018				32.09 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
					CHECK	643293	TOTAL:	32.09
643294	08/02/2018	PRTD	18536 LAUTERBACH & AMEN LLP	29454	07/16/2018		08/01/18	1,000.00
Invoice: 29454				700.00 15101100 531304	ACCOUNTANT SERVICES (17-042) FINANCIAL SERVICE			
				150.00 15101300 531304	FINANCIAL SERVICE			
				150.00 15101500 531304	FINANCIAL SERVICE			
Invoice: 29453			LAUTERBACH & AMEN LLP	29453	07/16/2018		08/01/18	10,985.00
				7,689.50 15101100 531304	ACCOUNTANT SERVICES (17-042) FINANCIAL SERVICE			
				1,647.75 15101300 531304	FINANCIAL SERVICE			
				1,647.75 15101500 531304	FINANCIAL SERVICE			
					CHECK	643294	TOTAL:	11,985.00
643295	08/02/2018	PRTD	174 LIFT WORKS INC	118481C-1	05/25/2018	20180205	08/01/18	1,577.50
Invoice: 118481C-1				1,577.50 40251300 532320	RENTAL OR LEASE SERVICES OF AG RENTAL FEES			
					CHECK	643295	TOTAL:	1,577.50
643296	08/02/2018	PRTD	12074 MCCANN INDUSTRIES INC	07238913	06/29/2018	20180292	08/01/18	120,500.00
Invoice: 07238913				120,500.00 41101500 551505	ROAD AND HIGHWAY EQUIPMENT: EA VEHICLES AND EQUIPMENT			
					CHECK	643296	TOTAL:	120,500.00

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
643297	08/02/2018	PRTD	1160 MID-TOWN PETROLEUM ACQUISITION IN 129532B-IN	Invoice: 129532B-IN	06/20/2018		08/01/18	427.35
				427.35 31351100 541405	17-013 AUTO LUBRICANTS AND FLU		LUBRICANTS AND FLUIDS	
			Invoice: 1130568-IN	MID-TOWN PETROLEUM ACQUISITION IN 1130568-IN	06/05/2018		08/01/18	243.57
				243.57 31351100 541405	17-013 AUTO LUBRICANTS AND FLU		LUBRICANTS AND FLUIDS	
					CHECK	643297	TOTAL:	670.92
643298	08/02/2018	PRTD	651 NADLER GOLF CAR SALES INC	3912973	08/01/2018		08/01/18	39.95
			Invoice: 3912973	39.95 31351100 541402	ACCELERATOR BRACKET, PIVOT ROD KIT - UNIT 837		EQUIPMENT PARTS	
					CHECK	643298	TOTAL:	39.95
643299	08/02/2018	PRTD	497 NANCY W KLOTZ	07/26/2018	08/01/2018		08/01/18	150.00
			Invoice: 07/26/2018	150.00 14101100 531305	Wellness Challenge Fitness Instruction		HR SERVICE	
					CHECK	643299	TOTAL:	150.00
643300	08/02/2018	PRTD	497 NANCY W KLOTZ	071618	08/01/2018		08/01/18	75.00
			Invoice: 071618	75.00 14101100 531305	Wellness Challenge Instructor - Class 7/19/2018		HR SERVICE	
					CHECK	643300	TOTAL:	75.00
643301	08/02/2018	PRTD	191 NAPCO STEEL INC	419887	07/13/2018	20180715	08/01/18	159.00
			Invoice: 419887	159.00 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES		OPERATING SUPPLIES	
					CHECK	643301	TOTAL:	159.00
643302	08/02/2018	PRTD	5232 NAPERVILLE CHIMNEY SWEEPS INC	070918NCS	08/01/2018		08/01/18	338.00
			Invoice: 070918NCS	338.00 51343200 531302	BLACKSMITH & LOG HOUSE CHIMNEY INSPECTION, CLEANIN		BUILDING AND GROUNDS MAINT	
					CHECK	643302	TOTAL:	338.00
643303	08/02/2018	PRTD	348 NAPERVILLE PARK DISTRICT	JUNE2018	08/01/2018		08/01/18	47,451.07
			Invoice: JUNE2018	47,451.07 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND JUNE 2018		FEE IN LIEU - PARK DISTRICT	

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 643303 TOTAL:	47,451.07
643304	08/02/2018	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	07/12/2018	08/01/2018		08/01/18	9,644.49
	Invoice: 07/12/2018						CASH CONTRIBUTIONS IN LIEU OF LAND DEDICATION JUNE	
				9,644.49 4400 228212			FEE IN LIEU - SD 203	
							CHECK 643304 TOTAL:	9,644.49
643305	08/02/2018	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	7/18/2018	08/01/2018		08/01/18	71,712.99
	Invoice: 7/18/2018						CASH CONTRIBUTIONS IN LIEU OF LAND FOR JUNE 2018	
				71,712.99 4400 228213			FEE IN LIEU - SD 204	
							CHECK 643305 TOTAL:	71,712.99
643306	08/02/2018	PRTD	14027 NAPERVILLE WOMAN'S CLUB	7/20/18	08/01/2018		08/01/18	10,000.00
	Invoice: 7/20/18						ART FAIR 2018	
				10,000.00 13144000 561604			SECA GRANTS	
							CHECK 643306 TOTAL:	10,000.00
643307	08/02/2018	PRTD	210 NICOR GAS	1746-1010005	06/22/2018		08/01/18	27.82
	Invoice: 1746-1010005						NATURAL GAS	
				27.82 41251510 542413			NATURAL GAS	
							NATURAL GAS	
	Invoice: 52-59-79-0000 1 7/18		NICOR GAS	52-59-79-0000 1	7/1807/12/2018		08/01/18	23.75
							METER 3329760	
				23.75 41251510 542413			NATURAL GAS	
	Invoice: 26-77-40-1000 8 7/18		NICOR GAS	26-77-40-1000 8	7/1807/03/2018		08/01/18	96.80
							METER 4622573	
				96.80 41251520 542413			NATURAL GAS	
	Invoice: 19-58-30-8469 4 7/18		NICOR GAS	19-58-30-8469 4	7/1807/10/2018		08/01/18	30.51
							METER 4254820	
				30.51 41251520 542413			NATURAL GAS	
	Invoice: 68-30-11-1000 0 7/18		NICOR GAS	68-30-11-1000 0	7/1807/02/2018		08/01/18	27.75
							METER 4933899	
				27.75 41251510 542413			NATURAL GAS	
	Invoice: 25-40-07-1465 2 7/18		NICOR GAS	25-40-07-1465 2	7/1807/13/2018		08/01/18	29.67
							METER 4477794	
				29.67 41251520 542413			NATURAL GAS	
	Invoice: 23-68-65-9669 5 7/18		NICOR GAS	23-68-65-9669 5	7/1807/12/2018		08/01/18	29.66
							METER 4145814	
				29.66 41251520 542413			NATURAL GAS	

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 28
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				43.95 21101100 541406				
			OFFICE DEPOT INC	162400678001	07/11/2018		08/01/18	31.34
Invoice: 162400678001					14-080 Office Supplies			
				31.34 31101100 541406				
			OFFICE DEPOT INC	159278401001	07/03/2018		08/01/18	12.62
Invoice: 159278401001					14-080 Office Supplies			
				12.62 31351100 541406				
						CHECK	643309 TOTAL:	1,175.36
643310	08/02/2018	PRTD 999996	ANNE STILLSON	TR - STILLSON	07/20/2018		08/01/18	51.54
Invoice: TR - STILLSON								
				51.54 31101100 532314				
							TRAVEL REIMBURSEMENT- 07/08-07/13; SAN DIEGO CA	
							EDUCATION AND TRAINING	
						CHECK	643310 TOTAL:	51.54
643311	08/02/2018	PRTD 999996	DANIEL DICKSON	7626-1	08/01/2018		08/01/18	165.00
Invoice: 7626-1								
				165.00 31251100 541407				
							REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	
							OPERATING SUPPLIES	
						CHECK	643311 TOTAL:	165.00
643312	08/02/2018	PRTD 999996	DAVID PENKALA	TR - PENKALA	07/20/2018		08/01/18	111.18
Invoice: TR - PENKALA								
				111.18 31351100 532314				
							TRAVEL REIMBURSEMENT - 07/09-07/12, MILWAUKEE WI	
							EDUCATION AND TRAINING	
						CHECK	643312 TOTAL:	111.18
643313	08/02/2018	PRTD 999996	DESIREE POOLE	TR - POOLE	07/20/2018		08/01/18	30.30
Invoice: TR - POOLE								
				30.30 31101100 532314				
							TRAVEL REIMBURSEMENT - 07/08-07/13; SAN DIEGO CA	
							EDUCATION AND TRAINING	
						CHECK	643313 TOTAL:	30.30
643314	08/02/2018	PRTD 999996	ERIC MIKSZTA	TR - MIKSZTA	07/20/2018		08/01/18	187.80
Invoice: TR - MIKSZTA								
				187.80 40311300 532314				
							TRAVEL REIMBURSEMENT - 07/09-07/12, MADISON WI	
							EDUCATION AND TRAINING	
						CHECK	643314 TOTAL:	187.80
643315	08/02/2018	PRTD 999996	GIOVANNI HERNANDEZ	TR - HERNANDEZ	07/20/2018		08/01/18	349.30
Invoice: TR - HERNANDEZ								
				349.30 40311300 532314				
							TRAVEL REIMBURSEMENT - 07/09-07/12, MADISON WI	
							EDUCATION AND TRAINING	

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
			CHECK	643315	TOTAL:	349.30
643316	08/02/2018 PRTD 999996 Jack Majcher Invoice: 2018-INT-8	2018-INT-8	08/01/2018		08/01/18	608.00
		608.00 30101100 532317	MILEAGE REIMBURSEMENT 5/30/2018-7/3/2018			
			MILEAGE REIMBURSEMENT			
			CHECK	643316	TOTAL:	608.00
643317	08/02/2018 PRTD 999996 Jared Fischer Invoice: 2018-INT-9	2018-INT-9	08/01/2018		08/01/18	247.10
		247.10 30101100 532317	MILEAGE REIMBURSEMENT 6/11/18-7/13/18			
			MILEAGE REIMBURSEMENT			
			CHECK	643317	TOTAL:	247.10
643318	08/02/2018 PRTD 999996 JIM LIDEL Invoice: TR - LIDEL	TR - LIDEL	07/20/2018		08/01/18	144.00
		144.00 40331300 532314	TRAVEL REIMBURSEMENT - 07/08-07/13; SAN DIEGO CA			
			EDUCATION AND TRAINING			
			CHECK	643318	TOTAL:	144.00
643319	08/02/2018 PRTD 999996 JORDAN GILBERT Invoice: TR - GILBERT	TR - GILBERT	07/25/2018		08/01/18	248.20
		248.20 31351100 532314	TRAVEL REIMBURSEMENT - APPLETON WI 07/16-07/20			
			EDUCATION AND TRAINING			
			CHECK	643319	TOTAL:	248.20
643320	08/02/2018 PRTD 999996 KIETZMAN, KARIN Invoice: PER DIEM - KIETZMAN	PER DIEM - KIETZMAN	04/13/2018		08/01/18	265.50
		265.50 15101100 532314	PER DIEM 08/18 - 08/22; NASHVILLE TN			
			EDUCATION AND TRAINING			
			CHECK	643320	TOTAL:	265.50
643321	08/02/2018 PRTD 999996 Nicole Donovan Invoice: 2018-INT-7	2018-INT-7	08/01/2018		08/01/18	582.61
		582.61 30101100 532317	MILEAGE REIMBURSEMENT 6/22/18-6/27/2018			
			MILEAGE REIMBURSEMENT			
			CHECK	643321	TOTAL:	582.61
643322	08/02/2018 PRTD 999996 STEVE RUZICH Invoice: 7755-2	7755-2	08/01/2018		08/01/18	60.00
		60.00 31351100 561606	REIMBURSEMENT FOR CDL DRIVERS LICENSE			
			REIMBURSEMENT PROGRAMS			
			CHECK	643322	TOTAL:	60.00

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
643323	08/02/2018	PRTD	999998 C WILLIAM WHITNEY	071918CWW	08/01/2018		08/01/18	150.00
			Invoice: 071918CWW					
			150.00 51423200 531309				PROGRAM DEMONSTRATION/PERFORMACE FOR CAMP NAPER OTHER PROFESSIONAL SERVICE	
							CHECK 643323 TOTAL:	150.00
643324	08/02/2018	PRTD	999998 CITY OF OTTAWA	RIBFEST2018	OTTAWA1 08/01/2018		08/01/18	1,108.44
			Invoice: RIBFEST2018 OTTAWA1					
			1,108.44 21214000 511111				RIBFEST OFFICER STAFFING OVERTIME PAY	
							CHECK 643324 TOTAL:	1,108.44
643325	08/02/2018	PRTD	999998 DANIEL BLUMEN	18-00001628	07/27/2018		08/01/18	45.00
			Invoice: 18-00001628					
			45.00 1100 121100				BP REFUNDS ACCOUNTS RECEIVABLE	
							CHECK 643325 TOTAL:	45.00
643326	08/02/2018	PRTD	999998 GOWTHAM ADABALA	0001	08/01/2018		08/01/18	6.00
			Invoice: 0001					
			6.00 31001100 445102				RESIDENT CAME IN 7/2/18 AND PURCHASED A 95 GALLON OTHER ITEMS	
							CHECK 643326 TOTAL:	6.00
643327	08/02/2018	PRTD	999998 LAKEWEST BUILDERS	17-00004087	07/27/2018		08/01/18	1,200.00
			Invoice: 17-00004087					
			1,200.00 1100 121100				BP REFUNDS ACCOUNTS RECEIVABLE	
							CHECK 643327 TOTAL:	1,200.00
643328	08/02/2018	PRTD	999998 LITTLE JIMMYS ITALIAN ICE	LITTLE JIMMYS	08/01/2018		08/01/18	5.78
			Invoice: LITTLE JIMMYS					
			4.34 4000 414206				REFUND OVERPAYMENT OF RIBFEST 2018 F&B/SECA	
			.72 4000 414205				F&B/POLICE PENSION	
			.72 4000 414204				F&B/FIRE PENSION	
							CHECK 643328 TOTAL:	5.78
643329	08/02/2018	PRTD	999998 LOCKPORT POLICE DEPARTMENT	18-2	08/01/2018		08/01/18	1,068.47
			Invoice: 18-2					
			1,068.47 21214000 511111				RIBFEST OFFICER STAFFING OVERTIME PAY	
							CHECK 643329 TOTAL:	1,068.47

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 31
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			
643330	08/02/2018	PRTD	999998 MAGGIE E ROE		7/26/18	08/01/2018		08/01/18	30.00
	Invoice: 7/26/18				30.00	13001100	421101	BASSET REFUND. NO LONGER ATTENDING CLASS. GENERAL BUSINESS LICENSE	
								CHECK 643330 TOTAL:	30.00
643331	08/02/2018	PRTD	999998 MARIA HIDALGO		12345AA	08/01/2018		08/01/18	1,715.66
	Invoice: 12345AA				1,715.66	60101600	526201	SETTLEMENT - FINAL SETTLEMENTS/GENERAL LIABILITY	
								CHECK 643331 TOTAL:	1,715.66
643332	08/02/2018	PRTD	999998 Mariusz Skatulski		07262018	08/01/2018		08/01/18	30.00
	Invoice: 07262018				30.00	13001100	421101	BASSET Refund for 8/22/18 GENERAL BUSINESS LICENSE	
								CHECK 643332 TOTAL:	30.00
643333	08/02/2018	PRTD	999998 MOJOS RIB SHACK		MOJOS	08/01/2018		08/01/18	3.24
	Invoice: MOJOS				2.42	4000	414206	REFUND OVERPAYMENT OF RIBFEST 2018	
					.41	4000	414205	F&B/SECA	
					.41	4000	414204	F&B/POLICE PENSION	
								F&B/FIRE PENSION	
								CHECK 643333 TOTAL:	3.24
643334	08/02/2018	PRTD	999998 Municipal Clerks of DuPage County		7/26/2018	08/01/2018		08/01/18	15.00
	Invoice: 7/26/2018				15.00	13101100	532315	MEMBERSHIP APPLICATION FOR NANCY BRIGHTS MUNICIPAL DUES AND SUBSCRIPTIONS	
								CHECK 643334 TOTAL:	15.00
643335	08/02/2018	PRTD	999998 RAINTREE LANDSCAPING		18-00002780	07/27/2018		08/01/18	30.00
	Invoice: 18-00002780				30.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE	
								CHECK 643335 TOTAL:	30.00
643336	08/02/2018	PRTD	999998 RAINTREE LANDSCAPING		18-00002781	07/27/2018		08/01/18	47.75
	Invoice: 18-00002781				47.75	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE	
								CHECK 643336 TOTAL:	47.75

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
643337	08/02/2018	PRTD	999998 RAINTREE LANDSCAPING	18-00002782	07/27/2018		08/01/18	30.00
			Invoice: 18-00002782					
			30.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
					CHECK	643337	TOTAL:	30.00
643338	08/02/2018	PRTD	999998 RAINTREE LANDSCAPING	18-00002783	07/27/2018		08/01/18	47.75
			Invoice: 18-00002783					
			47.75 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
					CHECK	643338	TOTAL:	47.75
643339	08/02/2018	PRTD	999998 Sarah Nadelhoffer	18-2085	08/01/2018		08/01/18	100.00
			Invoice: 18-2085					
			100.00 4400	228299	HISTORIC PRESERVATION COMMISSION SIGN DEPOSIT REFU			
					OTHER			
					CHECK	643339	TOTAL:	100.00
643340	08/02/2018	PRTD	999998 SUZIES FUN FOODS LLC	SUZIES REFUND	08/01/2018		08/01/18	190.14
			Invoice: SUZIES REFUND					
			142.60 4000	414206	REFUND OVERPAYMENT OR RIBFEST 2018			
			23.77 4000	414205	F&B/SECA			
			23.77 4000	414204	F&B/POLICE PENSION			
					F&B/FIRE PENSION			
					CHECK	643340	TOTAL:	190.14
643341	08/02/2018	PRTD	999998 TAYLOR KING		08/01/2018		08/01/18	30.00
			Invoice: 08/01/2018					
			30.00 13001100	421101	BASSET REFUND. NO LONGER TAKING CLASS.			
					GENERAL BUSINESS LICENSE			
					CHECK	643341	TOTAL:	30.00
643342	08/02/2018	PRTD	999998 URVI BAXI	072118UB	08/01/2018		08/01/18	70.00
			Invoice: 072118UB					
			70.00 51423200	531309	PROGRAM DEMONSTRATION			
					OTHER PROFESSIONAL SERVICE			
					CHECK	643342	TOTAL:	70.00
643343	08/02/2018	PRTD	999998 Vision for Change LLC	0905	08/01/2018		08/01/18	297.00
			Invoice: 0905					
			297.00 21241100	532314	REGISTRATION FOR EISEMAN, GLIEKE AND MURR FOR CIT			
					EDUCATION AND TRAINING			
					CHECK	643343	TOTAL:	297.00

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 33
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			
643344	08/02/2018	PRTD	999999 AHMED, IFTKHAR & SAMREEN	000428231-000010056	07/27/2018		08/01/18	3.39
			Invoice: 000428231-000010056					
			3.39 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643344 TOTAL:	3.39
643345	08/02/2018	PRTD	999999 BADAM, SURESH	000436789-000125978	07/27/2018		08/01/18	23.59
			Invoice: 000436789-000125978					
			23.59 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643345 TOTAL:	23.59
643346	08/02/2018	PRTD	999999 BARRAGAN, EDUARDO	000441323-000108550	07/27/2018		08/01/18	53.38
			Invoice: 000441323-000108550					
			53.38 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643346 TOTAL:	53.38
643347	08/02/2018	PRTD	999999 BATHIA, PREMAL	000406377-000107700	07/27/2018		08/01/18	160.36
			Invoice: 000406377-000107700					
			160.36 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643347 TOTAL:	160.36
643348	08/02/2018	PRTD	999999 BEHNKE, SHIRLEY	000294767-000103028	07/27/2018		08/01/18	50.53
			Invoice: 000294767-000103028					
			50.53 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643348 TOTAL:	50.53
643349	08/02/2018	PRTD	999999 BINER, ANDREW	443801-01-000122806	07/27/2018		08/01/18	65.71
			Invoice: 443801-01-000122806					
			65.71 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643349 TOTAL:	65.71
643350	08/02/2018	PRTD	999999 BLAZEJEWSKI DANIEL& LESLIE D	000184043-000092298	07/27/2018		08/01/18	159.99
			Invoice: 000184043-000092298					
			159.99 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643350 TOTAL:	159.99

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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				
643351	08/02/2018	PRTD	999999 BOLLA, RAJESWARI	000452343-000100184	07/27/2018		08/01/18	102.63
			Invoice: 000452343-000100184					
			102.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643351	TOTAL:	102.63
643352	08/02/2018	PRTD	999999 CASELLI, MARIA	000444179-000085452	07/27/2018		08/01/18	80.87
			Invoice: 000444179-000085452					
			80.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643352	TOTAL:	80.87
643353	08/02/2018	PRTD	999999 CATALANO, CHRIS	000448865-000013028	07/27/2018		08/01/18	45.99
			Invoice: 000448865-000013028					
			45.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643353	TOTAL:	45.99
643354	08/02/2018	PRTD	999999 CHANG, MICHAEL J	000445311-000063890	07/27/2018		08/01/18	48.56
			Invoice: 000445311-000063890					
			48.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643354	TOTAL:	48.56
643355	08/02/2018	PRTD	999999 COATES, ROBERT	000301189-000029686	07/27/2018		08/01/18	141.31
			Invoice: 000301189-000029686					
			141.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643355	TOTAL:	141.31
643356	08/02/2018	PRTD	999999 COLUMBUS, BRIAN	000394467-000041186	07/27/2018		08/01/18	38.60
			Invoice: 000394467-000041186					
			38.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643356	TOTAL:	38.60
643357	08/02/2018	PRTD	999999 COMISKEY, JAMES	000416901-000012088	07/27/2018		08/01/18	72.43
			Invoice: 000416901-000012088					
			72.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643357	TOTAL:	72.43

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
643358	08/02/2018	PRTD	999999 CRUZ, MANUEL	000448375-000031860	07/27/2018		08/01/18	67.78
			Invoice: 000448375-000031860					
			67.78 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643358 TOTAL:	67.78
643359	08/02/2018	PRTD	999999 DENISON, JOSH	000429217-000023766	07/27/2018		08/01/18	101.95
			Invoice: 000429217-000023766					
			101.95 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643359 TOTAL:	101.95
643360	08/02/2018	PRTD	999999 DIXON, WILLIE/ ROSEMARY BARNES	000410243-000065342	07/27/2018		08/01/18	111.50
			Invoice: 000410243-000065342					
			111.50 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643360 TOTAL:	111.50
643361	08/02/2018	PRTD	999999 DUFFY, KEVIN	000441047-000066118	07/27/2018		08/01/18	23.83
			Invoice: 000441047-000066118					
			23.83 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643361 TOTAL:	23.83
643362	08/02/2018	PRTD	999999 FAIRWAYS OF NAPERVILLE APTS	000426011-000004202	07/27/2018		08/01/18	112.84
			Invoice: 000426011-000004202					
			112.84 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643362 TOTAL:	112.84
643363	08/02/2018	PRTD	999999 FAIRWAYS OF NAPERVILLE APTS	000426011-000003850	07/27/2018		08/01/18	139.30
			Invoice: 000426011-000003850					
			139.30 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643363 TOTAL:	139.30
643364	08/02/2018	PRTD	999999 FRANCINI, GUADELUPE	000442433-000100200	07/27/2018		08/01/18	35.12
			Invoice: 000442433-000100200					
			35.12 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	643364 TOTAL:	35.12

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 36
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
643365	08/02/2018	PRTD	999999 FREELAND, PAIGE	000436739-000113162	07/27/2018		08/01/18	23.60
			Invoice: 000436739-000113162					
				23.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643365 TOTAL:	23.60
643366	08/02/2018	PRTD	999999 GALASSO, NICK	000096211-000109302	07/27/2018		08/01/18	95.09
			Invoice: 000096211-000109302					
				95.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643366 TOTAL:	95.09
643367	08/02/2018	PRTD	999999 GO, MINETTE	000275159-000061988	07/27/2018		08/01/18	198.92
			Invoice: 000275159-000061988					
				198.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643367 TOTAL:	198.92
643368	08/02/2018	PRTD	999999 GONZALEZ, MARIO	000263425-000004502	07/27/2018		08/01/18	118.03
			Invoice: 000263425-000004502					
				118.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643368 TOTAL:	118.03
643369	08/02/2018	PRTD	999999 GRODHAUS, DAN / CHRYSALIS	000420475-000084208	07/27/2018		08/01/18	8.50
			Invoice: 000420475-000084208					
				8.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643369 TOTAL:	8.50
643370	08/02/2018	PRTD	999999 GUO, LIPING	000449735-000107874	07/27/2018		08/01/18	76.60
			Invoice: 000449735-000107874					
				76.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643370 TOTAL:	76.60
643371	08/02/2018	PRTD	999999 GUTARIN, VITALIY	000444295-000012184	07/27/2018		08/01/18	33.22
			Invoice: 000444295-000012184					
				33.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643371 TOTAL:	33.22

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 37
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
643372	08/02/2018	PRTD	999999 HANSON, CADY Invoice: 000435993-000002988	000435993-000002988	07/27/2018		08/01/18	108.45
			108.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643372 TOTAL:		108.45
643373	08/02/2018	PRTD	999999 HERNANDEZ, LILIANA Invoice: 000444045-000115490	000444045-000115490	07/27/2018		08/01/18	81.21
			81.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643373 TOTAL:		81.21
643374	08/02/2018	PRTD	999999 HOWELL, CANDACE Invoice: 000429593-000126746	000429593-000126746	07/27/2018		08/01/18	63.27
			63.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643374 TOTAL:		63.27
643375	08/02/2018	PRTD	999999 HRI REFERALS INC. Invoice: 000407603-000106960	000407603-000106960	07/27/2018		08/01/18	214.05
			214.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643375 TOTAL:		214.05
643376	08/02/2018	PRTD	999999 IMRAN, ABID Invoice: 000427523-000008126	000427523-000008126	07/27/2018		08/01/18	78.89
			78.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643376 TOTAL:		78.89
643377	08/02/2018	PRTD	999999 IVANKIV, OLEH Invoice: 406085-01-000120768	406085-01-000120768	07/27/2018		08/01/18	54.93
			54.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643377 TOTAL:		54.93
643378	08/02/2018	PRTD	999999 JAGGI, PUNEET & SATYA SINGH Invoice: 000443893-000126178	000443893-000126178	07/27/2018		08/01/18	88.96
			88.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643378 TOTAL:		88.96

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
643379	08/02/2018	PRTD	999999 JENNINGS, KIMBERLY		000271105-000123726	07/27/2018		08/01/18	479.45
			Invoice: 000271105-000123726						
				479.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643379 TOTAL:	479.45
643380	08/02/2018	PRTD	999999 K & D ENT		000454107-000132926	07/27/2018		08/01/18	61.85
			Invoice: 000454107-000132926						
				61.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643380 TOTAL:	61.85
643381	08/02/2018	PRTD	999999 KETHIREDDY, SUDHAKAR		375227-01-000122914	07/27/2018		08/01/18	75.55
			Invoice: 375227-01-000122914						
				75.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643381 TOTAL:	75.55
643382	08/02/2018	PRTD	999999 KLF ENTERPRISES		405087-01-000131272	07/27/2018		08/01/18	19.53
			Invoice: 405087-01-000131272						
				19.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643382 TOTAL:	19.53
643383	08/02/2018	PRTD	999999 KLINGLER, CHRISTINE		000429767-000106134	07/27/2018		08/01/18	34.41
			Invoice: 000429767-000106134						
				34.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643383 TOTAL:	34.41
643384	08/02/2018	PRTD	999999 KUCHMEK, J. D		000012835-000012566	07/27/2018		08/01/18	107.86
			Invoice: 000012835-000012566						
				107.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643384 TOTAL:	107.86
643385	08/02/2018	PRTD	999999 KUMAR, GOURAB		000431703-000010806	07/27/2018		08/01/18	105.15
			Invoice: 000431703-000010806						
				105.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643385 TOTAL:	105.15

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
643386	08/02/2018	PRTD	999999 LIN, GLENN/LEA		000094425-000025982	07/27/2018		08/01/18	34.84
			Invoice: 000094425-000025982						
				34.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643386 TOTAL:	34.84
643387	08/02/2018	PRTD	999999 LIU, RUI		000447139-000116022	07/27/2018		08/01/18	98.32
			Invoice: 000447139-000116022						
				98.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643387 TOTAL:	98.32
643388	08/02/2018	PRTD	999999 M/I HOMES OF CHICAGO		000361475-000147060	07/27/2018		08/01/18	37.92
			Invoice: 000361475-000147060						
				37.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643388 TOTAL:	37.92
643389	08/02/2018	PRTD	999999 MALHOTRA, SHIVIN/CHHABRA,SILKY		000444451-000116902	07/27/2018		08/01/18	92.59
			Invoice: 000444451-000116902						
				92.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643389 TOTAL:	92.59
643390	08/02/2018	PRTD	999999 MARTINEZ, KELLIE		000449999-000012338	07/27/2018		08/01/18	124.01
			Invoice: 000449999-000012338						
				124.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643390 TOTAL:	124.01
643391	08/02/2018	PRTD	999999 MASON, MEGHAN		000415183-000010648	07/27/2018		08/01/18	79.68
			Invoice: 000415183-000010648						
				79.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643391 TOTAL:	79.68
643392	08/02/2018	PRTD	999999 MEYER, HANNAH		000436007-000012408	07/27/2018		08/01/18	30.84
			Invoice: 000436007-000012408						
				30.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643392 TOTAL:	30.84

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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		
643393	08/02/2018	PRTD	999999 MITCHEM, JAMES A	000202981-000117370	07/27/2018		08/01/18	43.22
			Invoice: 000202981-000117370			CIS REFUNDS		
			43.22 1300	121102		UTILITY ACCOUNTS		
						CHECK	643393 TOTAL:	43.22
643394	08/02/2018	PRTD	999999 MOHANTY, CHANDAN/APURVA	000445487-000006838	07/27/2018		08/01/18	110.82
			Invoice: 000445487-000006838			CIS REFUNDS		
			110.82 1300	121102		UTILITY ACCOUNTS		
						CHECK	643394 TOTAL:	110.82
643395	08/02/2018	PRTD	999999 MONIS, JOCELYN	000378733-000088160	07/27/2018		08/01/18	62.52
			Invoice: 000378733-000088160			CIS REFUNDS		
			62.52 1300	121102		UTILITY ACCOUNTS		
						CHECK	643395 TOTAL:	62.52
643396	08/02/2018	PRTD	999999 NEKKANTI, SHRIKANTH	000396729-000126816	07/27/2018		08/01/18	8.94
			Invoice: 000396729-000126816			CIS REFUNDS		
			8.94 1300	121102		UTILITY ACCOUNTS		
						CHECK	643396 TOTAL:	8.94
643397	08/02/2018	PRTD	999999 NELSON, LAUREN M	431579-01-000145142	07/27/2018		08/01/18	49.44
			Invoice: 431579-01-000145142			CIS REFUNDS		
			49.44 1300	121102		UTILITY ACCOUNTS		
						CHECK	643397 TOTAL:	49.44
643398	08/02/2018	PRTD	999999 PARKS EDGE LLC	000436875-000145932	07/27/2018		08/01/18	3.98
			Invoice: 000436875-000145932			CIS REFUNDS		
			3.98 1300	121102		UTILITY ACCOUNTS		
						CHECK	643398 TOTAL:	3.98
643399	08/02/2018	PRTD	999999 PETRILLO, GIANLUCA	000325287-000003092	07/27/2018		08/01/18	92.16
			Invoice: 000325287-000003092			CIS REFUNDS		
			92.16 1300	121102		UTILITY ACCOUNTS		
						CHECK	643399 TOTAL:	92.16

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
643400	08/02/2018	PRTD 999999 PHOENIX WHOLESALE, LLC.	385013-01-000116124	07/27/2018	08/01/18	400.00
		Invoice: 385013-01-000116124				
		400.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643400 TOTAL:	400.00
643401	08/02/2018	PRTD 999999 PIERETH, KRIS	000443967-000145114	07/27/2018	08/01/18	108.38
		Invoice: 000443967-000145114				
		108.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643401 TOTAL:	108.38
643402	08/02/2018	PRTD 999999 PINTO, CANICE/ZENA	000444157-000112906	07/27/2018	08/01/18	123.08
		Invoice: 000444157-000112906				
		123.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643402 TOTAL:	123.08
643403	08/02/2018	PRTD 999999 PYLKEVYCH, VOLODYMYR	000429735-000017544	07/27/2018	08/01/18	170.83
		Invoice: 000429735-000017544				
		170.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643403 TOTAL:	170.83
643404	08/02/2018	PRTD 999999 QUILL, THOMAS & ALEXANDRIA	000450569-000011068	07/27/2018	08/01/18	137.78
		Invoice: 000450569-000011068				
		137.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643404 TOTAL:	137.78
643405	08/02/2018	PRTD 999999 R.P.H. HAULING INC	000425771-000115468	07/27/2018	08/01/18	68.99
		Invoice: 000425771-000115468				
		68.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643405 TOTAL:	68.99
643406	08/02/2018	PRTD 999999 ROBERTS, NICOLE	430761-01-000115676	07/27/2018	08/01/18	33.85
		Invoice: 430761-01-000115676				
		33.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643406 TOTAL:	33.85

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 42
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
643407	08/02/2018	PRTD	999999 SANKULA, MADHURI Invoice: 000410997-000115640	000410997-000115640	07/27/2018		08/01/18	10.12
			10.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643407	TOTAL:	10.12
643408	08/02/2018	PRTD	999999 SIMANDL, THOMAS R Invoice: 000057855-000023674	000057855-000023674	07/27/2018		08/01/18	49.17
			49.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643408	TOTAL:	49.17
643409	08/02/2018	PRTD	999999 SPRINGER, DAVID Invoice: 000436975-000001018	000436975-000001018	07/27/2018		08/01/18	6.82
			6.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643409	TOTAL:	6.82
643410	08/02/2018	PRTD	999999 STILLWELL, NATHAN Invoice: 000452147-000055630	000452147-000055630	07/27/2018		08/01/18	28.13
			28.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643410	TOTAL:	28.13
643411	08/02/2018	PRTD	999999 STUART, YOLANDA Invoice: 000445823-000006944	000445823-000006944	07/27/2018		08/01/18	21.41
			21.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643411	TOTAL:	21.41
643412	08/02/2018	PRTD	999999 SULLIVAN, JENNIFER Invoice: 000385463-000108574	000385463-000108574	07/27/2018		08/01/18	27.04
			27.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643412	TOTAL:	27.04
643413	08/02/2018	PRTD	999999 VESTERGAARD, ANDERS / ERIKA Invoice: 000396877-000015102	000396877-000015102	07/27/2018		08/01/18	50.00
			50.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643413	TOTAL:	50.00

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 43
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			
643414	08/02/2018	PRTD	999999 WHITE, THERESA		000398191-000090752	07/27/2018		08/01/18	233.11
Invoice: 000398191-000090752									
				233.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643414 TOTAL:	233.11
643415	08/02/2018	PRTD	999999 WICHMAN, KATHLEEN & DAVID		000268817-000087374	07/27/2018		08/01/18	170.90
Invoice: 000268817-000087374									
				170.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643415 TOTAL:	170.90
643416	08/02/2018	PRTD	999999 WILSON, DANIEL/GALLAGHER, MEGA		000387809-000046520	07/27/2018		08/01/18	265.40
Invoice: 000387809-000046520									
				265.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643416 TOTAL:	265.40
643417	08/02/2018	PRTD	999999 WU, PENG		000443807-000106176	07/27/2018		08/01/18	371.79
Invoice: 000443807-000106176									
				371.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643417 TOTAL:	371.79
643418	08/02/2018	PRTD	19166 ORACLE AMERICA INC		INV00263139	04/18/2018	20180682	08/01/18	3,600.00
Invoice: INV00263139									
				3,600.00 40331300 531312		Email server SOFTWARE AND HARDWARE MAINT			
							CHECK	643418 TOTAL:	3,600.00
643419	08/02/2018	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER 108337			06/30/2018		08/01/18	650.00
Invoice: 108337									
				650.00 14161100 531307		17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
			OTTOSEN BRITZ KELLY COOPER GILBER 108336			06/30/2018		08/01/18	472.50
Invoice: 108336									
				472.50 14161100 531307		17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
							CHECK	643419 TOTAL:	1,122.50
643420	08/02/2018	PRTD	12685 PENN CREDIT CORPORATION		MULTIPLE7/17/18	08/01/2018		08/01/18	706.92
Invoice: MULTIPLE7/17/18									
				14.41 40101300 532316		COLLECTION FEES			
				108.54 40101300 532316		ADMINISTRATIVE SERVICE FEES			
				73.74 21211100 532316		ADMINISTRATIVE SERVICE FEES			

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 46
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
643428	08/02/2018	PRTD	395 ROWELL CHEMICAL CORP	1304516		07/12/2018		08/01/18	5,198.16
					5,198.16 41251530 541409	18-039 SODIUM BISULFITE SALT AND CHEMICALS			
			Invoice: 1304516						
			395 ROWELL CHEMICAL CORP	1304849		07/19/2018		08/01/18	3,357.88
					3,357.88 41251530 541409	18-037 SODIUM HYPOCHLORITE SALT AND CHEMICALS			
			Invoice: 1304849						
							CHECK	643428 TOTAL:	8,556.04
643429	08/02/2018	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3010806607			06/06/2018		08/01/18	76.76
					76.76 31351100 541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
			Invoice: 3010806607						
			18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3010855735			06/11/2018		08/01/18	100.90
					100.90 31351100 541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
			Invoice: 3010855735						
			18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3010925984			06/15/2018		08/01/18	82.59
					82.59 31351100 541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
			Invoice: 3010925984						
			18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3011075443			06/28/2018		08/01/18	298.44
					298.44 31351100 541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
			Invoice: 3011075443						
			18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3011011701			06/22/2018		08/01/18	500.00
					132.20 31351100 541402 367.80 31351100 531303	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS EQUIPMENT MAINTENANCE			
			Invoice: 3011011701						
			18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3010752710			06/01/2018		08/01/18	117.68
					117.68 31351100 541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
			Invoice: 3010752710						
			18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3011040513			06/26/2018		08/01/18	26.10
					26.10 31351100 541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
			Invoice: 3011040513						
			18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3010751743			06/01/2018		08/01/18	-657.70
					-657.70 31351100 541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
			Invoice: 3010751743						
							CHECK	643429 TOTAL:	544.77
643430	08/02/2018	PRTD	5541 SCHINDLER ELEVATOR CORP	8104832835		08/01/2018		08/01/18	519.72
					519.72 51343200 531302	PEI ELEVATOR SERVICE BUILDING AND GROUNDS MAINT			
			Invoice: 8104832835						

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 49
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
643440	08/02/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	07/20/2018		08/01/2018		08/01/18	262.75
	Invoice: 07/20/2018			262.75 4700 202150	WAGE DEDUCTION 07-20-18				
					WAGE GARNISHMENT				
								CHECK 643440 TOTAL:	262.75
643441	08/02/2018	PRTD	13389 TRUGREEN LANDCARE	84045416		06/29/2018		08/01/18	2,318.70
	Invoice: 84045416			2,318.70 51343200 531302	NS SERVICES: HERBICIDE				
					BUILDING AND GROUNDS MAINT				
			TRUGREEN LANDCARE	86566646		07/01/2018		08/01/18	915.00
	Invoice: 86566646			915.00 51343200 531302	NS SERVICES: HERBICIDE				
					BUILDING AND GROUNDS MAINT				
								CHECK 643441 TOTAL:	3,233.70
643442	08/02/2018	PRTD	3872 TWIN OAKS LANDSCAPING INC	ME880702-0001		07/10/2018	20180575	08/01/18	130.00
	Invoice: ME880702-0001			130.00 30261100 531308	ROADSIDE, GROUNDS, RECREATIONA				
					OPERATIONAL SERVICE				
			TWIN OAKS LANDSCAPING INC	ME880616-0001		06/20/2018	20180575	08/01/18	130.00
	Invoice: ME880616-0001			130.00 30261100 531308	ROADSIDE, GROUNDS, RECREATIONAL				
					OPERATIONAL SERVICE				
			TWIN OAKS LANDSCAPING INC	MR880475-0002		05/31/2018		08/01/18	2,900.00
	Invoice: MR880475-0002			2,900.00 51343200 531302	SPECIALTY SITES NS - MOWING,GR				
					BUILDING AND GROUNDS MAINT				
			TWIN OAKS LANDSCAPING INC	MR880475-0001		04/30/2018		08/01/18	1,120.00
	Invoice: MR880475-0001			1,120.00 51343200 531302	SPECIALTY SITES NS - MOWING,GR				
					BUILDING AND GROUNDS MAINT				
			TWIN OAKS LANDSCAPING INC	MR8780475-0003		06/29/2018		08/01/18	2,320.00
	Invoice: MR8780475-0003			2,320.00 51343200 531302	SPECIALTY SITES NS - MOWING,GR				
					BUILDING AND GROUNDS MAINT				
			TWIN OAKS LANDSCAPING INC	ME880701-0001		07/10/2018	20180575	08/01/18	130.00
	Invoice: ME880701-0001			130.00 30261100 531308	ROADSIDE, GROUNDS, RECREATIONAL				
					OPERATIONAL SERVICE				
								CHECK 643442 TOTAL:	6,730.00
643443	08/02/2018	PRTD	17888 US DEPARTMENT OF EDUCATION	072018		08/01/2018		08/01/18	302.71
	Invoice: 072018			302.71 4700 202150	WAGE DEDUCTION 07-20-18				
					WAGE GARNISHMENT				

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 50
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 643443 TOTAL:	302.71
643444	08/02/2018	PRTD	11653 WAGNER LIMITED PARTNERSHIP	40209-A	08/01/2018		08/01/18	995.40
			Invoice: 40209-A				REPLACEMENT SITE TREES, SHRUBS FOR CHAPEL, PORTER P OPERATING SUPPLIES	
				995.40 51343200 541407			CHECK 643444 TOTAL:	995.40
643445	08/02/2018	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	36952	06/01/2018		08/01/18	1,100.00
			Invoice: 36952				WEBSITE HOSTING SOFTWARE AND HARDWARE MAINT	
				1,100.00 11391100 531312			CHECK 643445 TOTAL:	1,100.00
643446	08/02/2018	PRTD	354 WEST SIDE TRACTOR SALES CO	N68127	06/28/2018		08/01/18	205.90
			Invoice: N68127				17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS	
				205.90 31351100 541402			CHECK 643446 TOTAL:	3,364.60
			Invoice: N68312				07/03/2018 08/01/18 17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS	547.10
			Invoice: N66829				07/17/2018 08/01/18 17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS	146.82
			Invoice: N67077				06/04/2018 08/01/18 17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS	32.49
			Invoice: N67982				06/26/2018 08/01/18 17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS	1,257.70
			Invoice: V91726				06/06/2018 08/01/18 17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS EQUIPMENT MAINTENANCE	1,174.59
				538.59 31351100 541402 636.00 31351100 531303			CHECK 643447 TOTAL:	228.05
643447	08/02/2018	PRTD	403 WESTLAKE HARDWARE INC	12800870	08/01/2018		08/01/18	228.05
			Invoice: 12800870				CSO SUPPLIES FOR NPD INOVICE 12800870 AND 1280086 OPERATING SUPPLIES	
				228.05 21211100 541407			CHECK 643447 TOTAL:	228.05

08/02/2018 14:09
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 52
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 9009543 TOTAL:	118,126.10
9009544	08/02/2018	WIRE	1093 ICMA	8/3/18		08/01/2018		08/01/18	35,648.79
	Invoice: 8/3/18			202121	35,648.79 4700	EMPLOYER 457 CONTR, 457 PLANS		ROTH CONTRIBUTION	
								CHECK 9009544 TOTAL:	35,648.79
9009545	08/02/2018	WIRE	1093 ICMA	08/3/18		08/01/2018		08/01/18	2,801.84
	Invoice: 08/3/18			202121	2,801.84 4700	EMPLOYEE ROTH IRA CONTRIBUTION 457 PLANS			
								CHECK 9009545 TOTAL:	2,801.84
9009546	08/02/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	8/3/18		08/01/2018		08/01/18	30,302.54
	Invoice: 8/3/18			202121	30,302.54 4700	EMPLOYEE 457, 457 PLANS		ROTH CONTRIBUTION	
								CHECK 9009546 TOTAL:	30,302.54
9009547	08/02/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	08/3/18		08/01/2018		08/01/18	906.71
	Invoice: 08/3/18			202121	906.71 4700	EMPLOYEE 457 LOAN REPAYMENT 457 PLANS			
								CHECK 9009547 TOTAL:	906.71
9009548	08/02/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	8/3/18		08/01/2018		08/01/18	67,178.67
	Invoice: 8/3/18			202121	67,178.67 4700	EMPLOYEE 457, 457 PLANS		ROTH CONTRIBUTION	
								CHECK 9009548 TOTAL:	67,178.67
9009549	08/02/2018	WIRE	18971 AXA ADVISORS	8/3/18		08/01/2018		08/01/18	160.00
	Invoice: 8/3/18			202121	160.00 4700	AXA 457 PLANS			
								CHECK 9009549 TOTAL:	160.00
9009550	08/02/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	8/3/18		08/01/2018		08/01/18	143,191.69
	Invoice: 8/3/18			202102	143,191.69 4700	TAX PAYMENT/W/H IL STATE TAX			
								CHECK 9009550 TOTAL:	143,191.69

08/02/2018 14:09
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
9009551	08/02/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	8/3/18	08/01/2018		08/01/18	676,098.93
	Invoice: 8/3/18			676,098.93 4700 202101	S/S, MED & TAX W/H FEDERAL TAX			
					CHECK	9009551	TOTAL:	676,098.93
9009552	08/02/2018	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE	8/3/18	08/01/2018		08/01/18	17,377.21
	Invoice: 8/3/18			17,377.21 4700 202150	CHILD SUPPORT WAGE GARNISHMENT			
					CHECK	9009552	TOTAL:	17,377.21
9009553	08/02/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	8/3/18	08/01/2018		08/01/18	13,013.19
	Invoice: 8/3/18			8,419.20 4700 202131 4,593.99 1600 699203	EMPLOYEE HSA CONTRIBUTION HEALTH SAVINGS ACCOUNT EMPLOYER MEDICAL BENEFIT			
					CHECK	9009553	TOTAL:	13,013.19
9009554	08/02/2018	WIRE	18924 CAREMARK LLC	7/24-31	08/01/2018		08/01/18	43,132.60
	Invoice: 7/24-31			43,132.60 60101600 525167	CLAIMS CLAIMS/PHARMACEUTICALS			
					CHECK	9009554	TOTAL:	43,132.60
				NUMBER OF CHECKS	281	*** CASH ACCOUNT TOTAL ***		3,113,331.50
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	219	683,597.09		
				TOTAL MANUAL CHECKS	2	1,081.00		
				TOTAL WIRE TRANSFERS	15	1,258,689.32		
				TOTAL EFT'S	45	1,169,964.09		
						*** GRAND TOTAL ***		3,113,331.50

08/02/2018 15:05
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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
20991	08/02/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS		20180803P			08/02/2018		08/02/18	545.19
			Invoice: 20180803P			545.19 4700 202112	PAYROLL SUMMARY FIRE PENSION				
			Invoice: 20180803Q		20180803Q			08/02/2018		08/02/18	15,095.73
						15,095.73 4700 202112	PAYROLL SUMMARY FIRE PENSION				
			Invoice: 20180803R		20180803R			08/02/2018		08/02/18	50,943.41
						50,943.41 4700 202112	PAYROLL SUMMARY FIRE PENSION				
							CHECK			20991 TOTAL:	66,584.33
20992	08/02/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		20180803T			08/02/2018		08/02/18	62,928.88
			Invoice: 20180803T			62,928.88 4700 202111	PAYROLL SUMMARY POLICE PENSION				
							CHECK			20992 TOTAL:	62,928.88
20993	08/02/2018	EFT	14843 IAFF LOCAL 4302		20180803G			08/02/2018		08/02/18	6,719.20
			Invoice: 20180803G			6,719.20 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			20993 TOTAL:	6,719.20
20994	08/02/2018	EFT	9670 INTERNATIONAL BROTHERHOOD OF		20180803C			08/02/2018		08/02/18	4,289.13
			Invoice: 20180803C			4,289.13 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			20994 TOTAL:	4,289.13
20995	08/02/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		20180803L			08/02/2018		08/02/18	138.48
			Invoice: 20180803L			138.48 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			20995 TOTAL:	138.48
20996	08/02/2018	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		20180803J			08/02/2018		08/02/18	797.80
			Invoice: 20180803J			797.80 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			20996 TOTAL:	797.80

08/02/2018 15:05
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 153,028.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,570.52
TOTAL EFT'S	6	141,457.82

*** GRAND TOTAL *** 153,028.34

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
21010	08/09/2018	EFT	386 INTERSTATE POWER SYSTEMS INC	RO42016191:01	06/19/2018		08/09/18	1,778.04	
Invoice: RO42016191:01				1,778.04 31341100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	RO42016199:01	06/15/2018		08/09/18	817.40	
Invoice: RO42016199:01				817.40 31341100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	RO42016198:01	05/31/2018		08/09/18	817.40	
Invoice: RO42016198:01				817.40 31341100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	RO42016197:01	05/31/2018		08/09/18	817.40	
Invoice: RO42016197:01				817.40 31341100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	RO42016196:01	06/11/2018		08/09/18	567.13	
Invoice: RO42016196:01				567.13 31341100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	RO42016195:01	06/11/2018		08/09/18	567.13	
Invoice: RO42016195:01				567.13 31341100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	RO42016193:01	06/11/2018		08/09/18	567.13	
Invoice: RO42016193:01				567.13 31341100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	RO420161912:01	05/30/2018		08/09/18	589.03	
Invoice: RO420161912:01				589.03 31341100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	RO42016181:01	06/18/2018		08/09/18	790.54	
Invoice: RO42016181:01				790.54 31341300 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	RO42016184:01	05/31/2018		08/09/18	958.85	
Invoice: RO42016184:01				958.85 31341300 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	RO42016185:01	05/31/2018		08/09/18	1,230.31	
Invoice: RO42016185:01				1,230.31 31341100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
							CHECK	21010 TOTAL:	9,500.36
21011	08/09/2018	EFT	14604 ITSAVVY LLC	01042314	07/10/2018	20180702	08/09/18	2,131.27	
Invoice: 01042314				2,131.27 40101300 541410	Surface Pro Replacement for DP				
					TECHNOLOGY HARDWARE				

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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: NED18-274			MEADE ELECTRIC COMPANY	NED18-274	07/16/2018		08/09/18	1,300.20
			1,300.20 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-275			MEADE ELECTRIC COMPANY	NED18-275	07/16/2018		08/09/18	12,152.93
			12,152.93 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-276			MEADE ELECTRIC COMPANY	NED18-276	07/16/2018		08/09/18	8,668.00
			8,668.00 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-277			MEADE ELECTRIC COMPANY	NED18-277	07/16/2018		08/09/18	17,336.00
			17,336.00 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-278			MEADE ELECTRIC COMPANY	NED18-278	07/16/2018		08/09/18	7,729.30
			7,729.30 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-263			MEADE ELECTRIC COMPANY	NED18-263	07/16/2018		08/09/18	344.75
			344.75 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-238			MEADE ELECTRIC COMPANY	NED18-238	06/20/2018		08/09/18	7,589.92
			7,589.92 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-185			MEADE ELECTRIC COMPANY	NED18-185	05/18/2018		08/09/18	3,999.10
			3,999.10 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-285			MEADE ELECTRIC COMPANY	NED18-285	07/19/2018		08/09/18	786.03
			786.03 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRIBUTION	
Invoice: NED18-286			MEADE ELECTRIC COMPANY	NED18-286	07/19/2018		08/09/18	786.03
			786.03 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRIBUTION	
Invoice: NED18-287			MEADE ELECTRIC COMPANY	NED18-287	07/19/2018		08/09/18	954.47
			954.47 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRIBUTION	
Invoice: NED18-288R			MEADE ELECTRIC COMPANY	NED18-288R	07/19/2018		08/09/18	43,196.53
			43,196.53 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRIBUTION	
Invoice: NED18-290			MEADE ELECTRIC COMPANY	NED18-290	07/20/2018		08/09/18	5,902.61
			5,902.61 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRIBUTION	

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 6
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED18-295			MEADE ELECTRIC COMPANY	NED18-295	07/20/2018		08/09/18	2,191.63
			2,191.63 40251300 531308		17-075 ELECTRIC UTILITY DISTRIBUTION		OPERATIONAL SERVICE	
Invoice: NED18-296			MEADE ELECTRIC COMPANY	NED18-296	07/20/2018		08/09/18	1,970.00
			1,970.00 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	
Invoice: NED18-297			MEADE ELECTRIC COMPANY	NED18-297	07/27/2018		08/09/18	1,253.91
			1,253.91 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	
Invoice: NED18-298			MEADE ELECTRIC COMPANY	NED18-298	07/27/2018		08/09/18	823.46
			823.46 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	
Invoice: NED18-299			MEADE ELECTRIC COMPANY	NED18-299	07/27/2018		08/09/18	580.17
			580.17 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	
Invoice: NED18-300			MEADE ELECTRIC COMPANY	NED18-300	07/27/2018		08/09/18	1,777.93
			1,777.93 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	
Invoice: NED18-301			MEADE ELECTRIC COMPANY	NED18-301	07/27/2018		08/09/18	898.32
			898.32 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	
Invoice: NED18-302			MEADE ELECTRIC COMPANY	NED18-302	07/27/2018		08/09/18	1,253.91
			1,253.91 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	
Invoice: NED18-303			MEADE ELECTRIC COMPANY	NED18-303	07/27/2018		08/09/18	1,534.63
			1,534.63 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	
Invoice: NED18-291			MEADE ELECTRIC COMPANY	NED18-291	07/20/2018		08/09/18	6,205.50
			6,205.50 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	
Invoice: NED18-292			MEADE ELECTRIC COMPANY	NED18-292	07/20/2018		08/09/18	7,046.69
			7,046.69 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	
Invoice: NED18-293			MEADE ELECTRIC COMPANY	NED18-293	07/20/2018		08/09/18	10,070.64
			10,070.64 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	
Invoice: NED18-294			MEADE ELECTRIC COMPANY	NED18-294	07/20/2018		08/09/18	17,336.00
			17,336.00 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION		INFRASTRUCTURE	

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 7
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: NED18-284			MEADE ELECTRIC COMPANY	NED18-284	07/19/2018		08/09/18	842.18
			842.18 40251300 551502		17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE		
Invoice: NED18-283			MEADE ELECTRIC COMPANY	NED18-283	07/19/2018		08/09/18	1,048.04
			1,048.04 40251300 551502		17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE		
Invoice: NED18-282			MEADE ELECTRIC COMPANY	NED18-282	07/19/2018		08/09/18	860.89
			860.89 40251300 551502		17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE		
Invoice: NED18-280			MEADE ELECTRIC COMPANY	NED18-280	07/19/2018		08/09/18	1,590.78
			1,590.78 40251300 551502		17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE		
Invoice: NED18-281			MEADE ELECTRIC COMPANY	NED18-281	07/19/2018		08/09/18	711.17
			711.17 40251300 551502		17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE		
Invoice: NED18-279			MEADE ELECTRIC COMPANY	NED18-279	07/19/2018		08/09/18	1,347.48
			1,347.48 40251300 551502		17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE		
Invoice: NED18-289			MEADE ELECTRIC COMPANY	NED18-289	07/20/2018		08/09/18	4,420.68
			4,420.68 40251300 551502		17-075	ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE		
							CHECK 21014 TOTAL:	187,207.54
21015 08/09/2018 EFT			322 MUNICIPAL WELL & PUMP INC	14687	06/29/2018		08/09/18	64,164.60
Invoice: 14687			64,164.60 41251500 551502		17-158	REHABILITATION OF WELL INFRASTRUCTURE		
							CHECK 21015 TOTAL:	64,164.60
21016 08/09/2018 EFT			1182 NAGEL TRUCKING & MATERIALS CO INC	61795	07/19/2018		08/09/18	240.83
Invoice: 61795			240.83 31252300 551502		16-041	AGGREGATE - DPW INFRASTRUCTURE		
Invoice: 61807			NAGEL TRUCKING & MATERIALS CO INC	61807	07/20/2018		08/09/18	627.55
			627.55 40251300 551502		16-041	AGGREGATE - ELECTRIC UTILITY INFRASTRUCTURE		
							CHECK 21016 TOTAL:	868.38

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 9
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 1837547-IN			RAY O'HERRON CO INC	1837547-IN		07/17/2018		08/09/18	14.95
				14.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
					CHECK		21022	TOTAL:	1,232.77
21023	08/09/2018 EFT		16372 ROYAL CRANE SERVICE INC	V5468		07/17/2018		08/09/18	770.00
Invoice: V5468				770.00 41251530 531302	CRANE SERVICE BUILDING AND GROUNDS MAINT				
					CHECK		21023	TOTAL:	770.00
21024	08/09/2018 EFT		15591 WEST PUBLISHING COPORTATION	836139153		05/04/2018		08/09/18	448.00
Invoice: 836139153				448.00 12101100 541400	WESTLAW SUBSCRIPTION (16-232) BOOKS AND PUBLICATIONS				
Invoice: 836309080			WEST PUBLISHING COPORTATION	836309080		06/04/2018		08/09/18	743.00
				743.00 12101100 541400	WESTLAW SUBSCRIPTION (16-232) BOOKS AND PUBLICATIONS				
Invoice: 6109677956			WEST PUBLISHING COPORTATION	6109677956		08/04/2016		08/09/18	229.60
				229.60 12101100 541400	WESTLAW SUBSCRIPTION (16-232) BOOKS AND PUBLICATIONS				
					CHECK		21024	TOTAL:	1,420.60
21025	08/09/2018 EFT		18957 TYLER TECHNOLOGIES INC	045-230048		06/27/2018		08/09/18	5,600.00
Invoice: 045-230048				3,511.20 16102300 551504 1,391.60 16101300 551504 697.20 16101500 551504	16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY				
					CHECK		21025	TOTAL:	5,600.00
21026	08/09/2018 EFT		4787 UNITED EXPRESS SYSTEM	16605-14918		08/09/2018		08/09/18	317.80
Invoice: 16605-14918				317.80 15171100 531309	PICK UP & DELIVERY MONTHLY FEE OTHER PROFESSIONAL SERVICE				
					CHECK		21026	TOTAL:	317.80
21027	08/09/2018 EFT		17841 US BANK	7/25-8/1		07/24/2018		08/09/18	45,852.04
Invoice: 7/25-8/1				45,852.04 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT				

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 11
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 126637								
				242.40 40101300 541407	625-370-00002	DUST MASK W/VAL OPERATING SUPPLIES		
						CHECK	21028 TOTAL:	8,035.49
21029	08/09/2018	EFT	1460 WILLIAM FRICK & CO	533704	07/13/2018	20180656	08/09/18	1,389.70
Invoice: 533704								
				1,389.70 40101300 541407	284-199-00240	FLAG, LOCATE-EL OPERATING SUPPLIES		
						CHECK	21029 TOTAL:	1,389.70
21030	08/09/2018	EFT	9390 WORD SYSTEMS INC	IN21603	04/30/2018		08/09/18	3,838.88
Invoice: IN21603								
				3,838.88 21221100 531312		RECORDING SYSTEM FOR INTERVIEW SOFTWARE AND HARDWARE MAINT		
						CHECK	21030 TOTAL:	3,838.88
643455	08/09/2018	PRTD	11308 360 YOUTH SERVICES	06.30.18	06/30/2018		08/09/18	19,750.00
Invoice: 06.30.18								
				19,750.00 21103400 531309	360	YOUTH DRUG SEIZURE GRANT OTHER PROFESSIONAL SERVICE		
						CHECK	643455 TOTAL:	19,750.00
643456	08/09/2018	PRTD	524 A STAR ELECTRIC CO	DSC283-18-B	07/12/2018	20180534	08/09/18	15,932.41
Invoice: DSC283-18-B								
				15,932.41 40101300 541407	284-199-00410	UG CABLE WALL R OPERATING SUPPLIES		
						CHECK	643456 TOTAL:	15,932.41
643457	08/09/2018	PRTD	253 ACRES GROUP	AEI_0304544	07/16/2018		08/09/18	1,065.00
Invoice: AEI_0304544								
				1,065.00 40251300 531308		TREE INSTALLATION OPERATIONAL SERVICE		
			ACRES GROUP	AEI_0304543	07/16/2018		08/09/18	6,388.90
Invoice: AEI_0304543								
				6,388.90 40251300 531308		TREE INSTALLATION OPERATIONAL SERVICE		
						CHECK	643457 TOTAL:	7,453.90
643458	08/09/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9078461779	07/23/2018		08/09/18	40.64
Invoice: 9078461779								
				40.64 22251100 532320		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
			AIRGAS NORTH CENTRAL USA LLC	9077969802	07/09/2018		08/09/18	35.56
Invoice: 9077969802								
				35.56 22251100 532320		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 12
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 643458 TOTAL:	76.20
643459	08/09/2018	PRTD	17806 ALAN F FRIEDMAN PHD INC	7/30/18	07/30/2018		08/09/18	595.00
			Invoice: 7/30/18				16-313 BOFPC CANDIDATE SCREENI HR SERVICE	
			595.00 14161100 531305				CHECK 643459 TOTAL:	595.00
643460	08/09/2018	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5296	06/15/2018		08/09/18	2,609.28
			Invoice: 5296				17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
			264.60 40251300 531308				INFRASTRUCTURE	
			1,087.02 40251300 551502				OPERATIONAL SERVICE	
			88.20 31251100 531308				OPERATIONAL SERVICE	
			793.80 41251540 531308				OPERATIONAL SERVICE	
			375.66 41251500 551502				INFRASTRUCTURE	
			ALANIZ LANDSCAPE GROUP INC	5302	06/15/2018		08/09/18	5,753.25
			Invoice: 5302				17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
			176.40 40251300 531308				INFRASTRUCTURE	
			5,400.45 40251300 551502				OPERATIONAL SERVICE	
			88.20 41251540 531308				OPERATIONAL SERVICE	
			88.20 41251500 551502				INFRASTRUCTURE	
			ALANIZ LANDSCAPE GROUP INC	5297	06/15/2018		08/09/18	2,851.29
			Invoice: 5297				17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
			367.74 40251300 531308				INFRASTRUCTURE	
			1,697.49 40251300 551502				OPERATIONAL SERVICE	
			786.06 41251540 531308				OPERATIONAL SERVICE	
			ALANIZ LANDSCAPE GROUP INC	5299	06/15/2018		08/09/18	6,842.88
			Invoice: 5299				17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
			929.52 40251300 531308				INFRASTRUCTURE	
			5,532.12 40251300 551502				OPERATIONAL SERVICE	
			381.24 41251540 531308				OPERATIONAL SERVICE	
			ALANIZ LANDSCAPE GROUP INC	5295	06/15/2018		08/09/18	3,107.07
			Invoice: 5295				17-045 LANDSCAPING RESTORATION INFRASTRUCTURE	
			755.73 40251300 551502				OPERATIONAL SERVICE	
			2,351.34 41251540 531308				OPERATIONAL SERVICE	
			ALANIZ LANDSCAPE GROUP INC	5294	06/15/2018		08/09/18	922.50
			Invoice: 5294				17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
			746.40 41251540 531308				INFRASTRUCTURE	
			176.10 41251500 551502				OPERATIONAL SERVICE	
							CHECK 643460 TOTAL:	22,086.27

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 13
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643461	08/09/2018	PRTD	7432 ARAMARK WORK APPAREL & UNIFORM	I 2081456363	03/06/2018		08/09/18	708.75
Invoice: 2081456363					708.75 40271300 531306	UNIFORM RENTALS LAUNDRY SERVICE		
						CHECK	643461 TOTAL:	708.75
643462	08/09/2018	PRTD	18985 AUTOMATION SUPPLIERS INC	24201	07/16/2018	20180724	08/09/18	1,245.00
Invoice: 24201					1,245.00 41101500 541407	315-400-00009 MODULE,ANALOG I OPERATING SUPPLIES		
						CHECK	643462 TOTAL:	1,245.00
643463	08/09/2018	PRTD	10053 B & L AUTO BODY INC	62332	08/07/2018		08/09/18	186.00
Invoice: 62332					186.00 21221100 531308	TOW FEE FOR 2018-007984 OPERATIONAL SERVICE		
						CHECK	643463 TOTAL:	186.00
643464	08/09/2018	PRTD	13790 BLITT AND GAINES P C	2018-08-03	08/09/2018		08/09/18	224.51
Invoice: 2018-08-03					224.51 4700 202150	08/03/18 WAGE DEDUCTION WAGE GARNISHMENT		
						CHECK	643464 TOTAL:	224.51
643465	08/09/2018	PRTD	862 BNSF RAILWAY COMPANY	18-60550*	08/01/2018		08/09/18	633.00
Invoice: 18-60550*					633.00 30282200 551502	BNSF TEMPORARY OCCUPANCY PERMIT INFRASTRUCTURE		
						CHECK	643465 TOTAL:	633.00
643466	08/09/2018	PRTD	1519 BRADFORD SYSTEMS CORPORATION	3398-1	08/07/2018		08/09/18	240.00
Invoice: 3398-1					240.00 21221100 531303	REPAIR AND MAINTENANCE FOR THE EVIDENCE LOCKERS EQUIPMENT MAINTENANCE		
						CHECK	643466 TOTAL:	240.00
643467	08/09/2018	PRTD	9885 BRIDGE COMMUNITIES INC	3 & FINAL	05/10/2018		08/09/18	13,642.67
Invoice: 3 & FINAL					13,642.67 13143700 561600	CD1602 - BRIDGE COMMUNITIES - CDBG GRANT		
						CHECK	643467 TOTAL:	13,642.67

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 14
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
643468	08/09/2018	PRTD	11860 CDW GOVERNMENT INC	NGM4018	07/02/2018	20180638	08/09/18	3,974.21	
Invoice: NGM4018				3,974.21	21101100	541410	HP ELITE BOOK 840 FOR DEA USE TECHNOLOGY HARDWARE		
							CHECK	643468 TOTAL:	3,974.21
643469	08/09/2018	PRTD	240 CHICAGO MATERIALS CORPORATION	9313	07/03/2018		08/09/18	578.86	
Invoice: 9313				578.86	31252400	551502	17-167 ASPHALT INFRASTRUCTURE		
Invoice: 9504				568.56	31252400	551502	17-167 ASPHALT INFRASTRUCTURE	568.56	
Invoice: 9536				545.90	31252400	551502	17-167 ASPHALT INFRASTRUCTURE	545.90	
							CHECK	643469 TOTAL:	1,693.32
643470	08/09/2018	PRTD	16847 CINTAS CORPORATION	344776852	07/19/2018		08/09/18	166.21	
Invoice: 344776852				166.21	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE		
Invoice: 344776869				219.07	41251530	531306	UNIFORM RENTALS LAUNDRY SERVICE	219.07	
Invoice: 344776848				53.05	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	53.05	
							CHECK	643470 TOTAL:	438.33
643471	08/09/2018	PRTD	270 CITY OF NAPERVILLE	MR# 94326	08/09/2018		08/09/18	321.56	
Invoice: MR# 94326				321.56	30282200	451503	2012 SIDEWALK PROGRAM CUST # 94326 LIEN PAY OFF BY SIDEWALK REIMBURSEMENT		
							CHECK	643471 TOTAL:	321.56
643472	08/09/2018	PRTD	270 CITY OF NAPERVILLE	000402387-109306	08/06/2018		08/09/18	1.06	
Invoice: 000402387-109306				1.06	1300	121102	UB CR REFUND-FINALS UTILITY ACCOUNTS		
Invoice: 000440977-66506				156.64	1300	121102	UB CR REFUND-FINALS UTILITY ACCOUNTS	156.64	

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 15
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: 000110815-40372			CITY OF NAPERVILLE	000110815-40372	08/06/2018		08/09/18	1.90	
		1.90	1300	121102	UB CR REFUND UTILITY ACCOUNTS				
Invoice: 000273921-40460			CITY OF NAPERVILLE	000273921-40460	08/06/2018		08/09/18	1.90	
		1.90	1300	121102	UB CR REFUND UTILITY ACCOUNTS				
Invoice: 000439403-40464			CITY OF NAPERVILLE	000439403-40464	08/06/2018		08/09/18	1.90	
		1.90	1300	121102	UB CR REFUND UTILITY ACCOUNTS				
Invoice: 000400151-65070			CITY OF NAPERVILLE	000400151-65070	08/08/2018		08/09/18	67.92	
		67.92	1300	121102	CIS REFUNDS UTILITY ACCOUNTS				
							CHECK	643472 TOTAL:	231.32
643473	08/09/2018	PRTD	10836	COMCAST CABLE	INTERNETAUG2018	08/07/2018	08/09/18	104.85	
				Invoice: INTERNETAUG2018					
		104.85	21221100	542412	INTERNET FOR SOG UNIT INTERNET				
							CHECK	643473 TOTAL:	104.85
643474	08/09/2018	PRTD	1988	COMMUNICATION REVOLVING FUND	T1839256	08/07/2018	08/09/18	44.27	
				Invoice: T1839256					
		44.27	21221100	531309	IWIN SERVICE FOR SRT OTHER PROFESSIONAL SERVICE				
							CHECK	643474 TOTAL:	44.27
643475	08/09/2018	PRTD	18648	CONTINENTAL RESOURCES INC	91033744	07/31/2018	20180748 08/09/18	23,760.00	
				Invoice: 91033744					
		23,760.00	40331300	531312	Additional storage and licensing SOFTWARE AND HARDWARE MAINT				
							CHECK	643475 TOTAL:	23,760.00
643476	08/09/2018	PRTD	16837	DORNER PRODUCTS INC	143729-IN	07/13/2018	08/09/18	1,312.50	
				Invoice: 143729-IN					
		1,312.50	41251520	531302	SS FOR AUMA ACTUATORS OEM PART BUILDING AND GROUNDS MAINT				
Invoice: 143729				DORNER PRODUCTS INC	143729	07/13/2018	08/09/18	3,937.50	
		3,937.50	41251510	531303	SS FOR CAL-VAL VALVES OEM PART EQUIPMENT MAINTENANCE				
Invoice: 143749-IN				DORNER PRODUCTS INC	143749-IN	07/17/2018	08/09/18	1,807.11	
		1,807.11	41251530	531302	SS FOR AUMA ACTUATORS OEM PART BUILDING AND GROUNDS MAINT				

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 643476 TOTAL:	7,057.11
643477	08/09/2018	PRTD	11210 DUPAGE COUNTY	08032018	08/09/2018		08/09/18	100.00
			Invoice: 08032018				WAGE GARNISHMENT 08-03-18	
				100.00 4700 202150			WAGE GARNISHMENT	
							CHECK 643477 TOTAL:	100.00
643478	08/09/2018	PRTD	11210 DUPAGE COUNTY	8/8/2018	08/09/2018		08/09/18	10.00
			Invoice: 8/8/2018				BARBARA SOUCEK-COUNTY NOTARY PUBLIC RECORDING FEE	
				10.00 30101100 532315			DUES AND SUBSCRIPTIONS	
							CHECK 643478 TOTAL:	10.00
643479	08/09/2018	PRTD	13765 EXPRESS EMPLOYEE PROFESSIONALS IN 20890081		07/18/2018	20180123	08/09/18	59.01
			Invoice: 20890081				MISCELLANEOUS SERVICES, NO. 2	
				59.01 31341100 531308			OPERATIONAL SERVICE	
							CHECK 643479 TOTAL:	59.01
643480	08/09/2018	PRTD	987 FEDERAL EXPRESS INC	6-255-09390	07/25/2018		08/09/18	59.97
			Invoice: 6-255-09390				DELIVERY SERVICE	
				36.04 21101100 532319			POSTAGE AND DELIVERY	
				23.93 13101100 532319			POSTAGE AND DELIVERY	
							CHECK 643480 TOTAL:	59.97
643481	08/09/2018	PRTD	18958 FIRE RECOVERY USA LLC	18-2821	07/26/2018		08/09/18	3,661.20
			Invoice: 18-2821				EMS BILLING SERVICES (17-039)	
				3,661.20 22101100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 643481 TOTAL:	3,661.20
643482	08/09/2018	PRTD	19123 FOSTER & FOSTER CONSULTING ACTUAR 12780		07/18/2018		08/09/18	12,360.00
			Invoice: 12780				ACTUARIAL SERVICES (16-259)	
				12,360.00 15101100 531309			OTHER PROFESSIONAL SERVICE	
			Invoice: 12781				ACTUARIAL SERVICES (16-259)	
				12,360.00 15101100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 643482 TOTAL:	24,720.00

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643483	08/09/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00186345	07/09/2018		08/09/18	357.50
Invoice: IN00186345				357.50 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00180023	06/11/2018		08/09/18	660.00
Invoice: IN00180023				660.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00187163	07/11/2018		08/09/18	209.00
Invoice: IN00187163				209.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00187162	07/11/2018		08/09/18	211.50
Invoice: IN00187162				211.50 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00187469	07/12/2018		08/09/18	117.60
Invoice: IN00187469				117.60 31341300 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00187471	07/12/2018		08/09/18	25.00
Invoice: IN00187471				25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00187472	07/12/2018		08/09/18	25.00
Invoice: IN00187472				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00187473	07/12/2018		08/09/18	25.00
Invoice: IN00187473				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00187474	07/12/2018		08/09/18	54.65
Invoice: IN00187474				54.65 31341300 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00187721	07/13/2018		08/09/18	25.00
Invoice: IN00187721				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00187722	07/13/2018		08/09/18	134.50
Invoice: IN00187722				134.50 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00187723	07/13/2018		08/09/18	43.50
Invoice: IN00187723				43.50 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00187724	07/13/2018		08/09/18	25.00
Invoice: IN00187724				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 643483 TOTAL:	1,913.25
643484	08/09/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N15744		07/17/2018		08/09/18	46.37
					46.37 31341100 541407	LOCKSMITH SERVICES			
						OPERATING SUPPLIES			
								CHECK 643484 TOTAL:	46.37
643485	08/09/2018	PRTD	1516 GALLS LLC	010169991		06/21/2018		08/09/18	-83.99
					-83.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			GALLS LLC	009787382		04/25/2018		08/09/18	166.98
					166.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			GALLS LLC	009796504		04/26/2018		08/09/18	26.65
					26.65 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			GALLS LLC	009824004		04/30/2018		08/09/18	83.99
					83.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			GALLS LLC	009832534		05/01/2018		08/09/18	83.00
					83.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			GALLS LLC	009881789		05/09/2018		08/09/18	11.97
					11.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			GALLS LLC	009881790		05/09/2018		08/09/18	180.40
					180.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			GALLS LLC	009937057		05/17/2018		08/09/18	64.49
					64.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			GALLS LLC	009965285		05/22/2018		08/09/18	75.50
					75.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			GALLS LLC	009975313		05/23/2018		08/09/18	361.22
					361.22 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
			GALLS LLC	009975314		05/23/2018		08/09/18	508.59

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 009975314				508.59 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 009975315			GALLS LLC	009975315	05/23/2018		08/09/18	393.52
				393.52 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 009975316			GALLS LLC	009975316	05/23/2018		08/09/18	375.42
				375.42 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 009975439			GALLS LLC	009975439	05/23/2018		08/09/18	341.03
				341.03 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 009975658			GALLS LLC	009975658	05/23/2018		08/09/18	80.20
				80.20 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 009984348			GALLS LLC	009984348	05/24/2018		08/09/18	433.43
				433.43 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 009992404			GALLS LLC	009992404	05/25/2018		08/09/18	240.52
				240.52 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 010002481			GALLS LLC	010002481	05/29/2018		08/09/18	213.63
				213.63 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 010013930			GALLS LLC	010013930	05/30/2018		08/09/18	96.50
				96.50 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 010024199			GALLS LLC	010024199	05/31/2018		08/09/18	251.50
				251.50 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 010033410			GALLS LLC	010033410	06/01/2018		08/09/18	90.49
				90.49 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 010052760			GALLS LLC	010052760	06/05/2018		08/09/18	159.38
				159.38 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
Invoice: 010052761			GALLS LLC	010052761	06/05/2018		08/09/18	123.57
				123.57 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
					OPERATING SUPPLIES			
			GALLS LLC	010061985	06/06/2018		08/09/18	77.70

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 20
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 010061985				77.70 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010062490			GALLS LLC	010062490	06/06/2018		08/09/18	153.00
				153.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010078945			GALLS LLC	010078945	06/08/2018		08/09/18	33.85
				33.85 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010085858			GALLS LLC	010085858	06/09/2018		08/09/18	70.97
				70.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010086946			GALLS LLC	010086946	06/10/2018		08/09/18	41.19
				41.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010092726			GALLS LLC	010092726	06/11/2018		08/09/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010108590			GALLS LLC	010108590	06/13/2018		08/09/18	82.38
				82.38 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010110380			GALLS LLC	010110380	06/13/2018		08/09/18	20.00
				20.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010126285			GALLS LLC	010126285	06/15/2018		08/09/18	72.08
				72.08 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010144940			GALLS LLC	010144940	06/19/2018		08/09/18	253.24
				253.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010144983			GALLS LLC	010144983	06/19/2018		08/09/18	214.38
				214.38 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010144987			GALLS LLC	010144987	06/19/2018		08/09/18	123.57
				123.57 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010145000			GALLS LLC	010145000	06/19/2018		08/09/18	41.19
				41.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS LLC	010163265	06/21/2018		08/09/18	75.50

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 010163265				75.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010164911			GALLS LLC	010164911	06/21/2018		08/09/18	21.00
				21.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010165736			GALLS LLC	010165736	06/21/2018		08/09/18	119.00
				119.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010186584			GALLS LLC	010186584	06/25/2018		08/09/18	139.99
				139.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010193477			GALLS LLC	010193477	06/26/2018		08/09/18	239.39
				239.39 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010196318			GALLS LLC	010196318	06/26/2018		08/09/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010202167			GALLS LLC	010202167	06/27/2018		08/09/18	123.57
				123.57 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010202500			GALLS LLC	010202500	06/27/2018		08/09/18	77.70
				77.70 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010212058			GALLS LLC	010212058	06/28/2018		08/09/18	41.19
				41.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010221725			GALLS LLC	010221725	06/29/2018		08/09/18	166.96
				166.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010232678			GALLS LLC	010232678	06/29/2018		08/09/18	223.62
				223.62 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010232759			GALLS LLC	010232759	07/02/2018		08/09/18	107.18
				107.18 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010279305			GALLS LLC	010279305	07/02/2018		08/09/18	183.99
				183.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS LLC	010165804	06/21/2018		08/09/18	119.00

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 643491 TOTAL:	202.00
643492	08/09/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	749	01/18/2018		08/09/18	103.00
			Invoice: 749				TITLE AND 2 M PLATES	
				103.00	31351100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 643492 TOTAL:	103.00
643493	08/09/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799770	08/07/2018		08/09/18	95.00
			Invoice: 0834799770				TITLE FOR UNIT 316	
				95.00	31351100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 643493 TOTAL:	95.00
643494	08/09/2018	PRTD	12254 ILLINOIS STATE POLICE	2018-003344	08/07/2018		08/09/18	987.00
			Invoice: 2018-003344				MONEY SEIZED FROM MERRILL CASE 2018-003344	
				987.00	3400	207001	STATE OF ILLINOIS	
							CHECK 643494 TOTAL:	987.00
643495	08/09/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	08-03-18	08/09/2018		08/09/18	246.00
			Invoice: 08-03-18				WAGE DEDUCTION 08/03/18	
				246.00	4700	202150	WAGE GARNISHMENT	
							CHECK 643495 TOTAL:	246.00
643496	08/09/2018	PRTD	2278 JULIE CORP INC	2018-1242	8/18 01/10/2018		08/09/18	9,037.13
			Invoice: 2018-1242 8/18				JULIE MEMBERSHIP	
				6,865.00	21241500	531308	OPERATIONAL SERVICE	
				1,870.00	21241300	531308	OPERATIONAL SERVICE	
				302.13	21241100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 643496 TOTAL:	9,037.13
643497	08/09/2018	PRTD	184 L H MERCANTILE LLC	18408012018	08/06/2018		08/09/18	134.86
			Invoice: 18408012018				SUPPLIES FOR ANIMAL CONTROL	
				134.86	21211100	541407	OPERATING SUPPLIES	
							CHECK 643497 TOTAL:	134.86
643498	08/09/2018	PRTD	1986 MERCURY SYSTEMS CORP	20372	07/16/2018		08/09/18	2,064.32
			Invoice: 20372				FIRE STATION ALERTING MAINTENA	
				2,064.32	21241100	531303	EQUIPMENT MAINTENANCE	

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 24
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 643498 TOTAL:	2,064.32
643499	08/09/2018	PRTD	2170 MOTOROLA SOLUTIONS INC	367205312018	07/01/2018		08/09/18	1,440.00
			Invoice: 367205312018				STARCOM RADIO NETWORK ACCESS	
				1,080.00	21241100	531303	EQUIPMENT MAINTENANCE	
				360.00	22101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 643499 TOTAL:	1,440.00
643500	08/09/2018	PRTD	191 NAPCO STEEL INC	419822	07/11/2018	20180120	08/09/18	133.85
			Invoice: 419822				METALS: BARS, PLATES, RODS, SH	
				133.85	31341100	541407	OPERATING SUPPLIES	
			Invoice: 419886				07/13/2018 20180715 08/09/18	141.85
			NAPCO STEEL INC	419886			STEEL SUPPLIES-VARIOUS SIZES	
				141.85	31251100	541407	OPERATING SUPPLIES	
			Invoice: 420035				07/18/2018 20180715 08/09/18	3,108.00
			NAPCO STEEL INC	420035			STEEL SUPPLIES-VARIOUS SIZES	
				3,108.00	31251100	541407	OPERATING SUPPLIES	
							CHECK 643500 TOTAL:	3,383.70
643501	08/09/2018	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 8/2018	08/09/2018		08/09/18	697,255.95
			Invoice: PARKDIST 8/2018				CASH CONTRIBUTIONS IN LIEU OF LAND FOR JULY 2018	
				697,255.95	4400	228214	FEE IN LIEU - PARK DISTRICT	
							CHECK 643501 TOTAL:	697,255.95
643502	08/09/2018	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 8/2018	08/09/2018		08/09/18	3,214.82
			Invoice: DIST203 8/2018				CASH CONTRIBUTIONS IN LIEU OF LAND FOR JULY 2018	
				3,214.82	4400	228212	FEE IN LIEU - SD 203	
							CHECK 643502 TOTAL:	3,214.82
643503	08/09/2018	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	Dist204 8/18	08/09/2018		08/09/18	73,336.38
			Invoice: Dist204 8/18				CASH CONTRIBUTIONS IN LIEU OF LAND FOR JULY 2018	
				73,336.38	4400	228213	FEE IN LIEU - SD 204	
							CHECK 643503 TOTAL:	73,336.38
643504	08/09/2018	PRTD	4852 NAR TOWING INC	62152	08/07/2018		08/09/18	160.00
			Invoice: 62152				TOW UNIT 169	
				160.00	31351100	531308	OPERATIONAL SERVICE	

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
							CHECK 643504 TOTAL:	160.00
643505	08/09/2018	PRTD	18276 NETWORKFLEET INC	OSV000001-466094	07/01/2018	20180118	08/09/18	1,907.50
Invoice: OSV000001-466094				1,907.50	31101100	542412	MONTHLY AVL CONNECTION SERVICE INTERNET	
							CHECK 643505 TOTAL:	1,907.50
643506	08/09/2018	PRTD	446 NEUCO INC	3144023	07/10/2018	20180688	08/09/18	2,243.38
Invoice: 3144023				2,243.38	31341100	541407	MOTOR FOR RTU UNIT AT GUN RANG OPERATING SUPPLIES	
							CHECK 643506 TOTAL:	2,243.38
643507	08/09/2018	PRTD	210 NICOR GAS	7635101000	07/12/2018		08/09/18	34.31
Invoice: 7635101000				34.31	31341100	542413	NATURAL GAS NATURAL GAS	
Invoice: 5843343958				193.65	31341100	542413	NICOR GAS NATURAL GAS NATURAL GAS	193.65
Invoice: 2794921000				134.78	31341100	542413	NICOR GAS NATURAL GAS NATURAL GAS	134.78
Invoice: 1537590000				513.01	31341100	542413	NICOR GAS NATURAL GAS NATURAL GAS	513.01
Invoice: 19-31-50-1000 9 7/18				36.45	31341100	542413	NICOR GAS NATURAL GAS NATURAL GAS	36.45
Invoice: 60-99-50-1000 0 7/18				30.25	31341100	542413	NICOR GAS NATURAL GAS NATURAL GAS	30.25
Invoice: 3208790000				1,944.54	31341100	542413	NICOR GAS NATURAL GAS NATURAL GAS	1,944.54
Invoice: 2763578652				136.26	31341100	542413	NICOR GAS NATURAL GAS NATURAL GAS	136.26
Invoice: 59960916993				100.06	41251530	542413	NICOR GAS NATURAL GAS NATURAL GAS	100.06

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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	
				INVOICE DTL	DESC				
Invoice: 01-30-11-1000	1	7/18	NICOR GAS	01-30-11-1000	1	7/1807/16/2018	08/09/18	60.32	
				60.32	31251200	542413			
						METER 2814930			
						NATURAL GAS			
Invoice: 50-07-21-1000	5	7/18	NICOR GAS	50-07-21-1000	5	7/1807/20/2018	08/09/18	27.92	
				27.92	41251510	542413			
						METER 2928586			
						NATURAL GAS			
						CHECK	643507	TOTAL: 3,211.55	
643508	08/09/2018	PRTD	7816 GEORGE W PIERSON CO	162021		07/13/2018	20180287	08/09/18	2,661.80
			Invoice: 162021			Manholes, and Manhole Covers,			
				2,661.80	31252300	551502			
						INFRASTRUCTURE			
						CHECK	643508	TOTAL: 2,661.80	
643509	08/09/2018	PRTD	6448 OFFICE DEPOT INC	162196806001		07/11/2018		08/09/18	741.59
			Invoice: 162196806001			14-080 Office Supplies			
				741.59	40101300	541406			
						OFFICE SUPPLIES			
Invoice: 166517479001			OFFICE DEPOT INC	166517479001		07/19/2018		08/09/18	197.96
				197.96	16101100	541406			
						14-080 Office Supplies			
						OFFICE SUPPLIES			
Invoice: 163572856001			OFFICE DEPOT INC	163572856001		07/13/2018		08/09/18	65.18
				65.18	15101100	541406			
						14-080 Office Supplies			
						OFFICE SUPPLIES			
Invoice: 163353007001			OFFICE DEPOT INC	163353007001		07/13/2018		08/09/18	30.48
				30.48	15101100	541406			
						14-080 Office Supplies			
						OFFICE SUPPLIES			
Invoice: 162175006001			OFFICE DEPOT INC	162175006001		07/10/2018		08/09/18	15.99
				15.99	22251100	541406			
						14-080 Office Supplies			
						OFFICE SUPPLIES			
Invoice: 161696051001			OFFICE DEPOT INC	161696051001		07/10/2018		08/09/18	106.99
				106.99	31101100	541406			
						14-080 Office Supplies			
						OFFICE SUPPLIES			
Invoice: 161380971001			OFFICE DEPOT INC	161380971001		07/10/2018		08/09/18	441.44
				441.44	21101100	541406			
						14-080 Office Supplies			
						OFFICE SUPPLIES			
Invoice: 163069017001			OFFICE DEPOT INC	163069017001		07/13/2018		08/09/18	10.99
				10.99	21101100	541406			
						14-080 Office Supplies			
						OFFICE SUPPLIES			
			OFFICE DEPOT INC	163567475001		07/13/2018		08/09/18	139.00

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 28
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	643509 TOTAL:	2,710.61
643510	08/09/2018	PRTD	999995 ANUJ KOTHARI	18201004121	08/07/2018		08/09/18	25.00
	Invoice: 18201004121					CITATION DISMISSED PARKING FINES		
				25.00	21001200	452102		
						CHECK	643510 TOTAL:	25.00
643511	08/09/2018	PRTD	999995 HARMON, BAILEY		08/06/2018		08/09/18	60.00
	Invoice: 000108538					MR Refund V ACCOUNTS RECEIVABLE		
				60.00	1200	121100		
						CHECK	643511 TOTAL:	60.00
643512	08/09/2018	PRTD	999995 KATO, MICHAEL		08/06/2018		08/09/18	80.00
	Invoice: 000109742					MR Refund V ACCOUNTS RECEIVABLE		
				80.00	1200	121100		
						CHECK	643512 TOTAL:	80.00
643513	08/09/2018	PRTD	999995 KERSEY, JEFFREY		08/06/2018		08/09/18	96.00
	Invoice: 000103993					MR Refund V ACCOUNTS RECEIVABLE		
				96.00	1200	121100		
						CHECK	643513 TOTAL:	96.00
643514	08/09/2018	PRTD	999995 OLEARY, SUSAN		08/06/2018		08/09/18	120.00
	Invoice: 000079006					MR Refund V ACCOUNTS RECEIVABLE		
				120.00	1200	121100		
						CHECK	643514 TOTAL:	120.00
643515	08/09/2018	PRTD	999995 RAYSBY, WILLIAM		08/06/2018		08/09/18	120.00
	Invoice: 000011172					MR Refund V ACCOUNTS RECEIVABLE		
				120.00	1200	121100		
						CHECK	643515 TOTAL:	120.00
643516	08/09/2018	PRTD	999995 SCHLUCHTER, JIM		08/06/2018		08/09/18	145.00
	Invoice: 000098014					MR Refund V ACCOUNTS RECEIVABLE		
				145.00	1200	121100		
						CHECK	643516 TOTAL:	145.00

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
643517	08/09/2018	PRTD	999995 SEERMON, DONNA J. Invoice: 000099999	000099999	08/06/2018		08/09/18	145.00
			145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE			
					CHECK	643517	TOTAL:	145.00
643518	08/09/2018	PRTD	999995 WRIGHT, RICHARD Invoice: 000097839	000097839	08/06/2018		08/09/18	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE			
					CHECK	643518	TOTAL:	120.00
643519	08/09/2018	PRTD	999996 Alex Boomgarden Invoice: FLIGHT CLASS REIMB		FLIGHT CLASS REIMB 08/07/2018 678072-FLIGHT CLASS REIM EDUCATION AND TRAINING		08/09/18	306.50
			306.50 22251100	532314				
					CHECK	643519	TOTAL:	306.50
643520	08/09/2018	PRTD	999996 CHRIS SCHAEFER Invoice: PER DIEM - SCHAEFER		PER DIEM - SCHAEFER 07/15/2018 PER DIEM - 08/14-08/17; KANSAS CITY, MO EDUCATION AND TRAINING		08/09/18	240.00
			240.00 21101100	532314				
					CHECK	643520	TOTAL:	240.00
643521	08/09/2018	PRTD	999996 CHRISTOPHER VALLIS Invoice: PER DIEM - VALLIS		PER DIEM - VALLIS 07/15/2018 PER DIEM - 08/14-08/17; KANSAS CITY, MO EDUCATION AND TRAINING		08/09/18	240.00
			240.00 21101100	532314				
					CHECK	643521	TOTAL:	240.00
643522	08/09/2018	PRTD	999996 Denny Malec Invoice: 2018-INT-12	2018-INT-12	08/07/2018		08/09/18	591.87
			591.87 30101100	532317	MILEAGE REIMBURSEMENT 6/21/18-7/31/18 MILEAGE REIMBURSEMENT			
					CHECK	643522	TOTAL:	591.87
643523	08/09/2018	PRTD	999996 EIRENE LEVENTIS Invoice: PER DIEM - LEVENTIS		PER DIEM - LEVENTIS 07/15/2018 PER DIEM 08/14-08/17, KANSAS CITY, MO EDUCATION AND TRAINING		08/09/18	240.00
			240.00 21101100	532314				
					CHECK	643523	TOTAL:	240.00

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 30
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								
643524	08/09/2018	PRTD	999996 GIANNA TROMBINO	TR - TROMBINO	07/27/2018		08/09/18	299.50
			Invoice: TR - TROMBINO					
				299.50 21101100 532314			TRAVEL REIMBURSEMENT - 07/09-07/12, BLOOMINGTON IL EDUCATION AND TRAINING	
							CHECK 643524 TOTAL:	299.50
643525	08/09/2018	PRTD	999996 JOHN PAVLOVICH	083	08/07/2018		08/09/18	61.41
			Invoice: 083					
				61.41 31251100 541407			REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE PER L OPERATING SUPPLIES	
							CHECK 643525 TOTAL:	61.41
643526	08/09/2018	PRTD	999996 Kory McLaughlin	KMCLAUGHLIN	08/07/2018		08/09/18	141.70
			Invoice: KMCLAUGHLIN MILEAGE					
				141.70 21101100 532317			KMCLAUGHLIN JUNE & JULY 2018 MILEAGE MILEAGE REIMBURSEMENT	
							CHECK 643526 TOTAL:	141.70
643527	08/09/2018	PRTD	999996 Mike Son	11000550	08/07/2018		08/09/18	129.97
			Invoice: 11000550					
				129.97 21101100 541407			REIMBURSEMENT FOR SHOES/PER MAP CONTRACT OPERATING SUPPLIES	
							CHECK 643527 TOTAL:	129.97
643528	08/09/2018	PRTD	999996 RUSSELL ROGERS	TRAVEL R	07/30/2018		08/09/18	161.11
			Invoice: TRAVEL R					
				35.76 16101100 532314 125.35 16101100 532314			TRAVEL REIMB - 04/26 AND 05/15 EDUCATION AND TRAINING EDUCATION AND TRAINING	
							CHECK 643528 TOTAL:	161.11
643529	08/09/2018	PRTD	999996 STEVE SMITH	530-7855-4192	08/08/2018		08/09/18	60.00
			Invoice: 530-7855-4192					
				60.00 31251100 541407			REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE PER L OPERATING SUPPLIES	
							CHECK 643529 TOTAL:	60.00
643530	08/09/2018	PRTD	999996 THOMAS PETERSEN	2018-INT-10	08/07/2018		08/09/18	250.92
			Invoice: 2018-INT-10					
				250.92 30101100 532317			MILEAGE REIMBURSEMENT 6/18/18-7/16/18 MILEAGE REIMBURSEMENT	
							CHECK 643530 TOTAL:	250.92

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 31
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
643531	08/09/2018	PRTD	999996 Thomas Petersen	2018-INT-11	08/07/2018		08/09/18	252.34
			Invoice: 2018-INT-11					
			252.34	30101100	532317		MILEAGE REIMBURSEMENT 7/17/18-7/31/18	
							MILEAGE REIMBURSEMENT	
							CHECK 643531 TOTAL:	252.34
643532	08/09/2018	PRTD	999998 Boomer T's	26518	08/07/2018		08/09/18	738.00
			Invoice: 26518					
			738.00	21101100	541407		POLO SHIRTS FOR CIT (CRISIS INTERVENTION TEAM)	
							OPERATING SUPPLIES	
							CHECK 643532 TOTAL:	738.00
643533	08/09/2018	PRTD	999998 CITY OF OTTAWA	RIBFEST2018	OTTAWA 08/07/2018		08/09/18	622.56
			Invoice: RIBFEST2018 OTTAWA					
			622.56	21214000	511111		RIBFEST OFFICER STAFFING	
							OVERTIME PAY	
							CHECK 643533 TOTAL:	622.56
643534	08/09/2018	PRTD	999998 DESPERADO'S BBQ & RIB CO.	DESPERADOS	08/09/2018		08/09/18	36.00
			Invoice: DESPERADOS					
			27.00	4000	414206		REFUND OVERPAYMENT OF RIBFEST 2018	
			4.50	4000	414205		F&B/SECA	
			4.50	4000	414204		F&B/POLICE PENSION	
							F&B/FIRE PENSION	
							CHECK 643534 TOTAL:	36.00
643535	08/09/2018	PRTD	999998 Dotsie Poli	514NELLSWORTH	08/09/2018		08/09/18	4,250.00
			Invoice: 514NELLSWORTH					
			4,250.00	41251500	561606		LONG-SIDE LEAD SERVICE REBATE REIMBURSEMENT - 514	
							REIMBURSEMENT PROGRAMS	
							CHECK 643535 TOTAL:	4,250.00
643536	08/09/2018	PRTD	999998 ERIC KAMENJARIN	COUNTRYSIDE-7-25-18	08/07/2018		08/09/18	441.23
			Invoice: COUNTRYSIDE-7-25-18					
			441.23	30282200	451503		SIDEWALK REIMBURSEMENT-2148 COUNTRYSIDE CIRCLE	
							SIDEWALK REIMBURSEMENT	
							CHECK 643536 TOTAL:	441.23
643537	08/09/2018	PRTD	999998 GATEWAY FOUNDATION	JULY 2018 JB	08/09/2018		08/09/18	10,850.00
			Invoice: JULY 2018 JB					
			10,850.00	21221100	531309		RESPONSE TO DRUGS GRANT-JULY TREATMENT EXPENSE	
							OTHER PROFESSIONAL SERVICE	
							CHECK 643537 TOTAL:	10,850.00

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 32
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
643538	08/09/2018	PRTD	999998 JOHNSON'S BBQ	JOHNSONS BBQ	08/09/2018		08/09/18	34.00
			Invoice: JOHNSONS BBQ					
				25.50 4000	414206		REFUND OVERPAYMENT OF RIBFEST 2018	
				4.25 4000	414205		F&B/SECA	
				4.25 4000	414204		F&B/POLICE PENSION	
							F&B/FIRE PENSION	
						CHECK	643538 TOTAL:	34.00
643539	08/09/2018	PRTD	999998 Knights of Columbus	08022018	08/07/2018		08/09/18	180.00
			Invoice: 08022018					
				180.00 13001100	421101		BASSET Refund for 5/9/2018	
							GENERAL BUSINESS LICENSE	
						CHECK	643539 TOTAL:	180.00
643540	08/09/2018	PRTD	999998 Mary Browning	MBROWNING	JULY MIL 08/07/2018		08/09/18	44.91
			Invoice: MBROWNING JULY MIL					
				44.91 21101100	532317		M.BROWNING JULY 2018 MILEAGE	
							MILEAGE REIMBURSEMENT	
						CHECK	643540 TOTAL:	44.91
643541	08/09/2018	PRTD	999998 Mary Phillips	127SWRIGHTST	08/09/2018		08/09/18	2,550.00
			Invoice: 127SWRIGHTST					
				2,550.00 41251500	561606		SHORT-SIDE LEAD SERVICE REBATE REIMBURSEMENT - 127	
							REIMBURSEMENT PROGRAMS	
						CHECK	643541 TOTAL:	2,550.00
643542	08/09/2018	PRTD	999998 National Alliance of Preservation 8-2018		08/08/2018		08/09/18	150.00
			Invoice: 8-2018					
				150.00 30101100	532315		MEMBERSHIP RENEWAL-NAPC	
							DUES AND SUBSCRIPTIONS	
						CHECK	643542 TOTAL:	150.00
643543	08/09/2018	PRTD	999998 OOSTMAN FABRICATING & WELDING, IN 573367		08/07/2018		08/09/18	568.00
			Invoice: 573367					
				568.00 31351100	531303		REPAIR PULLEY	
							EQUIPMENT MAINTENANCE	
						CHECK	643543 TOTAL:	568.00
643544	08/09/2018	PRTD	999998 Pulte Group	REFUND PULTE 8-3-18	08/09/2018		08/09/18	4,768.11
			Invoice: REFUND PULTE 8-3-18					
				1,553.28 4400	228214		REFUND-OVERPAYMENT FOR SCHOOL & PARK FEES	
				3,214.83 4400	228213		FEE IN LIEU - PARK DISTRICT	
							FEE IN LIEU - SD 204	

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 33
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 643544 TOTAL:	4,768.11
643545	08/09/2018	PRTD	999998 RCJUGGLES LLC	080618	08/07/2018		08/09/18	350.00
			Invoice: 080618				NATIONAL NIGHT OUT ENTERTAINMENT OTHER PROFESSIONAL SERVICE	
				350.00	21221100	531309	CHECK 643545 TOTAL:	350.00
643546	08/09/2018	PRTD	999998 RICHARD J GRIMES	RPR - 20180727	08/07/2018		08/09/18	100.00
			Invoice: RPR - 20180727				REMOTE PARKING DEPOSIT REFUND BILLED DEPOSITS	
				100.00	1200	228102	CHECK 643546 TOTAL:	100.00
643547	08/09/2018	PRTD	999998 Simon Boaler	18-2670	08/07/2018		08/09/18	100.00
			Invoice: 18-2670				HISTORIC PRESERVATION COMMISSION SIGN DEPOSIT REFU OTHER	
				100.00	4400	228299	CHECK 643547 TOTAL:	100.00
643548	08/09/2018	PRTD	999998 THE STRAWBERRY PATCH	THE STRAWBERRY PATCH	08/09/2018		08/09/18	35.00
			Invoice: THE STRAWBERRY PATCH				REFUND OVERPAYMENT OF RIBFEST 2018	
				26.24	4000	414206	F&B/SECA	
				4.38	4000	414205	F&B/POLICE PENSION	
				4.38	4000	414204	F&B/FIRE PENSION	
							CHECK 643548 TOTAL:	35.00
643549	08/09/2018	PRTD	999998 Victoria Stapleton	Z1	08/08/2018		08/09/18	150.00
			Invoice: Z1				Wellness Challenge - Zumba Instructor HR SERVICE	
				150.00	14101100	531305	CHECK 643549 TOTAL:	150.00
643550	08/09/2018	PRTD	999998 VILLAGE OF NORTH AURORA	0060943	08/09/2018		08/09/18	1,146.14
			Invoice: 0060943				RIBFEST OFFICER STAFFING OVERTIME PAY	
				1,146.14	21214000	511111	CHECK 643550 TOTAL:	1,146.14
643551	08/09/2018	PRTD	999998 YUM YUM THAI	F&B REFUND	03/01/2018		08/09/18	30.00
			Invoice: F&B REFUND				REFUND F&B TAX OVERPAYMENT - MARCH 2018	
				22.50	4000	414206	F&B/SECA	
				3.75	4000	414205	F&B/POLICE PENSION	
				3.75	4000	414204	F&B/FIRE PENSION	

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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 643551 TOTAL:	30.00
643552	08/09/2018	PRTD	999999 ABT, THOMAS	000443359-000113046	08/06/2018		08/09/18	4.49
			Invoice: 000443359-000113046					
				4.49 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 643552 TOTAL:	4.49
643553	08/09/2018	PRTD	999999 AHRENS, VALERY	000316641-000000580	08/06/2018		08/09/18	49.08
			Invoice: 000316641-000000580					
				49.08 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 643553 TOTAL:	49.08
643554	08/09/2018	PRTD	999999 AKKIRAJU, NIKHIL	000411563-000121400	08/06/2018		08/09/18	139.65
			Invoice: 000411563-000121400					
				139.65 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 643554 TOTAL:	139.65
643555	08/09/2018	PRTD	999999 ALRAMAHI, ALICIA B/EMAD A	000444659-000043406	08/06/2018		08/09/18	355.42
			Invoice: 000444659-000043406					
				355.42 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 643555 TOTAL:	355.42
643556	08/09/2018	PRTD	999999 ALTMAYER, SONJA & CONNER SMITH	000447585-000033310	08/06/2018		08/09/18	308.36
			Invoice: 000447585-000033310					
				308.36 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 643556 TOTAL:	308.36
643557	08/09/2018	PRTD	999999 ARAVAMUDAN, KRISHNAN SAMPATH	441005-01-000111578	08/06/2018		08/09/18	6.88
			Invoice: 441005-01-000111578					
				6.88 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 643557 TOTAL:	6.88
643558	08/09/2018	PRTD	999999 ARORA, GAURAV	000450605-000002406	08/06/2018		08/09/18	122.63
			Invoice: 000450605-000002406					
				122.63 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
			CHECK	643558	TOTAL:	122.63
643559	08/09/2018 PRTD 999999 BALLARI, ANAND & SHAILAJA Invoice: 000302167-000121610	000302167-000121610	08/06/2018		08/09/18	191.57
	191.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643559	TOTAL:	191.57
643560	08/09/2018 PRTD 999999 BANERJEE, BHARTI Invoice: 000448259-000013926	000448259-000013926	08/06/2018		08/09/18	34.47
	34.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643560	TOTAL:	34.47
643561	08/09/2018 PRTD 999999 BOWYER, HELEN & GAVIN Invoice: 000411309-000022062	000411309-000022062	08/06/2018		08/09/18	102.64
	102.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643561	TOTAL:	102.64
643562	08/09/2018 PRTD 999999 BRADLEY, TRACY O Invoice: 000429779-000065622	000429779-000065622	08/06/2018		08/09/18	50.94
	50.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643562	TOTAL:	50.94
643563	08/09/2018 PRTD 999999 BRADY, MAUREEN Invoice: 000432569-000010204	000432569-000010204	08/06/2018		08/09/18	67.31
	67.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643563	TOTAL:	67.31
643564	08/09/2018 PRTD 999999 BROSSARD, CLEMENT/KANG, HYESUK Invoice: 000439801-000073604	000439801-000073604	08/06/2018		08/09/18	59.81
	59.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643564	TOTAL:	59.81
643565	08/09/2018 PRTD 999999 BRS BETTER NEIGHBORHOODS INC Invoice: 000447453-000044834	000447453-000044834	08/06/2018		08/09/18	186.26
	186.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643565	TOTAL:	186.26

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 36
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			
643566	08/09/2018	PRTD	999999 BURNS, TERRY		000428561-000123710	08/06/2018		08/09/18	81.72
			Invoice: 000428561-000123710						
				81.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643566 TOTAL:	81.72
643567	08/09/2018	PRTD	999999 BUSHNELL, JILL		311599-02-000020046	08/06/2018		08/09/18	87.00
			Invoice: 311599-02-000020046						
				87.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643567 TOTAL:	87.00
643568	08/09/2018	PRTD	999999 CELLINI, MICHAEL		000425249-000008636	08/06/2018		08/09/18	47.39
			Invoice: 000425249-000008636						
				47.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643568 TOTAL:	47.39
643569	08/09/2018	PRTD	999999 CIJ, IGOR & IRINA		000435933-000143044	08/06/2018		08/09/18	13.51
			Invoice: 000435933-000143044						
				13.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643569 TOTAL:	13.51
643570	08/09/2018	PRTD	999999 COLADITIETRO, MARISA		000443493-000023194	08/06/2018		08/09/18	88.46
			Invoice: 000443493-000023194						
				88.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643570 TOTAL:	88.46
643571	08/09/2018	PRTD	999999 DHARMAVARAPU, PRASAD		000444361-000103504	08/06/2018		08/09/18	127.77
			Invoice: 000444361-000103504						
				127.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643571 TOTAL:	127.77
643572	08/09/2018	PRTD	999999 DOW REALTY INC		387317-01-000012676	08/06/2018		08/09/18	36.49
			Invoice: 387317-01-000012676						
				36.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643572 TOTAL:	36.49

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 37
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
643573	08/09/2018	PRTD	999999 DOWD, SHAWN-DARIA		000449697-000112736	08/06/2018		08/09/18	9.42
			Invoice: 000449697-000112736						
				9.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643573 TOTAL:	9.42
643574	08/09/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO		000452611-000144016	08/06/2018		08/09/18	113.22
			Invoice: 000452611-000144016						
				113.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643574 TOTAL:	113.22
643575	08/09/2018	PRTD	999999 ELAM, PAUL / JOELLEN		000429311-000144668	08/06/2018		08/09/18	82.01
			Invoice: 000429311-000144668						
				82.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643575 TOTAL:	82.01
643576	08/09/2018	PRTD	999999 ELIZALDE, CRESENCIO &		000443651-000013906	08/06/2018		08/09/18	113.35
			Invoice: 000443651-000013906						
				113.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643576 TOTAL:	113.35
643577	08/09/2018	PRTD	999999 ESQUIVAL, CRISELDA		000446331-000033330	08/06/2018		08/09/18	2.67
			Invoice: 000446331-000033330						
				2.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643577 TOTAL:	2.67
643578	08/09/2018	PRTD	999999 EVANS, JASON		000435987-000003018	08/06/2018		08/09/18	145.38
			Invoice: 000435987-000003018						
				145.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643578 TOTAL:	145.38
643579	08/09/2018	PRTD	999999 FATIMA, FIRDOUS		000454243-000058664	08/06/2018		08/09/18	58.32
			Invoice: 000454243-000058664						
				58.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643579 TOTAL:	58.32

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
643580	08/09/2018	PRTD	999999 FAULKNER, LANESSE	000416605-000126258	08/06/2018		08/09/18	61.42
			Invoice: 000416605-000126258			CIS REFUNDS		
			61.42 1300	121102		UTILITY ACCOUNTS		
						CHECK	643580 TOTAL:	61.42
643581	08/09/2018	PRTD	999999 FOLEY, JOYCE/CHRISTINA	000448509-000007098	08/06/2018		08/09/18	65.00
			Invoice: 000448509-000007098			CIS REFUNDS		
			65.00 1300	121102		UTILITY ACCOUNTS		
						CHECK	643581 TOTAL:	65.00
643582	08/09/2018	PRTD	999999 FORD, PAUL/BARNETT-FORD, KRISTIN	000429403-000023920	08/06/2018		08/09/18	139.23
			Invoice: 000429403-000023920			CIS REFUNDS		
			139.23 1300	121102		UTILITY ACCOUNTS		
						CHECK	643582 TOTAL:	139.23
643583	08/09/2018	PRTD	999999 FOX, PATRICK	000343263-000103680	08/06/2018		08/09/18	137.64
			Invoice: 000343263-000103680			CIS REFUNDS		
			137.64 1300	121102		UTILITY ACCOUNTS		
						CHECK	643583 TOTAL:	137.64
643584	08/09/2018	PRTD	999999 GALETI, MUNICHANDRA	437217-01-000126810	08/06/2018		08/09/18	82.85
			Invoice: 437217-01-000126810			CIS REFUNDS		
			82.85 1300	121102		UTILITY ACCOUNTS		
						CHECK	643584 TOTAL:	82.85
643585	08/09/2018	PRTD	999999 GAMIT, MANISH	000453135-000006692	08/06/2018		08/09/18	103.30
			Invoice: 000453135-000006692			CIS REFUNDS		
			103.30 1300	121102		UTILITY ACCOUNTS		
						CHECK	643585 TOTAL:	103.30
643586	08/09/2018	PRTD	999999 GARRITANO, THOMAS/JERI	000421167-000074532	08/06/2018		08/09/18	141.66
			Invoice: 000421167-000074532			CIS REFUNDS		
			141.66 1300	121102		UTILITY ACCOUNTS		
						CHECK	643586 TOTAL:	141.66

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
643587	08/09/2018	PRTD	999999 GEORGE, ALEX	000446763-000100496	08/06/2018		08/09/18	68.95
			Invoice: 000446763-000100496					
				68.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643587 TOTAL:	68.95
643588	08/09/2018	PRTD	999999 GERDOV, BORIS Y	000139265-000115662	08/06/2018		08/09/18	24.41
			Invoice: 000139265-000115662					
				24.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643588 TOTAL:	24.41
643589	08/09/2018	PRTD	999999 GILL, LUKE	447939-01-000007316	08/06/2018		08/09/18	83.93
			Invoice: 447939-01-000007316					
				83.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643589 TOTAL:	83.93
643590	08/09/2018	PRTD	999999 GLENN, LOTTEA	000258473-000063454	08/06/2018		08/09/18	36.66
			Invoice: 000258473-000063454					
				36.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643590 TOTAL:	36.66
643591	08/09/2018	PRTD	999999 GLENN, LOTTEA	258473-01-000063454	08/06/2018		08/09/18	36.66
			Invoice: 258473-01-000063454					
				36.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643591 TOTAL:	36.66
643592	08/09/2018	PRTD	999999 GRANAUD, MAILYS	000437829-000109030	08/06/2018		08/09/18	92.67
			Invoice: 000437829-000109030					
				92.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643592 TOTAL:	92.67
643593	08/09/2018	PRTD	999999 GRIFFIN, RILEY & BRENDA	000450141-000115936	08/06/2018		08/09/18	178.06
			Invoice: 000450141-000115936					
				178.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643593 TOTAL:	178.06

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 40
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
643594	08/09/2018	PRTD	999999 GUARINO, ALISON		000440469-000146946	08/06/2018		08/09/18	93.99
			Invoice: 000440469-000146946						
				93.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643594 TOTAL:	93.99
643595	08/09/2018	PRTD	999999 HARPER, TRACY		000391943-000057166	08/06/2018		08/09/18	50.02
			Invoice: 000391943-000057166						
				50.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643595 TOTAL:	50.02
643596	08/09/2018	PRTD	999999 HEFFRON, SHANNON / LARRY		000283905-000100306	08/06/2018		08/09/18	25.41
			Invoice: 000283905-000100306						
				25.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643596 TOTAL:	25.41
643597	08/09/2018	PRTD	999999 HSIEH, FRANK X		000119875-000087110	08/06/2018		08/09/18	13.95
			Invoice: 000119875-000087110						
				13.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643597 TOTAL:	13.95
643598	08/09/2018	PRTD	999999 HUSTEDT, HALEI		000429037-000007138	08/06/2018		08/09/18	130.30
			Invoice: 000429037-000007138						
				130.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643598 TOTAL:	130.30
643599	08/09/2018	PRTD	999999 JAMI, SEAN		000360077-000022010	08/06/2018		08/09/18	54.36
			Invoice: 000360077-000022010						
				54.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643599 TOTAL:	54.36
643600	08/09/2018	PRTD	999999 JEONG, SEONG IL		000354169-000101368	08/06/2018		08/09/18	177.57
			Invoice: 000354169-000101368						
				177.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643600 TOTAL:	177.57

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 41
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
643601	08/09/2018	PRTD	999999 JETT, JEFFERY		000445529-000022210	08/06/2018		08/09/18	23.85
			Invoice: 000445529-000022210						
				23.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643601 TOTAL:	23.85
643602	08/09/2018	PRTD	999999 JIMENEZ, STEPHANIE		000451143-000117428	08/06/2018		08/09/18	97.99
			Invoice: 000451143-000117428						
				97.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643602 TOTAL:	97.99
643603	08/09/2018	PRTD	999999 K & D ENT		454107-01-000132926	08/06/2018		08/09/18	106.42
			Invoice: 454107-01-000132926						
				106.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643603 TOTAL:	106.42
643604	08/09/2018	PRTD	999999 KHAMISI MELINA/ MELIKA		000433641-000003308	08/06/2018		08/09/18	92.96
			Invoice: 000433641-000003308						
				92.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643604 TOTAL:	92.96
643605	08/09/2018	PRTD	999999 KHAN, MOHAMMAD A		000429877-000004488	08/06/2018		08/09/18	89.97
			Invoice: 000429877-000004488						
				89.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643605 TOTAL:	89.97
643606	08/09/2018	PRTD	999999 KIEFER, STEPHEN		000100641-000009992	08/06/2018		08/09/18	438.69
			Invoice: 000100641-000009992						
				438.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643606 TOTAL:	438.69
643607	08/09/2018	PRTD	999999 KOBAYASHI, HIKARU		000446621-000029222	08/06/2018		08/09/18	125.62
			Invoice: 000446621-000029222						
				125.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643607 TOTAL:	125.62

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 42
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
643608	08/09/2018	PRTD 999999 KOHLMEIER, ALEX Invoice: 000440817-000041082	000440817-000041082	08/06/2018	08/09/18	32.35
		32.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643608 TOTAL:	32.35
643609	08/09/2018	PRTD 999999 KUCKY, LAUREN Invoice: 000436575-000020792	000436575-000020792	08/06/2018	08/09/18	48.78
		48.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643609 TOTAL:	48.78
643610	08/09/2018	PRTD 999999 KUNTZI, JAMES Invoice: 000450071-000008346	000450071-000008346	08/06/2018	08/09/18	15.81
		15.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643610 TOTAL:	15.81
643611	08/09/2018	PRTD 999999 LAFFERTY, PATRICK L/DAWN C Invoice: 000166553-000030906	000166553-000030906	08/06/2018	08/09/18	29.48
		29.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643611 TOTAL:	29.48
643612	08/09/2018	PRTD 999999 LAM, JODINA MEI Invoice: 000448229-000113758	000448229-000113758	08/06/2018	08/09/18	84.31
		84.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643612 TOTAL:	84.31
643613	08/09/2018	PRTD 999999 LANDRUM, CHASE Invoice: 000449723-000041378	000449723-000041378	08/06/2018	08/09/18	211.66
		211.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643613 TOTAL:	211.66
643614	08/09/2018	PRTD 999999 LANTZ, RUSSELL F. Invoice: 000283611-000014322	000283611-000014322	08/06/2018	08/09/18	5.19
		5.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	643614 TOTAL:	5.19

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 43
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			
643615	08/09/2018	PRTD	999999 LEE, BENJAMIN		000392673-000109782	08/06/2018		08/09/18	89.89
			Invoice: 000392673-000109782						
				89.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643615 TOTAL:	89.89
643616	08/09/2018	PRTD	999999 LEGGETT, CHERYL		000436643-000140436	08/06/2018		08/09/18	30.83
			Invoice: 000436643-000140436						
				30.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643616 TOTAL:	30.83
643617	08/09/2018	PRTD	999999 LEWIS, BRIAN		000434151-000134370	08/06/2018		08/09/18	194.54
			Invoice: 000434151-000134370						
				194.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643617 TOTAL:	194.54
643618	08/09/2018	PRTD	999999 LEWIS, RACHEL		000428729-000143184	08/06/2018		08/09/18	85.67
			Invoice: 000428729-000143184						
				85.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643618 TOTAL:	85.67
643619	08/09/2018	PRTD	999999 LIU, YANG		000446169-000033910	08/06/2018		08/09/18	122.92
			Invoice: 000446169-000033910						
				122.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643619 TOTAL:	122.92
643620	08/09/2018	PRTD	999999 MARIA URANI LIU PSY.D LLC		000365489-000025262	08/06/2018		08/09/18	93.82
			Invoice: 000365489-000025262						
				93.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643620 TOTAL:	93.82
643621	08/09/2018	PRTD	999999 MARLIN, NICHOLAS/HENRY, ROBERT		000425949-000002872	08/06/2018		08/09/18	102.80
			Invoice: 000425949-000002872						
				102.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643621 TOTAL:	102.80

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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				
643622	08/09/2018	PRTD 999999	MARTINEZ, JAIME	000341607-000018138	08/06/2018	08/09/18	227.75
		Invoice: 000341607-000018138					
		227.75	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	643622 TOTAL:	227.75
643623	08/09/2018	PRTD 999999	MARTINEZ, VERMELE / JERMAIN	000415293-000091830	08/06/2018	08/09/18	59.18
		Invoice: 000415293-000091830					
		59.18	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	643623 TOTAL:	59.18
643624	08/09/2018	PRTD 999999	MASON, MEGHAN	415183-01-000010648	08/06/2018	08/09/18	50.75
		Invoice: 415183-01-000010648					
		50.75	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	643624 TOTAL:	50.75
643625	08/09/2018	PRTD 999999	MATTSON, SCOTT	448033-01-000001830	08/06/2018	08/09/18	92.83
		Invoice: 448033-01-000001830					
		92.83	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	643625 TOTAL:	92.83
643626	08/09/2018	PRTD 999999	MCDONELL, MEGAN	000424951-000042960	08/06/2018	08/09/18	141.57
		Invoice: 000424951-000042960					
		141.57	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	643626 TOTAL:	141.57
643627	08/09/2018	PRTD 999999	MCDONNELL, TIMOTHY	000406301-000113584	08/06/2018	08/09/18	75.90
		Invoice: 000406301-000113584					
		75.90	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	643627 TOTAL:	75.90
643628	08/09/2018	PRTD 999999	MCGEE, JERRY	000421665-000118986	08/06/2018	08/09/18	93.20
		Invoice: 000421665-000118986					
		93.20	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	643628 TOTAL:	93.20

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
643629	08/09/2018	PRTD	999999 MILLER, BARBARA	000391359-000095090	08/06/2018		08/09/18	53.69
			Invoice: 000391359-000095090					
			53.69 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643629 TOTAL:	53.69
643630	08/09/2018	PRTD	999999 MILLER, KAREN	000440065-000117982	08/06/2018		08/09/18	473.16
			Invoice: 000440065-000117982					
			473.16 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643630 TOTAL:	473.16
643631	08/09/2018	PRTD	999999 MISASI, JENNIFER	000447275-000058482	08/06/2018		08/09/18	41.14
			Invoice: 000447275-000058482					
			41.14 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643631 TOTAL:	41.14
643632	08/09/2018	PRTD	999999 MITTENTHAL, KATE / SCOTT	000364225-000015230	08/06/2018		08/09/18	498.71
			Invoice: 000364225-000015230					
			498.71 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643632 TOTAL:	498.71
643633	08/09/2018	PRTD	999999 MOHAN RAJA, ARAVIND	000443323-000002374	08/06/2018		08/09/18	269.75
			Invoice: 000443323-000002374					
			269.75 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643633 TOTAL:	269.75
643634	08/09/2018	PRTD	999999 MOMO, YANNICK	000441489-000100688	06/15/2018		08/09/18	105.14
			Invoice: 000441489-000100688					
			105.14 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643634 TOTAL:	105.14
643635	08/09/2018	PRTD	999999 MOREN, JAKOB	442349-01-000109348	08/06/2018		08/09/18	104.59
			Invoice: 442349-01-000109348					
			104.59 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643635 TOTAL:	104.59

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 46
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			
643636	08/09/2018	PRTD	999999 NAJAUSKAITE, MIGLE		000361747-000004568	08/06/2018		08/09/18	17.98
			Invoice: 000361747-000004568						
				17.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643636 TOTAL:	17.98
643637	08/09/2018	PRTD	999999 NAMM, LAURA		000429315-000029204	08/06/2018		08/09/18	10.71
			Invoice: 000429315-000029204						
				10.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643637 TOTAL:	10.71
643638	08/09/2018	PRTD	999999 NARCISI, MIA//BLAKE, KELSEY		000442015-000027388	08/06/2018		08/09/18	230.93
			Invoice: 000442015-000027388						
				230.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643638 TOTAL:	230.93
643639	08/09/2018	PRTD	999999 NUNEZ, ANTHONY		000443205-000113892	08/06/2018		08/09/18	2.47
			Invoice: 000443205-000113892						
				2.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643639 TOTAL:	2.47
643640	08/09/2018	PRTD	999999 O'SHEA, BRIANA		000452595-000143034	08/06/2018		08/09/18	73.65
			Invoice: 000452595-000143034						
				73.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643640 TOTAL:	73.65
643641	08/09/2018	PRTD	999999 PACIFIC UNION FINANCIAL		000447475-000141164	08/06/2018		08/09/18	72.73
			Invoice: 000447475-000141164						
				72.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643641 TOTAL:	72.73
643642	08/09/2018	PRTD	999999 PATEL, RAHUL		000431783-000115818	08/06/2018		08/09/18	18.04
			Invoice: 000431783-000115818						
				18.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643642 TOTAL:	18.04

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 47
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
643643	08/09/2018	PRTD	999999 PETIGO, JULIE & ANDREW	000433155-000065884	08/06/2018		08/09/18	213.76
			Invoice: 000433155-000065884					
			213.76 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643643 TOTAL:	213.76
643644	08/09/2018	PRTD	999999 PHILLIPS, PAUL	299617-01-000112188	08/06/2018		08/09/18	73.92
			Invoice: 299617-01-000112188					
			73.92 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643644 TOTAL:	73.92
643645	08/09/2018	PRTD	999999 PIKE, CAROL	000450209-000006512	08/06/2018		08/09/18	53.69
			Invoice: 000450209-000006512					
			53.69 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643645 TOTAL:	53.69
643646	08/09/2018	PRTD	999999 PILAFAS, OKSAN	000433081-000129564	08/06/2018		08/09/18	50.92
			Invoice: 000433081-000129564					
			50.92 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643646 TOTAL:	50.92
643647	08/09/2018	PRTD	999999 PRATHER, BROOKLYNN	000452417-000003368	08/06/2018		08/09/18	197.32
			Invoice: 000452417-000003368					
			197.32 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643647 TOTAL:	197.32
643648	08/09/2018	PRTD	999999 PRAZAK, SCOTT	424057-01-000138816	08/06/2018		08/09/18	60.70
			Invoice: 424057-01-000138816					
			60.70 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643648 TOTAL:	60.70
643649	08/09/2018	PRTD	999999 RAINES, MITCHELL	000413149-000012608	08/06/2018		08/09/18	41.47
			Invoice: 000413149-000012608					
			41.47 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		643649 TOTAL:	41.47

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 48
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			
643650	08/09/2018	PRTD	999999 REDDY, KAMAL	000444617-000002888	08/06/2018		08/09/18	85.16
			Invoice: 000444617-000002888					
				85.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643650 TOTAL:	85.16
643651	08/09/2018	PRTD	999999 RICELY, CHRISTOPHER	000429703-000100550	08/06/2018		08/09/18	149.40
			Invoice: 000429703-000100550					
				149.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643651 TOTAL:	149.40
643652	08/09/2018	PRTD	999999 ROBERSON, LAKISHA	000431309-000126514	08/06/2018		08/09/18	60.95
			Invoice: 000431309-000126514					
				60.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643652 TOTAL:	60.95
643653	08/09/2018	PRTD	999999 RODD, KEVIN	000402401-000129540	08/06/2018		08/09/18	83.68
			Invoice: 000402401-000129540					
				83.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643653 TOTAL:	83.68
643654	08/09/2018	PRTD	999999 RODRIGUEZ, AMADO	000449645-000045074	08/06/2018		08/09/18	42.97
			Invoice: 000449645-000045074					
				42.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643654 TOTAL:	42.97
643655	08/09/2018	PRTD	999999 ROGER, VINCENT	416267-01-000010278	08/06/2018		08/09/18	27.46
			Invoice: 416267-01-000010278					
				27.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643655 TOTAL:	27.46
643656	08/09/2018	PRTD	999999 ROJAS, FELIPE	000446683-000057984	08/06/2018		08/09/18	28.85
			Invoice: 000446683-000057984					
				28.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643656 TOTAL:	28.85

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 49
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			
643657	08/09/2018	PRTD	999999 ROSS, CHRISTOPHER		438069-01-000108666	08/06/2018		08/09/18	57.26
			Invoice: 438069-01-000108666						
				57.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643657 TOTAL:	57.26
643658	08/09/2018	PRTD	999999 RUPANAGUNTA, SRIKRISHNA		000181573-000098196	08/06/2018		08/09/18	132.31
			Invoice: 000181573-000098196						
				132.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643658 TOTAL:	132.31
643659	08/09/2018	PRTD	999999 RYDER, JOANNE & VICTOR		000383171-000024002	08/06/2018		08/09/18	30.87
			Invoice: 000383171-000024002						
				30.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643659 TOTAL:	30.87
643660	08/09/2018	PRTD	999999 SALAMI, REMI		000362951-000106798	08/06/2018		08/09/18	175.96
			Invoice: 000362951-000106798						
				175.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643660 TOTAL:	175.96
643661	08/09/2018	PRTD	999999 SAPHO, LORETHA		000248485-000033450	08/06/2018		08/09/18	118.08
			Invoice: 000248485-000033450						
				118.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643661 TOTAL:	118.08
643662	08/09/2018	PRTD	999999 SCHOEN, TREVOR/HOPE		000443811-000113392	08/06/2018		08/09/18	23.99
			Invoice: 000443811-000113392						
				23.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643662 TOTAL:	23.99
643663	08/09/2018	PRTD	999999 SEHNAS, KAZMI		000394085-000002190	08/06/2018		08/09/18	64.28
			Invoice: 000394085-000002190						
				64.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643663 TOTAL:	64.28

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
643664	08/09/2018 PRTD 999999 SEXTON, JEFF Invoice: 000171167-000008882	000171167-000008882	08/06/2018		08/09/18	49.43
	49.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643664 TOTAL:		49.43
643665	08/09/2018 PRTD 999999 SHARRAR, WILLIAM Invoice: 000313725-000102076	000313725-000102076	08/06/2018		08/09/18	58.54
	58.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643665 TOTAL:		58.54
643666	08/09/2018 PRTD 999999 SIKORA, ANTHONY J Invoice: 000433303-000066976	000433303-000066976	08/06/2018		08/09/18	87.18
	87.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643666 TOTAL:		87.18
643667	08/09/2018 PRTD 999999 SMITH, DANA Invoice: 000432015-000109568	000432015-000109568	08/06/2018		08/09/18	130.71
	130.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643667 TOTAL:		130.71
643668	08/09/2018 PRTD 999999 SNAP KITCHEN CHICAGO Invoice: 000413359-000030600	000413359-000030600	08/06/2018		08/09/18	1,600.78
	1,600.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643668 TOTAL:		1,600.78
643669	08/09/2018 PRTD 999999 STOCKMAN, CORBIN Invoice: 000442395-000109114	000442395-000109114	08/06/2018		08/09/18	34.09
	34.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643669 TOTAL:		34.09
643670	08/09/2018 PRTD 999999 STODOLA, KEVIN C Invoice: 000055155-000054420	000055155-000054420	08/06/2018		08/09/18	35.72
	35.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643670 TOTAL:		35.72

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
643671	08/09/2018	PRTD	999999 SULLIVAN, JORDAN		000427795-000002304	08/06/2018		08/09/18	79.83
			Invoice: 000427795-000002304						
				79.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643671 TOTAL:	79.83
643672	08/09/2018	PRTD	999999 SWAIN II, MILO		000445049-000020782	08/06/2018		08/09/18	77.30
			Invoice: 000445049-000020782						
				77.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643672 TOTAL:	77.30
643673	08/09/2018	PRTD	999999 TANAKA, NATALIA		000438301-000143060	08/06/2018		08/09/18	30.71
			Invoice: 000438301-000143060						
				30.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643673 TOTAL:	30.71
643674	08/09/2018	PRTD	999999 THAKKAR, ARUN		000441203-000002702	08/06/2018		08/09/18	85.59
			Invoice: 000441203-000002702						
				85.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643674 TOTAL:	85.59
643675	08/09/2018	PRTD	999999 THIRUVATHURU, RAJA		000448555-000117074	08/06/2018		08/09/18	32.16
			Invoice: 000448555-000117074						
				32.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643675 TOTAL:	32.16
643676	08/09/2018	PRTD	999999 THOMPSON, COLIN		000317631-000040058	08/06/2018		08/09/18	10.31
			Invoice: 000317631-000040058						
				10.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643676 TOTAL:	10.31
643677	08/09/2018	PRTD	999999 TODARO, JENNIFER		000394543-000007166	08/06/2018		08/09/18	1.28
			Invoice: 000394543-000007166						
				1.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643677 TOTAL:	1.28

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
643678	08/09/2018 PRTD 999999 TOMOV, ANDJELKA Invoice: 000451997-000058650	000451997-000058650	08/06/2018		08/09/18	183.00
	183.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643678	TOTAL:	183.00
643679	08/09/2018 PRTD 999999 TRINIDAD CONSTRUCTION Invoice: 000444685-000136704	000444685-000136704	08/06/2018		08/09/18	326.78
	326.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643679	TOTAL:	326.78
643680	08/09/2018 PRTD 999999 TRIS, RYAN Invoice: 000403413-000119684	000403413-000119684	08/06/2018		08/09/18	37.00
	37.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643680	TOTAL:	37.00
643681	08/09/2018 PRTD 999999 TURNER, KRISTIN/JONES, PATRICIA Invoice: 000439769-000131898	000439769-000131898	08/06/2018		08/09/18	39.84
	39.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643681	TOTAL:	39.84
643682	08/09/2018 PRTD 999999 VALLES, JEFFREY Invoice: 000242343-000040606	000242343-000040606	08/06/2018		08/09/18	15.73
	15.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643682	TOTAL:	15.73
643683	08/09/2018 PRTD 999999 VEAL, MATTHEW Invoice: 000419401-000023712	000419401-000023712	08/06/2018		08/09/18	40.52
	40.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643683	TOTAL:	40.52
643684	08/09/2018 PRTD 999999 VELEZ, MANUEL Invoice: 000447553-000102078	000447553-000102078	08/06/2018		08/09/18	195.53
	195.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	643684	TOTAL:	195.53

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 53
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
643685	08/09/2018	PRTD	999999 VOURTSIS, JOHN N/GINA M		000154991-000098664	08/06/2018		08/09/18	414.87
			Invoice: 000154991-000098664						
			414.87 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643685 TOTAL:	414.87
643686	08/09/2018	PRTD	999999 WARD, SEAN P		000210221-000086198	08/06/2018		08/09/18	82.93
			Invoice: 000210221-000086198						
			82.93 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643686 TOTAL:	82.93
643687	08/09/2018	PRTD	999999 WARREN, COURTNEY		000445987-000118588	08/06/2018		08/09/18	60.83
			Invoice: 000445987-000118588						
			60.83 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643687 TOTAL:	60.83
643688	08/09/2018	PRTD	999999 WATERS, JEFFREY		000290411-000031510	08/06/2018		08/09/18	215.99
			Invoice: 000290411-000031510						
			215.99 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643688 TOTAL:	215.99
643689	08/09/2018	PRTD	999999 WONG, BRIGHT MK		098593-01-000079972	08/06/2018		08/09/18	379.22
			Invoice: 098593-01-000079972						
			379.22 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643689 TOTAL:	379.22
643690	08/09/2018	PRTD	999999 YENUGANDULA, SAIRAM		000407105-000004024	08/06/2018		08/09/18	83.23
			Invoice: 000407105-000004024						
			83.23 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643690 TOTAL:	83.23
643691	08/09/2018	PRTD	999999 YNION, LUNINGNING / ALLOIN		000379275-000085852	08/06/2018		08/09/18	141.31
			Invoice: 000379275-000085852						
			141.31 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643691 TOTAL:	141.31

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 54
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			
643692	08/09/2018	PRTD	999999 ZUERCHER, ALLIE			000444695-000144410	08/06/2018			08/09/18	59.15
			Invoice: 000444695-000144410					CIS REFUNDS			
				59.15	1300	121102		UTILITY ACCOUNTS			
								CHECK	643692	TOTAL:	59.15
643693	08/09/2018	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 55256				07/13/2018			08/09/18	160.00
			Invoice: 55256					BOARDING SERVICES FOR NPD K9'S			
				160.00	21103400	531309		OTHER PROFESSIONAL SERVICE			
								CHECK	643693	TOTAL:	160.00
643694	08/09/2018	PRTD	268 PETTY CASH			PC 080218	08/02/2018			08/09/18	80.00
			Invoice: PC 080218					PETTY CASH REIMBURSEMENT -		08/02/18	
				80.00	4400	228299		OTHER			
			Invoice: PC 08/06/18			PC 08/06/18	08/06/2018	PETTY CASH REIMBURSEMENT		08/06/18	30.63
				30.63	16101100	532317		MILEAGE REIMBURSEMENT			
								CHECK	643694	TOTAL:	110.63
643695	08/09/2018	PRTD	18869 PFM ASSET MANAGEMENT INC			AUL-100482	06/30/2018			08/09/18	2,387.19
			Invoice: AUL-100482					FIXED INCOME MONEY MANAGEMENT			
				633.50	1100	461104		MONEY MANAGER FEES			
				56.39	51003200	461104		MONEY MANAGER FEES			
				263.58	50002900	461104		MONEY MANAGER FEES			
				273.49	1200	461104		MONEY MANAGER FEES			
				22.39	50003000	461104		MONEY MANAGER FEES			
				1.66	50003100	461104		MONEY MANAGER FEES			
				25.25	3900	461104		MONEY MANAGER FEES			
				43.49	4000	461104		MONEY MANAGER FEES			
				47.34	4300	461104		MONEY MANAGER FEES			
				14.39	21003300	461104		MONEY MANAGER FEES			
				30.04	21003400	461104		MONEY MANAGER FEES			
				252.49	1800	461104		MONEY MANAGER FEES			
				16.56	1700	461104		MONEY MANAGER FEES			
				338.82	2200	461104		MONEY MANAGER FEES			
				52.85	40001400	461104		MONEY MANAGER FEES			
				87.90	41001500	461104		MONEY MANAGER FEES			
				28.58	2500	461104		MONEY MANAGER FEES			
				131.78	4400	461104		MONEY MANAGER FEES			
				66.69	1600	461104		MONEY MANAGER FEES			
			Invoice: 89607			PFM ASSET MANAGEMENT INC	89607			05/31/2018	2,461.33
								FIXED INCOME MONEY MANAGEMENT			
				653.17	1100	461104		MONEY MANAGER FEES			
				58.14	51003200	461104		MONEY MANAGER FEES			

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 55
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				
					271.76	50002900	461104				
					281.98	1200	461104				
					23.08	50003000	461104				
					1.73	50003100	461104				
					26.04	3900	461104				
					44.84	4000	461104				
					48.81	4300	461104				
					14.83	21003300	461104				
					30.97	21003400	461104				
					260.34	1800	461104				
					17.08	1700	461104				
					349.34	2200	461104				
					54.49	40001400	461104				
					90.63	41001500	461104				
					29.46	2500	461104				
					135.88	4400	461104				
					68.76	1600	461104				
								CHECK	643695 TOTAL:	4,848.52	
643696	08/09/2018	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT		8628-8/6/18	08/09/2018		08/09/18		245.33	
			Invoice: 8628-8/6/18						Tire repair supplies		
					245.33	31351100	541402		EQUIPMENT PARTS		
									CHECK	643696 TOTAL:	245.33
643697	08/09/2018	PRTD	8973 PROGRESSIVE BUSINESS PUBLICATIONS	A627951903		08/09/2018		08/09/18		299.00	
			Invoice: A627951903						KEEP UP TO DATE ON PAYROLL SUBSCRIPTION		
					299.00	15101100	532315		DUES AND SUBSCRIPTIONS		
									CHECK	643697 TOTAL:	299.00
643698	08/09/2018	PRTD	15670 PROMOS 911 INC		7810-1	08/07/2018		08/09/18		992.95	
			Invoice: 7810-1						SUPPLIES FOR CRIME PREVENTION		
					992.95	21221100	541407		OPERATING SUPPLIES		
									CHECK	643698 TOTAL:	992.95
643699	08/09/2018	PRTD	483 RADICOM INC		104146	06/08/2018		08/09/18		16,165.55	
			Invoice: 104146						RADIO/MICORWAVE EQUIP AND INST		
					16,165.55	21102300	551504		TECHNOLOGY		
									CHECK	643699 TOTAL:	16,165.55
643700	08/09/2018	PRTD	135 RESURGENCE LEGAL GROUP		2018/08/03	08/09/2018		08/09/18		512.81	
			Invoice: 2018/08/03						WAGE DEDUCTIONS 08-03-18		
					512.81	4700	202150		WAGE GARNISHMENT		

08/09/2018 15:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 56
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	643700	TOTAL:	512.81
643701	08/09/2018	PRTD	7278 RIXON CUSTOM EQUIPMENT CO	185957	07/02/2018	20180156	08/09/18	600.00
Invoice: 185957					420.00	31341100	531302	BUILDING MAINTENANCE, INSTALLA
					180.00	31341300	531302	BUILDING AND GROUNDS MAINT
								BUILDING AND GROUNDS MAINT
					CHECK	643701	TOTAL:	600.00
643702	08/09/2018	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	3010787676	08/09/2018		08/09/18	1,860.65
Invoice: 3010787676					1,860.65	31351100	541402	Control Module, Fuel Pump and Parts for Unit 317
								EQUIPMENT PARTS
					CHECK	643702	TOTAL:	1,860.65
643703	08/09/2018	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	1794147	07/17/2018		08/09/18	30.00
Invoice: 1794147					30.00	31341100	531302	PEST CONTROL SERVICES AT CITY
								BUILDING AND GROUNDS MAINT
					CHECK	643703	TOTAL:	30.00
643704	08/09/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	20180803	08/09/2018		08/09/18	430.00
Invoice: 20180803					430.00	4700	202150	WAGE DEDUCTION 08-03-18
								WAGE GARNISHMENT
					CHECK	643704	TOTAL:	430.00
643705	08/09/2018	PRTD	1683 STREICHER'S INC	I1323156	07/19/2018	20180635	08/09/18	4,760.02
Invoice: I1323156					4,760.02	21221100	541407	SRT LESS LETHAL AND CHEMICAL M
								OPERATING SUPPLIES
					CHECK	643705	TOTAL:	4,760.02
643706	08/09/2018	PRTD	19157 SUPERION LLC	208785	05/21/2018	20180179	08/09/18	504.00
Invoice: 208785					504.00	16101100	531312	COMPUTER SOFTWARE FOR MICROCOM
								SOFTWARE AND HARDWARE MAINT
					CHECK	643706	TOTAL:	504.00
643707	08/09/2018	PRTD	17656 T2 SYSTEMS INC	INVSTD0000040283	07/24/2018		08/09/18	450.00
Invoice: INVSTD0000040283					450.00	30101200	531312	17-126 DIGITAL IRIS SOFTWARE
								SOFTWARE AND HARDWARE MAINT

08/09/2018 15:03
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 58
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 643712 TOTAL:	318.00
643713	08/09/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO	029936			07/12/2018	20180714	08/09/18	1,555.00
			Invoice: 029936		1,555.00	41101500 541407	673-070-00005	12 RESILIENT WE		
									OPERATING SUPPLIES	
			Invoice: 029453				07/16/2018	20180639	08/09/18	8,879.00
					8,879.00	41101500 541407	892-020-00120	COPPERHORN 1 W/		
									OPERATING SUPPLIES	
			Invoice: 029786				07/13/2018	20180674	08/09/18	864.00
					864.00	41101500 541407	892-150-00136	COVER, CLOW F 2		
									OPERATING SUPPLIES	
			Invoice: 030113				07/23/2018	20180732	08/09/18	460.00
					460.00	41101500 541407	673-110-00017	6 CLEANOUT ADP		
									OPERATING SUPPLIES	
									CHECK 643713 TOTAL:	11,758.00
643714	08/09/2018	PRTD	17888 US DEPARTMENT OF EDUCATION	080318			08/09/2018		08/09/18	295.31
			Invoice: 080318		295.31	4700 202150	WAGE DEDUCTION 08-03-18			
									WAGE GARNISHMENT	
									CHECK 643714 TOTAL:	295.31
643715	08/09/2018	PRTD	12267 VERIZON WIRELESS	AUG PAYMENT			08/09/2018		08/09/18	3,000.00
			Invoice: AUG PAYMENT		1,500.00	1100 462302	VERIZONS PORTION OF TOWER LEASE REVENUES			
					1,500.00	1100 462302	LEASE INCOME			
									LEASE INCOME	
									CHECK 643715 TOTAL:	3,000.00
643716	08/09/2018	PRTD	12267 VERIZON WIRELESS	9810686503			07/10/2018		08/09/18	2.48
			Invoice: 9810686503		2.48	21103400 542415	17-206 CITYWIDE CELLULAR PHONE			
									TELEPHONE	
									CHECK 643716 TOTAL:	2.48
643717	08/09/2018	PRTD	18447 VILLAGE OF SHOREWOOD	0050234			08/09/2018		08/09/18	1,265.36
			Invoice: 0050234		1,265.36	21214000 511111	RIBFEST OFFICER STAFFING			
									OVERTIME PAY	
									CHECK 643717 TOTAL:	1,265.36

08/15/2018 15:45
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - LIB

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
21031	08/15/2018	EFT	824 BAKER & TAYLOR CORP	L0220202			07/31/2018		08/15/18	201.52
					201.52 50103100 541400	GIFT MATERIALS BOOKS AND PUBLICATIONS				
			Invoice: L3512892 7-18	BAKER & TAYLOR CORP	L3512892 7-18		07/31/2018		08/15/18	882.19
					882.19 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
			Invoice: L4118402 7-18	BAKER & TAYLOR CORP	L4118402 7-18		07/31/2018		08/15/18	4,588.65
					4,588.65 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
			Invoice: L4118302 7-28	BAKER & TAYLOR CORP	L4118302 7-28		07/31/2018		08/15/18	26,548.56
					26,548.56 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
			Invoice: L4118202	BAKER & TAYLOR CORP	L4118202		07/31/2018		08/15/18	71,701.10
					71,701.10 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
								CHECK	21031 TOTAL:	103,922.02
21032	08/15/2018	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN AUR1080241				07/31/2018		08/15/18	240.00
			Invoice: AUR1080241		240.00 50102900 531309	EMPLOYMENT SCREENING OTHER PROFESSIONAL SERVICE				
								CHECK	21032 TOTAL:	240.00
21033	08/15/2018	EFT	17736 DENLER INC	20093392			07/19/2018		08/15/18	92,500.00
			Invoice: 20093392		92,500.00 50103000 531302	NBL PARKING LOT WORK BUILDING AND GROUNDS MAINT				
			Invoice: 20093408	DENLER INC	20093408		08/01/2018		08/15/18	64,705.00
					64,705.00 50103000 531302	NSL PARKING LOT WORK BUILDING AND GROUNDS MAINT				
								CHECK	21033 TOTAL:	157,205.00
21034	08/15/2018	EFT	10177 GENESIS TECHNOLOGIES	655052			07/11/2018		08/15/18	1,624.08
			Invoice: 655052		1,624.08 50102900 531303	PRINTER/COPIER MTC EQUIPMENT MAINTENANCE				
			Invoice: 658068	GENESIS TECHNOLOGIES	658068		08/03/2018		08/15/18	1,487.05
					1,487.05 50102900 531303	PRINTER/COPIER MTC EQUIPMENT MAINTENANCE				
								CHECK	21034 TOTAL:	3,111.13

08/15/2018 15:45
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - LIB

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			
21035	08/15/2018	EFT	16152 HAYES MECHANICAL	417171	08/01/2018		08/15/18	21,465.90	
Invoice: 417171						HVAC MTC 3 BLDGS 6 MO			
				7,132.80	50102910	531302	BUILDING AND GROUNDS MAINT		
				3,769.50	50102920	531302	BUILDING AND GROUNDS MAINT		
				10,563.60	50102930	531302	BUILDING AND GROUNDS MAINT		
							CHECK	21035 TOTAL:	21,465.90
21036	08/15/2018	EFT	14674 LEVEL 3 FORCE INC	824	08/14/2018		08/15/18	5,875.00	
Invoice: 824						AUDIOCODES PROJECT			
				5,875.00	50382900	551504	TECHNOLOGY		
							CHECK	21036 TOTAL:	5,875.00
21037	08/15/2018	EFT	5990 MIDWEST TAPE	7294 7-18	08/01/2018		08/15/18	482.40	
Invoice: 7294 7-18						MATERIALS			
				482.40	50452900	541400	BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7295 7-18	08/01/2018		08/15/18	6,139.66	
Invoice: 7295 7-18						MATERIALS			
				6,139.66	50452900	541400	BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7298 7-18	08/01/2018		08/15/18	10,548.65	
Invoice: 7298 7-18						MATERIALS			
				10,548.65	50452900	541400	BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7299 7-18	08/01/2018		08/15/18	7,976.72	
Invoice: 7299 7-18						MATERIALS			
				7,976.72	50452900	541400	BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7293 7-18	08/01/2018		08/15/18	14,314.86	
Invoice: 7293 7-18						MATERIALS			
				14,314.86	50452900	541400	BOOKS AND PUBLICATIONS		
							CHECK	21037 TOTAL:	39,462.29
21038	08/15/2018	EFT	15646 OVERDRIVE INC	1056-0001	8-2-18 08/02/2018		08/15/18	24,779.62	
Invoice: 1056-0001 8-2-18						MATERIALS			
				24,779.62	50452900	541400	BOOKS AND PUBLICATIONS		
							CHECK	21038 TOTAL:	24,779.62
21039	08/15/2018	EFT	13503 TEE JAY SERVICE CO INC	155082	08/07/2018		08/15/18	3,051.00	
Invoice: 155082						NBL AUTO DOOR C.S.			
				3,051.00	50102920	531302	BUILDING AND GROUNDS MAINT		
			TEE JAY SERVICE CO INC	155078	08/07/2018		08/15/18	192.00	

08/15/2018 15:45
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - LIB

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: 155078								
				192.00 50102920 531302			NBL AUTO DOOR C.S. BUILDING AND GROUNDS MAINT	
							CHECK 21039 TOTAL:	3,243.00
21040	08/15/2018	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	466438	08/01/2018		08/15/18	689.85
Invoice: 466438								
				689.85 50102900 531309			COLLECTION AGENCY OTHER PROFESSIONAL SERVICE	
							CHECK 21040 TOTAL:	689.85
643724	08/15/2018	PRTD	5741 RENTOKIL INTERNATIONAL	4854779	08/01/2018		08/15/18	51.18
Invoice: 4854779								
				51.18 50102910 531302			NIC PEST CONTROL BUILDING AND GROUNDS MAINT	
			RENTOKIL INTERNATIONAL	4854775	08/01/2018		08/15/18	43.87
Invoice: 4854775								
				43.87 50102920 531302			NBL PEST CONTROL BUILDING AND GROUNDS MAINT	
			RENTOKIL INTERNATIONAL	4854777	08/01/2018		08/15/18	51.18
Invoice: 4854777								
				51.18 50102930 531302			NSL PEST CONTROL BUILDING AND GROUNDS MAINT	
							CHECK 643724 TOTAL:	146.23
643725	08/15/2018	PRTD	18636 BAYSCAN TECHNOLOGIES INC	57494	08/01/2018		08/15/18	499.00
Invoice: 57494								
				499.00 50382900 551504			PRINTER TX200 I.T. TECHNOLOGY	
							CHECK 643725 TOTAL:	499.00
643726	08/15/2018	PRTD	3928 BLICK ART MATERIALS	9687172	07/23/2018		08/15/18	295.44
Invoice: 9687172								
				295.44 50392900 541407			PROGRAMS PO 16142 OPERATING SUPPLIES	
							CHECK 643726 TOTAL:	295.44
643727	08/15/2018	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 8-1-18	08/01/2018		08/15/18	542.87
Invoice: 90-NAP 8-1-18								
				542.87 50392900 531310			OUTSIDE PRINTING SERVICE	
							CHECK 643727 TOTAL:	542.87
643728	08/15/2018	PRTD	10512 BRUCKER COMPANY	131807	07/30/2018		08/15/18	1,642.62
Invoice: 131807								
				1,642.62 50102910 531302			NIC AIR FILTERS BUILDING AND GROUNDS MAINT	

08/15/2018 15:45
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - LIB

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		
Invoice: 131808			BRUCKER COMPANY	131808	07/30/2018		08/15/18	783.32
				783.32 50102920 531302	NBL AIR FILTERS			
					BUILDING AND GROUNDS MAINT			
					CHECK	643728	TOTAL:	2,425.94
643729	08/15/2018	PRTD	11867 CANON SOLUTIONS AMERICA INC	4026711387	08/06/2018		08/15/18	195.00
Invoice: 4026711387				195.00 50102900 531303	COPIERS(3)3 MO			
					EQUIPMENT MAINTENANCE			
					CHECK	643729	TOTAL:	195.00
643730	08/15/2018	PRTD	254 CARRIER CORPORATION	B002642143	08/02/2018		08/15/18	735.00
Invoice: B002642143				735.00 50102930 531302	NSL FAN BOX SVC			
					BUILDING AND GROUNDS MAINT			
					CHECK	643730	TOTAL:	735.00
643731	08/15/2018	PRTD	17830 CAVENDISH SQUARE INC	CAL313841	08/06/2018		08/15/18	533.79
Invoice: CAL313841				533.79 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	643731	TOTAL:	533.79
643732	08/15/2018	PRTD	5466 CENGAGE LEARNING	157424 8-8-18	08/08/2018		08/15/18	2,701.18
Invoice: 157424 8-8-18				2,701.18 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	643732	TOTAL:	2,701.18
643733	08/15/2018	PRTD	11437 CENTER POINT PUBLISHING	1606472	08/01/2018		08/15/18	230.10
Invoice: 1606472				230.10 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	643733	TOTAL:	230.10
643734	08/15/2018	PRTD	10704 CHICAGO TRIBUNE	63972582	07/10/2018		08/15/18	117.00
Invoice: 63972582				117.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	643734	TOTAL:	117.00

08/15/2018 15:45
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - LIB

P 5
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
643735	08/15/2018	PRTD	270 CITY OF NAPERVILLE	239443			07/16/2018		08/15/18	45.00
			Invoice: 239443		45.00	50102920 531302	NBL ELEVATOR INSPECTS BUILDING AND GROUNDS MAINT			
							CHECK	643735	TOTAL:	45.00
643736	08/15/2018	PRTD	270 CITY OF NAPERVILLE	239422			07/16/2018		08/15/18	225.00
			Invoice: 239422		90.00	50102910 531302	NIC+NSL ELEVATOR INSPECTS BUILDING AND GROUNDS MAINT			
					135.00	50102930 531302	BUILDING AND GROUNDS MAINT			
							CHECK	643736	TOTAL:	225.00
643737	08/15/2018	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1836557			07/18/2018		08/15/18	1,425.00
			Invoice: T1836557		1,425.00	50382900 542412	INTERNET INTERNET			
							CHECK	643737	TOTAL:	1,425.00
643738	08/15/2018	PRTD	18925 ELM USA INC	13696			08/06/2018		08/15/18	241.98
			Invoice: 13696		241.98	50452900 541406	T.S. 16175 OFFICE SUPPLIES			
							CHECK	643738	TOTAL:	241.98
643739	08/15/2018	PRTD	17280 FIRST COMMUNICATIONS LLC	116398461			08/06/2018		08/15/18	804.21
			Invoice: 116398461		804.21	50102900 542415	PHONES TELEPHONE			
							CHECK	643739	TOTAL:	804.21
643740	08/15/2018	PRTD	1031 GRAINGER INC	9855569787			07/24/2018		08/15/18	17.55
			Invoice: 9855569787		17.55	50342900 541407	NSL OPERATING SUPPLIES			
			Invoice: 9856709531		224.23	50342900 541407	NIC OPERATING SUPPLIES			
			Invoice: 9869207259		133.50	50342900 541407	NSL OPERATING SUPPLIES			
							CHECK	643740	TOTAL:	375.28

08/15/2018 15:45
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - LIB

P 6
apcshdsb

CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL DESC			
643741	08/15/2018	PRTD	5127 GREAT COURSES TEACHING CO THE	S07007208	07/20/2018		08/15/18	1,189.70				
			Invoice: S07007208									
				1,189.70	50452900	541400						
									MATERIALS			
									BOOKS AND PUBLICATIONS			
							CHECK	643741	TOTAL:	1,189.70		
643742	08/15/2018	PRTD	18776 GREAT LAKES ELEVATOR SERVICE INC	68866	07/01/2018		08/15/18	821.25				
			Invoice: 68866									
				821.25	50102910	531302						
									NIC ELEVATOR MTC			
									BUILDING AND GROUNDS MAINT			
Invoice: 68867			GREAT LAKES ELEVATOR SERVICE INC	68867	07/01/2018		08/15/18	410.50				
				410.50	50102920	531302						
									NBL ELEVATOR MTC			
									BUILDING AND GROUNDS MAINT			
Invoice: 68868			GREAT LAKES ELEVATOR SERVICE INC	68868	07/01/2018		08/15/18	528.25				
				528.25	50102930	531302						
									NSL ELEVATOR MTC			
									BUILDING AND GROUNDS MAINT			
Invoice: 69772			GREAT LAKES ELEVATOR SERVICE INC	69772	07/13/2018		08/15/18	185.00				
				185.00	50102910	531302						
									NIC ELEVATOR PERMIT FEE			
									BUILDING AND GROUNDS MAINT			
Invoice: 70258			GREAT LAKES ELEVATOR SERVICE INC	70258	07/31/2018		08/15/18	1,181.00				
				1,181.00	50102910	531302						
									NIC ELEVATOR RESTRICTOR			
									BUILDING AND GROUNDS MAINT			
Invoice: 70264			GREAT LAKES ELEVATOR SERVICE INC	70264	08/03/2018		08/15/18	13,920.00				
				13,920.00	50102910	531302						
									NIC ELEVATOR DOOR OPERATOR			
									BUILDING AND GROUNDS MAINT			
							CHECK	643742	TOTAL:	17,046.00		
643743	08/15/2018	PRTD	16371 GREEN GRASS INC	60123	08/01/2018		08/15/18	310.00				
			Invoice: 60123									
				310.00	50102920	531302						
									NBL LAWN CARE			
									BUILDING AND GROUNDS MAINT			
							CHECK	643743	TOTAL:	310.00		
643744	08/15/2018	PRTD	6156 GREY HOUSE PUBLISHING	944151	07/24/2018		08/15/18	367.95				
			Invoice: 944151									
				367.95	50452900	541400						
									MATERIALS			
									BOOKS AND PUBLICATIONS			
							CHECK	643744	TOTAL:	367.95		
643745	08/15/2018	PRTD	18277 GROSSE MECHANICAL CONTRACTORS OF	181651	07/20/2018		08/15/18	8,900.00				
			Invoice: 181651									
				8,900.00	50102930	531302						
									NSL REPROGRAM HVAC			
									BUILDING AND GROUNDS MAINT			

08/15/2018 15:45
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - LIB

P 7
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 643745 TOTAL:	8,900.00
643746	08/15/2018	PRTD	2639 HAINES & CO INC	446497	08/01/2018		08/15/18	463.50
			Invoice: 446497					
				463.50 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 643746 TOTAL:	463.50
643747	08/15/2018	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2181 7-18	08/01/2018		08/15/18	249.00
			Invoice: 4003-2181 7-18					
				249.00 50102900 532316			SALES TAX JULY ADMINISTRATIVE SERVICE FEES	
							CHECK 643747 TOTAL:	249.00
643748	08/15/2018	PRTD	14540 JEWEL FOOD STORES INC	186066 7-21-18	07/21/2018		08/15/18	67.96
			Invoice: 186066 7-21-18					
				11.97 50392900 541407 55.99 50102900 532318			PROGRAM&HOSPITALITY OPERATING SUPPLIES OTHER EXPENSES	
							CHECK 643748 TOTAL:	67.96
643749	08/15/2018	PRTD	528 KANOPY INC	131963-PPU	07/31/2018		08/15/18	48.00
			Invoice: 131963-PPU					
				48.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 643749 TOTAL:	48.00
643750	08/15/2018	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9004812345	07/27/2018		08/15/18	152.12
			Invoice: 9004812345					
				152.12 50102900 531303			COPIER MTC EQUIPMENT MAINTENANCE	
							CHECK 643750 TOTAL:	152.12
643751	08/15/2018	PRTD	17995 LIBRARY IDEAS INC	63473	07/26/2018		08/15/18	492.11
			Invoice: 63473					
				492.11 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 643751 TOTAL:	492.11
643752	08/15/2018	PRTD	12097 MANAGEMENT ASSOCIATION OF ILL COR	7667	07/19/2018		08/15/18	6,800.00
			Invoice: 7667					
				6,800.00 50102900 531309			STAFF SURVEY 1/2 PYMNT OTHER PROFESSIONAL SERVICE	

08/15/2018 15:45
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - LIB

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			
						CHECK	643752 TOTAL:	6,800.00
643753	08/15/2018	PRTD	6448 OFFICE DEPOT INC	164030579001	07/14/2018		08/15/18	46.98
			Invoice: 164030579001		NSL JUV 16127			
				46.98 50412930 541406	OFFICE SUPPLIES			
			Invoice: 164029617001	164029617001	07/16/2018		08/15/18	25.98
					NSL JUV 16127			
				25.98 50412930 541406	OFFICE SUPPLIES			
			Invoice: 167344775001	167344775001	07/20/2018		08/15/18	87.13
					NIC C.S. 16138			
				87.13 50172910 541406	OFFICE SUPPLIES			
			Invoice: 171954619001	171954619001	07/27/2018		08/15/18	86.66
					NIC A.S. 16150			
				86.66 50402910 541406	OFFICE SUPPLIES			
			Invoice: 171956865001	171956865001	07/27/2018		08/15/18	17.98
					NIC A.S. 16150			
				17.98 50402910 541406	OFFICE SUPPLIES			
			Invoice: 171960097001	171960097001	07/27/2018		08/15/18	121.33
					NBL JUV 16157			
				121.33 50412920 541406	OFFICE SUPPLIES			
			Invoice: 171960904001	171960904001	07/27/2018		08/15/18	3.31
					NBL JUV 16157			
				3.31 50412920 541406	OFFICE SUPPLIES			
			Invoice: 171963590001	171963590001	07/27/2018		08/15/18	15.99
					ADMIN 16161			
				15.99 50102900 541406	OFFICE SUPPLIES			
			Invoice: 172028019001	172028019001	07/27/2018		08/15/18	82.96
					NSL C.S. 16163			
				82.96 50172930 541406	OFFICE SUPPLIES			
			Invoice: 172028994001	172028994001	07/27/2018		08/15/18	56.97
					NSL C.S. 16163			
				56.97 50172930 541406	OFFICE SUPPLIES			
			Invoice: 171956866001	171956866001	08/01/2018		08/15/18	8.99
					NIC A.S. 16150			
				8.99 50402910 541406	OFFICE SUPPLIES			
			Invoice: 174925386001	174925386001	08/01/2018		08/15/18	29.88
					ADMIN 16167			
				29.88 50102900 541406	OFFICE SUPPLIES			

08/16/2018 14:34
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-PAYROLL

P 3
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 20180817N			METROPOLITAN ALLIANCE OF POLICE	20180817N			08/16/2018		08/16/18	116.27
				116.27 4700 202160	PAYROLL SUMMARY UNION DUES					
								CHECK	643773 TOTAL:	514.91
9009563	08/14/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	08/07/18			08/14/2018		08/16/18	9,309.98
Invoice: 08/07/18				9,309.98 21241100 521141	IMRF ACCELERATED PAYMENT - LINDA SEWARD IMRF					
								CHECK	9009563 TOTAL:	9,309.98
9009564	08/14/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	080718			08/14/2018		08/16/18	9,158.83
Invoice: 080718				9,158.83 41251530 521141	IMRF ACCELERATED PAYMENT - DARREN SIMMONS IMRF					
								CHECK	9009564 TOTAL:	9,158.83
9009565	08/14/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	08/07/2018			08/14/2018		08/16/18	9,607.21
Invoice: 08/07/2018				9,607.21 40311300 521141	IMRF ACCELERATED PAYMENT KEN KOCIOLEK IMRF					
								CHECK	9009565 TOTAL:	9,607.21
9009566	08/14/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	8/07/18			08/14/2018		08/16/18	6,242.71
Invoice: 8/07/18				6,242.71 16101100 521141	IMRF ACCELERATED PAYMENT WALTER STRONCZEK IMRF					
								CHECK	9009566 TOTAL:	6,242.71
9009567	08/14/2018	WIRE	18924 CAREMARK LLC	08/09/18			08/14/2018		08/16/18	50,176.43
Invoice: 08/09/18				50,176.43 60101600 525167	CVS CLAIMS CLAIMS/PHARMACEUTICALS					
								CHECK	9009567 TOTAL:	50,176.43
9009568	08/15/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	081318			08/14/2018		08/16/18	46,254.31
Invoice: 081318				112,333.73 60101600 525161 -66,079.42 60101600 525161	HMO CLAIMS CLAIMS/HMO CLAIMS/HMO					
								CHECK	9009568 TOTAL:	46,254.31

08/16/2018 14:34
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-PAYROLL

P 4
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
9009569	08/15/2018	WIRE	9586 DELTA DENTAL INC	08/13/18	08/14/2018		08/16/18	16,630.40
			Invoice: 08/13/18					
			16,630.40	60101600 525170	CLAIMS			
					CLAIMS/DENTAL			
					CHECK	9009569	TOTAL:	16,630.40
9009570	08/15/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	08/13/18	08/14/2018		08/16/18	386,296.70
			Invoice: 08/13/18					
			3,795.10	60101600 523162	PPO CLAIMS/ ACCESS FEES			
			4,904.77	60101600 523163	ADMIN FEES/PPO			
			55.75	60101600 525164	ADMIN FEES/CDHP			
			405,237.52	60101600 525162	CLAIMS/HSA			
			503,662.24	60101600 525163	CLAIMS/PPO			
			26,413.39	60101600 525164	CLAIMS/CDHP			
			-241,741.02	60101600 525162	CLAIMS/HSA			
			-312,408.21	60101600 525163	CLAIMS/PPO			
			-3,553.72	60101600 525164	CLAIMS/CDHP			
			14.03	60101600 525162	CLAIMS/HSA			
			-83.15	60101600 523162	CLAIMS/PPO			
					ADMIN FEES/PPO			
					CHECK	9009570	TOTAL:	386,296.70
					NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***	687,888.11
					COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	5	12,361.59	
					TOTAL WIRE TRANSFERS	8	533,676.57	
					TOTAL EFT'S	6	141,849.95	
							*** GRAND TOTAL ***	687,888.11

08/17/2018 08:44
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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
21047	08/17/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC		71267918	07/20/2018		08/16/18	2,057.70
			Invoice: 71267918						
					2,057.70 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
						CHECK		21047 TOTAL:	2,057.70
21048	08/17/2018	EFT	346 AVANI V LLC		2351	06/05/2018		08/16/18	2,062.91
			Invoice: 2351						
					2,062.91 31351100 531303	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE			
						CHECK		21048 TOTAL:	2,062.91
21049	08/17/2018	EFT	14385 DSTP LLC		6/1-30	06/30/2018	20180188	08/16/18	301.00
			Invoice: 6/1-30						
					301.00 31351100 531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE			
						CHECK		21049 TOTAL:	301.00
21050	08/17/2018	EFT	9011 CLASSIC TOWING INC		61860	08/15/2018		08/16/18	160.00
			Invoice: 61860						
					160.00 21221100 531308	ARTL 36 TOW FEE 2018-8326 OPERATIONAL SERVICE			
						CHECK		21050 TOTAL:	160.00
21051	08/17/2018	EFT	374 CONCORDANCE HEALTHCARE SOLUTIONS, 14681927			07/11/2018		08/16/18	928.00
			Invoice: 14681927						
					928.00 22251100 541407	MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES			
			Invoice: 14711135						
					41.25 22251100 541407	MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES			
						CHECK		21051 TOTAL:	969.25
21052	08/17/2018	EFT	5379 CRAWFORD MURPHY & TILLY INC		118760	06/15/2018		08/16/18	3,465.53
			Invoice: 118760						
					3,465.53 30282300 531309	17-122A PH I 95TH AND BOOK INT OTHER PROFESSIONAL SERVICE			
						CHECK		21052 TOTAL:	3,465.53
21053	08/17/2018	EFT	6885 D CONSTRUCTION INC		1800018.3	07/01/2018		08/16/18	963,862.03
			Invoice: 1800018.3						
					963,862.03 30282500 551502	18-001 STREET RESURFACING - MF INFRASTRUCTURE			

08/17/2018 08:44
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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 21053 TOTAL:	963,862.03
21054	08/17/2018	EFT	14101 DUPAGE PADS INC	7			05/03/2018		08/16/18	4,044.27
			Invoice: 7		4,044.27	13143700 561601			INTERIM OVERNIGHT HOUSING PROG CONTRIBUTION TO OTHER ENTITIES	
									CHECK 21054 TOTAL:	4,044.27
21055	08/17/2018	EFT	16763 ELSTER SOLUTIONS LLC	9000084748			07/24/2018		08/16/18	79,076.00
			Invoice: 9000084748		79,076.00	40251300 551502			EU77 SMART GRID INITIATIVE INFRASTRUCTURE	
									CHECK 21055 TOTAL:	79,076.00
21056	08/17/2018	EFT	16962 F H PASCHEN S N NIELSEN	1550-290-2			06/30/2018	20180444	08/16/18	59,948.40
			Invoice: 1550-290-2		59,948.40	31254300 551502			FNL WORK VANBUREN DECK JOINT & SEALANT INFRASTRUCTURE	
									CHECK 21056 TOTAL:	59,948.40
21057	08/17/2018	EFT	15270 FASTENAL COMPANY	ILAUR160754			07/18/2018		08/16/18	230.43
			Invoice: ILAUR160754		230.43	31254300 541407			18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
									CHECK 21057 TOTAL:	230.43
21058	08/17/2018	EFT	17695 FIELDS ON CATON FARM INC THE	13131			08/07/2018		08/16/18	6,345.00
			Invoice: 13131		2,664.90	31251100 541404			18-013, TREE PLANTING SERVICES ITEMS PURCHASED FOR RESALE	
					571.05	31251100 531308			OPERATIONAL SERVICE	
					507.60	31252300 551502			INFRASTRUCTURE	
					2,601.45	31252200 551502			INFRASTRUCTURE	
									CHECK 21058 TOTAL:	6,345.00
21059	08/17/2018	EFT	15590 FIRE SERVICE INC	15195			06/14/2018		08/16/18	155.94
			Invoice: 15195		155.94	31351100 541402			E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS	
			Invoice: 15301		281.54	31351100 541402			06/29/2018 E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS	281.54
			Invoice: 27324		675.25	31351100 541402			07/02/2018 E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS	675.25

08/17/2018 08:44
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
				INVOICE	INVOICE DTL	DESC		
Invoice: 27337			FIRE SERVICE INC	27337	07/03/2018		08/16/18	650.00
				275.00 31351100 541402	E-ONE PUMPER/LADDER TRUCK		PART	
				375.00 31351100 531303	EQUIPMENT PARTS			
					EQUIPMENT MAINTENANCE			
Invoice: 27366			FIRE SERVICE INC	27366	07/09/2018		08/16/18	650.00
				247.00 31351100 541402	E-ONE PUMPER/LADDER TRUCK		PART	
				403.00 31351100 531303	EQUIPMENT PARTS			
					EQUIPMENT MAINTENANCE			
Invoice: 27370			FIRE SERVICE INC	27370	07/09/2018		08/16/18	516.96
				352.50 31351100 531303	E-ONE PUMPER/LADDER TRUCK		PART	
				164.46 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
Invoice: 15324			FIRE SERVICE INC	15324	07/10/2018		08/16/18	150.44
				150.44 31351100 541402	E-ONE PUMPER/LADDER TRUCK		PART	
					EQUIPMENT PARTS			
Invoice: 27375			FIRE SERVICE INC	27375	07/10/2018		08/16/18	650.00
				400.00 31351100 531303	E-ONE PUMPER/LADDER TRUCK		PART	
				250.00 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
Invoice: 27411			FIRE SERVICE INC	27411	07/12/2018		08/16/18	650.00
				493.00 31351100 531303	E-ONE PUMPER/LADDER TRUCK		PART	
				157.00 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
Invoice: 27417			FIRE SERVICE INC	27417	07/12/2018		08/16/18	845.54
				528.75 31351100 531303	E-ONE PUMPER/LADDER TRUCK		PART	
				316.79 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
Invoice: 27429			FIRE SERVICE INC	27429	07/13/2018		08/16/18	650.00
				510.00 31351100 531303	E-ONE PUMPER/LADDER TRUCK		PART	
				140.00 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
Invoice: 27430			FIRE SERVICE INC	27430	07/13/2018		08/16/18	389.75
				235.00 31351100 531303	E-ONE PUMPER/LADDER TRUCK		PART	
				154.75 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
Invoice: 27444			FIRE SERVICE INC	27444	07/16/2018		08/16/18	650.00
				415.00 31351100 531303	E-ONE PUMPER/LADDER TRUCK		PART	
				235.00 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
Invoice: 27449			FIRE SERVICE INC	27449	07/16/2018		08/16/18	379.72
					E-ONE PUMPER/LADDER TRUCK		PART	

08/17/2018 08:44
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	21061	TOTAL:	5,452.95
21062	08/17/2018 EFT	386 INTERSTATE POWER SYSTEMS INC	R042016465:01	06/19/2018	08/16/18	791.54
	Invoice: R042016465:01		791.54 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	Invoice: R042016194:01	INTERSTATE POWER SYSTEMS INC	R042016194:01	06/08/2018	08/16/18	850.79
			850.79 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	Invoice: R042016200:01	INTERSTATE POWER SYSTEMS INC	R042016200:01	06/08/2018	08/16/18	567.13
			567.13 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	Invoice: R042016443:01	INTERSTATE POWER SYSTEMS INC	R042016443:01	06/11/2018	08/16/18	567.13
			567.13 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	Invoice: R042016446:01	INTERSTATE POWER SYSTEMS INC	R042016446:01	06/11/2018	08/16/18	567.13
			567.13 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	Invoice: R042016445:01	INTERSTATE POWER SYSTEMS INC	R042016445:01	06/13/2018	08/16/18	567.13
			567.13 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	Invoice: R042016457:01	INTERSTATE POWER SYSTEMS INC	R042016457:01	06/19/2018	08/16/18	567.13
			567.13 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	Invoice: R042016449:01	INTERSTATE POWER SYSTEMS INC	R042016449:01	06/11/2018	08/16/18	567.13
			567.13 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	Invoice: R042016458:01	INTERSTATE POWER SYSTEMS INC	R042016458:01	06/19/2018	08/16/18	567.13
			567.13 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	Invoice: R042016466:01	INTERSTATE POWER SYSTEMS INC	R042016466:01	06/15/2018	08/16/18	878.47
			878.47 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	Invoice: R042016468:01	INTERSTATE POWER SYSTEMS INC	R042016468:01	06/15/2018	08/16/18	567.13
			567.13 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	Invoice: R042016469:01	INTERSTATE POWER SYSTEMS INC	R042016469:01	06/19/2018	08/16/18	958.85
			958.85 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
		INTERSTATE POWER SYSTEMS INC	R042016467:01	06/19/2018	08/16/18	567.13

08/17/2018 08:44
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	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: R042016467:01				567.13	31351100	531303	18-024, GENERATOR MAINTENANCE			
							EQUIPMENT MAINTENANCE			
							CHECK	21062	TOTAL:	8,583.82
21063	08/17/2018	EFT	57 K-FIVE CONSTRUCTION CORP	18021*01	APPL 1	08/03/2018	08/16/18			707,380.02
Invoice: 18021*01 APPL 1				707,380.02	30282400	551502	18-002 STREET RESURFACING - CI			
							INFRASTRUCTURE			
							CHECK	21063	TOTAL:	707,380.02
21064	08/17/2018	EFT	12818 KIT'S CLASSIC TOWING INC	20185494		08/15/2018	08/16/18			300.00
Invoice: 20185494				300.00	21001100	440105	ADMINISTRATIVE TOW FEE REFUND FOR IR#2018-005494 S			
							ADMINISTRATIVE TOW FEE			
							CHECK	21064	TOTAL:	300.00
21065	08/17/2018	EFT	18796 LASALLE STAFFING	372742		07/16/2018	08/16/18			768.21
Invoice: 372742				768.21	15101100	531305	16-219, TEMPORARY STAFFING			
							HR SERVICE			
Invoice: 374169										
			LASALLE STAFFING	374169		07/30/2018	08/16/18			821.59
				821.59	15101100	531305	16-219, TEMPORARY STAFFING			
							HR SERVICE			
Invoice: 374849										
			LASALLE STAFFING	374849		08/06/2018	08/16/18			821.59
				821.59	15101100	531305	16-219, TEMPORARY STAFFING			
							HR SERVICE			
							CHECK	21065	TOTAL:	2,411.39
21066	08/17/2018	EFT	512 LOWER DUPAGE RIVER WATERSHED COAL 134			06/26/2018	20180766 08/16/18			50,263.11
Invoice: 134				50,263.11	41101500	532315	ANNUAL AGENCY MEMBERSHIP DUES			
							DUES AND SUBSCRIPTIONS			
							CHECK	21066	TOTAL:	50,263.11
21067	08/17/2018	EFT	11 LYDEN OIL COMPANY	1461825		07/24/2018	20180647 08/16/18			6,539.35
Invoice: 1461825				6,539.35	31351100	531303	FUEL FILTERING FOR 4 CITY GENE			
							EQUIPMENT MAINTENANCE			
							CHECK	21067	TOTAL:	6,539.35
21068	08/17/2018	EFT	8461 MEADE ELECTRIC COMPANY	686947		07/30/2018	08/16/18			10,800.07
Invoice: 686947				1,434.51	31101100	531308	16-199 STREETLIGHT CONTROLLER			
							OPERATIONAL SERVICE			

08/17/2018 08:44
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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		
					CHECK	21070	TOTAL:	116.99
21071	08/17/2018	EFT	1182 NAGEL TRUCKING & MATERIALS CO INC	68141	07/27/2018		08/16/18	3,090.94
	Invoice: 68141					16-041 AGGREGATE - DPW		
				3,090.94 31252400 551502		INFRASTRUCTURE		
					CHECK	21071	TOTAL:	3,090.94
21072	08/17/2018	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	CY18 2ND QTR	08/13/2018		08/16/18	93,132.30
	Invoice: CY18 2ND QTR					PEG PAYMENT. NET CONTRIBUTIONS TO SELF INS FUND		
				119,865.75 70101100 561601		CONTRIBUTION TO OTHER ENTITIES		
				-26,733.45 1600 481104		OUTSIDE AGENCY		
					CHECK	21072	TOTAL:	93,132.30
21073	08/17/2018	EFT	16326 NOVINIUM INC	320865	07/15/2018		08/16/18	44,255.30
	Invoice: 320865					CABLE INJECTION SERVICES CIP#		
				44,255.30 40251300 551502		INFRASTRUCTURE		
					CHECK	21073	TOTAL:	44,255.30
21074	08/17/2018	EFT	3868 PERFORMANCE PIPELINING INC	1801.8	07/23/2018		08/16/18	86,940.00
	Invoice: 1801.8					16-178 SERVICE LATERAL LINING		
				86,940.00 41251500 551502		INFRASTRUCTURE		
					CHECK	21074	TOTAL:	86,940.00
21075	08/17/2018	EFT	3710 POMP'S TIRE SERVICE INC	330118196	05/28/2018		08/16/18	1,060.86
	Invoice: 330118196					15-030 TIRES (AUTO/TRUCK)		
				1,060.86 31351100 541402		EQUIPMENT PARTS		
	Invoice: 330118195		POMP'S TIRE SERVICE INC	330118195	05/25/2018		08/16/18	1,668.52
						15-030 TIRES (AUTO/TRUCK)		
				1,668.52 31351100 541402		EQUIPMENT PARTS		
	Invoice: 330118058		POMP'S TIRE SERVICE INC	330118058	05/25/2018		08/16/18	2,905.50
						15-030 TIRES (AUTO/TRUCK)		
				2,905.50 31351100 541402		EQUIPMENT PARTS		
	Invoice: 330115430		POMP'S TIRE SERVICE INC	330115430	04/03/2018		08/16/18	5,899.92
						15-030 TIRES (AUTO/TRUCK)		
				5,899.92 31351100 541402		EQUIPMENT PARTS		
					CHECK	21075	TOTAL:	11,534.80

08/17/2018 08:44
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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 DTL DESC
								CHECK 21080 TOTAL: 1,681.02
21081	08/17/2018 EFT		1332 STRAND ASSOCIATES INC	0139962	07/17/2018		08/16/18	7,214.36
	Invoice: 0139962				17-129 SOUTH CENTRAL INTERCEPT			
			7,214.36	41251500 551502	INFRASTRUCTURE			
								CHECK 21081 TOTAL: 7,214.36
21082	08/17/2018 EFT		17988 TAPLIN CANIDA & HABACHT LLC CO	180331	04/24/2018		08/16/18	10,934.50
	Invoice: 180331				FIXED INCOME MONEY MANAGEMENT			
			2,901.66	1100 461104	MONEY MANAGER FEES			
			1,252.74	1200 461104	MONEY MANAGER FEES			
			305.43	1600 461104	MONEY MANAGER FEES			
			75.85	1700 461104	MONEY MANAGER FEES			
			1,156.55	1800 461104	MONEY MANAGER FEES			
			65.85	21003300 461104	MONEY MANAGER FEES			
			137.60	21003400 461104	MONEY MANAGER FEES			
			1,551.97	2200 461104	MONEY MANAGER FEES			
			130.94	2500 461104	MONEY MANAGER FEES			
			115.66	3900 461104	MONEY MANAGER FEES			
			242.14	40001400 461104	MONEY MANAGER FEES			
			199.20	4000 461104	MONEY MANAGER FEES			
			402.60	41001500 461104	MONEY MANAGER FEES			
			216.83	4300 461104	MONEY MANAGER FEES			
			603.64	4400 461104	MONEY MANAGER FEES			
			1,207.33	50002900 461104	MONEY MANAGER FEES			
			102.55	50003000 461104	MONEY MANAGER FEES			
			7.74	50003100 461104	MONEY MANAGER FEES			
			258.22	51003200 461104	MONEY MANAGER FEES			
								TAPLIN CANIDA & HABACHT LLC CO 180630 07/23/2018 08/16/18 10,947.02
								Invoice: 180630
			2,904.99	1100 461104	FIXED INCOME MONEY MANAGEMENT			
			1,254.17	1200 461104	MONEY MANAGER FEES			
			305.78	1600 461104	MONEY MANAGER FEES			
			75.93	1700 461104	MONEY MANAGER FEES			
			1,157.87	1800 461104	MONEY MANAGER FEES			
			65.93	21003300 461104	MONEY MANAGER FEES			
			137.76	21003400 461104	MONEY MANAGER FEES			
			1,553.75	2200 461104	MONEY MANAGER FEES			
			131.09	2500 461104	MONEY MANAGER FEES			
			115.80	3900 461104	MONEY MANAGER FEES			
			242.42	40001400 461104	MONEY MANAGER FEES			
			199.43	4000 461104	MONEY MANAGER FEES			
			403.06	41001500 461104	MONEY MANAGER FEES			
			217.07	4300 461104	MONEY MANAGER FEES			
			604.33	4400 461104	MONEY MANAGER FEES			
			1,208.71	50002900 461104	MONEY MANAGER FEES			
			102.66	50003000 461104	MONEY MANAGER FEES			

08/17/2018 08:44
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	643785 TOTAL:	845.36
643786	08/17/2018	PRTD	10704 CHICAGO TRIBUNE	CU00410944	7/18	07/31/2018	08/16/18	900.00
			Invoice: CU00410944 7/18					
				900.00	41101500	532313	SS WATER CONSERVATION ADS - NA ADVERTISING AND MARKETING	
						CHECK	643786 TOTAL:	900.00
643787	08/17/2018	PRTD	16847 CINTAS CORPORATION	344783917		08/02/2018	08/16/18	140.85
			Invoice: 344783917					
				140.85	41251530	531306	UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344787484					
				167.33	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	167.33
			Invoice: 344783907					
				167.33	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	167.33
			Invoice: 344773300					
				110.80	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	110.80
			Invoice: 344776851					
				110.80	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	110.80
			Invoice: 344780346					
				110.80	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	110.80
						CHECK	643787 TOTAL:	807.91
643788	08/17/2018	PRTD	9005 COMED	7274606000	7/18	07/25/2018	08/16/18	30.71
			Invoice: 7274606000 7/18					
				30.71	41251520	542411	2018 MONTHLY WATER FACILITIES ELECTRIC	
			Invoice: 6940180009 7/18					
				134.37	41251520	542411	2018 MONTHLY WATER FACILITIES ELECTRIC	134.37
			Invoice: 6856259004 7/18					
				75.81	41251510	542411	2018 MONTHLY WATER FACILITIES ELECTRIC	75.81
			Invoice: 1094311002 7/18					
				101.74	41251520	542411	2018 MONTHLY WATER FACILITIES ELECTRIC	101.74

08/17/2018 08:44
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 DTL DESC								
							CHECK 643788 TOTAL:	342.63
643789	08/17/2018	PRTD	18648 CONTINENTAL RESOURCES INC	91033841	07/31/2018	20180786	08/16/18	20,452.53
			Invoice: 91033841				VMWare Host EU78	
			20,452.53 40251300 551502				INFRASTRUCTURE	
							CHECK 643789 TOTAL:	20,452.53
643790	08/17/2018	PRTD	18231 COUNTY ANIMAL CONTROLS OF ILLINOI REG E. MORAN		08/16/2018		08/16/18	100.00
			Invoice: REG E. MORAN				REGISTRATION FOR E. MORAN TO ATTEND CHEMICAL CAPTU	
			100.00 21101100 532314				EDUCATION AND TRAINING	
							CHECK 643790 TOTAL:	100.00
643791	08/17/2018	PRTD	4823 CRESS CREEK COMMONS HOMEOWNERS AS 2018WWPOOLRFND		08/16/2018		08/16/18	495.43
			Invoice: 2018WWPOOLRFND				ANNUAL WASTEWATER UTILITY REFUND - 2018	
			495.43 41001500 447221				WW/COMMERCIAL/CHARGE	
							CHECK 643791 TOTAL:	495.43
643792	08/17/2018	PRTD	18241 CSE SOFTWARE INC	42231	07/24/2018		08/16/18	658.00
			Invoice: 42231				COMPUTER APPLICATIONS HELP DES	
			658.00 16101100 531312				SOFTWARE AND HARDWARE MAINT	
			Invoice: 42230				COMPUTER APPLICATIONS HELP DES	805.23
			805.23 16101100 531312				SOFTWARE AND HARDWARE MAINT	
							CHECK 643792 TOTAL:	1,463.23
643793	08/17/2018	PRTD	5937 DELTA SONIC	31120108149	06/05/2018	20180163	08/16/18	67.00
			Invoice: 31120108149				EQUIPMENT MAINTENANCE AND REPA	
			67.00 31351100 531303				EQUIPMENT MAINTENANCE	
			Invoice: 9623075				EQUIPMENT MAINTENANCE AND REPA	487.00
			487.00 31351100 531303				EQUIPMENT MAINTENANCE	
							CHECK 643793 TOTAL:	554.00
643794	08/17/2018	PRTD	421 DESMAN INC	C18337	06/30/2018	20180520	08/16/18	1,140.00
			Invoice: C18337				CONSULTING SERVICES	
			1,140.00 30281100 531301				ARCHITECT AND ENGINEER SERVICE	

08/17/2018 08:44
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								
							CHECK 643794 TOTAL:	1,140.00
643795	08/17/2018	PRTD	3313 DOBLE ENGINEERING COMPANY	PSEI11015688	07/17/2018	20180722	08/16/18	29,290.00
			Invoice: PSEI11015688				Annual Testing Service & Equip OTHER PROFESSIONAL SERVICE	
			29,290.00 40311300 531309				CHECK 643795 TOTAL:	29,290.00
643796	08/17/2018	PRTD	11210 DUPAGE COUNTY	677-23899	08/16/2018		08/16/18	120.00
			Invoice: 677-23899				ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE	
			120.00 21211100 531309				CHECK 643796 TOTAL:	120.00
643797	08/17/2018	PRTD	4950 DUPAGE JUVENILE OFFICERS ASSN	MEMT.OGAN	08/15/2018		08/16/18	30.00
			Invoice: MEMT.OGAN				MEMBERSHIP FOR T. OGAN JULY 1-JUNE 30, 2019 DUES AND SUBSCRIPTIONS	
			30.00 21101100 532315				CHECK 643797 TOTAL:	30.00
643798	08/17/2018	PRTD	963 EJ USA INC	0001227018	06/26/2018	20180779	08/16/18	900.00
			Invoice: 0001227018				MANHOLES, MANHOLE COVERS, FRAME INFRASTRUCTURE	
			900.00 31252200 551502				CHECK 643798 TOTAL:	900.00
643799	08/17/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00074748-00	06/30/2018		08/16/18	90.00
			Invoice: 00074748-00				16-128 HEALTH SCREENINGS HR SERVICE	
			90.00 40101300 531305				CHECK 643799 TOTAL:	90.00
643800	08/17/2018	PRTD	987 FEDERAL EXPRESS INC	6-262-59689	08/01/2018		08/16/18	19.70
			Invoice: 6-262-59689				SHIPPING FEES POSTAGE AND DELIVERY	
			19.70 21101100 532319				CHECK 643800 TOTAL:	19.70
643801	08/17/2018	PRTD	3042 THE TERRAMAR GROUP INC	70531	06/14/2018	20180261	08/16/18	9,063.51
			Invoice: 70531				AUTOMOTIVE ACCESSORIES FOR AUT VEHICLES AND EQUIPMENT	
			9,063.51 22252200 551505				CHECK 643801 TOTAL:	9,063.51

08/17/2018 08:44
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		
				43.68 31341100 541407				
			GRAINGER INC	9853922079	07/23/2018		08/16/18	66.64
Invoice: 9853922079				66.64 31341100 541407				
							CHECK 643806 TOTAL:	724.59
643807	08/17/2018	PRTD	14966 GROOT INC	1916654	07/01/2018	20180815	08/16/18	1,190.96
Invoice: 1916654				1,190.96 51343200 531311				
			GROOT INC	1919652	07/01/2018	20180815	08/16/18	2,344.45
Invoice: 1919652				2,344.45 51343200 531311				
							CHECK 643807 TOTAL:	3,535.41
643808	08/17/2018	PRTD	90015 DAVID KAMIN	GRH - KAMIN 3-5	08/16/2018		08/16/18	28.16
Invoice: GRH - KAMIN 3-5				28.16 30101200 561601				
							CHECK 643808 TOTAL:	28.16
643809	08/17/2018	PRTD	18351 HAWKINS INC	4327516	07/23/2018	20180515	08/16/18	693.25
Invoice: 4327516				693.25 41251510 541409				
							CHECK 643809 TOTAL:	693.25
643810	08/17/2018	PRTD	517 HEATED WEAR LLC	173301	08/16/2018		08/16/18	815.70
Invoice: 173301				815.70 21211100 541407				
							CHECK 643810 TOTAL:	815.70
643811	08/17/2018	PRTD	17693 HERITAGE FS INC	73190	07/19/2018		08/16/18	1,851.59
Invoice: 73190				1,851.59 31351100 541403				
			HERITAGE FS INC	73191	07/19/2018		08/16/18	1,460.34
Invoice: 73191				1,460.34 31351100 541403				
			HERITAGE FS INC	73149	07/12/2018		08/16/18	1,707.44
Invoice: 73149				1,707.44 31351100 541403				
							CHECK 643811 TOTAL:	1,707.44

08/17/2018 08:44
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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 73150			HERITAGE FS INC	73150			07/12/2018		08/16/18	1,019.53
				1,019.53	31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 72871			HERITAGE FS INC	72871			05/18/2018		08/16/18	1,899.38
				1,899.38	31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 72872			HERITAGE FS INC	72872			05/18/2018		08/16/18	1,048.32
				1,048.32	31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL			
							CHECK	643811	TOTAL:	8,986.60
643812	08/17/2018	PRTD	5395 HP INC	60306482			08/01/2018	20180744	08/16/18	600.00
				400.00	15101100 541410		2nd Monitor for Payroll Anylst			
				200.00	16101100 541410		TECHNOLOGY HARDWARE			
							TECHNOLOGY HARDWARE			
							CHECK	643812	TOTAL:	600.00
643813	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039669			08/16/2018		08/16/18	95.00
				95.00	21221100 532316		TITLE FOR VEHICLE 1G2WP52K53F173780			
							ADMINISTRATIVE SERVICE FEES			
							CHECK	643813	TOTAL:	95.00
643814	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039627			08/16/2018		08/16/18	95.00
				95.00	21221100 532316		TITLE FOR VEHICLE KNDJD733855398642			
							ADMINISTRATIVE SERVICE FEES			
							CHECK	643814	TOTAL:	95.00
643815	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039700			08/16/2018		08/16/18	95.00
				95.00	21221100 532316		TITLE FOR VEHICLE IN40L01D5YC243863			
							ADMINISTRATIVE SERVICE FEES			
							CHECK	643815	TOTAL:	95.00
643816	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039619			08/16/2018		08/16/18	95.00
				95.00	21221100 532316		TITLE FOR VEHICLE 1GNES16S336207649			
							ADMINISTRATIVE SERVICE FEES			
							CHECK	643816	TOTAL:	95.00

08/17/2018 08:44
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	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643817	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039859	08/16/2018		08/16/18	95.00
				95.00 21221100 532316	TITLE FOR VEHICLE 2G2WS522941128977			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	643817	TOTAL:	95.00
643818	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039792	08/16/2018		08/16/18	95.00
				95.00 21221100 532316	TITLE FOR VEHICLE 2B3KA43R48H277654			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	643818	TOTAL:	95.00
643819	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039825	08/16/2018		08/16/18	95.00
				95.00 21221100 532316	TITLE FOR VEHICLE 2G4WB52K331184922			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	643819	TOTAL:	95.00
643820	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039809	08/16/2018		08/16/18	95.00
				95.00 21221100 532316	TITLE FOR VEHICLE 1B7GL32N22S610229			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	643820	TOTAL:	95.00
643821	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039784	08/16/2018		08/16/18	95.00
				95.00 21221100 532316	TITLE FOR VEHICLE JN8AZ08T86W425064			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	643821	TOTAL:	95.00
643822	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039817	08/16/2018		08/16/18	95.00
				95.00 21221100 532316	TITLE FOR VEHICLE 1GCEC14W9X174129			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	643822	TOTAL:	95.00
643823	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039601	08/16/2018		08/16/18	95.00
				95.00 21221100 532316	TITLE FOR VEHICLE JA3AU26U59U023096			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	643823	TOTAL:	95.00

08/17/2018 08:44
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643824	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039734	08/16/2018		08/16/18	95.00
			Invoice: 0838039734				TITLE FOR VEHICLE 1FTEX1E82AFD63047	
				95.00	21221100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 643824 TOTAL:	95.00
643825	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039677	08/16/2018		08/16/18	95.00
			Invoice: 0838039677				TITLE FOR VEHICLE JHMCN36565C019000	
				95.00	21221100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 643825 TOTAL:	95.00
643826	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	08082018	08/15/2018		08/16/18	202.00
			Invoice: 08082018				SEPT 2018 REGISTRATION RENEWALS FOR UNITS 128 & 13	
				202.00	31351100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 643826 TOTAL:	202.00
643827	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	011-0879688889	08/15/2018		08/16/18	95.00
			Invoice: 011-0879688889				UNIT 011 - TITLE AND TRANSFER M146004	
				95.00	31351100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 643827 TOTAL:	95.00
643828	08/17/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	060-0879688897	08/15/2018		08/16/18	95.00
			Invoice: 060-0879688897				UNIT 060 TITLE AND TRANSFER M126331	
				95.00	31351100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 643828 TOTAL:	95.00
643829	08/17/2018	PRTD	15443 IUOE LOCAL 399	499193	07/20/2018		08/16/18	11,726.00
			Invoice: 499193				UNION MEDICAL 399	
				11,726.00	60101600	524165	PREMIUMS/IUOE 399 PLAN	
							CHECK 643829 TOTAL:	11,726.00
643830	08/17/2018	PRTD	15153 J S N CONTRACTORS SUPPLY	81954	07/20/2018	20180731	08/16/18	699.60
			Invoice: 81954				892-370-00009 PRECAUTION BLUE	
				699.60	40101300	541407	OPERATING SUPPLIES	
							CHECK 643830 TOTAL:	699.60

08/17/2018 08:44
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	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
643831	08/17/2018	PRTD	16923 JP MORGAN CHASE BANK N.A.	2017-12332	08/16/2018		08/16/18	18.01
			Invoice: 2017-12332				RESEARCH AND PRODUCTION FEE FOR CASE 2017-12332 CA	
				18.01 21221100 531309			OTHER PROFESSIONAL SERVICE	
						CHECK	643831 TOTAL:	18.01
643832	08/17/2018	PRTD	17951 KONE INC	949958114	07/01/2018	20180150	08/16/18	690.00
			Invoice: 949958114				BUILDING MAINTENANCE, INSTALLA	
				690.00 31254300 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 1157572136					
			KONE INC	1157572136	03/27/2018	20180150	08/16/18	1,171.50
				1,171.50 31254300 531302			BUILDING MAINTENANCE, INSTALLA	
							BUILDING AND GROUNDS MAINT	
						CHECK	643832 TOTAL:	1,861.50
643833	08/17/2018	PRTD	184 L H MERCANTILE LLC	18408082018	08/15/2018		08/16/18	16.54
			Invoice: 18408082018				SUPPLIES FOR ANIMAL CONTROL	
				16.54 21211100 541407			OPERATING SUPPLIES	
			Invoice: 18408152018					
			L H MERCANTILE LLC	18408152018	08/16/2018		08/16/18	72.74
				72.74 21211100 541407			SUPPLIES FOR ANIMAL CONTROL	
							OPERATING SUPPLIES	
						CHECK	643833 TOTAL:	89.28
643834	08/17/2018	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	83607	08/16/2018		08/16/18	28.00
			Invoice: 83607				CLEANING FOR DETENTION CENTER BLANKETS	
				28.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
			Invoice: 83624					
			MARBERRY CLEANER AND LAUNDERERS	83624	08/16/2018		08/16/18	20.00
				20.00 21211100 531309			CLEANING FOR DETENTION CENTER BLANKETS	
							OTHER PROFESSIONAL SERVICE	
			Invoice: 92380					
			MARBERRY CLEANER AND LAUNDERERS	92380	08/16/2018		08/16/18	36.00
				36.00 21211100 531309			CLEANING FOR DETENTION CENTER BLANKETS	
							OTHER PROFESSIONAL SERVICE	
			Invoice: 923939					
			MARBERRY CLEANER AND LAUNDERERS	923939	08/16/2018		08/16/18	36.00
				36.00 21211100 531309			CLEANING FOR DETENTION CENTER BLANKETS	
							OTHER PROFESSIONAL SERVICE	
						CHECK	643834 TOTAL:	120.00
643835	08/17/2018	PRTD	17338 METLIFE AUTO AND HOME CO	41899663	08/16/2018		08/16/18	2,247.05
			Invoice: 41899663				08/03/2018 Payroll	
				2,247.05 4700 202140			VOLUNTARY BENEFITS	

08/17/2018 08:44
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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	643835	TOTAL:	2,247.05
643836	08/17/2018 PRTD Invoice: MXO-6805	66 MXOTECH INC MXO-6805	07/03/2018		08/16/18	2,050.00
		2,050.00 40331300 531301	BIZ TALK SUPPORT SERVICES AGRE ARCHITECT AND ENGINEER SERVICE			
			CHECK	643836	TOTAL:	2,050.00
643837	08/17/2018 PRTD Invoice: 08/10/2018	497 NANCY W KLOTZ	08/10/2018		08/16/18	225.00
		225.00 14101100 531305	Wellness Challenge Fitness Instruction HR SERVICE			
			CHECK	643837	TOTAL:	225.00
643838	08/17/2018 PRTD Invoice: 87-35-69-0000 8 7/18	210 NICOR GAS	87-35-69-0000 8 7/1807/12/2018		08/16/18	944.36
		944.36 40271300 542413	METER 3358769 NATURAL GAS			
	Invoice: 50-79-10-1000 7 7/18	NICOR GAS	50-79-10-1000 7 7/1807/12/2018		08/16/18	27.83
		27.83 40271300 542413	METER 3614356 NATURAL GAS			
	Invoice: 80-90-75-3807 0 7/18	NICOR GAS	80-90-75-3807 0 7/1807/20/2018		08/16/18	27.92
		27.92 41251520 542413	METER 4475544 NATURAL GAS			
	Invoice: 54-67-42-0000 8 7/18	NICOR GAS	54-67-42-0000 8 7/1807/20/2018		08/16/18	30.36
		30.36 41251520 542413	METER 4370358 NATURAL GAS			
	Invoice: 92-37-30-1000 5 7/18	NICOR GAS	92-37-30-1000 5 7/1807/19/2018		08/16/18	29.74
		29.74 41251520 542413	METER 2840245 NATURAL GAS			
	Invoice: 63-44-40-8907 0 7/18	NICOR GAS	63-44-40-8907 0 7/1807/19/2018		08/16/18	30.35
		30.35 41251520 542413	METER 4619439 NATURAL GAS			
	Invoice: 81-70-55-3331 3 7/18	NICOR GAS	81-70-55-3331 3 7/1807/18/2018		08/16/18	28.51
		28.51 41251520 542413	METER 4798738 NATURAL GAS			
	Invoice: 48-57-49-5335 1 7/18	NICOR GAS	48-57-49-5335 1 7/1807/18/2018		08/16/18	30.34
		30.34 41251520 542413	METER 4718054 NATURAL GAS			
	Invoice: 02-60-82-4220 8 7/18	NICOR GAS	02-60-82-4220 8 7/1807/16/2018		08/16/18	29.34
			METER 4127862			

08/17/2018 08:44
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			
Invoice: 167925786001			OFFICE DEPOT INC	167925786001	07/23/2018		08/16/18	72.78
				72.78 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 167194223001			OFFICE DEPOT INC	167194223001	07/20/2018		08/16/18	19.02
				19.02 15101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 166369983001			OFFICE DEPOT INC	166369983001	07/20/2018		08/16/18	22.79
				22.79 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 166192356001			OFFICE DEPOT INC	166192356001	07/20/2018		08/16/18	104.46
				104.46 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 166660794001			OFFICE DEPOT INC	166660794001	07/20/2018		08/16/18	15.90
				15.90 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 16665928001			OFFICE DEPOT INC	16665928001	07/20/2018		08/16/18	30.30
				30.30 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 164363321001			OFFICE DEPOT INC	164363321001	07/17/2018		08/16/18	27.18
				27.18 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 170218900001			OFFICE DEPOT INC	170218900001	07/25/2018		08/16/18	36.17
				36.17 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 168188465001			OFFICE DEPOT INC	168188465001	07/23/2018		08/16/18	44.99
				44.99 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 170520394001			OFFICE DEPOT INC	170520394001	07/25/2018		08/16/18	87.33
				87.33 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 168383531001			OFFICE DEPOT INC	168383531001	07/24/2018		08/16/18	57.90
				57.90 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 168011878001			OFFICE DEPOT INC	168011878001	07/24/2018		08/16/18	30.29
				30.29 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
							CHECK 643840 TOTAL:	821.33

08/17/2018 08:44
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			
643841	08/17/2018 PRTD 999996 Alex Mumenthal Invoice: A.MUMENTHAL MILEAGE	A.MUMENTHAL	MILEAGE 08/15/2018		08/16/18	152.60
		152.60 21101100 532317	A.MUMENTHAL MARCH, APRIL, MAY, JUNE & JULY 2018 MI MILEAGE REIMBURSEMENT			
				CHECK	643841 TOTAL:	152.60
643842	08/17/2018 PRTD 999996 CHRIS DONOVAN Invoice: 064509	064509	08/15/2018		08/16/18	65.00
		65.00 31251100 541407	REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE PER L OPERATING SUPPLIES			
				CHECK	643842 TOTAL:	65.00
643843	08/17/2018 PRTD 999996 Denny Malec Invoice: MILEAGE REIMB. MALEC	MILEAGE REIMB. MALEC	08/16/2018		08/16/18	226.72
		226.72 30101100 532317	Mileage reimbursement T.E.D. Intern MILEAGE REIMBURSEMENT			
				CHECK	643843 TOTAL:	226.72
643844	08/17/2018 PRTD 999996 Jack Majcher Invoice: MILEAGE- MAJCHER	MILEAGE- MAJCHER	08/16/2018		08/16/18	420.03
		420.03 30101100 532317	Mileage Reimbursement T.E.D. Intern MILEAGE REIMBURSEMENT			
				CHECK	643844 TOTAL:	420.03
643845	08/17/2018 PRTD 999996 Jason Sedorook Invoice: J.SEDOROOK MILEAGE	J.SEDOROOK	MILEAGE 08/15/2018		08/16/18	98.10
		98.10 21101100 532317	J.SEDOROOK MAY, JUNE & JULY 2018 MILEAGE MILEAGE REIMBURSEMENT			
				CHECK	643845 TOTAL:	98.10
643846	08/17/2018 PRTD 999996 Nicole Donovan Invoice: MILEAGE R - DONOVAN	MILEAGE R - DONOVAN	08/16/2018		08/16/18	403.85
		403.85 30101100 532317	Mileage Reimbursement for T.E.D. Intern MILEAGE REIMBURSEMENT			
				CHECK	643846 TOTAL:	403.85
643847	08/17/2018 PRTD 999996 SARAH KIRKLAND Invoice: TR - KIRKLAND	TR - KIRKLAND	07/11/2018		08/16/18	59.06
		59.06 21241100 532314	TRAVEL REIMBURSEMENT - 07/11/18, ARLINGTON HEIGHTS EDUCATION AND TRAINING			
				CHECK	643847 TOTAL:	59.06

08/17/2018 08:44
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			
643848	08/17/2018 PRTD 999996	Tim Curran	T.CURRAN MILEAGE	08/15/2018	08/16/18	152.60
	Invoice: T.CURRAN MILEAGE		T. CURRAN MILEAGE APRIL-JULY 2018			
		152.60 21101100 532317	MILEAGE REIMBURSEMENT			
			CHECK	643848	TOTAL:	152.60
643849	08/17/2018 PRTD 999996	Wojtek Kowal	W.KOWAL REIMB	08/15/2018	08/16/18	150.00
	Invoice: W.KOWAL REIMB		BOOT REIMBURSEMENT PER FOP CONTRACT			
		150.00 21101100 541407	OPERATING SUPPLIES			
			CHECK	643849	TOTAL:	150.00
643850	08/17/2018 PRTD 999998	ARMADILLO'S RIB & QUE CO	ARMADILLOS RIB	08/16/2018	08/16/18	63.00
	Invoice: ARMADILLOS RIB		REFUND OVERPAYMENT OF RIBFEST 2018			
		47.24 4000 414206	F&B/SECA			
		7.88 4000 414205	F&B/POLICE PENSION			
		7.88 4000 414204	F&B/FIRE PENSION			
			CHECK	643850	TOTAL:	63.00
643851	08/17/2018 PRTD 999998	HOWLING COYOTE BBQ	HOWLING COYOTE BBQ	08/16/2018	08/16/18	101.00
	Invoice: HOWLING COYOTE BBQ		REFUND OVERPAYMENT OF RIBFEST 2018			
		75.74 4000 414206	F&B/SECA			
		12.63 4000 414205	F&B/POLICE PENSION			
		12.63 4000 414204	F&B/FIRE PENSION			
			CHECK	643851	TOTAL:	101.00
643852	08/17/2018 PRTD 999998	IMUA	REGISTRATION	06/30/2018	08/16/18	30.00
	Invoice: REGISTRATION		J HOLCOMBE; 2018 CYBER SECURITY EXERCISE II			
		30.00 40331300 532314	EDUCATION AND TRAINING			
			CHECK	643852	TOTAL:	30.00
643853	08/17/2018 PRTD 999998	INDIAN COMMUNITY OUTREACH ORG	RPR - 20180815	08/16/2018	08/16/18	100.00
	Invoice: RPR - 20180815		REMOTE PARKING DEPOSIT REFUND			
		100.00 1200 228102	BILLED DEPOSITS			
			CHECK	643853	TOTAL:	100.00
643854	08/17/2018 PRTD 999998	Keeley Investigations, Inc.	2456161	08/15/2018	08/16/18	225.00
	Invoice: 2456161		Private Investigator for Skip Trace & Service of S			
		225.00 60101600 531307	LEGAL SERVICE			

08/17/2018 08:44
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				
	CHECK	643854	TOTAL:	225.00
643855 08/17/2018 PRTD 999998 National Flood Insurance Program NFIP Invoice: NFIP	08/16/2018		08/16/18	8,250.00
8,250.00 30281100 532316			National Flood Insurance Program c/o Illinois Stat ADMINISTRATIVE SERVICE FEES	
	CHECK	643855	TOTAL:	8,250.00
643856 08/17/2018 PRTD 999998 NORTHEN BUILDERS INC Invoice: 17-00003049	08/13/2018		08/16/18	500.00
500.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE	
	CHECK	643856	TOTAL:	500.00
643857 08/17/2018 PRTD 999998 PRAIRIE STATE WILDLIFE Invoice: 64-PSW	08/15/2018		08/16/18	360.00
360.00 51343200 531302			NS WILDLIFE CONTROL CAPTURE OF 14 ANIMALS FROM JAN BUILDING AND GROUNDS MAINT	
	CHECK	643857	TOTAL:	360.00
643858 08/17/2018 PRTD 999998 TINA BARBACCIA Invoice: 18AL047(2)	08/15/2018		08/16/18	331.57
331.57 60101600 526201			ADDITIONAL MONIES OWED FOR DAMAGES. SETTLEMENTS/GENERAL LIABILITY	
	CHECK	643858	TOTAL:	331.57
643859 08/17/2018 PRTD 999998 Victoria M. Stapleton Invoice: 08/09/2018	08/15/2018		08/16/18	75.00
75.00 14101100 531305			Zumba Class Week 3 HR SERVICE	
	CHECK	643859	TOTAL:	75.00
643860 08/17/2018 PRTD 999998 Vision for Change LLC Invoice: 0906	08/16/2018		08/16/18	198.00
198.00 21241100 532314			REGISTRATION FOR M.RAFFERTY, D. TABER AND J. BRIDG EDUCATION AND TRAINING	
	CHECK	643860	TOTAL:	198.00
643861 08/17/2018 PRTD 999998 Vision for Change LLC Invoice: 0906-1	08/16/2018		08/16/18	99.00
99.00 21101100 532314			REGISTRATION FOR J.BRIDGES TO ATTEND CIT CONCEPTS EDUCATION AND TRAINING	
	CHECK	643861	TOTAL:	99.00

08/17/2018 08:44
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		
643862	08/17/2018	PRTD	999999	ABDALLA, ALEXANDER	000444727-000006820	08/13/2018	08/16/18	118.84
				Invoice: 000444727-000006820				
			118.84	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643862 TOTAL:	118.84
643863	08/17/2018	PRTD	999999	AGRAWAL, SOURABH	000443999-000013570	08/13/2018	08/16/18	13.59
				Invoice: 000443999-000013570				
			13.59	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643863 TOTAL:	13.59
643864	08/17/2018	PRTD	999999	AILANI, REENA	000442835-000002382	08/13/2018	08/16/18	100.23
				Invoice: 000442835-000002382				
			100.23	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643864 TOTAL:	100.23
643865	08/17/2018	PRTD	999999	APER, BEVERLY	000418011-000108952	08/13/2018	08/16/18	81.14
				Invoice: 000418011-000108952				
			81.14	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643865 TOTAL:	81.14
643866	08/17/2018	PRTD	999999	ARNETT, BARRY & EMILY DELONG	000444719-000023758	08/13/2018	08/16/18	31.26
				Invoice: 000444719-000023758				
			31.26	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643866 TOTAL:	31.26
643867	08/17/2018	PRTD	999999	ARUMUGHAM, HARIKRISHNAN	000420243-000117134	08/13/2018	08/16/18	30.31
				Invoice: 000420243-000117134				
			30.31	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643867 TOTAL:	30.31
643868	08/17/2018	PRTD	999999	BAIRAGI, SOURAV	000450309-000113686	08/13/2018	08/16/18	77.54
				Invoice: 000450309-000113686				
			77.54	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643868 TOTAL:	77.54

08/17/2018 08:44
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		
643869	08/17/2018	PRTD	999999	BECKMAN, MELISSA	000419611-000013500	08/13/2018	08/16/18	55.73
				Invoice: 000419611-000013500				
			55.73	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643869 TOTAL:	55.73
643870	08/17/2018	PRTD	999999	BIEGANSKI, NICOLE	000421263-000023632	08/13/2018	08/16/18	81.02
				Invoice: 000421263-000023632				
			81.02	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643870 TOTAL:	81.02
643871	08/17/2018	PRTD	999999	BIENIAK, KEELY	000452197-000007840	08/13/2018	08/16/18	96.02
				Invoice: 000452197-000007840				
			96.02	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643871 TOTAL:	96.02
643872	08/17/2018	PRTD	999999	BIXLER, SHANNON	000431987-000029774	08/13/2018	08/16/18	90.09
				Invoice: 000431987-000029774				
			90.09	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643872 TOTAL:	90.09
643873	08/17/2018	PRTD	999999	BLOOM, MEGAN	000413803-000023188	08/13/2018	08/16/18	202.70
				Invoice: 000413803-000023188				
			202.70	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643873 TOTAL:	202.70
643874	08/17/2018	PRTD	999999	BRADY, DEBORAH	000390523-000000854	08/13/2018	08/16/18	32.22
				Invoice: 000390523-000000854				
			32.22	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643874 TOTAL:	32.22
643875	08/17/2018	PRTD	999999	BRADY, MAUREEN	432569-01-000010204	08/13/2018	08/16/18	67.31
				Invoice: 432569-01-000010204				
			67.31	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643875 TOTAL:	67.31

08/17/2018 08:44
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		
643876	08/17/2018	PRTD	999999	BUCHANAN, LAUREN & JOHN	000329679-000027444	08/13/2018	08/16/18	5.43
				Invoice: 000329679-000027444				
			5.43	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643876 TOTAL:	5.43
643877	08/17/2018	PRTD	999999	BUSSARD, DANIELA	000445145-000006870	08/13/2018	08/16/18	154.79
				Invoice: 000445145-000006870				
			154.79	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643877 TOTAL:	154.79
643878	08/17/2018	PRTD	999999	CHAMBERS, TINISHIA/GREEN, JAY	000413271-000002606	08/13/2018	08/16/18	95.48
				Invoice: 000413271-000002606				
			95.48	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643878 TOTAL:	95.48
643879	08/17/2018	PRTD	999999	CHAPMAN, ROBIN	000448113-000003168	08/13/2018	08/16/18	228.67
				Invoice: 000448113-000003168				
			228.67	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643879 TOTAL:	228.67
643880	08/17/2018	PRTD	999999	COOK, RYAN	000418019-000036592	08/13/2018	08/16/18	97.26
				Invoice: 000418019-000036592				
			97.26	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643880 TOTAL:	97.26
643881	08/17/2018	PRTD	999999	COOKE, LEAH/GREGG	000443749-000008134	08/13/2018	08/16/18	97.14
				Invoice: 000443749-000008134				
			97.14	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643881 TOTAL:	97.14
643882	08/17/2018	PRTD	999999	COOPER, ALMA	368261-01-000058240	08/13/2018	08/16/18	13.91
				Invoice: 368261-01-000058240				
			13.91	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643882 TOTAL:	13.91

08/17/2018 08:44
5140kellys

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		
643883	08/17/2018	PRTD	999999	CYGNET INSURANCE GROUP	000406827-000131950	08/13/2018	08/16/18	117.42
				Invoice: 000406827-000131950				
				117.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643883 TOTAL:	117.42
643884	08/17/2018	PRTD	999999	DESHMUKH, RANJIT	000395831-000126664	08/13/2018	08/16/18	120.58
				Invoice: 000395831-000126664				
				120.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643884 TOTAL:	120.58
643885	08/17/2018	PRTD	999999	DHAGAMWAR, POOJA	000435475-000100588	08/13/2018	08/16/18	47.51
				Invoice: 000435475-000100588				
				47.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643885 TOTAL:	47.51
643886	08/17/2018	PRTD	999999	DINESH KUMAR, VAVEKANANDHAN	000441843-000007152	08/13/2018	08/16/18	51.62
				Invoice: 000441843-000007152				
				51.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643886 TOTAL:	51.62
643887	08/17/2018	PRTD	999999	DUNKER, ERIC	000380145-000068028	08/13/2018	08/16/18	386.26
				Invoice: 000380145-000068028				
				386.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643887 TOTAL:	386.26
643888	08/17/2018	PRTD	999999	ESCANDON, MARIA & PAUL	000429733-000108412	08/13/2018	08/16/18	115.53
				Invoice: 000429733-000108412				
				115.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643888 TOTAL:	115.53
643889	08/17/2018	PRTD	999999	FENILI, TINA	000395023-000065572	08/13/2018	08/16/18	82.71
				Invoice: 000395023-000065572				
				82.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	643889 TOTAL:	82.71

08/17/2018 08:44
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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
643890	08/17/2018	PRTD	999999 FLEMING, CAROLYN	000452809-000008292	08/13/2018		08/16/18	313.84
			Invoice: 000452809-000008292					
			313.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643890	TOTAL:	313.84
643891	08/17/2018	PRTD	999999 FOREST CARTS & PARTS	432421-03-000128148	08/13/2018		08/16/18	500.00
			Invoice: 432421-03-000128148					
			500.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643891	TOTAL:	500.00
643892	08/17/2018	PRTD	999999 FOSTER, ROBERT	000315991-000097334	08/13/2018		08/16/18	157.31
			Invoice: 000315991-000097334					
			157.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643892	TOTAL:	157.31
643893	08/17/2018	PRTD	999999 FRODIN, JON	000397431-000013960	08/13/2018		08/16/18	44.20
			Invoice: 000397431-000013960					
			44.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643893	TOTAL:	44.20
643894	08/17/2018	PRTD	999999 GARICA, LILIANA	000415929-000065798	08/13/2018		08/16/18	131.11
			Invoice: 000415929-000065798					
			131.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643894	TOTAL:	131.11
643895	08/17/2018	PRTD	999999 GERDOV, BORIS Y	139265-01-000115662	08/13/2018		08/16/18	24.41
			Invoice: 139265-01-000115662					
			24.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643895	TOTAL:	24.41
643896	08/17/2018	PRTD	999999 GILBERT, JAMES	000431123-000004148	08/13/2018		08/16/18	155.71
			Invoice: 000431123-000004148					
			155.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643896	TOTAL:	155.71

08/17/2018 08:44
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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
643897	08/17/2018	PRTD	999999 GONZALEZ, JESUS	000444567-000113878	08/13/2018		08/16/18	121.19
			Invoice: 000444567-000113878			CIS REFUNDS		
			121.19 1300	121102		UTILITY ACCOUNTS		
						CHECK	643897 TOTAL:	121.19
643898	08/17/2018	PRTD	999999 GUNDA, NAVEEN	000442831-000013590	08/13/2018		08/16/18	124.47
			Invoice: 000442831-000013590			CIS REFUNDS		
			124.47 1300	121102		UTILITY ACCOUNTS		
						CHECK	643898 TOTAL:	124.47
643899	08/17/2018	PRTD	999999 GUPTA, MOHIT/MANDAVA, SUNIL	000444721-000013558	08/13/2018		08/16/18	31.63
			Invoice: 000444721-000013558			CIS REFUNDS		
			31.63 1300	121102		UTILITY ACCOUNTS		
						CHECK	643899 TOTAL:	31.63
643900	08/17/2018	PRTD	999999 HACKEL, FRANCESCA	000429641-000058528	08/13/2018		08/16/18	54.77
			Invoice: 000429641-000058528			CIS REFUNDS		
			54.77 1300	121102		UTILITY ACCOUNTS		
						CHECK	643900 TOTAL:	54.77
643901	08/17/2018	PRTD	999999 HANSEN, GREG	000442171-000100282	08/13/2018		08/16/18	87.70
			Invoice: 000442171-000100282			CIS REFUNDS		
			87.70 1300	121102		UTILITY ACCOUNTS		
						CHECK	643901 TOTAL:	87.70
643902	08/17/2018	PRTD	999999 HARRIMEN, ABIGAIL	000443855-000023762	08/13/2018		08/16/18	16.16
			Invoice: 000443855-000023762			CIS REFUNDS		
			16.16 1300	121102		UTILITY ACCOUNTS		
						CHECK	643902 TOTAL:	16.16
643903	08/17/2018	PRTD	999999 HERNANDEZ, RICARDO	000442079-000008216	08/13/2018		08/16/18	52.92
			Invoice: 000442079-000008216			CIS REFUNDS		
			52.92 1300	121102		UTILITY ACCOUNTS		
						CHECK	643903 TOTAL:	52.92

08/17/2018 08:44
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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
643904	08/17/2018	PRTD	999999 HOUGHTON, DANA & STACIE	000426303-000102980	08/13/2018		08/16/18	4.36
			Invoice: 000426303-000102980			CIS REFUNDS		
			4.36 1300	121102		UTILITY ACCOUNTS		
						CHECK	643904 TOTAL:	4.36
643905	08/17/2018	PRTD	999999 HUGHES, DOCK	000413473-000003450	08/13/2018		08/16/18	28.68
			Invoice: 000413473-000003450			CIS REFUNDS		
			28.68 1300	121102		UTILITY ACCOUNTS		
						CHECK	643905 TOTAL:	28.68
643906	08/17/2018	PRTD	999999 JAGANNATH, AMITA	000444571-000013804	08/13/2018		08/16/18	65.77
			Invoice: 000444571-000013804			CIS REFUNDS		
			65.77 1300	121102		UTILITY ACCOUNTS		
						CHECK	643906 TOTAL:	65.77
643907	08/17/2018	PRTD	999999 JUST, CORY	000451035-000109716	08/13/2018		08/16/18	94.78
			Invoice: 000451035-000109716			CIS REFUNDS		
			94.78 1300	121102		UTILITY ACCOUNTS		
						CHECK	643907 TOTAL:	94.78
643908	08/17/2018	PRTD	999999 KANTHER, RITESH	000423079-000003592	08/13/2018		08/16/18	176.79
			Invoice: 000423079-000003592			CIS REFUNDS		
			176.79 1300	121102		UTILITY ACCOUNTS		
						CHECK	643908 TOTAL:	176.79
643909	08/17/2018	PRTD	999999 KAUSHIK, HEMANT	000444965-000126280	08/13/2018		08/16/18	85.98
			Invoice: 000444965-000126280			CIS REFUNDS		
			85.98 1300	121102		UTILITY ACCOUNTS		
						CHECK	643909 TOTAL:	85.98
643910	08/17/2018	PRTD	999999 KHARE, SHASHIKANT	000447309-000113368	08/13/2018		08/16/18	115.41
			Invoice: 000447309-000113368			CIS REFUNDS		
			115.41 1300	121102		UTILITY ACCOUNTS		
						CHECK	643910 TOTAL:	115.41

08/17/2018 08:44
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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
643911	08/17/2018	PRTD	999999	KIM, JUNG/CHEONG, YUJIN	000433409-000123004	08/13/2018	08/16/18	42.47	
				Invoice: 000433409-000123004					
			42.47	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643911 TOTAL:	42.47
643912	08/17/2018	PRTD	999999	KNIPP, KEVIN	000436999-000000376	08/13/2018	08/16/18	36.03	
				Invoice: 000436999-000000376					
			36.03	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643912 TOTAL:	36.03
643913	08/17/2018	PRTD	999999	KNIPPEN, STEVE E/CHERIE L	000160261-000068346	08/13/2018	08/16/18	14.46	
				Invoice: 000160261-000068346					
			14.46	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643913 TOTAL:	14.46
643914	08/17/2018	PRTD	999999	KODALI, VIJAY	000360311-000121292	08/13/2018	08/16/18	13.37	
				Invoice: 000360311-000121292					
			13.37	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643914 TOTAL:	13.37
643915	08/17/2018	PRTD	999999	KORTE, KERN	000378377-000115494	08/13/2018	08/16/18	24.42	
				Invoice: 000378377-000115494					
			24.42	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643915 TOTAL:	24.42
643916	08/17/2018	PRTD	999999	KOST, KATHERINE	000446551-000108778	08/13/2018	08/16/18	32.12	
				Invoice: 000446551-000108778					
			32.12	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643916 TOTAL:	32.12
643917	08/17/2018	PRTD	999999	KUYKEN, AMY	000428157-000010958	08/13/2018	08/16/18	21.23	
				Invoice: 000428157-000010958					
			21.23	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643917 TOTAL:	21.23

08/17/2018 08:44
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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
643918	08/17/2018	PRTD	999999 LANKA, RAJARAM		000398299-000098976	08/13/2018		08/16/18	86.06
			Invoice: 000398299-000098976						
				86.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643918 TOTAL:	86.06
643919	08/17/2018	PRTD	999999 LEE, JONATHAN & JULIE		000324617-000121348	08/13/2018		08/16/18	.87
			Invoice: 000324617-000121348						
				.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643919 TOTAL:	.87
643920	08/17/2018	PRTD	999999 LEFFER, DAVID		441343-01-000113378	08/13/2018		08/16/18	16.23
			Invoice: 441343-01-000113378						
				16.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643920 TOTAL:	16.23
643921	08/17/2018	PRTD	999999 LIEN, ALIA		000450169-000007952	08/13/2018		08/16/18	98.25
			Invoice: 000450169-000007952						
				98.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643921 TOTAL:	98.25
643922	08/17/2018	PRTD	999999 LINDSTROM, PATRICIA / BRENT		000387625-000100942	08/13/2018		08/16/18	695.03
			Invoice: 000387625-000100942						
				695.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643922 TOTAL:	695.03
643923	08/17/2018	PRTD	999999 LISSON, KYLE		000374431-000003174	08/13/2018		08/16/18	22.59
			Invoice: 000374431-000003174						
				22.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643923 TOTAL:	22.59
643924	08/17/2018	PRTD	999999 LUKASZEWSKI, DAVID		000432229-000109950	08/13/2018		08/16/18	36.84
			Invoice: 000432229-000109950						
				36.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643924 TOTAL:	36.84

08/17/2018 08:44
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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
643925	08/17/2018	PRTD	999999 MASA, UMA MAHESWARAIAH	000449547-000126578	08/13/2018		08/16/18	76.84
			Invoice: 000449547-000126578					
			76.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643925 TOTAL:	76.84
643926	08/17/2018	PRTD	999999 MATULIK, SCOTT	000444891-000065414	08/13/2018		08/16/18	106.70
			Invoice: 000444891-000065414					
			106.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643926 TOTAL:	106.70
643927	08/17/2018	PRTD	999999 MCGUIRE, JEFF	000418393-000109206	08/13/2018		08/16/18	85.11
			Invoice: 000418393-000109206					
			85.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643927 TOTAL:	85.11
643928	08/17/2018	PRTD	999999 MUDLO, IRYNI	000436393-000002448	08/13/2018		08/16/18	69.66
			Invoice: 000436393-000002448					
			69.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643928 TOTAL:	69.66
643929	08/17/2018	PRTD	999999 MULAMPAKA, RAJESH	000430001-000013476	08/13/2018		08/16/18	92.18
			Invoice: 000430001-000013476					
			92.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643929 TOTAL:	92.18
643930	08/17/2018	PRTD	999999 MWAKATAVANYA, AMBOKILE	000351847-000003234	08/13/2018		08/16/18	32.01
			Invoice: 000351847-000003234					
			32.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643930 TOTAL:	32.01
643931	08/17/2018	PRTD	999999 NAGARASESHAGIRI RAO, SINDHU	000444819-000119510	08/13/2018		08/16/18	117.15
			Invoice: 000444819-000119510					
			117.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643931 TOTAL:	117.15

08/17/2018 08:44
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			
643932	08/17/2018	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000113820	08/13/2018		08/16/18	57.98
			Invoice: 000385783-000113820					
			57.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643932 TOTAL:	57.98
643933	08/17/2018	PRTD	999999 NERI, GREG	000339907-000143170	08/13/2018		08/16/18	96.56
			Invoice: 000339907-000143170					
			96.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643933 TOTAL:	96.56
643934	08/17/2018	PRTD	999999 NEWHAM, LAURA L	000145139-000014502	08/13/2018		08/16/18	20.40
			Invoice: 000145139-000014502					
			20.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643934 TOTAL:	20.40
643935	08/17/2018	PRTD	999999 NGO, TAM/WANG, SHAN	000443083-000108626	08/13/2018		08/16/18	99.92
			Invoice: 000443083-000108626					
			99.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643935 TOTAL:	99.92
643936	08/17/2018	PRTD	999999 OH, SUN	000387597-000020806	08/13/2018		08/16/18	93.04
			Invoice: 000387597-000020806					
			93.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643936 TOTAL:	93.04
643937	08/17/2018	PRTD	999999 ORAT, RON	000435803-000020296	08/13/2018		08/16/18	109.09
			Invoice: 000435803-000020296					
			109.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643937 TOTAL:	109.09
643938	08/17/2018	PRTD	999999 OSNOWITZ, MAXWELL	000444955-000020784	08/13/2018		08/16/18	52.47
			Invoice: 000444955-000020784					
			52.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643938 TOTAL:	52.47

08/17/2018 08:44
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			
643939	08/17/2018	PRTD	999999 PERO, TERRANCE	000393747-000078362	08/13/2018		08/16/18	45.21
			Invoice: 000393747-000078362					
			45.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643939	TOTAL:	45.21
643940	08/17/2018	PRTD	999999 PERRY, CHARLOTTE	000373251-000125278	08/13/2018		08/16/18	54.21
			Invoice: 000373251-000125278					
			54.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643940	TOTAL:	54.21
643941	08/17/2018	PRTD	999999 PERRY, JONATHAN	000416879-000112584	08/13/2018		08/16/18	29.15
			Invoice: 000416879-000112584					
			29.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643941	TOTAL:	29.15
643942	08/17/2018	PRTD	999999 PIEHL, MARISSA	000436005-000017136	08/13/2018		08/16/18	131.61
			Invoice: 000436005-000017136					
			131.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643942	TOTAL:	131.61
643943	08/17/2018	PRTD	999999 QERIMI, ARBEN	000452001-000031818	08/13/2018		08/16/18	64.17
			Invoice: 000452001-000031818					
			64.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643943	TOTAL:	64.17
643944	08/17/2018	PRTD	999999 RAIBLE, ALEXANDER & DARBEY	000436249-000088074	08/13/2018		08/16/18	12.84
			Invoice: 000436249-000088074					
			12.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643944	TOTAL:	12.84
643945	08/17/2018	PRTD	999999 RANGANATHAN, SENTHILKUMAR	000442509-000011050	08/13/2018		08/16/18	155.30
			Invoice: 000442509-000011050					
			155.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	643945	TOTAL:	155.30

08/17/2018 08:44
5140kellys

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
643946	08/17/2018	PRTD	999999 REDDY, AISHWARYA		000415383-000058358	08/13/2018		08/16/18	119.15
			Invoice: 000415383-000058358						
				119.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643946 TOTAL:	119.15
643947	08/17/2018	PRTD	999999 RENSCHAW, ALAN		000444251-000100470	08/13/2018		08/16/18	346.46
			Invoice: 000444251-000100470						
				346.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643947 TOTAL:	346.46
643948	08/17/2018	PRTD	999999 RIVERA, OSCAR		000445089-000117740	08/13/2018		08/16/18	44.17
			Invoice: 000445089-000117740						
				44.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643948 TOTAL:	44.17
643949	08/17/2018	PRTD	999999 RODRIGUEZ, ARIADNE		000407591-000063710	08/13/2018		08/16/18	77.81
			Invoice: 000407591-000063710						
				77.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643949 TOTAL:	77.81
643950	08/17/2018	PRTD	999999 SAHU, VIPIK KUMAR		000430331-000012804	08/13/2018		08/16/18	124.03
			Invoice: 000430331-000012804						
				124.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643950 TOTAL:	124.03
643951	08/17/2018	PRTD	999999 SAKYA, SOPHIA		000426677-000132028	08/13/2018		08/16/18	115.40
			Invoice: 000426677-000132028						
				115.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643951 TOTAL:	115.40
643952	08/17/2018	PRTD	999999 SATHISH-KUMAR		000428049-000002542	08/13/2018		08/16/18	19.72
			Invoice: 000428049-000002542						
				19.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643952 TOTAL:	19.72

08/17/2018 08:44
5140kellys

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
643953	08/17/2018	PRTD	999999	SCHERTZ, MELISSA	000380017-000023760	08/13/2018	08/16/18	69.91	
Invoice: 000380017-000023760				69.91	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	643953 TOTAL:	69.91
643954	08/17/2018	PRTD	999999	SCHOENLEBER, NAN & TODD	000387869-000144650	08/13/2018	08/16/18	39.10	
Invoice: 000387869-000144650				39.10	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	643954 TOTAL:	39.10
643955	08/17/2018	PRTD	999999	SMITH, LATASHA	000361729-000014126	08/13/2018	08/16/18	197.46	
Invoice: 000361729-000014126				197.46	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	643955 TOTAL:	197.46
643956	08/17/2018	PRTD	999999	SOMASUNDARAM, SRIVIGNESH	000452125-000002916	08/13/2018	08/16/18	312.79	
Invoice: 000452125-000002916				312.79	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	643956 TOTAL:	312.79
643957	08/17/2018	PRTD	999999	STANEK, SPENCER & PAIGE BAKER	000444953-000003984	08/13/2018	08/16/18	112.10	
Invoice: 000444953-000003984				112.10	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	643957 TOTAL:	112.10
643958	08/17/2018	PRTD	999999	SULKAR, KALYANI	000415555-000040152	08/13/2018	08/16/18	64.26	
Invoice: 000415555-000040152				64.26	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	643958 TOTAL:	64.26
643959	08/17/2018	PRTD	999999	TAYLOR, SHAWONDA	000380199-000000928	08/13/2018	08/16/18	45.82	
Invoice: 000380199-000000928				45.82	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	643959 TOTAL:	45.82

08/17/2018 08:44
5140kellys

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			
643960	08/17/2018	PRTD	999999 TIEDE, MIKE/SEGGEBRUCH, LAUREN	000444913-000093120	08/13/2018		08/16/18	138.57
			Invoice: 000444913-000093120					
			138.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643960 TOTAL:	138.57
643961	08/17/2018	PRTD	999999 TUPEK, JEFFREY	000451395-000065698	08/13/2018		08/16/18	96.08
			Invoice: 000451395-000065698					
			96.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643961 TOTAL:	96.08
643962	08/17/2018	PRTD	999999 UBBALA, PRAMOD	000430313-000013776	08/13/2018		08/16/18	6.76
			Invoice: 000430313-000013776					
			6.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643962 TOTAL:	6.76
643963	08/17/2018	PRTD	999999 VALADEZ, ROBERTO	000430901-000037218	08/13/2018		08/16/18	8.37
			Invoice: 000430901-000037218					
			8.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643963 TOTAL:	8.37
643964	08/17/2018	PRTD	999999 VALERIO, JESSICA	000437215-000143132	08/13/2018		08/16/18	82.83
			Invoice: 000437215-000143132					
			82.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643964 TOTAL:	82.83
643965	08/17/2018	PRTD	999999 VLAHOS, CORY & JOHN	000430063-000012556	08/13/2018		08/16/18	122.09
			Invoice: 000430063-000012556					
			122.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643965 TOTAL:	122.09
643966	08/17/2018	PRTD	999999 WALLACE, HUBERT	000322377-000072798	08/13/2018		08/16/18	54.59
			Invoice: 000322377-000072798					
			54.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	643966 TOTAL:	54.59

08/17/2018 08:44
5140kellys

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
643967	08/17/2018	PRTD	999999 WARE, MICHAEL / ASHLEY		000434773-000037154	08/13/2018		08/16/18	226.84
			Invoice: 000434773-000037154						
				226.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643967 TOTAL:	226.84
643968	08/17/2018	PRTD	999999 WATERSIDE CTR LLC		000449821-000132336	08/13/2018		08/16/18	78.32
			Invoice: 000449821-000132336						
				78.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643968 TOTAL:	78.32
643969	08/17/2018	PRTD	999999 WATSON, ASHLEE		000428849-000013492	08/13/2018		08/16/18	88.36
			Invoice: 000428849-000013492						
				88.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643969 TOTAL:	88.36
643970	08/17/2018	PRTD	999999 WRAIGHT, ASHLEY		000417489-000013370	08/13/2018		08/16/18	32.04
			Invoice: 000417489-000013370						
				32.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643970 TOTAL:	32.04
643971	08/17/2018	PRTD	999999 ZHANG, LIJIA		000435593-000119660	08/13/2018		08/16/18	93.92
			Invoice: 000435593-000119660						
				93.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	643971 TOTAL:	93.92
643972	08/17/2018	PRTD	13573 OTTO ENVIRONMENTAL SYSTEMS NA INC INV-13503			07/24/2018		08/16/18	27,394.83
			Invoice: INV-13503						
				27,394.83 31101100 541407		18-173 REFUSE CARTS OPERATING SUPPLIES			
							CHECK	643972 TOTAL:	27,394.83
643973	08/17/2018	PRTD	18014 PACE SYSTEMS INC		206879	04/30/2018 20180360		08/16/18	7,350.00
			Invoice: 206879						
				7,350.00 31341100 551500		HR/LEGAL DOOR SECURITY IMPROVE BUILDING IMPROVEMENTS			
							CHECK	643973 TOTAL:	7,350.00

08/17/2018 08:44
5140kellys

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
643974	08/17/2018	PRTD	268 PETTY CASH	PC 081318	08/13/2018		08/16/18	53.50
			Invoice: PC 081318				PETTY CASH REIMBURSEMENT 08/13/18	
				18.00 30001200 422250			DAILY PARKING	
				35.50 16101100 532314			EDUCATION AND TRAINING	
			Invoice: PC 08/14/18	PC 08/14/18	08/14/2018		08/16/18	46.00
							PETTY CASH REIMBURSEMENT - 08/14/18	
				46.00 16101100 532317			MILEAGE REIMBURSEMENT	
							CHECK 643974 TOTAL:	99.50
643975	08/17/2018	PRTD	18869 PFM ASSET MANAGEMENT INC	88104	08/16/2018		08/16/18	2,374.22
			Invoice: 88104				Investment consulting service April 1 through Apri	
				630.12 1100 461104			MONEY MANAGER FEES	
				56.03 51003200 461104			MONEY MANAGER FEES	
				262.11 50002900 461104			MONEY MANAGER FEES	
				272.09 1200 461104			MONEY MANAGER FEES	
				22.32 50003000 461104			MONEY MANAGER FEES	
				1.66 50003100 461104			MONEY MANAGER FEES	
				25.17 3900 461104			MONEY MANAGER FEES	
				43.21 4000 461104			MONEY MANAGER FEES	
				47.01 4300 461104			MONEY MANAGER FEES	
				14.25 21003300 461104			MONEY MANAGER FEES	
				29.92 21003400 461104			MONEY MANAGER FEES	
				251.19 1800 461104			MONEY MANAGER FEES	
				16.38 1700 461104			MONEY MANAGER FEES	
				336.90 2200 461104			MONEY MANAGER FEES	
				52.47 40001400 461104			MONEY MANAGER FEES	
				87.37 41001500 461104			MONEY MANAGER FEES	
				28.49 2500 461104			MONEY MANAGER FEES	
				131.06 4400 461104			MONEY MANAGER FEES	
				66.47 1600 461104			MONEY MANAGER FEES	
							CHECK 643975 TOTAL:	2,374.22
643976	08/17/2018	PRTD	15453 POWER TECHNICAL SERVICES INC	15453	07/16/2018	20180751	08/16/18	9,192.26
			Invoice: 15453				EU57 - Relay testing	
				9,192.26 40251300 551502			INFRASTRUCTURE	
							CHECK 643976 TOTAL:	9,192.26
643977	08/17/2018	PRTD	11521 PRE-PAID LEGAL SERVICES INC	081018	08/15/2018		08/16/18	466.60
			Invoice: 081018				Group 41308	
				466.60 4700 202140			VOLUNTARY BENEFITS	
			Invoice: 071018	PRE-PAID LEGAL SERVICES INC	071018		08/16/18	428.70
							Group 41308	
				428.70 4700 202140			VOLUNTARY BENEFITS	

08/17/2018 08:44
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 643977 TOTAL:	895.30
643978	08/17/2018	PRTD	15670 PROMOS 911 INC	7817	08/15/2018		08/16/18	586.44
			Invoice: 7817				COMMUNITY EDUCATION MATERIALS FOR PSAP	
				586.44	21241100	541407	OPERATING SUPPLIES	
							CHECK 643978 TOTAL:	586.44
643979	08/17/2018	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	06012018	08/16/2018		08/16/18	3,469.36
			Invoice: 06012018		06/01/18-07/01/18		VOLUNTARY BENEFITS	
				3,469.36	4700	202140		
							CHECK 643979 TOTAL:	3,469.36
643980	08/17/2018	PRTD	15511 RIDGELINE CONSULTANTS LLC	11823	06/22/2018		08/16/18	3,110.00
			Invoice: 11823				LAND SURVEYING SERVICES - BROO	
				3,110.00	40251300	551502	INFRASTRUCTURE	
							CHECK 643980 TOTAL:	3,110.00
643981	08/17/2018	PRTD	6 ROESCH FORD	CN249638	07/23/2018	20180270	08/16/18	26,168.00
			Invoice: CN249638		(2) 2018 FORD FUSIONS - UNITS		VEHICLES AND EQUIPMENT	
				26,168.00	22252200	551505		
			ROESCH FORD	CN249369	07/23/2018	20180270	08/16/18	26,168.00
			Invoice: CN249369		(2) 2018 FORD FUSIONS - UNITS		VEHICLES AND EQUIPMENT	
				26,168.00	22252200	551505		
							CHECK 643981 TOTAL:	52,336.00
643982	08/17/2018	PRTD	17326 ROGER C MARQUARDT & COMPANY INC	2804	08/02/2018		08/16/18	15,000.00
			Invoice: 2804		LOBBYIST (13-002)		OTHER PROFESSIONAL SERVICE	
				15,000.00	11391100	531309		
							CHECK 643982 TOTAL:	15,000.00
643983	08/17/2018	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	3010891329	06/13/2018		08/16/18	5,537.95
			Invoice: 3010891329		18-078, HEAVY DUTY TRUCK REPAI		EQUIPMENT MAINTENANCE	
				5,537.95	31351100	531303		
							CHECK 643983 TOTAL:	5,537.95

08/17/2018 08:44
5140kellys

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
643984	08/17/2018	PRTD	274 SHRED IT USA	8125339661	08/15/2018		08/16/18	161.36
			Invoice: 8125339661				SHREDDING SERVICE FOR NPD 07/19/18	
				161.36	21101100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 643984 TOTAL:	161.36
643985	08/17/2018	PRTD	237 SMITH MAINTENANCE COMPANY	11572	07/15/2018		08/16/18	11,585.28
			Invoice: 11572				17-020 JANITORIAL & CUSTODIAL	
				11,585.28	31254300	531308	OPERATIONAL SERVICE	
							CHECK 643985 TOTAL:	11,585.28
643986	08/17/2018	PRTD	6907 THE CARE OF TREES	912824271	07/18/2018		08/16/18	3,915.60
			Invoice: 912824271				17-210 EAB INSECTICIDAL TREATMENT	
				3,915.60	31251100	531308	OPERATIONAL SERVICE	
			Invoice: 912876264				17-210 EAB INSECTICIDAL TREATMENT	15,974.40
				15,974.40	31251100	531308	OPERATIONAL SERVICE	
			Invoice: 912879343				17-210 EAB INSECTICIDAL TREATMENT	14,769.30
				14,769.30	31251100	531308	OPERATIONAL SERVICE	
							CHECK 643986 TOTAL:	34,659.30
643987	08/17/2018	PRTD	4259 THOMAS & BETTS CORP	36788944	07/25/2018	20180737	08/16/18	5,854.00
			Invoice: 36788944				284-117-00220 BUSHING, PARKIN	
				5,854.00	40101300	541407	OPERATING SUPPLIES	
							CHECK 643987 TOTAL:	5,854.00
643988	08/17/2018	PRTD	3872 TWIN OAKS LANDSCAPING INC	ME880720-001	07/24/2018	20180575	08/16/18	130.00
			Invoice: ME880720-001				ROADSIDE, GROUNDS, RECREATIONA	
				130.00	30261100	531308	OPERATIONAL SERVICE	
							CHECK 643988 TOTAL:	130.00
643989	08/17/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452298	07/21/2018		08/16/18	90.87
			Invoice: 0000626452298				SHIPPING FEES	
				49.28	14101100	532319	POSTAGE AND DELIVERY	
				18.90	15101100	532319	POSTAGE AND DELIVERY	
				18.90	15171100	532319	POSTAGE AND DELIVERY	
				3.79	30101100	532319	POSTAGE AND DELIVERY	
			UNITED PARCEL SERVICES INC	00006264523608	07/28/2018		08/16/18	41.58

08/17/2018 08:44
5140kellys

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	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 00006264523608								
							SHIPPING FEES	
				3.78 14101100 532319			POSTAGE AND DELIVERY	
				18.90 15101100 532319			POSTAGE AND DELIVERY	
				18.90 15171100 532319			POSTAGE AND DELIVERY	
Invoice: 0000626452318								
			UNITED PARCEL SERVICES INC	0000626452318	08/04/2018		08/16/18	37.80
							DELIVERY SERVICE	
				18.90 15171100 532319			POSTAGE AND DELIVERY	
				6.30 21101100 532319			POSTAGE AND DELIVERY	
				6.30 15101200 532319			POSTAGE AND DELIVERY	
				6.30 31254300 532319			POSTAGE AND DELIVERY	
							CHECK 643989 TOTAL:	170.25
643990	08/17/2018	PRTD	14065 UNITED STATES POSTAL SERVICE	SSGUIDEBOOKPOST	08/15/2018		08/16/18	900.00
			Invoice: SSGUIDEBOOKPOST				POSTAGE FOR SCHOOLSERVICES GUIDEBOOK.	
				900.00 51393200 532319			POSTAGE AND DELIVERY	
							CHECK 643990 TOTAL:	900.00
643991	08/17/2018	PRTD	14065 UNITED STATES POSTAL SERVICE	FALLGUIDEBOOKPOST	08/16/2018		08/16/18	4,744.00
			Invoice: FALLGUIDEBOOKPOST				POSTAGE FOR FALL GUIDEBOOK	
				4,744.00 51393200 532319			POSTAGE AND DELIVERY	
							CHECK 643991 TOTAL:	4,744.00
643992	08/17/2018	PRTD	655 UNIVERSITY OF ILLINOIS	UFIN0483	04/26/2018		08/16/18	525.00
			Invoice: UFIN0483				FIRE TRAINING CLASSES AS NEEDED	
				525.00 22251100 532314			EDUCATION AND TRAINING	
							CHECK 643992 TOTAL:	525.00
643993	08/17/2018	PRTD	18897 UTICOM SYSTEMS INC	88378	04/10/2018	20180066	08/16/18	4,588.66
			Invoice: 88378				ELECTRICAL EQUIPMENT AND SUPPL	
				4,588.66 40311300 541407			OPERATING SUPPLIES	
							CHECK 643993 TOTAL:	4,588.66
643994	08/17/2018	PRTD	12267 VERIZON WIRELESS	9812002917	08/01/2018		08/16/18	2,226.95
			Invoice: 9812002917				VERIZON MOBILE BROADBAND DATA	
				2,226.95 16101100 542415			TELEPHONE	
							CHECK 643994 TOTAL:	2,226.95

08/17/2018 08:44
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
643995	08/17/2018	PRTD	12267 VERIZON WIRELESS		9812002918	08/01/2018		08/16/18	4,759.40
			Invoice: 9812002918						
				4,759.40	16101100 542415	VERIZON MOBILE BROADBAND DATA TELEPHONE			
							CHECK	643995 TOTAL:	4,759.40
643996	08/17/2018	PRTD	12267 VERIZON WIRELESS		9812002916	08/01/2018		08/16/18	5,141.13
			Invoice: 9812002916						
				5,141.13	16101100 542415	VERIZON MOBILE BROADBAND DATA TELEPHONE			
							CHECK	643996 TOTAL:	5,141.13
643997	08/17/2018	PRTD	354 WEST SIDE TRACTOR SALES CO		V91774	06/21/2018		08/16/18	15,030.37
			Invoice: V91774						
				5,954.79	31351100 541402	18-049 JOHN DEERE PARTS AND SE EQUIPMENT PARTS			
				9,075.58	31351100 531303	EQUIPMENT MAINTENANCE			
							CHECK	643997 TOTAL:	15,030.37
643998	08/17/2018	PRTD	18004 WHITELINE CONSTRUCTION INC		4	08/06/2018		08/16/18	58,836.05
			Invoice: 4						
				58,836.05	30282200 551502	18-006 SIDEWALK REMOVAL AND RE INFRASTRUCTURE			
							CHECK	643998 TOTAL:	58,836.05
643999	08/17/2018	PRTD	4261 WILL COUNTY RECORDER		JULY LIENS	08/16/2018		08/16/18	604.00
			Invoice: JULY LIENS						
				604.00	15171100 531309	JUNE LIENS FILED OTHER PROFESSIONAL SERVICE			
							CHECK	643999 TOTAL:	604.00
9009582	08/16/2018	WIRE	410 AUTOMATED MERCHANT SYSTEMS INC		AMS062918	08/16/2018		08/16/18	4,570.05
			Invoice: AMS062918						
				4,304.27	15101100 532316	Period: 6/1/2018 - 6/29/2018			
				62.94	15101100 532316	ADMINISTRATIVE SERVICE FEES			
				103.00	15101100 532316	ADMINISTRATIVE SERVICE FEES			
				99.84	15101100 532316	ADMINISTRATIVE SERVICE FEES			
							CHECK	9009582 TOTAL:	4,570.05
9009583	08/16/2018	WIRE	411 VANTIV MERCHANT SERVICES		080118	08/16/2018		08/16/18	5,639.31
			Invoice: 080118						
				19.95	15101100 532316	C 92388391			
				19.95	15101100 532316	ADMINISTRATIVE SERVICE FEES			
				1,409.74	15101100 532316	ADMINISTRATIVE SERVICE FEES			
						ADMINISTRATIVE SERVICE FEES			

08/17/2018 08:44
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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

19.95	15101100	532316	ADMINISTRATIVE SERVICE FEES
277.07	50102900	532316	ADMINISTRATIVE SERVICE FEES
24.95	50102900	532316	ADMINISTRATIVE SERVICE FEES
477.05	50102900	532316	ADMINISTRATIVE SERVICE FEES
1,017.20	15101500	532316	ADMINISTRATIVE SERVICE FEES
2,373.45	15101300	532316	ADMINISTRATIVE SERVICE FEES

CHECK 9009583 TOTAL: 5,639.31

NUMBER OF CHECKS 269 *** CASH ACCOUNT TOTAL *** 2,826,135.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	226	502,033.75
TOTAL WIRE TRANSFERS	2	10,209.36
TOTAL EFT'S	41	2,313,892.55

*** GRAND TOTAL *** 2,826,135.66

08/23/2018 14:42
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC	
							CHECK	21094 TOTAL:	7,990.66
21095	08/23/2018	EFT	13970 CTG INC OF ILLINOIS	IN01567	05/15/2018	20180488	08/23/18	26,356.22	
Invoice: IN01567				26,356.22	16101100	531312	VIRUSSCAN SOFTWARE FOR MICROCO SOFTWARE AND HARDWARE MAINT		
							CHECK	21095 TOTAL:	26,356.22
21096	08/23/2018	EFT	17087 CURALINC HEALTHCARE	7579	07/30/2018		08/23/18	6,322.92	
Invoice: 7579				6,322.92	14101100	531305	17-053 EMPLOYEE ASSISTANCE PRO HR SERVICE		
							CHECK	21096 TOTAL:	6,322.92
21097	08/23/2018	EFT	3359 EQUIFAX INFORMATION SERVICES LLC	4965159	08/23/2018		08/23/18	30.62	
Invoice: 4965159				30.62	21101100	531309	MONTHLY CHARGE FOR SERVICE OTHER PROFESSIONAL SERVICE		
							CHECK	21097 TOTAL:	30.62
21098	08/23/2018	EFT	5885 FLETCHER-REINHARDT CO	S1179193.001	07/02/2018	20180611	08/23/18	497.28	
Invoice: S1179193.001				497.28	40101300	541407	286-199-00235 CONN, 5/8 STUD, OPERATING SUPPLIES		
Invoice: S1179193.002			FLETCHER-REINHARDT CO	S1179193.002	07/13/2018	20180611	08/23/18	1,756.02	
				1,756.02	40101300	541407	286-199-00235 CONN, 5/8 STUD, OPERATING SUPPLIES		
							CHECK	21098 TOTAL:	2,253.30
21099	08/23/2018	EFT	187 GARLAND/DBS INC	CI-GUS0146892	07/25/2018		08/23/18	1,050.00	
Invoice: CI-GUS0146892				1,050.00	31342300	551500	18-097, MUNICIPAL FACILITIES R BUILDING IMPROVEMENTS		
							CHECK	21099 TOTAL:	1,050.00
21100	08/23/2018	EFT	1908 GENUINE PARTS CO	ACC 11001734-	07/31/2018		08/23/18	3,880.50	
Invoice: ACC 11001734-				3,880.50	31351100	541402	18-192 AUTOMOTIVE PARTS AND SU EQUIPMENT PARTS		
							CHECK	21100 TOTAL:	3,880.50
21101	08/23/2018	EFT	2806 HBK WATER METER SERVICE INC	180414	07/26/2018		08/23/18	2,560.00	
Invoice: 180414				2,560.00	41251500	551502	16-170 RESIDENTIAL WATER METER INFRASTRUCTURE		

08/23/2018 14:42
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED18-310			MEADE ELECTRIC COMPANY	NED18-310	08/06/2018		08/23/18	2,058.65
			2,058.65 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-311			MEADE ELECTRIC COMPANY	NED18-311	08/06/2018		08/23/18	1,871.50
			1,871.50 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-312			MEADE ELECTRIC COMPANY	NED18-312	08/06/2018		08/23/18	1,684.35
			1,684.35 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-313			MEADE ELECTRIC COMPANY	NED18-313	08/06/2018		08/23/18	898.32
			898.32 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-314			MEADE ELECTRIC COMPANY	NED18-314	08/06/2018		08/23/18	1,403.63
			1,403.63 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-315			MEADE ELECTRIC COMPANY	NED18-315	08/06/2018		08/23/18	1,534.63
			1,534.63 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-316			MEADE ELECTRIC COMPANY	NED18-316	08/06/2018		08/23/18	1,871.50
			1,871.50 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-317			MEADE ELECTRIC COMPANY	NED18-317	08/06/2018		08/23/18	486.59
			486.59 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-318			MEADE ELECTRIC COMPANY	NED18-318	08/06/2018		08/23/18	748.60
			748.60 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-319			MEADE ELECTRIC COMPANY	NED18-319	08/06/2018		08/23/18	2,114.80
			2,114.80 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-320			MEADE ELECTRIC COMPANY	NED18-320	08/08/2018		08/23/18	17,336.00
			17,336.00 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-321			MEADE ELECTRIC COMPANY	NED18-321	08/08/2018		08/23/18	719.05
			719.05 40251300 551502		17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-322			MEADE ELECTRIC COMPANY	NED18-322	08/08/2018		08/23/18	3,473.11
			3,473.11 40251300 531308		17-075 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			

08/23/2018 14:42
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 21110 TOTAL:	351.00
21111	08/23/2018	EFT	7723 POLYDYNE INC	1268061	08/10/2018		08/23/18	8,590.50	
			Invoice: 1268061						
				8,590.50	41251530	541409	17-014, LIQUID CATIONIC LIQUID SALT AND CHEMICALS		
								CHECK 21111 TOTAL:	8,590.50
21112	08/23/2018	EFT	202 RAY O'HERRON CO INC	1838909-IN	07/25/2018		08/23/18	66.95	
			Invoice: 1838909-IN						
				66.95	21241100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			Invoice: 1839468-IN						
				81.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	81.00	
			Invoice: 1839467-IN						
				81.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	81.00	
			Invoice: 1839355-IN						
				74.50	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	74.50	
			Invoice: 1839465-IN						
				26.88	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	26.88	
			Invoice: 1839466-IN						
				76.50	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	76.50	
			Invoice: 1838908-IN						
				137.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	137.00	
								CHECK 21112 TOTAL:	543.83
21113	08/23/2018	EFT	13458 SIKICH LLP	352756	08/17/2018		08/23/18	3,000.00	
			Invoice: 352756						
				1,684.42	15101100	531304	EXTERNAL AUDITOR (17-041) FINANCIAL SERVICE		
				571.77	15101300	531304	FINANCIAL SERVICE		
				571.77	15101500	531304	FINANCIAL SERVICE		
				89.43	15102900	531304	FINANCIAL SERVICE		
				57.52	15101200	531304	FINANCIAL SERVICE		
				25.09	15104300	531304	FINANCIAL SERVICE		

08/23/2018 14:42
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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	21113	TOTAL:	3,000.00
21114	08/23/2018	EFT	437 THOMPSON PUMP AND MANUFACTURING C	193893-01		07/26/2018	20180560	08/23/18	36,300.00
	Invoice: 193893-01				36,300.00	41101500	551505	THOMPSON 6" ENVIROPRIME HIGH H VEHICLES AND EQUIPMENT	
						CHECK	21114	TOTAL:	36,300.00
21115	08/23/2018	EFT	14787 TOVAR SNOW PROFESSIONALS		NAPE001	08/09/2018		08/23/18	91,927.00
	Invoice: NAPE001				48,494.00	31254300	531308	16-258 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE	
					43,433.00	31251200	531308	OPERATIONAL SERVICE	
	Invoice: NAPE001 8/9/18		TOVAR SNOW PROFESSIONALS		NAPE001	8/9/18	08/09/2018	08/23/18	71,668.00
					15,257.00	31254300	531308	16-257 SNOW REMOVAL PARKING LO OPERATIONAL SERVICE	
					54,686.00	31251200	531308	OPERATIONAL SERVICE	
					1,725.00	31254100	531308	OPERATIONAL SERVICE	
						CHECK	21115	TOTAL:	163,595.00
21116	08/23/2018	EFT	18957 TYLER TECHNOLOGIES INC		045-232343	07/12/2018		08/23/18	5,600.00
	Invoice: 045-232343				3,511.20	16102300	551504	16-015 ERP SOFTWARE TECHNOLOGY	
					1,391.60	16101300	551504	TECHNOLOGY	
					697.20	16101500	551504	TECHNOLOGY	
						CHECK	21116	TOTAL:	5,600.00
21117	08/23/2018	EFT	18870 UNIMERICA INSURANCE CO		140652	07/30/2018		08/23/18	38,722.80
	Invoice: 140652				38,722.80	60101600	523210	17-667 OPTUM MEDICAL STOP-LOSS ADMIN FEES/OTHER BENEFITS	
						CHECK	21117	TOTAL:	38,722.80
21118	08/23/2018	EFT	2608 UNIVERSAL UTILITY SUPPLY CO		3027156	07/27/2018	20180705	08/23/18	2,767.50
	Invoice: 3027156				2,767.50	40101300	541407	285-100-00072 DUCT, POLYETHYL OPERATING SUPPLIES	
						CHECK	21118	TOTAL:	2,767.50
21119	08/23/2018	EFT	17841 US BANK		8/9-10	08/20/2018		08/23/18	21,777.45
	Invoice: 8/9-10				21,777.45	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	

08/23/2018 14:42
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					CHECK	21119	TOTAL:		21,777.45
21120	08/23/2018	EFT	163 WESCO DISTRIBUTION INC	120384		07/18/2018	20180658	08/23/18	171.00
			Invoice: 120384		171.00	40101300	541407	115-100-00001 AA DURACELL OPERATING SUPPLIES	
			Invoice: 147266		10,630.00	40101300	541407	280-110-00120 TRPLX 600V UG W OPERATING SUPPLIES	10,630.00
			Invoice: 147268		354.00	40101300	541407	115-100-00001 AA DURACELL OPERATING SUPPLIES	354.00
					CHECK	21120	TOTAL:		11,155.00
644000	08/23/2018	PRTD	18769 ADVANCE STORES COMPANY INC	CHI 408075		07/31/2018		08/23/18	1,661.74
			Invoice: CHI 408075		1,661.74	31351100	541402	18-149 AUTO PARTS AND ACCESSOR EQUIPMENT PARTS	
					CHECK	644000	TOTAL:		1,661.74
644001	08/23/2018	PRTD	16488 GENERAL MEDICAL DEVICES INC	62956		07/31/2018	20180771	08/23/18	2,497.50
			Invoice: 62956		2,497.50	21101100	541407	AED Supplies OPERATING SUPPLIES	
					CHECK	644001	TOTAL:		2,497.50
644002	08/23/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9954772921		07/31/2018		08/23/18	716.81
			Invoice: 9954772921		716.81	22251100	532320	OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
			Invoice: 9954772920		31.00	22251100	532320	OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	31.00
					CHECK	644002	TOTAL:		747.81
644003	08/23/2018	PRTD	17806 ALAN F FRIEDMAN PHD INC	082118		08/21/2018		08/23/18	595.00
			Invoice: 082118		595.00	14161100	531305	16-313 BOFPC CANDIDATE SCREENING HR SERVICE	
					CHECK	644003	TOTAL:		595.00

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
644004	08/23/2018	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5300	06/15/2018		08/23/18	4,490.82
	Invoice: 5300							
				1,058.85	40251300	531308	17-045 LANDSCAPING RESTORATION	
				3,431.97	40251300	551502	OPERATIONAL SERVICE	
							INFRASTRUCTURE	
			ALANIZ LANDSCAPE GROUP INC	5298	06/15/2018		08/23/18	3,663.77
	Invoice: 5298							
				675.41	40251300	531308	17-045 LANDSCAPING RESTORATION	
				2,315.88	40251300	551502	OPERATIONAL SERVICE	
				128.70	31101100	531308	INFRASTRUCTURE	
				88.20	31251100	531308	OPERATIONAL SERVICE	
				455.58	41251540	531308	OPERATIONAL SERVICE	
							CHECK	644004 TOTAL: 8,154.59
644005	08/23/2018	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	101775	07/31/2018		08/23/18	16,035.34
	Invoice: 101775							
				16,035.34	15171500	531308	METER READING SERVICES (16-260)	
							OPERATIONAL SERVICE	
							CHECK	644005 TOTAL: 16,035.34
644006	08/23/2018	PRTD	282 AURORA TRUCK CENTER	222880	08/07/2018		08/23/18	1,094.66
	Invoice: 222880							
				1,094.66	31351100	531303	HD TRUCK SUSPENSION REPAIRS FO	
							EQUIPMENT MAINTENANCE	
							CHECK	644006 TOTAL: 1,094.66
644007	08/23/2018	PRTD	240 CHICAGO MATERIALS CORPORATION	9739	07/13/2018		08/23/18	397.58
	Invoice: 9739							
				397.58	31252400	551502	17-167 ASPHALT	
							INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	9631	07/11/2018		08/23/18	629.85
	Invoice: 9631							
				629.85	31252400	551502	17-167 ASPHALT	
							INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	9643	07/12/2018		08/23/18	341.45
	Invoice: 9643							
				341.45	31252400	551502	17-167 ASPHALT	
							INFRASTRUCTURE	
							CHECK	644007 TOTAL: 1,368.88
644008	08/23/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00191777	07/26/2018		08/23/18	27,000.00
	Invoice: IN00191777							
				27,000.00	22101100	531309	FIRE ALARM MONITORING (13-053)	
							OTHER PROFESSIONAL SERVICE	

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	644008 TOTAL:	27,000.00
644009	08/23/2018	PRTD	10704 CHICAGO TRIBUNE	CU00035966	7/18 07/31/2018		08/23/18	47.67	
Invoice: CU00035966 7/18				47.67 15181100 532313	WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING				
							CHECK	644009 TOTAL:	47.67
644010	08/23/2018	PRTD	3441 CHICAGOLAND DRY ICE CO	13120		07/31/2018 20180226	08/23/18	312.00	
Invoice: 13120				312.00 31251100 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES				
							CHECK	644010 TOTAL:	312.00
644011	08/23/2018	PRTD	16847 CINTAS CORPORATION	344780343		07/26/2018	08/23/18	51.88	
Invoice: 344780343				51.88 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344780350				194.78 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			194.78	
Invoice: 344787479				53.05 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			53.05	
Invoice: 344759356;CREDIT MEM				261.40 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			261.40	
Invoice: 344755887				598.36 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			598.36	
Invoice: 344752442				523.05 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			523.05	
Invoice: 344748984				539.67 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			539.67	
Invoice: 344745558				557.40 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			557.40	
Invoice: 344742096				551.30 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			551.30	

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 344735247			CINTAS CORPORATION	344735247		04/26/2018		08/23/18	609.16
				609.16 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
Invoice: 344728314			CINTAS CORPORATION	344728314		04/12/2018		08/23/18	621.23
				621.23 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
Invoice: 344714598			CINTAS CORPORATION	344714598		03/15/2018		08/23/18	749.78
				749.78 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
					CHECK		644011	TOTAL:	5,311.06
644012 08/23/2018 PRTD Invoice: 442647-904		270	CITY OF NAPERVILLE	442647-904		07/24/2018		08/23/18	50.62
				50.62 1300 121102	UT REFUND 442647-904 UTILITY ACCOUNTS				
Invoice: 000420369-20188			CITY OF NAPERVILLE	000420369-20188		08/20/2018		08/23/18	52.03
				52.03 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS				
Invoice: MR 96005			CITY OF NAPERVILLE	MR 96005		08/20/2018		08/23/18	83.19
				83.19 1100 121100	UB CR REFUND-FINALS ACCOUNTS RECEIVABLE				
Invoice: MR 100789			CITY OF NAPERVILLE	MR 100789		08/16/2018		08/23/18	41.01
				41.01 1100 121100	UB CR REFUND-FINALS ACCOUNTS RECEIVABLE				
Invoice: 000381379-65732			CITY OF NAPERVILLE	000381379-65732		08/20/2018		08/23/18	169.83
				169.83 1300 121102	UB CR REFUND UTILITY ACCOUNTS				
					CHECK		644012	TOTAL:	396.68
644013 08/23/2018 PRTD Invoice: T1838955		1988	TECHNOLOGY MANAGEMENT REV FUND	T1838955		07/18/2018		08/23/18	942.40
				942.40 21241100 531309	LEADS COMMUNIATION LINES OTHER PROFESSIONAL SERVICE				
					CHECK		644013	TOTAL:	942.40
644014 08/23/2018 PRTD Invoice: 512591		11432	CORRPRO CO	512591		07/31/2018	20180316	08/23/18	6,795.00
				6,795.00 41251510 531308	EQUIPMENT MAINT, REPAIR, AND R OPERATIONAL SERVICE				

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 12
apcshdsb

CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
					CHECK	644014 TOTAL:	6,795.00
644015	08/23/2018	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4079	06/13/2018		08/23/18	1,624.00
	Invoice: 4079			1,624.00 40251300 531308	18-008 TREE TRIMMING, TREE REM	OPERATIONAL SERVICE	
	Invoice: 4063		D RYAN TREE & LANDSCAPE SERVICE L 4063	05/25/2018		08/23/18	928.00
				928.00 40251300 531308	18-008 TREE TRIMMING, TREE REM	OPERATIONAL SERVICE	
					CHECK	644015 TOTAL:	2,552.00
644016	08/23/2018	PRTD	19023 DISCOVERY BENEFITS INC	07/31/2018		08/23/18	1,473.40
	Invoice: 0000909924-IN			1,473.40 60101600 531305	16-357 FLEX FSA AND COBRA	HR SERVICE	
					CHECK	644016 TOTAL:	1,473.40
644017	08/23/2018	PRTD	13999 E J WARD INC	05/30/2018	20180283	08/23/18	1,093.33
	Invoice: 0063484-IN			1,093.33 31351100 541402	AUTOMOTIVE AND TRAILER EQUIPMENT	EQUIPMENT PARTS	
					CHECK	644017 TOTAL:	1,093.33
644018	08/23/2018	PRTD	11697 ED JONES COMPANY INC	07/17/2018		08/23/18	905.00
	Invoice: 41383			905.00 21101100 541407	BADGES FOR OFFICERS	OPERATING SUPPLIES	
					CHECK	644018 TOTAL:	905.00
644019	08/23/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	07/31/2018		08/23/18	4,180.00
	Invoice: 00077207-00			4,180.00 14161100 531305	16-128 HEALTH SCREENINGS FOR B	HR SERVICE	
	Invoice: 00077181-01		EDWARD OCCUPATIONAL HEALTH	07/31/2018		08/23/18	626.00
				626.00 14101100 541406	16-128 HEALTH SCREENINGS	OFFICE SUPPLIES	
	Invoice: 00077308-00		EDWARD OCCUPATIONAL HEALTH	07/31/2018		08/23/18	235.00
				235.00 21101100 531305	16-128 HEALTH SCREENINGS	HR SERVICE	
					CHECK	644019 TOTAL:	5,041.00

08/23/2018 14:42
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644020	08/23/2018	PRTD	987 FEDERAL EXPRESS INC	6-275-97846	08/15/2018		08/23/18	48.65
Invoice: 6-275-97846								
				19.96 41101500 532319	SHIPPING FEES			
				28.69 21101100 532319	POSTAGE AND DELIVERY			
					POSTAGE AND DELIVERY			
					CHECK	644020	TOTAL:	48.65
644021	08/23/2018	PRTD	3042 FLEET SAFETY SUPPLY	70798	07/27/2018	20180651	08/23/18	6,766.25
Invoice: 70798								
				2,667.50 30262200 551505	LIGHTING FOR 7 REPLACEMENT VEH			
				371.25 31102200 551505	VEHICLES AND EQUIPMENT			
				3,727.50 41101500 551505	VEHICLES AND EQUIPMENT			
					VEHICLES AND EQUIPMENT			
					CHECK	644021	TOTAL:	6,766.25
644022	08/23/2018	PRTD	1737 FLOW TECHNICS INC	INV000006678	07/24/2018	20180583	08/23/18	5,633.00
Invoice: INV000006678								
				5,633.00 41251500 551502	SEWAGE/SLUDGE PUMPS			
					INFRASTRUCTURE			
					CHECK	644022	TOTAL:	5,633.00
644023	08/23/2018	PRTD	1516 GALLS LLC	010228801	06/30/2018		08/23/18	14.99
Invoice: 010228801								
				14.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS LLC	010070807	06/07/2018		08/23/18	10.99
Invoice: 010070807								
				10.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS LLC	010078911	06/08/2018		08/23/18	14.99
Invoice: 010078911								
				14.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS LLC	010185406	06/25/2018		08/23/18	41.50
Invoice: 010185406								
				41.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS LLC	010193681	06/26/2018		08/23/18	65.97
Invoice: 010193681								
				65.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS LLC	010380711	07/24/2018		08/23/18	-83.00
Invoice: 010380711								
				-83.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			GALLS LLC	010232672	07/02/2018		08/23/18	311.24
Invoice: 010232672								
				311.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

08/23/2018 14:42
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
Invoice: 010278223			GALLS LLC	010278223	07/10/2018		08/23/18	210.98
				210.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010280456			GALLS LLC	010280456	07/10/2018		08/23/18	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010298071			GALLS LLC	010298071	07/12/2018		08/23/18	17.98
				17.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010316454			GALLS LLC	010316454	07/16/2018		08/23/18	14.99
				14.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010326337			GALLS LLC	010326337	07/17/2018		08/23/18	38.99
				38.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010326519			GALLS LLC	010326519	07/17/2018		08/23/18	113.95
				113.95 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010335528			GALLS LLC	010335528	07/18/2018		08/23/18	346.81
				346.81 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010335679			GALLS LLC	010335679	07/18/2018		08/23/18	81.18
				81.18 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010336181			GALLS LLC	010336181	07/18/2018		08/23/18	113.25
				113.25 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010345349			GALLS LLC	010345349	07/19/2018		08/23/18	33.85
				33.85 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010364716			GALLS LLC	010364716	07/23/2018		08/23/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010364987			GALLS LLC	010364987	07/23/2018		08/23/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010376811			GALLS LLC	010376811	07/24/2018		08/23/18	109.98
				109.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

08/23/2018 14:42
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 644023 TOTAL:	1,607.62
644024	08/23/2018	PRTD	14966 GROOT INC	2074998	08/01/2018	20180815	08/23/18	419.10
			Invoice: 2074998	419.10	51343200	531311	SETTLEMENT WASTE HAULING & REF REFUSE AND RECYCLING SERVICE	
							CHECK 644024 TOTAL:	419.10
644025	08/23/2018	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	15239341	07/15/2018	20180037	08/23/18	324.25
			Invoice: 15239341	324.25	31341100	531302	BUILDING MAINTENANCE, INSTALLATION BUILDING AND GROUNDS MAINT	
			Invoice: 15239342	250.25	31341100	531302	BUILDING MAINTENANCE, INSTALLATION BUILDING AND GROUNDS MAINT	250.25
			Invoice: 15239339	394.35	31341100	531302	BUILDING MAINTENANCE, INSTALLATION BUILDING AND GROUNDS MAINT	394.35
			Invoice: 15241574	269.85	31341100	531302	BUILDING MAINTENANCE, INSTALLATION BUILDING AND GROUNDS MAINT	269.85
			Invoice: 15241578	299.75	31341100	531302	BUILDING MAINTENANCE, INSTALLATION BUILDING AND GROUNDS MAINT	299.75
			Invoice: 15241579	363.70	31341100	531302	BUILDING MAINTENANCE, INSTALLATION BUILDING AND GROUNDS MAINT	363.70
			Invoice: 15241580	269.85	31341100	531302	BUILDING MAINTENANCE, INSTALLATION BUILDING AND GROUNDS MAINT	269.85
			Invoice: 15239340	1,256.25	31341100	531302	BUILDING MAINTENANCE, INSTALLATION BUILDING AND GROUNDS MAINT	1,256.25
							CHECK 644025 TOTAL:	3,428.25
644026	08/23/2018	PRTD	17693 HERITAGE FS INC	73240	07/31/2018		08/23/18	1,560.39
			Invoice: 73240	1,560.39	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
			Invoice: 73239				18-022 MOTOR FUEL TANK WAGON	1,560.39

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 16
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				1,560.39 31351100 541403			FUEL	
							CHECK 644026 TOTAL:	3,120.78
644027	08/23/2018	PRTD	18473 HICKSGAS LLC	CITYNA 7/18	07/31/2018		08/23/18	937.96
			Invoice: CITYNA 7/18				PROPANE FUEL FOR CITY EQUIPMEN	
				937.96 31351100 541403			FUEL	
							CHECK 644027 TOTAL:	937.96
644028	08/23/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0838039875	08/23/2018		08/23/18	95.00
			Invoice: 0838039875				TITLE FOR VEHICLE 5N1ED28Y51C558406	
				95.00 21221100 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 644028 TOTAL:	95.00
644029	08/23/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799788	08/23/2018		08/23/18	95.00
			Invoice: 0834799788				UNIT 768 - TITLE ONLY	
				95.00 31351100 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 644029 TOTAL:	95.00
644030	08/23/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799796	08/23/2018		08/23/18	103.00
			Invoice: 0834799796				Unit 878 Title and Plates	
				103.00 31351100 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 644030 TOTAL:	103.00
644031	08/23/2018	PRTD	12254 ILLINOIS STATE POLICE	LS10400	08/23/2018		08/23/18	741.00
			Invoice: LS10400				DEVIN P. NEALE LS10400	
				741.00 14161100 531305			HR SERVICE	
							CHECK 644031 TOTAL:	741.00
644032	08/23/2018	PRTD	44 JIM'S TRUCK INSPECTION LLC	080118	08/01/2018	20180147	08/23/18	859.00
			Invoice: 080118				EQUIPMENT MAINTENANCE AND REPAIR	
				859.00 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 644032 TOTAL:	859.00
644033	08/23/2018	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB948248-I1	08/23/2018		08/23/18	33.14
			Invoice: SB948248-I1				RESEARCH AND PRODUCTION FEE FOR CASE 2018-005342 P	
				33.14 21221100 531309			OTHER PROFESSIONAL SERVICE	

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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								
644048	08/23/2018	PRTD	999995 WILKINS, AMANDA Invoice: 000111169	000111169	08/20/2018		08/23/18	80.00
				80.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE			
						CHECK	644048 TOTAL:	80.00
644049	08/23/2018	PRTD	999996 Anuj Kothari Invoice: A.KOTHARI CITATION	A.KOTHARI	08/23/2018		08/23/18	25.00
				25.00 21001200 452102	CITATION REFUND FOR PARKING CITATION PARKING FINES			
						CHECK	644049 TOTAL:	25.00
644050	08/23/2018	PRTD	999996 BRANKIN, JOSHUA Invoice: TR - BRANKIN	TR - BRANKIN	08/10/2018		08/23/18	232.82
				232.82 31351100 532314	TRAVEL REIMBURSEMENT EDUCATION AND TRAINING	08/05-08/10; APPLETON WI		
						CHECK	644050 TOTAL:	232.82
644051	08/23/2018	PRTD	999996 JOE BARRY Invoice: 20034805	20034805	08/23/2018		08/23/18	119.08
				119.08 31251100 541407	REIMBURSEMENT FOR BOOTS OPERATING SUPPLIES	PER LOCAL 150 UNION CONTRA		
						CHECK	644051 TOTAL:	119.08
644052	08/23/2018	PRTD	999996 JORGE ALEJO Invoice: 143567	143567	08/23/2018		08/23/18	51.18
				51.18 31251100 541407	REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE OPERATING SUPPLIES	PER L		
						CHECK	644052 TOTAL:	51.18
644053	08/23/2018	PRTD	999996 JORGE ALEJO Invoice: 4006	4006	08/23/2018		08/23/18	102.71
				102.71 31251100 541407	REIMBURSEMENT FOR BOOTS OPERATING SUPPLIES	PER LOCAL 150 UNION CONTRA		
						CHECK	644053 TOTAL:	102.71
644054	08/23/2018	PRTD	999996 LaCLOCHE, LINDA Invoice: PER DIEM - LaCLOCHE	PER DIEM - LaCLOCHE	08/17/2018		08/23/18	144.00
				144.00 11391100 532314	PER DIEM EDUCATION AND TRAINING	09/05-09/07; MILWAUKEE IL		
						CHECK	644054 TOTAL:	144.00

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644062	08/23/2018	PRTD	999998 Mary Wrobel		08/22/2018	08/23/2018		08/23/18	30.00
	Invoice: 08/22/2018				30.00	13001100	421101	BASSET REFUND. NO LONGER NEEDING CLASS. GENERAL BUSINESS LICENSE	
								CHECK 644062 TOTAL:	30.00
644063	08/23/2018	PRTD	999998 Naperville Township Republicans		8/17/2018	08/23/2018		08/23/18	120.00
	Invoice: 8/17/2018				120.00	1100	462301	Reimbursement for 4 canceled meeting rooms @ \$30 p RENTAL INCOME	
								CHECK 644063 TOTAL:	120.00
644064	08/23/2018	PRTD	999999 AGUIRRE, HECTOR/MEJIA, ERIK		000444069-000109444	08/20/2018		08/23/18	44.42
	Invoice: 000444069-000109444				44.42	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
								CHECK 644064 TOTAL:	44.42
644065	08/23/2018	PRTD	999999 AHMED, MOHAMED		432989-01-000040476	07/27/2018		08/23/18	101.83
	Invoice: 432989-01-000040476				101.83	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
								CHECK 644065 TOTAL:	101.83
644066	08/23/2018	PRTD	999999 AKERS, LAMONTE		000367419-000125284	08/20/2018		08/23/18	.74
	Invoice: 000367419-000125284				.74	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
								CHECK 644066 TOTAL:	.74
644067	08/23/2018	PRTD	999999 ALTISOURCE SINGLE FAMILY INC.		000393231-000089722	08/20/2018		08/23/18	609.40
	Invoice: 000393231-000089722				609.40	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
								CHECK 644067 TOTAL:	609.40
644068	08/23/2018	PRTD	999999 ANCHAN, RAMESH		000327531-000095504	08/20/2018		08/23/18	58.40
	Invoice: 000327531-000095504				58.40	1300	121102	CIS REFUNDS UTILITY ACCOUNTS	
								CHECK 644068 TOTAL:	58.40

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 23
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
644069	08/23/2018	PRTD 999999	ARNOLD, LALITHA	000390405-000129400	08/20/2018	08/23/18	166.86
		Invoice: 000390405-000129400					
		166.86	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644069 TOTAL:	166.86
644070	08/23/2018	PRTD 999999	AYYALA, SHASHIKANT	437857-01-000003920	08/20/2018	08/23/18	89.13
		Invoice: 437857-01-000003920					
		89.13	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644070 TOTAL:	89.13
644071	08/23/2018	PRTD 999999	BAKSHI, RUCHI	000399445-000014196	08/20/2018	08/23/18	116.01
		Invoice: 000399445-000014196					
		116.01	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644071 TOTAL:	116.01
644072	08/23/2018	PRTD 999999	BALASUBRAMANIAN, ARUNAPRASATH	000409753-000113640	08/16/2018	08/23/18	59.81
		Invoice: 000409753-000113640					
		59.81	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644072 TOTAL:	59.81
644073	08/23/2018	PRTD 999999	BENOIT, BROOKE	000444543-000109132	08/20/2018	08/23/18	113.14
		Invoice: 000444543-000109132					
		113.14	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644073 TOTAL:	113.14
644074	08/23/2018	PRTD 999999	BHAT, DIVYASHRI	000455491-000126460	08/20/2018	08/23/18	126.31
		Invoice: 000455491-000126460					
		126.31	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644074 TOTAL:	126.31
644075	08/23/2018	PRTD 999999	BHUAND, LI	000437873-000125540	08/20/2018	08/23/18	206.02
		Invoice: 000437873-000125540					
		206.02	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644075 TOTAL:	206.02

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
644076	08/23/2018	PRTD	999999 BLANCO, RODNEY	000404007-000004244	07/27/2018		08/23/18	133.77
			Invoice: 000404007-000004244					
			133.77 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644076 TOTAL:	133.77
644077	08/23/2018	PRTD	999999 BOCK, BRIAN	000071989-000070838	08/20/2018		08/23/18	36.02
			Invoice: 000071989-000070838					
			36.02 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644077 TOTAL:	36.02
644078	08/23/2018	PRTD	999999 BOTTS, ANJELICA/JOY, ALEC	000445245-000109018	08/15/2018		08/23/18	149.40
			Invoice: 000445245-000109018					
			149.40 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644078 TOTAL:	149.40
644079	08/23/2018	PRTD	999999 BRAHMANDAM, SUDHIR	000443567-000049986	08/20/2018		08/23/18	46.56
			Invoice: 000443567-000049986					
			46.56 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644079 TOTAL:	46.56
644080	08/23/2018	PRTD	999999 BROWN, ANDRE & LATONYA	000454699-000147620	08/20/2018		08/23/18	20.76
			Invoice: 000454699-000147620					
			20.76 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644080 TOTAL:	20.76
644081	08/23/2018	PRTD	999999 BUCINSKAS, RIMVYDAS	000319751-000043838	08/20/2018		08/23/18	118.98
			Invoice: 000319751-000043838					
			118.98 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644081 TOTAL:	118.98
644082	08/23/2018	PRTD	999999 BUTLER, JILL	000417873-000113784	07/27/2018		08/23/18	70.74
			Invoice: 000417873-000113784					
			70.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644082 TOTAL:	70.74

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
644083	08/23/2018	PRTD	999999 CANIGLIA, RODNEY	000442205-000061348	07/27/2018		08/23/18	147.60
			Invoice: 000442205-000061348			CIS REFUNDS		
			147.60 1300	121102		UTILITY ACCOUNTS		
						CHECK	644083 TOTAL:	147.60
644084	08/23/2018	PRTD	999999 CARHART, CHRIS E	000191183-000096814	07/27/2018		08/23/18	161.26
			Invoice: 000191183-000096814			CIS REFUNDS		
			161.26 1300	121102		UTILITY ACCOUNTS		
						CHECK	644084 TOTAL:	161.26
644085	08/23/2018	PRTD	999999 CHOE, MINJAE	345081-01-000111024	08/20/2018		08/23/18	57.89
			Invoice: 345081-01-000111024			CIS REFUNDS		
			57.89 1300	121102		UTILITY ACCOUNTS		
						CHECK	644085 TOTAL:	57.89
644086	08/23/2018	PRTD	999999 CHONG, AIK SHAWN / ELAINE	000403215-000061040	08/20/2018		08/23/18	326.21
			Invoice: 000403215-000061040			CIS REFUNDS		
			326.21 1300	121102		UTILITY ACCOUNTS		
						CHECK	644086 TOTAL:	326.21
644087	08/23/2018	PRTD	999999 CHRISTIAN, ROSABELLA	000295789-000089030	08/16/2018		08/23/18	21.34
			Invoice: 000295789-000089030			CIS REFUNDS		
			21.34 1300	121102		UTILITY ACCOUNTS		
						CHECK	644087 TOTAL:	21.34
644088	08/23/2018	PRTD	999999 COCKEY, GRETCHEN	000450421-000108600	07/27/2018		08/23/18	97.91
			Invoice: 000450421-000108600			CIS REFUNDS		
			97.91 1300	121102		UTILITY ACCOUNTS		
						CHECK	644088 TOTAL:	97.91
644089	08/23/2018	PRTD	999999 COYNER, PAUL & DEENA	000417131-000124692	07/27/2018		08/23/18	412.75
			Invoice: 000417131-000124692			CIS REFUNDS		
			412.75 1300	121102		UTILITY ACCOUNTS		
						CHECK	644089 TOTAL:	412.75

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 26
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
644090	08/23/2018	PRTD 999999	CRP-2 HOLDINGS AA, L.P.	000419581-000005870	08/20/2018	08/23/18	327.10
			Invoice: 000419581-000005870				
		327.10	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644090 TOTAL:	327.10
644091	08/23/2018	PRTD 999999	CUAUERE, CESAR	000444535-000006412	07/27/2018	08/23/18	70.43
			Invoice: 000444535-000006412				
		70.43	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644091 TOTAL:	70.43
644092	08/23/2018	PRTD 999999	CUSTER, BRAD	000433931-000010606	08/20/2018	08/23/18	29.38
			Invoice: 000433931-000010606				
		29.38	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644092 TOTAL:	29.38
644093	08/23/2018	PRTD 999999	DAVE, KIRAN	000407803-000001740	08/20/2018	08/23/18	51.58
			Invoice: 000407803-000001740				
		51.58	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644093 TOTAL:	51.58
644094	08/23/2018	PRTD 999999	DAVIS, GREGORY	389657-01-000033766	07/27/2018	08/23/18	147.17
			Invoice: 389657-01-000033766				
		147.17	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644094 TOTAL:	147.17
644095	08/23/2018	PRTD 999999	DE GORATARI, LINO	000444585-000084290	08/20/2018	08/23/18	140.90
			Invoice: 000444585-000084290				
		140.90	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644095 TOTAL:	140.90
644096	08/23/2018	PRTD 999999	DEVASY, CIBY	000417997-000117104	08/16/2018	08/23/18	64.74
			Invoice: 000417997-000117104				
		64.74	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644096 TOTAL:	64.74

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
644097	08/23/2018	PRTD	999999 DICICCO, JOSEPH	000398403-000029346	08/16/2018		08/23/18	121.26
			Invoice: 000398403-000029346			CIS REFUNDS		
			121.26 1300	121102		UTILITY ACCOUNTS		
						CHECK	644097 TOTAL:	121.26
644098	08/23/2018	PRTD	999999 DIGILIO, JERRY	000424379-000010706	08/20/2018		08/23/18	77.01
			Invoice: 000424379-000010706			CIS REFUNDS		
			77.01 1300	121102		UTILITY ACCOUNTS		
						CHECK	644098 TOTAL:	77.01
644099	08/23/2018	PRTD	999999 DUBEY, ALOK KUMAR	000421233-000002588	07/27/2018		08/23/18	129.97
			Invoice: 000421233-000002588			CIS REFUNDS		
			129.97 1300	121102		UTILITY ACCOUNTS		
						CHECK	644099 TOTAL:	129.97
644100	08/23/2018	PRTD	999999 EBENJA, BADIKI	000443901-000007992	08/15/2018		08/23/18	113.75
			Invoice: 000443901-000007992			CIS REFUNDS		
			113.75 1300	121102		UTILITY ACCOUNTS		
						CHECK	644100 TOTAL:	113.75
644101	08/23/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO	000452611-000145290	07/27/2018		08/23/18	908.54
			Invoice: 000452611-000145290			CIS REFUNDS		
			908.54 1300	121102		UTILITY ACCOUNTS		
						CHECK	644101 TOTAL:	908.54
644102	08/23/2018	PRTD	999999 ENDERBY, ROBERT / VICKI	000385981-000140140	07/27/2018		08/23/18	137.38
			Invoice: 000385981-000140140			CIS REFUNDS		
			137.38 1300	121102		UTILITY ACCOUNTS		
						CHECK	644102 TOTAL:	137.38
644103	08/23/2018	PRTD	999999 ENRIQUEZ, JESSICA	000422857-000027598	08/20/2018		08/23/18	21.11
			Invoice: 000422857-000027598			CIS REFUNDS		
			21.11 1300	121102		UTILITY ACCOUNTS		
						CHECK	644103 TOTAL:	21.11

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 28
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
644104	08/23/2018	PRTD 999999	ESQUITIN, GREG/THOKOZILE	000443827-000003386	08/15/2018	08/23/18	83.95
			Invoice: 000443827-000003386				
		83.95	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644104 TOTAL:	83.95
644105	08/23/2018	PRTD 999999	FITZSIMONS, DENISE/BARRY	417707-01-000042432	07/27/2018	08/23/18	697.11
			Invoice: 417707-01-000042432				
		697.11	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644105 TOTAL:	697.11
644106	08/23/2018	PRTD 999999	FLECK, MICHAEL / ALLISON MEISZ	000400125-000026394	08/15/2018	08/23/18	127.10
			Invoice: 000400125-000026394				
		127.10	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644106 TOTAL:	127.10
644107	08/23/2018	PRTD 999999	FLORES, MIKE & LESLIE SAUCEDO	000451167-000006722	07/27/2018	08/23/18	70.83
			Invoice: 000451167-000006722				
		70.83	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644107 TOTAL:	70.83
644108	08/23/2018	PRTD 999999	FORD, PATRICIA G	000152707-000057532	08/20/2018	08/23/18	116.92
			Invoice: 000152707-000057532				
		116.92	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644108 TOTAL:	116.92
644109	08/23/2018	PRTD 999999	FORTNER, JESSICA	000454621-000010482	08/16/2018	08/23/18	83.21
			Invoice: 000454621-000010482				
		83.21	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644109 TOTAL:	83.21
644110	08/23/2018	PRTD 999999	FRANCZYK, RONALD	000350609-000109134	07/27/2018	08/23/18	76.71
			Invoice: 000350609-000109134				
		76.71	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644110 TOTAL:	76.71

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644111	08/23/2018	PRTD	999999 GANTOS, MERIDITH		000442827-000008372	07/27/2018		08/23/18	85.76
			Invoice: 000442827-000008372						
				85.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644111 TOTAL:	85.76
644112	08/23/2018	PRTD	999999 GARCIA BERMUDEZ, MIGUEL		000445227-000072578	08/20/2018		08/23/18	109.22
			Invoice: 000445227-000072578						
				109.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644112 TOTAL:	109.22
644113	08/23/2018	PRTD	999999 GARCIA, ISABEL		000453179-000117544	08/16/2018		08/23/18	86.66
			Invoice: 000453179-000117544						
				86.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644113 TOTAL:	86.66
644114	08/23/2018	PRTD	999999 GAVIN, HALEY R.		000433951-000102910	08/20/2018		08/23/18	111.60
			Invoice: 000433951-000102910						
				111.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644114 TOTAL:	111.60
644115	08/23/2018	PRTD	999999 GHAFOR, NAHIDA		000417575-000147370	08/20/2018		08/23/18	22.23
			Invoice: 000417575-000147370						
				22.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644115 TOTAL:	22.23
644116	08/23/2018	PRTD	999999 GILFORD, REGINA		000438827-000034190	08/20/2018		08/23/18	147.35
			Invoice: 000438827-000034190						
				147.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644116 TOTAL:	147.35
644117	08/23/2018	PRTD	999999 GITTELMAN, MARC J/NANCI V		000109837-000064466	07/27/2018		08/23/18	178.48
			Invoice: 000109837-000064466						
				178.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644117 TOTAL:	178.48

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 30
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
644118	08/23/2018 PRTD 999999 GLAVAS, MICHAEL Invoice: 000290167-000055108	000290167-000055108	08/20/2018		08/23/18	67.93
	67.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644118	TOTAL:	67.93
644119	08/23/2018 PRTD 999999 GOODSSELL, BRADSHAW Invoice: 000389521-000012700	000389521-000012700	08/20/2018		08/23/18	36.93
	36.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644119	TOTAL:	36.93
644120	08/23/2018 PRTD 999999 GORCZYNSKI, ERIC Invoice: 000423917-000145184	000423917-000145184	08/20/2018		08/23/18	79.98
	79.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644120	TOTAL:	79.98
644121	08/23/2018 PRTD 999999 GORSICH, PAMELA Invoice: 000353801-000119060	000353801-000119060	08/20/2018		08/23/18	3.10
	3.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644121	TOTAL:	3.10
644122	08/23/2018 PRTD 999999 GUEVARA, JENIFFER Invoice: 000416807-000063640	000416807-000063640	08/20/2018		08/23/18	20.77
	20.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644122	TOTAL:	20.77
644123	08/23/2018 PRTD 999999 GUSTAFSON, JAMIE Invoice: 000414805-000010050	000414805-000010050	07/27/2018		08/23/18	267.86
	267.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644123	TOTAL:	267.86
644124	08/23/2018 PRTD 999999 GUTTIKONDA, MAHATHI Invoice: 000379557-000126516	000379557-000126516	08/15/2018		08/23/18	114.86
	114.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644124	TOTAL:	114.86

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 31
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
644125	08/23/2018	PRTD	999999 HALL, KIMBERLY	000357177-000137620	08/20/2018		08/23/18	106.52
			Invoice: 000357177-000137620			CIS REFUNDS		
				106.52 1300	121102	UTILITY ACCOUNTS		
						CHECK	644125 TOTAL:	106.52
644126	08/23/2018	PRTD	999999 HALVERSON, KELLY	000177001-000072570	07/27/2018		08/23/18	120.98
			Invoice: 000177001-000072570			CIS REFUNDS		
				120.98 1300	121102	UTILITY ACCOUNTS		
						CHECK	644126 TOTAL:	120.98
644127	08/23/2018	PRTD	999999 HANSEN, KAYLA	000445317-000039766	08/20/2018		08/23/18	208.91
			Invoice: 000445317-000039766			CIS REFUNDS		
				208.91 1300	121102	UTILITY ACCOUNTS		
						CHECK	644127 TOTAL:	208.91
644128	08/23/2018	PRTD	999999 HARMON, ERICA	000428451-000075378	08/15/2018		08/23/18	150.22
			Invoice: 000428451-000075378			CIS REFUNDS		
				150.22 1300	121102	UTILITY ACCOUNTS		
						CHECK	644128 TOTAL:	150.22
644129	08/23/2018	PRTD	999999 HART, JOSEPH	000316851-000130472	08/15/2018		08/23/18	280.60
			Invoice: 000316851-000130472			CIS REFUNDS		
				280.60 1300	121102	UTILITY ACCOUNTS		
						CHECK	644129 TOTAL:	280.60
644130	08/23/2018	PRTD	999999 HASHEMI, AMIR	000424371-000145248	07/27/2018		08/23/18	91.59
			Invoice: 000424371-000145248			CIS REFUNDS		
				91.59 1300	121102	UTILITY ACCOUNTS		
						CHECK	644130 TOTAL:	91.59
644131	08/23/2018	PRTD	999999 HERNANDEZ RAMIREZ, ABELARDO	000431925-000051580	08/20/2018		08/23/18	252.87
			Invoice: 000431925-000051580			CIS REFUNDS		
				252.87 1300	121102	UTILITY ACCOUNTS		
						CHECK	644131 TOTAL:	252.87

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644132	08/23/2018	PRTD	999999 HRI REFERRALS INC.		000407603-000071268	08/20/2018		08/23/18	115.94
			Invoice: 000407603-000071268						
				115.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644132 TOTAL:	115.94
644133	08/23/2018	PRTD	999999 HUANG, YE/JIA, YINGPU		444801-01-000031782	07/27/2018		08/23/18	11.74
			Invoice: 444801-01-000031782						
				11.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644133 TOTAL:	11.74
644134	08/23/2018	PRTD	999999 HURLEY, RYAN		000451353-000041304	08/20/2018		08/23/18	377.38
			Invoice: 000451353-000041304						
				377.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644134 TOTAL:	377.38
644135	08/23/2018	PRTD	999999 HURTADO, HECTOR		000432077-000006948	08/20/2018		08/23/18	21.46
			Invoice: 000432077-000006948						
				21.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644135 TOTAL:	21.46
644136	08/23/2018	PRTD	999999 JAIN, SACHIN		000431727-000108916	07/27/2018		08/23/18	81.84
			Invoice: 000431727-000108916						
				81.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644136 TOTAL:	81.84
644137	08/23/2018	PRTD	999999 JANSEN, SALLY		000443585-000050754	08/15/2018		08/23/18	156.26
			Invoice: 000443585-000050754						
				156.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644137 TOTAL:	156.26
644138	08/23/2018	PRTD	999999 JENKINS, BRITTANY		450917-01-000109604	08/20/2018		08/23/18	163.49
			Invoice: 450917-01-000109604						
				163.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644138 TOTAL:	163.49

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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 CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644139	08/23/2018	PRTD	999999 JOHNSON, ANTHONY K		000404067-000124778	07/27/2018		08/23/18	189.48
			Invoice: 000404067-000124778						
				189.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644139 TOTAL:	189.48
644140	08/23/2018	PRTD	999999 JOHNSON, RICHARD F		000140281-000050970	08/20/2018		08/23/18	175.00
			Invoice: 000140281-000050970						
				175.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644140 TOTAL:	175.00
644141	08/23/2018	PRTD	999999 JONES, JOHNATHAN		000445591-000020754	08/20/2018		08/23/18	79.07
			Invoice: 000445591-000020754						
				79.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644141 TOTAL:	79.07
644142	08/23/2018	PRTD	999999 JONES, JUDY		000084497-000011130	08/16/2018		08/23/18	140.57
			Invoice: 000084497-000011130						
				140.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644142 TOTAL:	140.57
644143	08/23/2018	PRTD	999999 KAIZEN INNOVATIONS, INC		000354945-000090374	08/20/2018		08/23/18	611.60
			Invoice: 000354945-000090374						
				611.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644143 TOTAL:	611.60
644144	08/23/2018	PRTD	999999 KALEMBER, DAJANA		000442711-000000900	03/30/2018		08/23/18	124.25
			Invoice: 000442711-000000900						
				124.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644144 TOTAL:	124.25
644145	08/23/2018	PRTD	999999 KATO, MICHAEL		000445183-000011222	08/20/2018		08/23/18	97.73
			Invoice: 000445183-000011222						
				97.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644145 TOTAL:	97.73

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644146	08/23/2018	PRTD	999999 KATSIS, MARK	000453567-000104078	08/16/2018		08/23/18	135.05
			Invoice: 000453567-000104078					
				135.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644146 TOTAL:	135.05
644147	08/23/2018	PRTD	999999 KEISER, PAUL D & ERNA C	000066067-000102800	08/20/2018		08/23/18	12.50
			Invoice: 000066067-000102800					
				12.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644147 TOTAL:	12.50
644148	08/23/2018	PRTD	999999 KELLER, MICHAEL A	000404035-000021278	08/15/2018		08/23/18	19.06
			Invoice: 000404035-000021278					
				19.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644148 TOTAL:	19.06
644149	08/23/2018	PRTD	999999 KIIFNER, KYLE	000385657-000050678	08/20/2018		08/23/18	122.59
			Invoice: 000385657-000050678					
				122.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644149 TOTAL:	122.59
644150	08/23/2018	PRTD	999999 KINGS COURT BLDRS	000075013-000146152	07/27/2018		08/23/18	132.53
			Invoice: 000075013-000146152					
				132.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644150 TOTAL:	132.53
644151	08/23/2018	PRTD	999999 KIRKPATRICK, MATT	000276279-000035950	08/20/2018		08/23/18	61.21
			Invoice: 000276279-000035950					
				61.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644151 TOTAL:	61.21
644152	08/23/2018	PRTD	999999 KIZZIRE, JESSICA & KOBY	000428283-000113174	08/20/2018		08/23/18	18.28
			Invoice: 000428283-000113174					
				18.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644152 TOTAL:	18.28

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 35
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644153	08/23/2018	PRTD	999999 KOTH, THOMAS		000444311-000037180	08/20/2018		08/23/18	275.75
Invoice: 000444311-000037180									
				275.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644153 TOTAL:	275.75
644154	08/23/2018	PRTD	999999 KOZIELEC, STEVEN		000242287-000014646	08/20/2018		08/23/18	39.19
Invoice: 000242287-000014646									
				39.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644154 TOTAL:	39.19
644155	08/23/2018	PRTD	999999 KULKARNI, GAURI/DHANANJAY		000445239-000117178	08/16/2018		08/23/18	88.02
Invoice: 000445239-000117178									
				88.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644155 TOTAL:	88.02
644156	08/23/2018	PRTD	999999 LADY, JEFFERY/TAUNYA		364101-01-000055604	08/20/2018		08/23/18	139.46
Invoice: 364101-01-000055604									
				139.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644156 TOTAL:	139.46
644157	08/23/2018	PRTD	999999 LAFFERTY, PATRICK L/DAWN C		000166553-000030904	08/15/2018		08/23/18	23.54
Invoice: 000166553-000030904									
				23.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644157 TOTAL:	23.54
644158	08/23/2018	PRTD	999999 LAKE, DAWN		000423385-000058550	08/15/2018		08/23/18	61.96
Invoice: 000423385-000058550									
				61.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644158 TOTAL:	61.96
644159	08/23/2018	PRTD	999999 LAKKAMSANI, RAMAKRISHNA		000261079-000102528	08/20/2018		08/23/18	166.01
Invoice: 000261079-000102528									
				166.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644159 TOTAL:	166.01

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644160	08/23/2018	PRTD	999999 LALUYA, DONNA	000447241-000140258	08/20/2018		08/23/18	187.86
			Invoice: 000447241-000140258					
			187.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644160	TOTAL:	187.86
644161	08/23/2018	PRTD	999999 LANDWEHR, SCOTT D	000148327-000061250	08/20/2018		08/23/18	140.97
			Invoice: 000148327-000061250					
			140.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644161	TOTAL:	140.97
644162	08/23/2018	PRTD	999999 LEONARD, JIM	000454537-000041792	08/20/2018		08/23/18	187.00
			Invoice: 000454537-000041792					
			187.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644162	TOTAL:	187.00
644163	08/23/2018	PRTD	999999 LOFTUS, PATRICK & NIELSEN, JES	000420921-000027398	07/27/2018		08/23/18	91.43
			Invoice: 000420921-000027398					
			91.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644163	TOTAL:	91.43
644164	08/23/2018	PRTD	999999 LOUDERMILK, JIM	000415735-000075664	07/27/2018		08/23/18	66.35
			Invoice: 000415735-000075664					
			66.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644164	TOTAL:	66.35
644165	08/23/2018	PRTD	999999 LUGIAI, DENNIS L	000137629-000052998	08/20/2018		08/23/18	171.36
			Invoice: 000137629-000052998					
			171.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644165	TOTAL:	171.36
644166	08/23/2018	PRTD	999999 MAGYAR, LISA & KAROLY	000443341-000105948	08/20/2018		08/23/18	177.71
			Invoice: 000443341-000105948					
			177.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644166	TOTAL:	177.71

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 37
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644167	08/23/2018	PRTD	999999 MARASSO, RAYMOND & PATRICIA		000120529-000087534	08/20/2018		08/23/18	88.66
			Invoice: 000120529-000087534						
				88.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644167 TOTAL:	88.66
644168	08/23/2018	PRTD	999999 MATHUR,N. NITISH		000414003-000004070	08/20/2018		08/23/18	93.69
			Invoice: 000414003-000004070						
				93.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644168 TOTAL:	93.69
644169	08/23/2018	PRTD	999999 MCALISTER, ROBERT & VICKIE		000430349-000119120	07/27/2018		08/23/18	28.65
			Invoice: 000430349-000119120						
				28.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644169 TOTAL:	28.65
644170	08/23/2018	PRTD	999999 MCCLEARY, K.L./ COYNE, K.		000273403-000058922	08/20/2018		08/23/18	1.95
			Invoice: 000273403-000058922						
				1.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644170 TOTAL:	1.95
644171	08/23/2018	PRTD	999999 MCKENZIE, ROD		000360429-000030744	07/27/2018		08/23/18	67.41
			Invoice: 000360429-000030744						
				67.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644171 TOTAL:	67.41
644172	08/23/2018	PRTD	999999 MEHRA REAL ESTATE		000371947-000052088	08/16/2018		08/23/18	164.55
			Invoice: 000371947-000052088						
				164.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644172 TOTAL:	164.55
644173	08/23/2018	PRTD	999999 MERLINO, GREG/ELSA		000225505-000092090	07/27/2018		08/23/18	215.83
			Invoice: 000225505-000092090						
				215.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644173 TOTAL:	215.83

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 38
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
644174	08/23/2018 PRTD 999999 MILLS, ALTHEA Invoice: 000429255-000109832	000429255-000109832	08/20/2018		08/23/18	81.28
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	81.28 1300			CHECK	644174 TOTAL:	81.28
644175	08/23/2018 PRTD 999999 MONGE, JAMI Invoice: 000008081-000007880	000008081-000007880	08/20/2018		08/23/18	22.96
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	22.96 1300			CHECK	644175 TOTAL:	22.96
644176	08/23/2018 PRTD 999999 MORAN, MICHAEL Invoice: 000064719-000063768	000064719-000063768	08/20/2018		08/23/18	173.78
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	173.78 1300			CHECK	644176 TOTAL:	173.78
644177	08/23/2018 PRTD 999999 MORAR, OTTO Invoice: 000031117-000030698	000031117-000030698	08/20/2018		08/23/18	34.47
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	34.47 1300			CHECK	644177 TOTAL:	34.47
644178	08/23/2018 PRTD 999999 MUCHOWSKI, JON R Invoice: 000234171-000003204	000234171-000003204	08/20/2018		08/23/18	50.58
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	50.58 1300			CHECK	644178 TOTAL:	50.58
644179	08/23/2018 PRTD 999999 MUKHERJEE, SURAJIT Invoice: 000445371-000126230	000445371-000126230	08/16/2018		08/23/18	147.80
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	147.80 1300			CHECK	644179 TOTAL:	147.80
644180	08/23/2018 PRTD 999999 MURPHY, MEGHAN Invoice: 000442579-000109222	000442579-000109222	08/20/2018		08/23/18	71.03
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	71.03 1300			CHECK	644180 TOTAL:	71.03

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644181	08/23/2018	PRTD	999999 MYERS, PAUL	000417325-000108546	08/20/2018		08/23/18	80.33
			Invoice: 000417325-000108546					
			80.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	644181 TOTAL:	80.33
644182	08/23/2018	PRTD	999999 NADHAMUMI, JOTHI	000429639-000126774	08/20/2018		08/23/18	148.66
			Invoice: 000429639-000126774					
			148.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	644182 TOTAL:	148.66
644183	08/23/2018	PRTD	999999 NAMM, LAURA	429315-01-000029204	07/27/2018		08/23/18	67.84
			Invoice: 429315-01-000029204					
			67.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	644183 TOTAL:	67.84
644184	08/23/2018	PRTD	999999 NELSON, MARK	000038815-000038354	08/20/2018		08/23/18	23.47
			Invoice: 000038815-000038354					
			23.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	644184 TOTAL:	23.47
644185	08/23/2018	PRTD	999999 NELSON, PAUL	000202955-000055662	08/20/2018		08/23/18	201.35
			Invoice: 000202955-000055662					
			201.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	644185 TOTAL:	201.35
644186	08/23/2018	PRTD	999999 NORDOFF, SHANE	000400535-000103470	08/16/2018		08/23/18	24.94
			Invoice: 000400535-000103470					
			24.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	644186 TOTAL:	24.94
644187	08/23/2018	PRTD	999999 OLATOYE-OJO, ABIOLA	000399319-000109932	08/20/2018		08/23/18	84.71
			Invoice: 000399319-000109932					
			84.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	644187 TOTAL:	84.71

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
644188	08/23/2018	PRTD	999999	OLEKSY, JACOB	000453017-000000394	08/20/2018	08/23/18	104.38
				Invoice: 000453017-000000394				
				104.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644188 TOTAL:	104.38
644189	08/23/2018	PRTD	999999	OVERMAN, ROBERT & MAUREEN	259283-01-000038256	07/27/2018	08/23/18	287.83
				Invoice: 259283-01-000038256				
				287.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644189 TOTAL:	287.83
644190	08/23/2018	PRTD	999999	OVEROI, ENIL	000443623-000118370	08/20/2018	08/23/18	82.54
				Invoice: 000443623-000118370				
				82.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644190 TOTAL:	82.54
644191	08/23/2018	PRTD	999999	OWEN, PAUL	000359127-000076924	08/20/2018	08/23/18	48.19
				Invoice: 000359127-000076924				
				48.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644191 TOTAL:	48.19
644192	08/23/2018	PRTD	999999	OYEKAN, SONI O	000164467-000098522	07/27/2018	08/23/18	153.13
				Invoice: 000164467-000098522				
				153.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644192 TOTAL:	153.13
644193	08/23/2018	PRTD	999999	PANAINTE, DMITRI	000443993-000003154	08/15/2018	08/23/18	207.06
				Invoice: 000443993-000003154				
				207.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644193 TOTAL:	207.06
644194	08/23/2018	PRTD	999999	PANDAB. BISWAJIT/BANDIDA	000395301-000117726	08/20/2018	08/23/18	16.25
				Invoice: 000395301-000117726				
				16.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644194 TOTAL:	16.25

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 41
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644195	08/23/2018	PRTD	999999 PARIMI, MURALI		000405717-000126560	08/20/2018		08/23/18	73.46
			Invoice: 000405717-000126560						
				73.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644195 TOTAL:	73.46
644196	08/23/2018	PRTD	999999 PATEL, KETUL		000371319-000133668	08/20/2018		08/23/18	251.76
			Invoice: 000371319-000133668						
				251.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644196 TOTAL:	251.76
644197	08/23/2018	PRTD	999999 PATEL, MANISHKUMAR/MINABEN		000427749-000032532	08/20/2018		08/23/18	105.44
			Invoice: 000427749-000032532						
				105.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644197 TOTAL:	105.44
644198	08/23/2018	PRTD	999999 PATEROS, JILLIAN		000438089-000010838	08/20/2018		08/23/18	301.69
			Invoice: 000438089-000010838						
				301.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644198 TOTAL:	301.69
644199	08/23/2018	PRTD	999999 PATHIKULANGARA, YACOB V		000446487-000113648	08/16/2018		08/23/18	97.78
			Invoice: 000446487-000113648						
				97.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644199 TOTAL:	97.78
644200	08/23/2018	PRTD	999999 PAVIA, ALEX/ASHLEY		000444927-000122916	08/20/2018		08/23/18	5.18
			Invoice: 000444927-000122916						
				5.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644200 TOTAL:	5.18
644201	08/23/2018	PRTD	999999 PCRK GROUP, LLC		423501-01-000137212	08/20/2018		08/23/18	291.09
			Invoice: 423501-01-000137212						
				291.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644201 TOTAL:	291.09

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 42
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644202	08/23/2018	PRTD	999999 PERCIE, MICHAEL		000277825-000108696	07/27/2018		08/23/18	16.87
			Invoice: 000277825-000108696						
				16.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644202 TOTAL:	16.87
644203	08/23/2018	PRTD	999999 PETRILLO, GIANLUCA		325287-01-000003092	08/20/2018		08/23/18	37.08
			Invoice: 325287-01-000003092						
				37.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644203 TOTAL:	37.08
644204	08/23/2018	PRTD	999999 PHADKE, AMARENDRA		000444561-000020746	08/16/2018		08/23/18	89.11
			Invoice: 000444561-000020746						
				89.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644204 TOTAL:	89.11
644205	08/23/2018	PRTD	999999 PICKELHEIMER, BRYAN		000376377-000003538	08/20/2018		08/23/18	121.23
			Invoice: 000376377-000003538						
				121.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644205 TOTAL:	121.23
644206	08/23/2018	PRTD	999999 PIETA, SANDRA		000437849-000145136	08/20/2018		08/23/18	215.63
			Invoice: 000437849-000145136						
				215.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644206 TOTAL:	215.63
644207	08/23/2018	PRTD	999999 PINA, JOSE & ROSALVA		000334299-000033872	08/20/2018		08/23/18	78.67
			Invoice: 000334299-000033872						
				78.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644207 TOTAL:	78.67
644208	08/23/2018	PRTD	999999 POSH HOME STUDIO INC		000451829-000030124	08/20/2018		08/23/18	338.01
			Invoice: 000451829-000030124						
				338.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644208 TOTAL:	338.01

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 43
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			
644209	08/23/2018	PRTD	999999 POSH HOME STUDIO INC		000451829-000030126	08/15/2018		08/23/18	888.33
			Invoice: 000451829-000030126						
				888.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644209 TOTAL:	888.33
644210	08/23/2018	PRTD	999999 PRICE, STEVE		000393525-000109940	08/20/2018		08/23/18	90.64
			Invoice: 000393525-000109940						
				90.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644210 TOTAL:	90.64
644211	08/23/2018	PRTD	999999 PROKOPEC, BLAKE		000431191-000085500	08/20/2018		08/23/18	200.32
			Invoice: 000431191-000085500						
				200.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644211 TOTAL:	200.32
644212	08/23/2018	PRTD	999999 QUICHO, LEONARDO		000416991-000013184	08/20/2018		08/23/18	85.55
			Invoice: 000416991-000013184						
				85.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644212 TOTAL:	85.55
644213	08/23/2018	PRTD	999999 RACINE, KRYSTEN		413973-01-000145286	08/20/2018		08/23/18	85.73
			Invoice: 413973-01-000145286						
				85.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644213 TOTAL:	85.73
644214	08/23/2018	PRTD	999999 RANZIERI, PATRICK & STACEY		000205749-000114966	08/20/2018		08/23/18	471.95
			Invoice: 000205749-000114966						
				471.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644214 TOTAL:	471.95
644215	08/23/2018	PRTD	999999 REIMANN, CAROLINE		449191-01-000109188	08/20/2018		08/23/18	98.52
			Invoice: 449191-01-000109188						
				98.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644215 TOTAL:	98.52

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
644216	08/23/2018	PRTD 999999 REMAX - JESSICA FOSTER	000454671-000050842	08/20/2018	08/23/18	1,235.28
		Invoice: 000454671-000050842				
		1,235.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644216 TOTAL:	1,235.28
644217	08/23/2018	PRTD 999999 REWRI, RESHAM	000441975-000120306	08/20/2018	08/23/18	973.64
		Invoice: 000441975-000120306				
		973.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644217 TOTAL:	973.64
644218	08/23/2018	PRTD 999999 RICHARDSON, THERESA	000451151-000108694	07/27/2018	08/23/18	150.00
		Invoice: 000451151-000108694				
		150.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644218 TOTAL:	150.00
644219	08/23/2018	PRTD 999999 ROSS, SARA	000411941-000012334	08/15/2018	08/23/18	132.19
		Invoice: 000411941-000012334				
		132.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644219 TOTAL:	132.19
644220	08/23/2018	PRTD 999999 RUSSELL, STEPHEN W	000109049-000094648	07/27/2018	08/23/18	67.26
		Invoice: 000109049-000094648				
		67.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644220 TOTAL:	67.26
644221	08/23/2018	PRTD 999999 RYAN HOMES	000370895-000135502	08/20/2018	08/23/18	233.80
		Invoice: 000370895-000135502				
		233.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644221 TOTAL:	233.80
644222	08/23/2018	PRTD 999999 SAMBORSKI, CHRIS & KARELYN	000435387-000124728	08/20/2018	08/23/18	25.04
		Invoice: 000435387-000124728				
		25.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644222 TOTAL:	25.04

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
644223	08/23/2018	PRTD	999999 SANDS, ROBERT & MICHELLE	000438581-000105654	08/20/2018		08/23/18	1,019.28
			Invoice: 000438581-000105654					
			1,019.28 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	644223	TOTAL:	1,019.28
644224	08/23/2018	PRTD	999999 SAVCA, ANA BUZU & GADIM	000453347-000057568	08/20/2018		08/23/18	162.51
			Invoice: 000453347-000057568					
			162.51 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	644224	TOTAL:	162.51
644225	08/23/2018	PRTD	999999 SAVORY SPICE SHOP	000442733-000030580	08/20/2018		08/23/18	471.34
			Invoice: 000442733-000030580					
			471.34 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	644225	TOTAL:	471.34
644226	08/23/2018	PRTD	999999 SCHMIT, GEOFFREY	000427059-000034450	08/16/2018		08/23/18	16.89
			Invoice: 000427059-000034450					
			16.89 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	644226	TOTAL:	16.89
644227	08/23/2018	PRTD	999999 SEGAL, NATHAN	000432419-000113854	08/16/2018		08/23/18	68.12
			Invoice: 000432419-000113854					
			68.12 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	644227	TOTAL:	68.12
644228	08/23/2018	PRTD	999999 SELECT PORTFOLIO SERVICE, INC.	000332017-000084656	08/20/2018		08/23/18	434.99
			Invoice: 000332017-000084656					
			434.99 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	644228	TOTAL:	434.99
644229	08/23/2018	PRTD	999999 SELVARAJ, SARAVANAN	000442883-000003428	08/20/2018		08/23/18	167.64
			Invoice: 000442883-000003428					
			167.64 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	644229	TOTAL:	167.64

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 46
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			
644230	08/23/2018	PRTD	999999 SIMMONS, FRANCIS		000444237-000004402	08/20/2018		08/23/18	159.47
			Invoice: 000444237-000004402						
				159.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644230 TOTAL:	159.47
644231	08/23/2018	PRTD	999999 SIMONSEN, JAN		000392131-000107666	08/15/2018		08/23/18	275.93
			Invoice: 000392131-000107666						
				275.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644231 TOTAL:	275.93
644232	08/23/2018	PRTD	999999 SLYMAN, SEAN		000408009-000042042	08/20/2018		08/23/18	148.97
			Invoice: 000408009-000042042						
				148.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644232 TOTAL:	148.97
644233	08/23/2018	PRTD	999999 SMITH, CATHERINE		000403919-000116048	08/20/2018		08/23/18	4.78
			Invoice: 000403919-000116048						
				4.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644233 TOTAL:	4.78
644234	08/23/2018	PRTD	999999 SMOLEN, MICHAEL		000415019-000002866	08/20/2018		08/23/18	47.49
			Invoice: 000415019-000002866						
				47.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644234 TOTAL:	47.49
644235	08/23/2018	PRTD	999999 SNAP KITCHEN CHICAGO		413359-01-000030600	07/27/2018		08/23/18	136.09
			Invoice: 413359-01-000030600						
				136.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644235 TOTAL:	136.09
644236	08/23/2018	PRTD	999999 SOLOMON, MARY		000374089-000010186	08/20/2018		08/23/18	101.93
			Invoice: 000374089-000010186						
				101.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644236 TOTAL:	101.93

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
644237	08/23/2018	PRTD	999999	SOTELO, ANGELICA	000402873-000007842	08/16/2018	08/23/18	97.43	
Invoice: 000402873-000007842				97.43	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644237 TOTAL:	97.43
644238	08/23/2018	PRTD	999999	SOTIR, BEBI	000447163-000116710	08/20/2018	08/23/18	58.58	
Invoice: 000447163-000116710				58.58	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644238 TOTAL:	58.58
644239	08/23/2018	PRTD	999999	STOLLER, GESSCA	000452387-000023336	08/20/2018	08/23/18	64.59	
Invoice: 000452387-000023336				64.59	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644239 TOTAL:	64.59
644240	08/23/2018	PRTD	999999	STREACKER, ROBERT	000442401-000020574	08/20/2018	08/23/18	92.91	
Invoice: 000442401-000020574				92.91	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644240 TOTAL:	92.91
644241	08/23/2018	PRTD	999999	STROWE, JENNIFER	000396831-000111180	07/27/2018	08/23/18	108.58	
Invoice: 000396831-000111180				108.58	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644241 TOTAL:	108.58
644242	08/23/2018	PRTD	999999	TATA, SUNDARAM	000398837-000126508	08/20/2018	08/23/18	25.29	
Invoice: 000398837-000126508				25.29	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644242 TOTAL:	25.29
644243	08/23/2018	PRTD	999999	TERAN, PABLO	000415613-000057636	07/27/2018	08/23/18	68.08	
Invoice: 000415613-000057636				68.08	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644243 TOTAL:	68.08

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 48
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644244	08/23/2018	PRTD	999999 THAVAMANI, SENTHIL		000444305-000050612	08/20/2018		08/23/18	166.96
			Invoice: 000444305-000050612						
				166.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644244 TOTAL:	166.96
644245	08/23/2018	PRTD	999999 THOMAS, MADISON		000454319-000145134	08/20/2018		08/23/18	79.87
			Invoice: 000454319-000145134						
				79.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644245 TOTAL:	79.87
644246	08/23/2018	PRTD	999999 THOMASTON, MIRANDA		000419975-000126570	08/20/2018		08/23/18	30.03
			Invoice: 000419975-000126570						
				30.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644246 TOTAL:	30.03
644247	08/23/2018	PRTD	999999 TIAN, XIN		000439751-000079974	08/20/2018		08/23/18	323.31
			Invoice: 000439751-000079974						
				323.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644247 TOTAL:	323.31
644248	08/23/2018	PRTD	999999 TRASIKYTE, DAINA		000447197-000125920	07/27/2018		08/23/18	59.07
			Invoice: 000447197-000125920						
				59.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644248 TOTAL:	59.07
644249	08/23/2018	PRTD	999999 TRICE, CICILY		000441089-000108736	08/15/2018		08/23/18	45.92
			Invoice: 000441089-000108736						
				45.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644249 TOTAL:	45.92
644250	08/23/2018	PRTD	999999 TRITT, JOHN & DEBORAH		000313017-000134218	08/20/2018		08/23/18	37.62
			Invoice: 000313017-000134218						
				37.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644250 TOTAL:	37.62

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
644251	08/23/2018	PRTD 999999 VALERIO, JESSICA	437215-01-000143132	08/20/2018	08/23/18	8.91
		Invoice: 437215-01-000143132				
		8.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644251 TOTAL:	8.91
644252	08/23/2018	PRTD 999999 VALICENTO, KAYLA	000429369-000115956	08/15/2018	08/23/18	117.97
		Invoice: 000429369-000115956				
		117.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644252 TOTAL:	117.97
644253	08/23/2018	PRTD 999999 VALLE, EDWIN	000032785-000032356	07/27/2018	08/23/18	182.84
		Invoice: 000032785-000032356				
		182.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644253 TOTAL:	182.84
644254	08/23/2018	PRTD 999999 VAN, VAY	000444637-000115668	08/20/2018	08/23/18	31.00
		Invoice: 000444637-000115668				
		31.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644254 TOTAL:	31.00
644255	08/23/2018	PRTD 999999 VEDRA, PAUL	000065399-000064382	08/20/2018	08/23/18	245.00
		Invoice: 000065399-000064382				
		245.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644255 TOTAL:	245.00
644256	08/23/2018	PRTD 999999 VOURTSIS, JOHN N/GINA M	154991-01-000098664	07/27/2018	08/23/18	22.16
		Invoice: 154991-01-000098664				
		22.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644256 TOTAL:	22.16
644257	08/23/2018	PRTD 999999 WACKERLIN, JEREMY	000433595-000028850	08/15/2018	08/23/18	223.64
		Invoice: 000433595-000028850				
		223.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644257 TOTAL:	223.64

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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				
644265	08/23/2018	PRTD	999999 YABUMOTO, NORIKO		000041917-000041398	08/16/2018		08/23/18	49.92	
Invoice: 000041917-000041398					49.92	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	644265 TOTAL:	49.92
644266	08/23/2018	PRTD	999999 YANG, HUI		000444701-000106120	08/15/2018		08/23/18	85.97	
Invoice: 000444701-000106120					85.97	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	644266 TOTAL:	85.97
644267	08/23/2018	PRTD	999999 YANG, HUIQIN/HU, WEI		000449305-000020486	08/20/2018		08/23/18	64.22	
Invoice: 000449305-000020486					64.22	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	644267 TOTAL:	64.22
644268	08/23/2018	PRTD	999999 YARR, STEPHEN/ANNE		000105815-000084230	08/20/2018		08/23/18	169.88	
Invoice: 000105815-000084230					169.88	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	644268 TOTAL:	169.88
644269	08/23/2018	PRTD	999999 YORK, SHERICE		000439491-000033172	07/27/2018		08/23/18	23.90	
Invoice: 000439491-000033172					23.90	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	644269 TOTAL:	23.90
644270	08/23/2018	PRTD	999999 YOUNG, EVELYN		413313-01-000144376	08/20/2018		08/23/18	77.13	
Invoice: 413313-01-000144376					77.13	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	644270 TOTAL:	77.13
644271	08/23/2018	PRTD	999999 YOUSEF, HESHAM		000453121-000057224	08/20/2018		08/23/18	113.14	
Invoice: 000453121-000057224					113.14	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	644271 TOTAL:	113.14

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 52
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644272	08/23/2018	PRTD	999999 ZHANG, WANGYAN	000435853-000049290	08/20/2018		08/23/18	138.39
			Invoice: 000435853-000049290					
				138.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644272 TOTAL:	138.39
644273	08/23/2018	PRTD	999999 ZUNIGA, MARLINE	000445653-000057254	08/20/2018		08/23/18	41.42
			Invoice: 000445653-000057254					
				41.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644273 TOTAL:	41.42
644274	08/23/2018	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER 109006		07/31/2018		08/23/18	3,465.00
			Invoice: 109006					
				3,465.00 14161100 531307		17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE		
			Invoice: 108895					
				650.00 14161100 531307		17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE		
						CHECK	644274 TOTAL:	4,115.00
644275	08/23/2018	PRTD	7499 PACE SUBURBAN BUS	516535	07/31/2018		08/23/18	5,535.04
			Invoice: 516535					
				5,535.04 30101200 561601		Pace Route 673 Annual City Con CONTRIBUTION TO OTHER ENTITIES		
			Invoice: 516532					
				11,581.92 30101200 561601		Pace Route 672 Annual City Con CONTRIBUTION TO OTHER ENTITIES		
			Invoice: 516536					
				5,892.14 30101200 561601		Pace Route 675 Annual City Con CONTRIBUTION TO OTHER ENTITIES		
						CHECK	644275 TOTAL:	23,009.10
644276	08/23/2018	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 55635		07/26/2018		08/23/18	212.42
			Invoice: 55635					
				212.42 21103400 531309		BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE		
						CHECK	644276 TOTAL:	212.42
644277	08/23/2018	PRTD	18027 PRECISION PAVEMENT MARKINGS INC 2597		07/20/2018		08/23/18	33,885.83
			Invoice: 2597					
				33,885.83 31251100 531308		18-023 PAVEMENT MARKING OPERATIONAL SERVICE		

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 55
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 644282 TOTAL:	19,500.00
644283	08/23/2018	PRTD	3507 STANDARD EQUIPMENT CO	P07973	07/25/2018		08/23/18	337.34
		Invoice: P07973				VACTOR SEWER MACHINE PARTS & S		
				337.34 31351100 541402	EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P08027	07/26/2018		08/23/18	216.48
		Invoice: P08027				VACTOR SEWER MACHINE PARTS & S		
				216.48 31351100 541402	EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P08050	07/27/2018		08/23/18	-54.99
		Invoice: P08050				VACTOR SEWER MACHINE PARTS & S		
				-54.99 31351100 541402	EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P08051	07/27/2018		08/23/18	-831.55
		Invoice: P08051				VACTOR SEWER MACHINE PARTS & S		
				-831.55 31351100 541402	EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P06988	06/14/2018		08/23/18	485.72
		Invoice: P06988				VACTOR SEWER MACHINE PARTS & S		
				485.72 31351100 541402	EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P07653	07/12/2018		08/23/18	429.58
		Invoice: P07653				VACTOR SEWER MACHINE PARTS & S		
				429.58 31351100 541402	EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P07758	07/17/2018		08/23/18	89.88
		Invoice: P07758				VACTOR SEWER MACHINE PARTS & S		
				89.88 31351100 541402	EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P07752	07/17/2018		08/23/18	831.55
		Invoice: P07752				VACTOR SEWER MACHINE PARTS & S		
				831.55 31351100 541402	EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P07718	07/16/2018		08/23/18	54.99
		Invoice: P07718				VACTOR SEWER MACHINE PARTS & S		
				54.99 31351100 541402	EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P07975	07/25/2018		08/23/18	484.86
		Invoice: P07975				VACTOR SEWER MACHINE PARTS & S		
				484.86 31351100 541402	EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P07972	07/25/2018		08/23/18	50.19
		Invoice: P07972				VACTOR SEWER MACHINE PARTS & S		
				50.19 31351100 541402	EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P05028	03/23/2018		08/23/18	127.13
		Invoice: P05028				VACTOR SEWER MACHINE PARTS & S		
				127.13 31351100 541402	EQUIPMENT PARTS			

08/23/2018 14:42
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 56
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	644283	TOTAL:	2,221.18
644284	08/23/2018	PRTD	18998 SUMURI LLC	2018-0784	07/31/2018	20180689	08/23/18	4,995.00
		Invoice: 2018-0784		4,995.00	21221100	531312	COMPUTER THAT RUNS CELL PHONE SOFTWARE AND HARDWARE MAINT	
					CHECK	644284	TOTAL:	4,995.00
644285	08/23/2018	PRTD	18909 T2 SYSTEMS INC	R010402	07/31/2018		08/23/18	95.00
		Invoice: R010402		95.00	21211200	531308	PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE	
					CHECK	644285	TOTAL:	95.00
644286	08/23/2018	PRTD	6907 THE CARE OF TREES	912836672	07/23/2018		08/23/18	9,948.90
		Invoice: 912836672		9,948.90	31251100	531308	17-210 EAB INSECTICIDAL TREATMENT OPERATIONAL SERVICE	
		Invoice: 912843676		20,049.90	31251100	531308	17-210 EAB INSECTICIDAL TREATMENT OPERATIONAL SERVICE	20,049.90
		Invoice: 912836673		120.00	31251100	531308	17-210 EAB INSECTICIDAL TREATMENT OPERATIONAL SERVICE	120.00
		Invoice: 912855071		5,272.80	31251100	531308	17-210 EAB INSECTICIDAL TREATMENT OPERATIONAL SERVICE	5,272.80
					CHECK	644286	TOTAL:	35,391.60
644287	08/23/2018	PRTD	6894 THE OKONITE CO INC	67574	07/30/2018	20180490	08/23/18	131,774.03
		Invoice: 67574		131,774.03	40101300	541407	280-112-00150 ENCAP. CONC. NE OPERATING SUPPLIES	
		Invoice: 67573		131,774.03	40101300	541407	280-112-00150 ENCAP. CONC. NE OPERATING SUPPLIES	131,774.03
					CHECK	644287	TOTAL:	263,548.06
644288	08/23/2018	PRTD	4259 THOMAS & BETTS CORP	36808333	07/30/2018	20180447	08/23/18	3,345.00
		Invoice: 36808333		3,345.00	40101300	541407	284-117-00030 ELBOW 15KV 200A OPERATING SUPPLIES	

08/23/2018 14:42
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 57
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 644288 TOTAL:	3,345.00
644289	08/23/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO	03021		07/25/2018	20180749	08/23/18	1,546.00
	Invoice: 03021				1,546.00	41101500	541407	673-052-00067 4 X 4 NON-SHEAR OPERATING SUPPLIES	
								CHECK 644289 TOTAL:	1,546.00
644290	08/23/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452328		08/11/2018		08/23/18	42.00
	Invoice: 0000626452328				4.20	41101500	532319	SHIPPING FEES	
					18.90	15101100	532319	POSTAGE AND DELIVERY	
					18.90	15171100	532319	POSTAGE AND DELIVERY	
								CHECK 644290 TOTAL:	42.00
644291	08/23/2018	PRTD	11886 MAPLE GROVE AUTOMOTIVE	62440		08/23/2018		08/23/18	320.00
	Invoice: 62440				320.00	21221100	531308	TOW FEE 2018-8279 OPERATIONAL SERVICE	
								CHECK 644291 TOTAL:	320.00
644292	08/23/2018	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	37115		08/01/2018		08/23/18	3,300.00
	Invoice: 37115				3,300.00	11391100	531312	WEBSITE MAINTENANCE RETAINER SOFTWARE AND HARDWARE MAINT	
								CHECK 644292 TOTAL:	3,300.00
9009571	08/20/2018	WIRE	1093 ICMA			08/17/2018		08/23/18	35,624.21
	Invoice: 08/17/2018				33,733.83	4700	202121	457 CONTRIBUTIONS	
					1,890.38	4700	202121	457 PLANS	
								CHECK 9009571 TOTAL:	35,624.21
9009572	08/20/2018	WIRE	1093 ICMA			8/17/18		08/23/18	2,301.84
	Invoice: 8/17/18				2,301.84	4700	202121	ROTH IRA CONTRIBUTION	
								457 PLANS	
								CHECK 9009572 TOTAL:	2,301.84
9009573	08/20/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION			08/17/2018		08/23/18	29,984.46
	Invoice: 08/17/2018				26,921.71	4700	202121	457 CONTRIBUTION	
					3,062.75	4700	202121	457 PLANS	
								457 PLANS	

08/23/2018 14:42
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL-CITY

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			
		CHECK	9009590	TOTAL:		15,109.13
9009591	08/21/2018 WIRE Invoice: 08/20/2018	844 BLUE CROSS-BLUE SHIELD OF IL INC	08/20/2018		08/23/18	299,455.16
		8,850.19 60101600 523162	CLAIMS 08/11/2018-08/17/2018			
		312.36 60101600 523163	ADMIN FEES/PPO			
		519.22 60101600 525164	ADMIN FEES/CDHP			
		794,492.47 60101600 525162	CLAIMS/HSA			
		42,978.72 60101600 525163	CLAIMS/PPO			
		68,990.94 60101600 525164	CLAIMS/CDHP			
		-563,716.63 60101600 525162	CLAIMS/HSA			
		-19,898.39 60101600 525163	CLAIMS/PPO			
		-33,073.72 60101600 525164	CLAIMS/CDHP			
			CLAIMS/HSA			
		CHECK	9009591	TOTAL:		299,455.16
9009592	08/21/2018 WIRE Invoice: 19301020004	844 BLUE CROSS-BLUE SHIELD OF IL INC	19301020004		08/23/18	53,300.16
		122,383.31 60101600 525161	CLAIMS 08/11/18-08/17/18			
		-69,083.15 60101600 525161	CLAIMS/HMO			
			CLAIMS/HMO			
		CHECK	9009592	TOTAL:		53,300.16
		NUMBER OF CHECKS	343	*** CASH ACCOUNT TOTAL ***		13,666,515.29
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	293	799,175.45		
		TOTAL WIRE TRANSFERS	18	12,352,650.71		
		TOTAL EFT'S	32	514,689.13		
		*** GRAND TOTAL ***				13,666,515.29

08/29/2018 15:19
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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
21121	08/29/2018	EFT	13438 4IMPRINT INC		6548601	08/08/2018		08/29/18	182.76
			Invoice: 6548601						
					182.76 50392900 541407	M.S. 16168			
						OPERATING SUPPLIES			
						CHECK		21121 TOTAL:	182.76
21122	08/29/2018	EFT	196 DEMCO INC		6421201	08/01/2018		08/29/18	643.77
			Invoice: 6421201						
					643.77 50452900 541406	T.S. 16164			
						OFFICE SUPPLIES			
			Invoice: 6428630						
			DEMCO INC		6428630	08/14/2018		08/29/18	323.66
					323.66 50452900 541406	T.S. 16184			
						OFFICE SUPPLIES			
			Invoice: 6432642						
			DEMCO INC		6432642	08/20/2018		08/29/18	102.42
					54.72 50392900 541407	PROGRAM 16205+AS NSL 16209			
					47.70 50402930 541406	OPERATING SUPPLIES			
						OFFICE SUPPLIES			
						CHECK		21122 TOTAL:	1,069.85
21123	08/29/2018	EFT	510 E B S C O SUBSCRIPTION SERVICE CO 1900648			08/13/2018		08/29/18	135.61
			Invoice: 1900648						
					135.61 50452900 541400	MATERIALS			
						BOOKS AND PUBLICATIONS			
						CHECK		21123 TOTAL:	135.61
21124	08/29/2018	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI LIBRARY MEMBERSHIP			08/20/2018		08/29/18	5,000.00
			Invoice: LIBRARY MEMBERSHIP						
					5,000.00 50102900 532315	MEMBERSHIP 2018			
						DUES AND SUBSCRIPTIONS			
						CHECK		21124 TOTAL:	5,000.00
644293	08/29/2018	PRTD	17591 AMAZON.COM LLC		STMNT 8-10-18	08/10/2018		08/29/18	6,589.11
			Invoice: STMNT 8-10-18						
					44.23 50102900 541406	MATERIALS+MISC			
					25.68 50102910 541406	OFFICE SUPPLIES			
					52.74 50172920 541406	OFFICE SUPPLIES			
					394.67 50342900 541407	OFFICE SUPPLIES			
					425.45 50382900 541406	OPERATING SUPPLIES			
					747.51 50382900 541407	OFFICE SUPPLIES			
					14.97 50392900 541406	OPERATING SUPPLIES			
					231.82 50392900 541407	OFFICE SUPPLIES			
					114.46 50402930 541406	OPERATING SUPPLIES			
					-.76 50412920 541406	OFFICE SUPPLIES			
					124.09 50412930 541406	OFFICE SUPPLIES			
					4,320.37 50452900 541400	OFFICE SUPPLIES			
					93.88 50103100 541400	BOOKS AND PUBLICATIONS			
						BOOKS AND PUBLICATIONS			

08/29/2018 15:19
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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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
644299	08/29/2018	PRTD	18636 BAYSCAN TECHNOLOGIES INC	57607		08/13/2018		08/29/18	84.00
			Invoice: 57607			T.S. 16189			
				84.00	50452900 541406	OFFICE SUPPLIES			
							CHECK	644299 TOTAL:	84.00
644300	08/29/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6983861		08/21/2018		08/29/18	1,626.21
			Invoice: 6983861			3 BLDGS			
				559.08	50102910 542413	NATURAL GAS			
				401.19	50102920 542413	NATURAL GAS			
				665.94	50102930 542413	NATURAL GAS			
							CHECK	644300 TOTAL:	1,626.21
644301	08/29/2018	PRTD	13340 CHASE CARD SERVICES	CREDITCARD8-18		08/11/2018		08/29/18	4,237.44
			Invoice: CREDITCARD8-18			MATERIALS+MISC			
				136.53	50342900 541407	OPERATING SUPPLIES			
				802.98	50372900 532314	EDUCATION AND TRAINING			
				125.79	50382900 531312	SOFTWARE AND HARDWARE MAINT			
				324.61	50382900 541407	OPERATING SUPPLIES			
				42.40	50382900 551504	TECHNOLOGY			
				617.00	50392900 532318	OTHER EXPENSES			
				56.69	50392900 541407	OPERATING SUPPLIES			
				149.87	50402930 541406	OFFICE SUPPLIES			
				191.00	50452900 531309	OTHER PROFESSIONAL SERVICE			
				1,525.41	50452900 541400	BOOKS AND PUBLICATIONS			
				265.16	50452900 541406	OFFICE SUPPLIES			
							CHECK	644301 TOTAL:	4,237.44
644302	08/29/2018	PRTD	10704 CHICAGO TRIBUNE	33978823	3-5-19	07/31/2018		08/29/18	78.00
			Invoice: 33978823 3-5-19			MATERIALS			
				78.00	50452900 541400	BOOKS AND PUBLICATIONS			
							CHECK	644302 TOTAL:	78.00
644303	08/29/2018	PRTD	270 CITY OF NAPERVILLE	1052		08/15/2018		08/29/18	1,813.68
			Invoice: 1052			FIRE ALARM MONITOR 3 BLDGS			
				1,813.68	50102900 531308	OPERATIONAL SERVICE			
							CHECK	644303 TOTAL:	1,813.68
644304	08/29/2018	PRTD	9841 CLASSIC CINEMAS	2018	SRP	08/20/2018		08/29/18	90.00
			Invoice: 2018 SRP			JUV MOVIE PASSES			
				90.00	50392900 541407	OPERATING SUPPLIES			

08/29/2018 15:19
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 DTL	DESC		
							CHECK 644304 TOTAL:	90.00
644305	08/29/2018	PRTD	1692 DAILY HERALD	6309614119	08/11/2018		08/29/18	57.50
			Invoice: 6309614119			RFP GENERATOR OTHER EXPENSES		
				57.50 50372900 532318			CHECK 644305 TOTAL:	57.50
644306	08/29/2018	PRTD	18925 ELM USA INC	14259	08/22/2018		08/29/18	165.95
			Invoice: 14259			T.S. 16225 OFFICE SUPPLIES		
				165.95 50452900 541406			CHECK 644306 TOTAL:	165.95
644307	08/29/2018	PRTD	5127 GREAT COURSES TEACHING CO THE	S07058862	08/20/2018		08/29/18	3,516.55
			Invoice: S07058862			MATERIALS BOOKS AND PUBLICATIONS		
				3,516.55 50452900 541400			CHECK 644307 TOTAL:	3,516.55
644308	08/29/2018	PRTD	16371 GREEN GRASS INC	60343	08/27/2018		08/29/18	4,574.00
			Invoice: 60343			NSL PLANTING BEDS 16107 BUILDING AND GROUNDS MAINT		
				4,574.00 50102930 531302			CHECK 644308 TOTAL:	4,574.00
644309	08/29/2018	PRTD	14540 JEWEL FOOD STORES INC	186066	08/18/2018		08/29/18	182.54
			Invoice: 186066			PROGRAMS+RETIREMENT OPERATING SUPPLIES OTHER EXPENSES		
				125.57 50392900 541407 56.97 50102900 532318			CHECK 644309 TOTAL:	182.54
644310	08/29/2018	PRTD	6624 LAKESHORE LEARNING MATERIALS	3032530818	08/13/2018		08/29/18	292.27
			Invoice: 3032530818			JUV NIC 16181 OFFICE SUPPLIES		
				292.27 50412910 541406			CHECK 644310 TOTAL:	292.27
644311	08/29/2018	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	8-14-18	08/14/2018		08/29/18	101.46
			Invoice: 8-14-18			QUIDDITCH TOURNAMENT OPERATING SUPPLIES		
				101.46 50392900 541407				

08/29/2018 15:19
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	644311 TOTAL:	101.46
644312	08/29/2018	PRTD	13538 NEW YORK TIMES	834804379	08/12/2018		08/29/18	1,053.00
			Invoice: 834804379			MATERIALS		
				1,053.00	50452900	541400	BOOKS AND PUBLICATIONS	
						CHECK	644312 TOTAL:	1,053.00
644313	08/29/2018	PRTD	6448 OFFICE DEPOT INC	182800834001	08/13/2018		08/29/18	29.15
			Invoice: 182800834001			A.S. NBL 16186		
				29.15	50402920	541406	OFFICE SUPPLIES	
			Invoice: 182812291001			A.S. NBL 16186		
				8.29	50402920	541406	OFFICE SUPPLIES	8.29
			Invoice: 182812292001			A.S. NBL 16186		
				4.80	50402920	541406	OFFICE SUPPLIES	4.80
			Invoice: 182812293001			A.S. NBL 16186		
				.94	50402920	541406	OFFICE SUPPLIES	.94
			Invoice: 182828517001			C.S. NIC 16191		
				55.71	50172910	541406	OFFICE SUPPLIES	55.71
			Invoice: 185834391001			C.S. NIC 16191		
				-11.98	50172910	541406	OFFICE SUPPLIES	-11.98
						CHECK	644313 TOTAL:	86.91
644314	08/29/2018	PRTD	999996 AMTUL SULTAN	SULTAN AWARD	08/28/2018		08/29/18	25.00
			Invoice: SULTAN AWARD			YRS OF SERVICE-20		
				25.00	50102900	532318	OTHER EXPENSES	
						CHECK	644314 TOTAL:	25.00
644315	08/29/2018	PRTD	999996 ANDREA FOSTER	FOSTER AWARD	08/28/2018		08/29/18	25.00
			Invoice: FOSTER AWARD			YRS OF SERVICE-15		
				25.00	50102900	532318	OTHER EXPENSES	
						CHECK	644315 TOTAL:	25.00

08/29/2018 15:19
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

		INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL	DESC					
644323	08/29/2018	PRTD 999996	CHIA CHEN	CHEN AWARD	08/28/2018	08/29/18	25.00	
Invoice: CHEN AWARD		25.00	50102900 532318	YRS OF SERVICE-10 OTHER EXPENSES				
						CHECK	644323 TOTAL:	25.00
644324	08/29/2018	PRTD 999996	CHRISTINE DUNCAN	DUNCAN AWARD	08/28/2018	08/29/18	25.00	
Invoice: DUNCAN AWARD		25.00	50102900 532318	YRS OF SERVICE-15 OTHER EXPENSES				
						CHECK	644324 TOTAL:	25.00
644325	08/29/2018	PRTD 999996	CHRISTY PALANGATTIL	PALANGATTIL	08/03/2018	08/29/18	102.59	
Invoice: PALANGATTIL		15.26	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT				
		87.33	50392900 541407	OPERATING SUPPLIES				
						CHECK	644325 TOTAL:	102.59
644326	08/29/2018	PRTD 999996	CYNTHIA ROZA	ROZA AWARD	08/28/2018	08/29/18	25.00	
Invoice: ROZA AWARD		25.00	50102900 532318	YRS OF SERVICE-20 OTHER EXPENSES				
						CHECK	644326 TOTAL:	25.00
644327	08/29/2018	PRTD 999996	DAVE DELLA TERZA	DELLA TERZA	08/06/2018	08/29/18	90.57	
Invoice: DELLA TERZA		57.05	50102900 532318	REIMBURSE OTHER EXPENSES				
		33.52	50372900 532317	MILEAGE REIMBURSEMENT				
						CHECK	644327 TOTAL:	90.57
644328	08/29/2018	PRTD 999996	DAVID CISKE	CISKE	08/08/2018	08/29/18	118.27	
Invoice: CISKE		118.27	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT				
						CHECK	644328 TOTAL:	118.27
644329	08/29/2018	PRTD 999996	DEANNA DONOVAN	DONOVAN	08/15/2018	08/29/18	21.51	
Invoice: DONOVAN		21.51	50392900 541407	REIMBURSE PROGRAMS OPERATING SUPPLIES				
						CHECK	644329 TOTAL:	21.51

08/29/2018 15:19
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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
644330	08/29/2018	PRTD	999996	DEANNA DONOVAN	DONOVAN AWARD	08/28/2018	08/29/18	25.00	
Invoice: DONOVAN AWARD				25.00	50102900 532318	YRS OF SERVICE-10 OTHER EXPENSES			
							CHECK	644330 TOTAL:	25.00
644331	08/29/2018	PRTD	999996	DONNA WEHRMAN	WEHRMAN	08/01/2018	08/29/18	79.03	
Invoice: WEHRMAN				79.03	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	644331 TOTAL:	79.03
644332	08/29/2018	PRTD	999996	ELIZABETH SCHMUCKAL	SCHMUCKAL AWARD	08/28/2018	08/29/18	25.00	
Invoice: SCHMUCKAL AWARD				25.00	50102900 532318	YRS OF SERVICE-15 OTHER EXPENSES			
							CHECK	644332 TOTAL:	25.00
644333	08/29/2018	PRTD	999996	ELLEN CONLIN	CONLIN	08/10/2018	08/29/18	16.97	
Invoice: CONLIN				16.97	50102900 532318	REIMBURSE ILA MEETING OTHER EXPENSES			
							CHECK	644333 TOTAL:	16.97
644334	08/29/2018	PRTD	999996	ELLEN FITZGERALD	FITZGERALD	08/16/2018	08/29/18	396.52	
Invoice: FITZGERALD				6.27	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
				27.25	50372900 532314	EDUCATION AND TRAINING			
				363.00	50102900 532315	DUES AND SUBSCRIPTIONS			
							CHECK	644334 TOTAL:	396.52
644335	08/29/2018	PRTD	999996	EMILY MROCZEK	MROCZEK	08/14/2018	08/29/18	5.98	
Invoice: MROCZEK				5.98	50392900 541407	REIMBURSE PROGRAM OPERATING SUPPLIES			
							CHECK	644335 TOTAL:	5.98
644336	08/29/2018	PRTD	999996	ERIC PILKENTON	PILKENTON	08/24/2018	08/29/18	3.00	
Invoice: PILKENTON				3.00	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	644336 TOTAL:	3.00

08/29/2018 15:19
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			
644337	08/29/2018	PRTD	999996 ERICA CULLINAN	CULLINAN	08/10/2018		08/29/18	5.58
Invoice: CULLINAN				5.58 50392900 541407	REIMBURSE PROGRAM			
					OPERATING SUPPLIES			
					CHECK		644337 TOTAL:	5.58
644338	08/29/2018	PRTD	999996 ERIN SHINNEMAN	SHINNEMAN AWARD	08/28/2018		08/29/18	25.00
Invoice: SHINNEMAN AWARD				25.00 50102900 532318	YRS OF SERVICE-5			
					OTHER EXPENSES			
					CHECK		644338 TOTAL:	25.00
644339	08/29/2018	PRTD	999996 GERI MITCHELL	MITCHELL AWARD	08/28/2018		08/29/18	25.00
Invoice: MITCHELL AWARD				25.00 50102900 532318	YRS OF SERVICE-10			
					OTHER EXPENSES			
					CHECK		644339 TOTAL:	25.00
644340	08/29/2018	PRTD	999996 HEATHER PHILLIPS	PHILLIPS	07/27/2018		08/29/18	21.54
Invoice: PHILLIPS				21.54 50392900 541407	REIMBURSE PROGRAM			
					OPERATING SUPPLIES			
					CHECK		644340 TOTAL:	21.54
644341	08/29/2018	PRTD	999996 HEIDI MILLER	MILLER AWARD	08/28/2018		08/29/18	25.00
Invoice: MILLER AWARD				25.00 50102900 532318	YRS OF SERVICE-10			
					OTHER EXPENSES			
					CHECK		644341 TOTAL:	25.00
644342	08/29/2018	PRTD	999996 HOLLY YEATES	YEATES AWARD	08/28/2018		08/29/18	50.00
Invoice: YEATES AWARD				50.00 50102900 532318	YRS OF SERVICE-35			
					OTHER EXPENSES			
					CHECK		644342 TOTAL:	50.00
644343	08/29/2018	PRTD	999996 JANET SCANLON	SCANLON AWARD	08/28/2018		08/29/18	25.00
Invoice: SCANLON AWARD				25.00 50102900 532318	YRS OF SERVICE-15			
					OTHER EXPENSES			
					CHECK		644343 TOTAL:	25.00

08/29/2018 15:19
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 DTL	DESC			
644344	08/29/2018	PRTD	999996 JENISE HOLT	HOLT	08/22/2018		08/29/18	18.53
			Invoice: HOLT					
				18.53 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	644344 TOTAL:	18.53
644345	08/29/2018	PRTD	999996 JENNIFER WALLACE	WALLACE	08/16/2018		08/29/18	204.41
			Invoice: WALLACE					
				204.41 50392900 541407	REIMBURSE			
					PROGRAM			
					OPERATING SUPPLIES			
						CHECK	644345 TOTAL:	204.41
644346	08/29/2018	PRTD	999996 JILL EISELE	EISELE	08/22/2018		08/29/18	14.60
			Invoice: EISELE					
				9.97 50392900 541407	REIMBURSE			
				4.63 50372900 532317	OPERATING SUPPLIES			
					MILEAGE REIMBURSEMENT			
						CHECK	644346 TOTAL:	14.60
644347	08/29/2018	PRTD	999996 JOHN BENDER	BENDER	08/01/2018		08/29/18	19.08
			Invoice: BENDER					
				19.08 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	644347 TOTAL:	19.08
644348	08/29/2018	PRTD	999996 JUDY BOEMAN	BOEMAN AWARD	08/28/2018		08/29/18	25.00
			Invoice: BOEMAN AWARD					
				25.00 50102900 532318	YRS OF SERVICE-15			
					OTHER EXPENSES			
						CHECK	644348 TOTAL:	25.00
644349	08/29/2018	PRTD	999996 JUDY MCGRAIL	MCGRAIL AWARD	08/28/2018		08/29/18	25.00
			Invoice: MCGRAIL AWARD					
				25.00 50102900 532318	YRS OF SERVICE-10			
					OTHER EXPENSES			
						CHECK	644349 TOTAL:	25.00
644350	08/29/2018	PRTD	999996 JUDYTA MIELNICKA	MIELNICKA AWARD	08/28/2018		08/29/18	25.00
			Invoice: MIELNICKA AWARD					
				25.00 50102900 532318	YRS OF SERVICE-15			
					OTHER EXPENSES			
						CHECK	644350 TOTAL:	25.00

08/29/2018 15:19
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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644351	08/29/2018	PRTD	999996 JULIA BLAZQUEZ	BLAZQUEZ	08/24/2018		08/29/18	17.17
Invoice: BLAZQUEZ								
				4.91 50372900 532317	REIMBURSE			
				12.26 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
					CHECK	644351	TOTAL:	17.17
644352	08/29/2018	PRTD	999996 JULIE PERENCHIO	PERENCHIO	08/13/2018		08/29/18	10.90
Invoice: PERENCHIO								
				10.90 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	644352	TOTAL:	10.90
644353	08/29/2018	PRTD	999996 KAREN DUNFORD	DUNFORD	08/24/2018		08/29/18	111.62
Invoice: DUNFORD								
				6.98 50102930 541406	REIMBURSE			
				104.64 50372900 532317	OFFICE SUPPLIES			
					MILEAGE REIMBURSEMENT			
					CHECK	644353	TOTAL:	111.62
644354	08/29/2018	PRTD	999996 KAREN LUSTER	LUSTER	08/22/2018		08/29/18	36.52
Invoice: LUSTER								
				36.52 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	644354	TOTAL:	36.52
644355	08/29/2018	PRTD	999996 KAREN TOONEN	TOONEN AWARD	08/28/2018		08/29/18	25.00
Invoice: TOONEN AWARD								
				25.00 50102900 532318	REIMBURSE			
					YRS OF SERVICE-10			
					OTHER EXPENSES			
					CHECK	644355	TOTAL:	25.00
644356	08/29/2018	PRTD	999996 KAREN TOONEN	TOONEN	08/03/2018		08/29/18	70.31
Invoice: TOONEN								
				70.31 50372900 532314	REIMBURSE			
					EDUCATION AND TRAINING			
					CHECK	644356	TOTAL:	70.31
644357	08/29/2018	PRTD	999996 KATHERINE STEINER	STEINER AWARD	08/28/2018		08/29/18	25.00
Invoice: STEINER AWARD								
				25.00 50102900 532318	REIMBURSE			
					YRS OF SERVICE-15			
					OTHER EXPENSES			
					CHECK	644357	TOTAL:	25.00

08/29/2018 15:19
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

		INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL	DESC					
644358	08/29/2018	PRTD 999996	KATHRYN DEWITT	DEWITT AWARD	08/28/2018	08/29/18	25.00	
Invoice: DEWITT AWARD		25.00	50102900 532318	YRS OF SERVICE-10 OTHER EXPENSES				
						CHECK	644358 TOTAL:	25.00
644359	08/29/2018	PRTD 999996	KIERSTEN DOUCETTE	DOUCETTE	08/22/2018	08/29/18	126.41	
Invoice: DOUCETTE		126.41	50392900 541407	REIMBURSE PROGRAMS OPERATING SUPPLIES				
						CHECK	644359 TOTAL:	126.41
644360	08/29/2018	PRTD 999996	KRISTEN SAPIEGA	SAPIEGA AWARD	08/28/2018	08/29/18	25.00	
Invoice: SAPIEGA AWARD		25.00	50102900 532318	YRS OF SERVICE-10 OTHER EXPENSES				
						CHECK	644360 TOTAL:	25.00
644361	08/29/2018	PRTD 999996	LANCE NEITZEL	NEITZEL AWARD	08/28/2018	08/29/18	50.00	
Invoice: NEITZEL AWARD		50.00	50102900 532318	YRS OF SERVICE-25 OTHER EXPENSES				
						CHECK	644361 TOTAL:	50.00
644362	08/29/2018	PRTD 999996	LAURA ASIAMAH	ASIAMAH	08/22/2018	08/29/18	3.00	
Invoice: ASIAMAH		3.00	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT				
						CHECK	644362 TOTAL:	3.00
644363	08/29/2018	PRTD 999996	LETY MEEHAN	MEEHAN AWARD	08/28/2018	08/29/18	25.00	
Invoice: MEEHAN AWARD		25.00	50102900 532318	YRS OF SERVICE-20 OTHER EXPENSES				
						CHECK	644363 TOTAL:	25.00
644364	08/29/2018	PRTD 999996	LISA NIELSEN	NIELSEN	08/16/2018	08/29/18	34.97	
Invoice: NIELSEN		34.97	50392900 541407	REIMBURSE PROGRAM OPERATING SUPPLIES				
						CHECK	644364 TOTAL:	34.97

08/29/2018 15:19
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			
644365	08/29/2018	PRTD	999996 LIZ LONDE	LONDE AWARD	08/28/2018		08/29/18	25.00
			Invoice: LONDE AWARD	25.00 50102900 532318	YRS OF SERVICE-15 OTHER EXPENSES			
						CHECK	644365 TOTAL:	25.00
644366	08/29/2018	PRTD	999996 MARKUS, BETH	3773	03/06/2018		08/29/18	17.99
			Invoice: 3773	17.99 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
						CHECK	644366 TOTAL:	17.99
644367	08/29/2018	PRTD	999996 MARY CALLISON	CALLISON AWARD	08/28/2018		08/29/18	25.00
			Invoice: CALLISON AWARD	25.00 50102900 532318	YRS OF SERVICE-20 OTHER EXPENSES			
						CHECK	644367 TOTAL:	25.00
644368	08/29/2018	PRTD	999996 MAUDIE CAMPBELL	CAMPBELL AWARD	08/28/2018		08/29/18	25.00
			Invoice: CAMPBELL AWARD	25.00 50102900 532318	YRS OF SERVICE-20 OTHER EXPENSES			
						CHECK	644368 TOTAL:	25.00
644369	08/29/2018	PRTD	999996 MICHELLE SANDSTROM	SANDSTROM AWARD	08/28/2018		08/29/18	25.00
			Invoice: SANDSTROM AWARD	25.00 50102900 532318	YRS OF SERVICE-10 OTHER EXPENSES			
						CHECK	644369 TOTAL:	25.00
644370	08/29/2018	PRTD	999996 MONICA MINNICK	MINNICK	08/22/2018		08/29/18	18.53
			Invoice: MINNICK	18.53 50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
						CHECK	644370 TOTAL:	18.53
644371	08/29/2018	PRTD	999996 MONISHA KUMAR	KUMAR AWARD	08/28/2018		08/29/18	25.00
			Invoice: KUMAR AWARD	25.00 50102900 532318	YRS OF SERVICE-10 OTHER EXPENSES			
						CHECK	644371 TOTAL:	25.00

08/29/2018 15:19
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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644372	08/29/2018	PRTD	999996 MUKTA RANA	RANA AWARD	08/28/2018		08/29/18	25.00
	Invoice: RANA AWARD			25.00 50102900 532318	YRS OF SERVICE-15 OTHER EXPENSES			
						CHECK	644372 TOTAL:	25.00
644373	08/29/2018	PRTD	999996 NANCY WHITLEY	WHITLEY AWARD	08/28/2018		08/29/18	25.00
	Invoice: WHITLEY AWARD			25.00 50102900 532318	YRS OF SERVICE-10 OTHER EXPENSES			
						CHECK	644373 TOTAL:	25.00
644374	08/29/2018	PRTD	999996 OLYA TYMCIURAK	TYMCIURAK	08/03/2018		08/29/18	41.97
	Invoice: TYMCIURAK			41.97 50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
						CHECK	644374 TOTAL:	41.97
644375	08/29/2018	PRTD	999996 PATRICIA DANIEL	DANIEL AWARD	08/28/2018		08/29/18	25.00
	Invoice: DANIEL AWARD			25.00 50102900 532318	YRS OF SERVICE-5 OTHER EXPENSES			
						CHECK	644375 TOTAL:	25.00
644376	08/29/2018	PRTD	999996 PATRICIA WESTERVELT	WESTERVELT AWARD	08/28/2018		08/29/18	25.00
	Invoice: WESTERVELT AWARD			25.00 50102900 532318	YRS OF SERVICE-15 OTHER EXPENSES			
						CHECK	644376 TOTAL:	25.00
644377	08/29/2018	PRTD	999996 QUYNH VU	VU AWARD	08/28/2018		08/29/18	25.00
	Invoice: VU AWARD			25.00 50102900 532318	YRS OF SERVICE-10 OTHER EXPENSES			
						CHECK	644377 TOTAL:	25.00
644378	08/29/2018	PRTD	999996 RACHELLE BELL	BELL AWARD	08/28/2018		08/29/18	25.00
	Invoice: BELL AWARD			25.00 50102900 532318	YRS OF SERVICE-5 OTHER EXPENSES			
						CHECK	644378 TOTAL:	25.00

08/29/2018 15:19
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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
644379	08/29/2018	PRTD 999996	RANDY MIELKE	MIELKE AWARD	08/28/2018	08/29/18	25.00
		Invoice: MIELKE AWARD		YRS OF SERVICE-10			
		25.00	50102900 532318	OTHER EXPENSES			
				CHECK	644379 TOTAL:		25.00
644380	08/29/2018	PRTD 999996	ROHINI BOKKA	BOKKA	08/06/2018	08/29/18	73.03
		Invoice: BOKKA		REIMBURSE			
		73.03	50372900 532314	EDUCATION AND TRAINING			
				CHECK	644380 TOTAL:		73.03
644381	08/29/2018	PRTD 999996	ROSE CHAN	CHAN AWARD	08/28/2018	08/29/18	25.00
		Invoice: CHAN AWARD		YRS OF SERVICE-10			
		25.00	50102900 532318	OTHER EXPENSES			
				CHECK	644381 TOTAL:		25.00
644382	08/29/2018	PRTD 999996	SARAH HUMPHRIES	HUMPHRIES	08/08/2018	08/29/18	23.98
		Invoice: HUMPHRIES		REIMBURSE			
		23.98	50372900 532317	MILEAGE REIMBURSEMENT			
				CHECK	644382 TOTAL:		23.98
644383	08/29/2018	PRTD 999996	SARI KIVELA	KIVELA AWARD	08/28/2018	08/29/18	25.00
		Invoice: KIVELA AWARD		YRS OF SERVICE-10			
		25.00	50102900 532318	OTHER EXPENSES			
				CHECK	644383 TOTAL:		25.00
644384	08/29/2018	PRTD 999996	SCOTT SPEIDEL	SPEIDEL AWARD	08/28/2018	08/29/18	25.00
		Invoice: SPEIDEL AWARD		YRS OF SERVICE-15			
		25.00	50102900 532318	OTHER EXPENSES			
				CHECK	644384 TOTAL:		25.00
644385	08/29/2018	PRTD 999996	SHOSHANA FRANK	FRANK	08/20/2018	08/29/18	30.24
		Invoice: FRANK		REIMBURSE			
		5.80	50392900 541407	OPERATING SUPPLIES			
		18.99	50402920 541406	OFFICE SUPPLIES			
		5.45	50372900 532317	MILEAGE REIMBURSEMENT			
				CHECK	644385 TOTAL:		30.24

08/29/2018 15:19
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 DTL	DESC				
644386	08/29/2018	PRTD	999996 SUSAN MCQUAID	MCQUAID	08/01/2018		08/29/18	11.57	
Invoice: MCQUAID				11.57	50392900 541407	REIMBURSE PROGRAM OPERATING SUPPLIES			
							CHECK	644386 TOTAL:	11.57
644387	08/29/2018	PRTD	999996 SUSAN STUMBAUGH	STUMBAUGH AWARD	08/28/2018		08/29/18	25.00	
Invoice: STUMBAUGH AWARD				25.00	50102900 532318	YRS OF SERVICE-10 OTHER EXPENSES			
							CHECK	644387 TOTAL:	25.00
644388	08/29/2018	PRTD	999996 VAN MCGARY	MCGARY	08/16/2018		08/29/18	72.12	
Invoice: MCGARY				72.12	50392900 541407	REIMBURSE PROGRAMS OPERATING SUPPLIES			
							CHECK	644388 TOTAL:	72.12
644389	08/29/2018	PRTD	999996 WACLAW BARWIOLEK	BARWIOLEK AWARD	08/28/2018		08/29/18	25.00	
Invoice: BARWIOLEK AWARD				25.00	50102900 532318	YRS OF SERVICE-15 OTHER EXPENSES			
							CHECK	644389 TOTAL:	25.00
644390	08/29/2018	PRTD	999996 WEIJIE JIANG	JIANG AWARD	08/28/2018		08/29/18	25.00	
Invoice: JIANG AWARD				25.00	50102900 532318	YRS OF SERVICE-15 OTHER EXPENSES			
							CHECK	644390 TOTAL:	25.00
644391	08/29/2018	PRTD	999996 YAN XU	XU AWARD	08/28/2018		08/29/18	25.00	
Invoice: XU AWARD				25.00	50102900 532318	YRS OF SERVICE-10 OTHER EXPENSES			
							CHECK	644391 TOTAL:	25.00
644392	08/29/2018	PRTD	537 PATRICIA A LYNN	BBL9.20.18	08/13/2018		08/29/18	350.00	
Invoice: BBL9.20.18				350.00	50392900 531308	PROGRAM OPERATIONAL SERVICE			
							CHECK	644392 TOTAL:	350.00

08/29/2018 15:19
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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644393	08/29/2018	PRTD	537 PATRICIA A LYNN		AP9.6.18	08/13/2018		08/29/18	450.00
Invoice: AP9.6.18					450.00	50392900	531308	PROGRAM	
								OPERATIONAL SERVICE	
								CHECK	644393 TOTAL:
									450.00
644394	08/29/2018	PRTD	18596 PCM SALES INC		024359980101	08/16/2018		08/29/18	2,539.12
Invoice: 024359980101					2,539.12	50382900	551504	INTEL CORE I7(4)I.T. 16200	
								TECHNOLOGY	
								CHECK	644394 TOTAL:
									2,539.12
644395	08/29/2018	PRTD	2845 PRAIRIE STATE STORY LEAGUE TREASU MEMBERSHIP			08/13/2018		08/29/18	20.00
Invoice: MEMBERSHIP					20.00	50372900	532314	9/18-8/19	
								EDUCATION AND TRAINING	
								CHECK	644395 TOTAL:
									20.00
644396	08/29/2018	PRTD	1600 RECORDED BOOKS INC		75925267	07/18/2018		08/29/18	87.20
Invoice: 75925267					87.20	50452900	541400	MATERIALS	
								BOOKS AND PUBLICATIONS	
Invoice: 75926719			RECORDED BOOKS INC		75926719	07/24/2018		08/29/18	6.95
					6.95	50452900	541400	MATERIALS	
								BOOKS AND PUBLICATIONS	
Invoice: 75929594			RECORDED BOOKS INC		75929594	07/27/2018		08/29/18	7.95
					7.95	50452900	541400	MATERIALS	
								BOOKS AND PUBLICATIONS	
Invoice: 75931931			RECORDED BOOKS INC		75931931	08/01/2018		08/29/18	56.00
					56.00	50452900	541400	MATERIALS	
								BOOKS AND PUBLICATIONS	
Invoice: 75926720			RECORDED BOOKS INC		75926720	08/03/2018		08/29/18	23.85
					23.85	50452900	541400	MATERIALS	
								BOOKS AND PUBLICATIONS	
Invoice: 75934128			RECORDED BOOKS INC		75934128	08/06/2018		08/29/18	95.63
					95.63	50452900	541400	MATERIALS	
								BOOKS AND PUBLICATIONS	
								CHECK	644396 TOTAL:
									277.58
644397	08/29/2018	PRTD	13979 RICOH USA INC		5054167680	08/08/2018		08/29/18	277.08
Invoice: 5054167680					277.08	50392900	531310	GRAPHICS EQUIP MTC	
								PRINTING SERVICE	

08/29/2018 15:19
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
310 LIBRARY FUND 2900-111000 2900-201001	2018 8	369	08/29/2018	AP CASH INVOICES SYSTEM GENERATED	45,546.64	45,546.64
				FUND TOTAL	45,546.64	45,546.64
312 LIBRARY SPECIAL REVENUE FUND 3100-111000 3100-201001	2018 8	369	08/29/2018	AP CASH INVOICES SYSTEM GENERATED	93.88	93.88
				FUND TOTAL	93.88	93.88
901 POOLED CASH FUND 4600-111103 4600-290310 4600-290312	2018 8	369	08/29/2018	AP CHECKING ACCOUNT DT/DF LIBRARY OPERATING FUND DT/DF LIBRARY SPECIAL REV FUND	45,546.64 93.88	45,640.52
				FUND TOTAL	45,640.52	45,640.52

08/29/2018 15:19
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FROM
310	LIBRARY FUND		45,546.64
312	LIBRARY SPECIAL REVENUE FUND		93.88
901	POOLED CASH FUND	45,640.52	
	TOTAL	45,640.52	45,640.52

** END OF REPORT - Generated by Sherrian Kelly **

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 3
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21138	08/30/2018	EFT	9678 COVERALL NORTH AMERICA INC	1010623173	08/11/2018		08/30/18	15,642.25
			Invoice: 1010623173					
				15,642.25 51343200 531309		16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE		
						CHECK	21138 TOTAL:	15,642.25
21139	08/30/2018	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20180225	07/31/2018		08/30/18	3,430.00
			Invoice: 20180225					
				3,430.00 41251520 531302		MECHANICAL REPAIRS AT SANITARY BUILDING AND GROUNDS MAINT		
						CHECK	21139 TOTAL:	3,430.00
21140	08/30/2018	EFT	666 DUPAGE WATER COMMISSION	12265	07/18/2018		08/30/18	3,129,060.22
			Invoice: 12265					
				3,129,060.22 41251510 543417		PURCHASED WATER SUPPLY MONTHLY WATER		
						CHECK	21140 TOTAL:	3,129,060.22
21141	08/30/2018	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS1908	07/09/2018		08/30/18	1,530.00
			Invoice: ESS1908					
				1,020.00 30101200 531312 510.00 30101200 531302		17-002 COMMUTER PARKING DAILY SOFTWARE AND HARDWARE MAINT BUILDING AND GROUNDS MAINT		
						CHECK	21141 TOTAL:	1,530.00
21142	08/30/2018	EFT	15270 FASTENAL COMPANY	ILAUR161189	08/01/2018		08/30/18	363.31
			Invoice: ILAUR161189					
				363.31 31254300 541407		18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
						CHECK	21142 TOTAL:	363.31
21143	08/30/2018	EFT	16165 GREASE GUARD LLC	1002667	07/10/2018	20180697	08/30/18	20.56
			Invoice: 1002667					
				20.56 51343200 531302		HVAC FILTERS FOR NS HVAC EQUIP BUILDING AND GROUNDS MAINT		
			Invoice: 1002871					
			GREASE GUARD LLC	1002871	07/30/2018	20180697	08/30/18	1,009.54
				1,009.54 51343200 531302		HVAC FILTERS FOR NS HVAC EQUIP BUILDING AND GROUNDS MAINT		
						CHECK	21143 TOTAL:	1,030.10
21144	08/30/2018	EFT	558 GREEN MACHINE TOWING	62525	08/30/2018		08/30/18	160.00
			Invoice: 62525					
				160.00 21221100 531308		TOW FEE 2018-008824 OPERATIONAL SERVICE		

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: NED18-328			MEADE ELECTRIC COMPANY	NED18-328	08/14/2018		08/30/18	898.32
			898.32 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-329			MEADE ELECTRIC COMPANY	NED18-329	08/14/2018		08/30/18	1,122.90
			1,122.90 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-330			MEADE ELECTRIC COMPANY	NED18-330	08/14/2018		08/30/18	1,646.92
			1,646.92 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-331			MEADE ELECTRIC COMPANY	NED18-331	08/14/2018		08/30/18	1,122.90
			1,122.90 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-332			MEADE ELECTRIC COMPANY	NED18-332	08/14/2018		08/30/18	1,179.05
			1,179.05 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-333			MEADE ELECTRIC COMPANY	NED18-333	08/14/2018		08/30/18	1,684.35
			1,684.35 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-264RR			MEADE ELECTRIC COMPANY	NED18-264RR	07/16/2018		08/30/18	2,949.09
			2,949.09 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-327			MEADE ELECTRIC COMPANY	NED18-327	08/08/2018		08/30/18	157,861.52
			157,861.52 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-334			MEADE ELECTRIC COMPANY	NED18-334	08/16/2018		08/30/18	51,806.57
			51,806.57 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: 686747			MEADE ELECTRIC COMPANY	686747	05/31/2018		08/30/18	10,800.07
			1,434.51 31101100 531308		16-199 STREETLIGHT CONTROLLER			
			7,331.26 31101100 531308		OPERATIONAL SERVICE			
			1,521.90 31104300 531308		OPERATIONAL SERVICE			
			291.96 31104100 531308		OPERATIONAL SERVICE			
			220.44 31251200 531308		OPERATIONAL SERVICE			
					CHECK		21155 TOTAL:	246,496.34
21156	08/30/2018	EFT	18156 MIDWEST WATER GROUP INC	9858	08/03/2018	20180741	08/30/18	16,510.00
			Invoice: 9858					
			16,510.00 41251520 531308		ENGINEERING SERVICES, PROFESSI			
					OPERATIONAL SERVICE			

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 8
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	21161	TOTAL:	149.00
21162	08/30/2018	EFT	17224 RELIASTAR LIFE INSURANCE CO		12A0442614.	08/30/2018		08/30/18	13,996.60
		Invoice: 12A0442614.				AUG BENEFIT PAYMENT - GRB		0067543-1	
			13,996.60	4700	202140	VOLUNTARY BENEFITS			
						CHECK	21162	TOTAL:	13,996.60
21163	08/30/2018	EFT	17224 RELIASTAR LIFE INSURANCE CO		12A0442614	08/01/2018		08/30/18	1,485.00
		Invoice: 12A0442614				FMLA SERVICE PROVIDER			
			1,485.00	14101100	531309	OTHER PROFESSIONAL SERVICE			
		Invoice: 12A0442614*				17-011 LIFE INSURANCE			
			10,198.03	60101600	524190	PREMIUMS/LIFE INS			
						CHECK	21163	TOTAL:	11,683.03
21164	08/30/2018	EFT	16259 SCHWEITZER ENGRNG LABS FAULT INC		1154-23354	05/16/2018	20180493	08/30/18	4,560.00
		Invoice: 1154-23354				284-120-00006		FAULT INDICATOR	
			4,560.00	40101300	541407	OPERATING SUPPLIES			
		Invoice: 1154-23469				284-120-00006		FAULT INDICATOR	
			4,560.00	40101300	541407	OPERATING SUPPLIES			
						CHECK	21164	TOTAL:	9,120.00
21165	08/30/2018	EFT	13732 SCOTT'S SPRINKLER SERVICE INC		36923	08/08/2018		08/30/18	2,402.86
		Invoice: 36923				16-032 IRRIGATION SERVICE & MA			
			2,402.86	31341100	531302	BUILDING AND GROUNDS MAINT			
		Invoice: 36918				16-032 IRRIGATION SERVICE & MA			
			292.15	31254100	531302	BUILDING AND GROUNDS MAINT			
		Invoice: 36919				16-032 IRRIGATION SERVICE & MA			
			254.29	31341100	531302	BUILDING AND GROUNDS MAINT			
		Invoice: 36920				16-032 IRRIGATION SERVICE & MA			
			1,081.72	31341100	531302	BUILDING AND GROUNDS MAINT			
		Invoice: 36921				16-032 IRRIGATION SERVICE & MA			
			122.86	31341100	531302	BUILDING AND GROUNDS MAINT			

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 9
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			SCOTT'S SPRINKLER SERVICE INC	36922	08/08/2018		08/30/18	256.79
Invoice: 36922				256.79 31254300 531302	16-032 IRRIGATION SERVICE & MA			
					BUILDING AND GROUNDS MAINT			
					CHECK	21165	TOTAL:	4,410.67
21166	08/30/2018 EFT	12642	STANDARD COMPANIES	112203A	08/02/2018		08/30/18	29.62
Invoice: 112203A				29.62 22251100 541401	MISC JANITORIAL SUPPLIES FOR C			
					CUSTODIAL SUPPLIES			
Invoice: 112623			STANDARD COMPANIES	112623	08/03/2018		08/30/18	637.08
				637.08 31341100 541401	MISC JANITORIAL SUPPLIES FOR C			
					CUSTODIAL SUPPLIES			
Invoice: 112624			STANDARD COMPANIES	112624	08/02/2018		08/30/18	584.80
				584.80 31341100 541401	MISC JANITORIAL SUPPLIES FOR C			
					CUSTODIAL SUPPLIES			
					CHECK	21166	TOTAL:	1,251.50
21167	08/30/2018 EFT	1332	STRAND ASSOCIATES INC	0140605	08/13/2018		08/30/18	4,816.26
Invoice: 0140605				4,816.26 41251500 551502	17-129 SOUTH CENTRAL INTERCEPT			
					INFRASTRUCTURE			
					CHECK	21167	TOTAL:	4,816.26
21168	08/30/2018 EFT	15591	WEST PUBLISHING COPORTATION	835964887	04/04/2018		08/30/18	268.00
Invoice: 835964887				268.00 12101100 541400	WESTLAW SUBSCRIPTION (16-232)			
					BOOKS AND PUBLICATIONS			
Invoice: 838636307			WEST PUBLISHING COPORTATION	838636307	08/01/2018		08/30/18	1,216.12
				1,216.12 21221100 531312	CLEAR SOFTWARE FOR INVESTIGATI			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	21168	TOTAL:	1,484.12
21169	08/30/2018 EFT	14787	TOVAR SNOW PROFESSIONALS	NAPE001	08/09/2018		08/30/18	91,927.00
Invoice: NAPE001				48,494.00 31254300 531308	16-258 SPECIALTY WINTER OPERAT			
				43,433.00 31251200 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: NAPE001 8/9/18			TOVAR SNOW PROFESSIONALS	NAPE001 8/9/18	08/09/2018		08/30/18	71,668.00
				15,257.00 31254300 531308	16-257 SNOW REMOVAL PARKING LO			
				54,686.00 31251200 531308	OPERATIONAL SERVICE			
				1,725.00 31254100 531308	OPERATIONAL SERVICE			

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	21169 TOTAL:	163,595.00
21170	08/30/2018	EFT	9177 TRANSYSTEMS CORPORATION	3325852-18	07/27/2018		08/30/18	10,638.46	
Invoice: 3325852-18				10,638.46	30282200	551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE		
Invoice: 3329235-15				14,098.03	30282200	531309	17-085 NORTH AURORA RD WIDENIN OTHER PROFESSIONAL SERVICE	71,202.17	
Invoice: 3328107-73				57,104.14	30282300	531309	OTHER PROFESSIONAL SERVICE		
Invoice: 3328107-73				686.07	30282200	531309	06-107 NORTH AURORA RD UNDERPA OTHER PROFESSIONAL SERVICE	800.42	
Invoice: 3328107-73				114.35	30282300	531309	OTHER PROFESSIONAL SERVICE		
							CHECK	21170 TOTAL:	82,641.05
21171	08/30/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-232822	07/19/2018		08/30/18	10,054.79	
Invoice: 045-232822				6,304.35	16102300	551504	16-015 ERP SOFTWARE TECHNOLOGY		
Invoice: 045-232822				2,498.62	16101300	551504	TECHNOLOGY		
Invoice: 045-232822				1,251.82	16101500	551504	TECHNOLOGY		
							CHECK	21171 TOTAL:	10,054.79
21172	08/30/2018	EFT	2608 UNIVERSAL UTILITY SUPPLY CO	3026976	06/29/2018	20180543	08/30/18	200.00	
Invoice: 3026976				200.00	40101300	541407	285-199-00090 CEMENT, PVC QUA OPERATING SUPPLIES		
Invoice: 3026988				5,535.00	40101300	541407	285-100-00072 DUCT, POLYETHYL OPERATING SUPPLIES	5,535.00	
Invoice: 3026998				341.00	40101300	541407	283-133-00010 GUY GUARD, YELL OPERATING SUPPLIES	341.00	
Invoice: 3026999				1,830.00	40101300	541407	284-199-00020 BOLT, HEX HEAD OPERATING SUPPLIES	1,830.00	
Invoice: 3027000				777.00	40101300	541407	450-024-00010 MULETAPE 1250# OPERATING SUPPLIES	777.00	
Invoice: 3027033				13,600.00	40101300	541407	285-100-00062 DUCT, POLYETHYL OPERATING SUPPLIES	13,600.00	

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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: 3027116			UNIVERSAL UTILITY SUPPLY CO	3027116	07/23/2018	20180669	08/30/18	1,460.00
			1,460.00	40101300	541407	284-117-00270	SHRINK TUBE, HE	
							OPERATING SUPPLIES	
Invoice: 3027117			UNIVERSAL UTILITY SUPPLY CO	3027117	07/23/2018	20180670	08/30/18	499.50
			499.50	40101300	541407	284-117-00270	SHRINK TUBE, HE	
							OPERATING SUPPLIES	
							CHECK	21172 TOTAL:
								24,242.50
21173	08/30/2018	EFT	17841 US BANK		8/11-22		07/31/2018	08/30/18
			Invoice: 8/11-22				PRO CARD TRANSITIONS	95,841.24
				95,841.24	4600	920000	CONTROL - PCARD LIABILITY ACCT	
							CHECK	21173 TOTAL:
								95,841.24
21174	08/30/2018	EFT	325 WATER PRODUCTS CO		0282146		07/31/2018	20180760
			Invoice: 0282146				673-052-00067	4 X 4 NON-SHEAR
				791.80	41101500	541407	OPERATING SUPPLIES	791.80
							CHECK	21174 TOTAL:
								791.80
21175	08/30/2018	EFT	163 WESCO DISTRIBUTION INC		150996		07/31/2018	20180756
			Invoice: 150996				287-103-00110	CURRENT TRANSFO
				692.40	40101300	541407	OPERATING SUPPLIES	692.40
Invoice: 150995			WESCO DISTRIBUTION INC		150995		07/31/2018	20180727
				2,199.20	40101300	541407	284-199-00420	CABLE RACK SADD
							OPERATING SUPPLIES	2,199.20
Invoice: 175779			WESCO DISTRIBUTION INC		175779		08/08/2018	20180789
				1,171.20	40101300	541407	115-100-00003	TYPE D DURACEL
							OPERATING SUPPLIES	1,171.20
							CHECK	21175 TOTAL:
								4,062.80
644402	08/30/2018	PRTD	11939 A TOUCH OF GLASS & MIRROR INC		30848		06/20/2018	20180036
			Invoice: 30848				BUILDING MAINTENANCE, INSTALLATION	899.00
				899.00	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK	644402 TOTAL:
								899.00
644403	08/30/2018	PRTD	384 ACE GRAPHICS INC		39219		08/07/2018	20180673
			Invoice: 39219				OFFICE MACHINES, EQUIPMENT, AN	2,136.55
				2,136.55	30101100	531310	PRINTING SERVICE	

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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	INV DATE	PO	CHECK RUN	NET
								CHECK 644403 TOTAL:	2,136.55
644404	08/30/2018	PRTD	17806 ALAN F FRIEDMAN PHD INC	8/1/18		08/01/2018		08/30/18	595.00
	Invoice: 8/1/18			595.00	14161100 531305	16-313 BOFPC CANDIDATE SCREENI HR SERVICE			
								CHECK 644404 TOTAL:	595.00
644405	08/30/2018	PRTD	16989 APEX INDUSTRIAL AUTOMATION LLC	1152540/1151919		08/22/2018	20180761	08/30/18	2,906.05
	Invoice: 1152540/1151919			2,906.05	41101500 541407	775-245-00001 MOTOR, 40HP ULTR OPERATING SUPPLIES			
								CHECK 644405 TOTAL:	2,906.05
644406	08/30/2018	PRTD	15131 AT&T	4569782400		07/29/2018		08/30/18	1,092.21
	Invoice: 4569782400			1,092.21	16101100 542415	LONG DISTANCE CONVERSION BILL TELEPHONE			
								CHECK 644406 TOTAL:	1,092.21
644407	08/30/2018	PRTD	15131 AT&T	3960103400		07/29/2018		08/30/18	1,756.69
	Invoice: 3960103400			1,756.69	16101100 542415	LONG DISTANCE CONVERSION BILL TELEPHONE			
								CHECK 644407 TOTAL:	1,756.69
644408	08/30/2018	PRTD	15131 AT&T	0470532400		07/23/2018		08/30/18	2,849.46
	Invoice: 0470532400			2,849.46	16101100 542415	LONG DISTANCE CONVERSION BILL TELEPHONE			
								CHECK 644408 TOTAL:	2,849.46
644409	08/30/2018	PRTD	15131 AT&T	4559782400		07/29/2018		08/30/18	3,030.35
	Invoice: 4559782400			3,030.35	16101100 542415	INTERNET SERVICE PROVIDER 16-1 TELEPHONE			
								CHECK 644409 TOTAL:	3,030.35
644410	08/30/2018	PRTD	13790 BLITT AND GAINES P C	2018-08-17		08/30/2018		08/30/18	224.51
	Invoice: 2018-08-17			224.51	4700 202150	08/17/18 WAGE DEDUCTION WAGE GARNISHMENT			
								CHECK 644410 TOTAL:	224.51

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 13
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		
644411	08/30/2018	PRTD	862 BNSF RAILWAY COMPANY	08282018	08/30/2018		08/30/18	800.00
			Invoice: 08282018				TEMPORARY OCCUPANCY PERMIT FOR ACCESS TO BNSF RAIL BUILDING IMPROVEMENTS	
			800.00 31251200 551500				CHECK 644411 TOTAL:	800.00
644412	08/30/2018	PRTD	15643 BOTTOMLINE TECHNOLOGIES	USINV-021890	08/30/2018		08/30/18	1,172.62
			Invoice: USINV-021890				Opt Dir Annual Maintenance and Support OTHER PROFESSIONAL SERVICE	
			1,172.62 15101100 531309				CHECK 644412 TOTAL:	1,172.62
644413	08/30/2018	PRTD	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN569389	08/07/2018	20180657	08/30/18	4,200.06
			Invoice: IN569389				Salesforce Professional Servic SOFTWARE AND HARDWARE MAINT	
			4,200.06 16101100 531312					
			Invoice: IN571096				08/14/2018 20180467 08/30/18	282.00
			CARAHSOFT TECHNOLOGY CORPORATION IN571096				Socrata Budget Data Visualizat SOFTWARE AND HARDWARE MAINT	
			282.00 16101100 531312				CHECK 644413 TOTAL:	4,482.06
644414	08/30/2018	PRTD	11860 CDW GOVERNMENT INC	NRS3416	08/08/2018	20180630	08/30/18	697.82
			Invoice: NRS3416				Cisco 3850-12XS-S - switch TECHNOLOGY	
			697.82 16101100 551504					
			Invoice: NRJ9803				08/07/2018 20180630 08/30/18	8,508.00
			CDW GOVERNMENT INC NRJ9803				Cisco 3850-12XS-S - switch TECHNOLOGY	
			8,508.00 16101100 551504				CHECK 644414 TOTAL:	9,205.82
644415	08/30/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6983851	08/21/2018		08/30/18	1,042.33
			Invoice: 6983851				14-174 MONTHLY WATER FACILITIE NATURAL GAS	
			1,042.33 41101500 542413				CHECK 644415 TOTAL:	1,042.33
644416	08/30/2018	PRTD	240 CHICAGO MATERIALS CORPORATION	9892	07/18/2018		08/30/18	342.99
			Invoice: 9892				17-167 ASPHALT INFRASTRUCTURE	
			342.99 31252400 551502					
			Invoice: 9845				07/17/2018	956.82
			CHICAGO MATERIALS CORPORATION 9845				17-167 ASPHALT INFRASTRUCTURE	
			956.82 31252400 551502					

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 10111			CHICAGO MATERIALS CORPORATION	10111		07/25/2018		08/30/18	747.72
				747.72 31251100 541407	17-167 ASPHALT OPERATING SUPPLIES				
Invoice: 10090			CHICAGO MATERIALS CORPORATION	10090		07/24/2018		08/30/18	653.22
				653.22 31251100 541407	17-167 ASPHALT OPERATING SUPPLIES				
Invoice: 10300			CHICAGO MATERIALS CORPORATION	10300		07/30/2018		08/30/18	387.39
				387.39 31251100 541407	17-167 ASPHALT OPERATING SUPPLIES				
Invoice: 10294			CHICAGO MATERIALS CORPORATION	10294		07/27/2018		08/30/18	738.71
				738.71 31251100 541407	17-167 ASPHALT OPERATING SUPPLIES				
CHECK 644416 TOTAL:									3,826.85
644417	08/30/2018	PRTD	10704 CHICAGO TRIBUNE	CU00410943	7/18	07/31/2018		08/30/18	1,054.80
			Invoice: CU00410943 7/18	1,054.80 30101100 532313	SS ANNUAL TED LEGAL PUBLICATIO ADVERTISING AND MARKETING				
CHECK 644417 TOTAL:									1,054.80
644418	08/30/2018	PRTD	16847 CINTAS CORPORATION	344783903		08/02/2018		08/30/18	53.05
			Invoice: 344783903	53.05 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344794454			CINTAS CORPORATION	344794454		08/23/2018		08/30/18	194.10
				194.10 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
CHECK 644418 TOTAL:									247.15
644419	08/30/2018	PRTD	270 CITY OF NAPERVILLE	000324021-57246		08/08/2018		08/30/18	75.91
			Invoice: 000324021-57246	75.91 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS				
Invoice: MR 91198			CITY OF NAPERVILLE	MR 91198		08/21/2018		08/30/18	54.50
				54.50 1200 121100	UB CR REFUND ACCOUNTS RECEIVEABLE				
Invoice: 000451449-142506*			CITY OF NAPERVILLE	000451449-142506*		08/21/2018		08/30/18	379.27
				379.27 1300 121102	UB CR REFUND UTILITY ACCOUNTS				
Invoice: 0000449205-000013854			CITY OF NAPERVILLE	0000449205-000013854		08/08/2018		08/30/18	65.23
				65.23 1300 121102	UT REFUND - 449205-13854 UTILITY ACCOUNTS				

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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: 000384683-139788*			CITY OF NAPERVILLE	000384683-139788*	08/21/2018		08/30/18	379.24
				379.24 1300 121102	UB CR REFUND UTILITY ACCOUNTS			
Invoice: MR 101221			CITY OF NAPERVILLE	MR 101221	08/27/2018		08/30/18	53.00
				53.00 1200 121100	UB CR REFUND-FINALS ACCOUNTS RECEIVABLE			
Invoice: MR 109157			CITY OF NAPERVILLE	MR 109157	08/27/2018		08/30/18	2.83
				2.83 1200 121100	UB CR REFUND-FINALS ACCOUNTS RECEIVABLE			
Invoice: 000365433-97442			CITY OF NAPERVILLE	000365433-97442	08/28/2018		08/30/18	340.00
				340.00 1200 121100	UB CR REFUND-FINALS ACCOUNTS RECEIVABLE			
							CHECK 644419 TOTAL:	1,349.98
644420 08/30/2018 PRTD		9005	COMED	5-723054050	07/30/2018		08/30/18	1,078.79
Invoice: 5-723054050				1,078.79 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
							CHECK 644420 TOTAL:	1,078.79
644421 08/30/2018 PRTD		9005	COMED	6498647006	8/18 08/10/2018		08/30/18	159.18
Invoice: 6498647006	8/18			159.18 41251510 542411	2018 MONTHLY WATER FACILITIES ELECTRIC			
							CHECK 644421 TOTAL:	159.18
644422 08/30/2018 PRTD		18648	CONTINENTAL RESOURCES INC	91034544	08/10/2018	20180786	08/30/18	232.47
Invoice: 91034544				232.47 40251300 551502	VMWare Host EU78 INFRASTRUCTURE			
							CHECK 644422 TOTAL:	232.47
644423 08/30/2018 PRTD		97	CORE & MAIN LP	J258004	08/09/2018	20180764	08/30/18	560.00
Invoice: J258004				560.00 41101500 541407	850-240-00006 VALVE,BUTTERFLY OPERATING SUPPLIES			
							CHECK 644423 TOTAL:	560.00
644424 08/30/2018 PRTD		396	D RYAN TREE & LANDSCAPE SERVICE L 4081		06/18/2018		08/30/18	184.00
Invoice: 4081				184.00 40251300 531308	18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE			

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 16
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 4106			D RYAN TREE & LANDSCAPE SERVICE L		4106	06/18/2018		08/30/18	10,492.00
					10,492.00 40251300 531308	18-008 TREE TRIMMING, TREE REM			
						OPERATIONAL SERVICE			
						CHECK	644424	TOTAL:	10,676.00
644425	08/30/2018	PRTD	11210 DUPAGE COUNTY		08172018	08/30/2018		08/30/18	100.00
Invoice: 08172018					100.00 4700 202150	WAGE GARNISHMENT 08-17-18			
						WAGE GARNISHMENT			
						CHECK	644425	TOTAL:	100.00
644426	08/30/2018	PRTD	963 EJ USA INC		110180063787	08/07/2018		08/30/18	18,240.00
Invoice: 110180063787					18,240.00 31252200 551502	18-052 CAST IRON MANHOLE COVER			
						INFRASTRUCTURE			
						CHECK	644426	TOTAL:	18,240.00
644427	08/30/2018	PRTD	11697 ED JONES COMPANY INC		41500	08/10/2018		08/30/18	2,445.00
Invoice: 41500					2,445.00 21101100 541407	BADGES FOR OFFICERS			
						OPERATING SUPPLIES			
						CHECK	644427	TOTAL:	2,445.00
644428	08/30/2018	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN		77910	07/09/2018		08/30/18	75.00
Invoice: 77910					75.00 30261100 531308	15-035 ELEVATOR INSPECTIONS			
						OPERATIONAL SERVICE			
Invoice: 78091			ELEVATOR INSPECTION SERVICE CO IN		78091	07/17/2018		08/30/18	1,843.00
					1,843.00 30261100 531308	15-035 ELEVATOR INSPECTIONS			
						OPERATIONAL SERVICE			
Invoice: 78161			ELEVATOR INSPECTION SERVICE CO IN		78161	07/23/2018		08/30/18	456.00
					456.00 30261100 531308	15-035 ELEVATOR INSPECTIONS			
						OPERATIONAL SERVICE			
Invoice: 78351			ELEVATOR INSPECTION SERVICE CO IN		78351	08/03/2018		08/30/18	1,900.00
					1,900.00 30261100 531308	15-035 ELEVATOR INSPECTIONS			
						OPERATIONAL SERVICE			
Invoice: 78515			ELEVATOR INSPECTION SERVICE CO IN		78515	08/13/2018		08/30/18	50.00
					50.00 30261100 531308	15-035 ELEVATOR INSPECTIONS			
						OPERATIONAL SERVICE			
						CHECK	644428	TOTAL:	4,324.00

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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		
644436	08/30/2018	PRTD	1031 GRAINGER INC	9869490442	08/07/2018	20180768	08/30/18	47.64
Invoice: 9869490442				47.64	41101500	541407	375-050-00013 FILTER,AIR,DISP OPERATING SUPPLIES	
			GRAINGER INC	9869490459	08/07/2018	20180762	08/30/18	449.64
Invoice: 9869490459				449.64	41101500	541407	375-050-00029 FILTER,AIR,2X18 OPERATING SUPPLIES	
							CHECK 644436 TOTAL:	497.28
644437	08/30/2018	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD I 0000019652		08/05/2018	20180565	08/30/18	2,772.00
Invoice: 0000019652				2,772.00	31251100	542416	CONSTRUCTION SPOILS DISPOSAL WATER AND SEWER	
			HEARTLAND RECYCLING-AURORA CCDD I 0000019721		08/19/2018	20180565	08/30/18	937.00
Invoice: 0000019721				937.00	31251100	542416	CONSTRUCTION SPOILS DISPOSAL WATER AND SEWER	
							CHECK 644437 TOTAL:	3,709.00
644438	08/30/2018	PRTD	17693 HERITAGE FS INC	73287	08/03/2018		08/30/18	1,561.63
Invoice: 73287				1,561.63	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
			HERITAGE FS INC	73288	08/03/2018		08/30/18	741.07
Invoice: 73288				741.07	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
							CHECK 644438 TOTAL:	2,302.70
644439	08/30/2018	PRTD	5395 HP INC	60306471	08/01/2018	20180739	08/30/18	400.00
Invoice: 60306471				400.00	31101100	541410	2nd Monitors for DPW 82906 (GI TECHNOLOGY HARDWARE	
							CHECK 644439 TOTAL:	400.00
644440	08/30/2018	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA 54632		08/02/2018		08/30/18	1,755.00
Invoice: 54632				1,755.00	30281100	531308	IDOT TRAFFIC SIGNAL MAINTENANCE OPERATIONAL SERVICE	
							CHECK 644440 TOTAL:	1,755.00
644441	08/30/2018	PRTD	12254 ILLINOIS STATE POLICE	2018-007013	08/30/2018		08/30/18	4,000.00
Invoice: 2018-007013				4,000.00	3400	207001	VEHICLE SEIZED FROM BRUHN CASE 2018-007013 STATE OF ILLINOIS	

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 20
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	644441	TOTAL:	4,000.00
644442	08/30/2018	PRTD	3055 ILLINOIS WORKERS' COMPENSATION CO	SEPT172018	08/27/2018		08/30/18	449.09
	Invoice: SEPT172018			449.09 60101600 627200	RATE ADJUSTMENT FUND AND SECOND INJURY FORM EMPLOYER CONTRIBUTIONS/WCOMP			
					CHECK	644442	TOTAL:	449.09
644443	08/30/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	08-17-18	08/30/2018		08/30/18	246.00
	Invoice: 08-17-18			246.00 4700 202150	WAGE DEDUCTION 08/17/18 WAGE GARNISHMENT			
					CHECK	644443	TOTAL:	246.00
644444	08/30/2018	PRTD	15443 IUOE LOCAL 399	503354	08/22/2018		08/30/18	11,726.00
	Invoice: 503354			11,726.00 60101600 524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN			
					CHECK	644444	TOTAL:	11,726.00
644445	08/30/2018	PRTD	13872 KPRG AND ASSOCIATES INC	11670	08/13/2018	20180559	08/30/18	1,961.86
	Invoice: 11670			1,961.86 31251100 531301	SPOILS DISPOSAL TESTING AND CE ARCHITECT AND ENGINEER SERVICE			
					CHECK	644445	TOTAL:	1,961.86
644446	08/30/2018	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20180731	07/31/2018	20180332	08/30/18	1,491.67
	Invoice: 1636147-20180731			1,491.67 21221100 531312	Dashboard Software for Investi SOFTWARE AND HARDWARE MAINT			
					CHECK	644446	TOTAL:	1,491.67
644447	08/30/2018	PRTD	90012 Donald Labat	MBRLABAT	08/30/2018		08/30/18	75.00
	Invoice: MBRLABAT			75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	644447	TOTAL:	75.00
644448	08/30/2018	PRTD	17338 METLIFE AUTO AND HOME CO	41899664	08/30/2018		08/30/18	2,244.32
	Invoice: 41899664			2,244.32 4700 202140	08/17/2018 Payroll VOLUNTARY BENEFITS			
					CHECK	644448	TOTAL:	2,244.32

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644449	08/30/2018	PRTD	4852 NAR TOWING INC	62161	08/27/2018		08/30/18	320.00
Invoice: 62161				320.00	21221100	531308	ARTL36 TOW FEE 2018-008728 OPERATIONAL SERVICE	
							CHECK 644449 TOTAL:	320.00
644450	08/30/2018	PRTD	210 NICOR GAS	52-59-79-0000 1	8/1808/10/2018		08/30/18	28.13
Invoice: 52-59-79-0000 1 8/18				28.13	41251510	542413	METER 3329760 NATURAL GAS	
Invoice: 23-68-65-9669 5 8/18				28.13	41251520	542413	23-68-65-9669 5 8/1808/10/2018 METER 4145814 NATURAL GAS	28.13
Invoice: 25-40-07-1465 2 8/18				29.40	41251520	542413	25-40-07-1465 2 8/1808/13/2018 METER 4477794 NATURAL GAS	29.40
Invoice: 02-60-82-4220 8 8/18				29.27	41251520	542413	02-60-82-4220 8 8/1808/13/2018 METER 4127862 NATURAL GAS	29.27
Invoice: 81-70-55-3331 3 8/18				28.18	41251520	542413	81-70-55-3331 3 8/1808/15/2018 METER 4798738 NATURAL GAS	28.18
Invoice: 17-11-43-9779 1 8/18				28.82	41251520	542413	17-11-43-9779 1 8/1808/15/2018 METER 4510852 NATURAL GAS	28.82
Invoice: 92-37-30-1000 5 8/18				29.42	41251520	542413	92-37-30-1000 5 8/1808/16/2018 METER 2840245 NATURAL GAS	29.42
Invoice: 48-57-49-5335 1 8/18				29.42	41251520	542413	48-57-49-5335 1 8/1808/16/2018 METER 4718054 NATURAL GAS	29.42
Invoice: 14-15-30-1000 5 8/18				30.66	41251520	542413	14-15-30-1000 5 8/1808/16/2018 METER 3146486 NATURAL GAS	30.66
Invoice: 32-04-57-9675 5 8/18				29.42	41251520	542413	32-04-57-9675 5 8/1808/16/2018 METER 4145841 NATURAL GAS	29.42
Invoice: 63-44-40-8907 0 8/18				29.43	41251520	542413	63-44-40-8907 0 8/1808/17/2018 METER 4619439 NATURAL GAS	29.43

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
			NICOR GAS		80-90-75-3807 0 8/18	8/1808/17/2018		08/30/18	28.19
					28.19 41101500 542413	METER 4475544 NATURAL GAS			
								CHECK 644450 TOTAL:	348.47
644451	08/30/2018	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	240551		08/30/2018		08/30/18	800.00
			Invoice: 240551		800.00 21101100 532314	REGISTRATION C.PARCHEM & T.MADDEN BURR RIDGE AUGUS EDUCATION AND TRAINING			
								CHECK 644451 TOTAL:	800.00
644452	08/30/2018	PRTD	286 NORTHERN LAKE SERVICE INC		339022	08/03/2018	20180149	08/30/18	350.00
			Invoice: 339022		350.00 41451500 531309	UCMR4 Analytical Testing Service OTHER PROFESSIONAL SERVICE			
								CHECK 644452 TOTAL:	350.00
644453	08/30/2018	PRTD	6448 OFFICE DEPOT INC		174052953001	07/31/2018		08/30/18	82.22
			Invoice: 174052953001		82.22 40101300 541406	14-080 Office Supplies OFFICE SUPPLIES			
			Invoice: 174166520001		412.92 30101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
			Invoice: 174175909001		62.97 30101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
			Invoice: 174175910001		5.79 30101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
			Invoice: 174864260001		226.97 41101500 541406	14-080 Office Supplies OFFICE SUPPLIES			
			Invoice: 175970769001		74.98 41101500 541406	14-080 Office Supplies OFFICE SUPPLIES			
			Invoice: 177372639001		101.36 41101500 541406	14-080 Office Supplies OFFICE SUPPLIES			
			Invoice: 177377086001		121.27 41101500 541406	14-080 Office Supplies OFFICE SUPPLIES			

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 177382225001			OFFICE DEPOT INC	177382225001	08/06/2018		08/30/18	15.99
				15.99 41101500 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 179315221001			OFFICE DEPOT INC	179315221001	08/07/2018		08/30/18	78.92
				78.92 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 176735361001			OFFICE DEPOT INC	176735361001	08/03/2018		08/30/18	107.05
				107.05 41101500 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 176738096001			OFFICE DEPOT INC	176738096001	08/03/2018		08/30/18	3.18
				3.18 41101500 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 175700925001			OFFICE DEPOT INC	175700925001	08/02/2018		08/30/18	131.94
				131.94 31351100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 175957550001			OFFICE DEPOT INC	175957550001	08/02/2018		08/30/18	23.09
				23.09 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 180674577001			OFFICE DEPOT INC	180674577001	08/09/2018		08/30/18	261.90
				261.90 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
					CHECK	644453	TOTAL:	1,710.55
644454 08/30/2018 PRTD 999995	DECRESCENZO, JAN			000107427	08/24/2018		08/30/18	48.00
Invoice:	000107427			48.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE			
					CHECK	644454	TOTAL:	48.00
644455 08/30/2018 PRTD 999995	EIFLER, JIM			000042285	08/22/2018		08/30/18	40.00
Invoice:	000042285			40.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE			
					CHECK	644455	TOTAL:	40.00
644456 08/30/2018 PRTD 999995	GUELIS, MARIA			000081985	08/22/2018		08/30/18	80.00
Invoice:	000081985			80.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE			

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 24
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	644456	TOTAL:	80.00
644457	08/30/2018	PRTD	999995 HELPERS, MAX	000111162	08/23/2018		08/30/18	48.00
	Invoice:		000111162		MR Refund V			
			48.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	644457	TOTAL:	48.00
644458	08/30/2018	PRTD	999995 IKOMA, ALLAN	000003936	08/22/2018		08/30/18	40.00
	Invoice:		000003936		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	644458	TOTAL:	40.00
644459	08/30/2018	PRTD	999995 MASA, SIVA MAHA LAKSHMI	000110850	08/22/2018		08/30/18	40.00
	Invoice:		000110850		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	644459	TOTAL:	40.00
644460	08/30/2018	PRTD	999995 MEISINGER, SHARA	000066075	08/22/2018		08/30/18	96.00
	Invoice:		000066075		MR Refund V			
			96.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	644460	TOTAL:	96.00
644461	08/30/2018	PRTD	999995 ROSS, ARLENE	000031472	08/23/2018		08/30/18	40.00
	Invoice: 000031472				MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	644461	TOTAL:	40.00
644462	08/30/2018	PRTD	999995 SMILEY, SURIYA	000112422	08/29/2018		08/30/18	597.71
	Invoice:		000112422		MR Refund V			
			597.71 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	644462	TOTAL:	597.71
644463	08/30/2018	PRTD	999995 SRIKANTESHWARAN, JAISHANKAR	000077853	08/22/2018		08/30/18	48.00
	Invoice:		000077853		MR Refund V			
			48.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	644463	TOTAL:	48.00

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
644464	08/30/2018	PRTD	999995 SZEWCZYK, STAN Invoice: 000003068	000003068	08/22/2018		08/30/18	45.00
				45.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE	
							CHECK 644464 TOTAL:	45.00
644465	08/30/2018	PRTD	999995 WONG, MARIA Invoice: 000026372	000026372	08/22/2018		08/30/18	40.00
				40.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE	
							CHECK 644465 TOTAL:	40.00
644466	08/30/2018	PRTD	999996 ARSENAULT, RICHARD Invoice: PER DIEM - ARSENAULT	PER DIEM - ARSENAULT	08/17/2018		08/30/18	384.00
				384.00	21101100	532314	PER DIEM - 09/16-09/21; MILWAUKEE WI EDUCATION AND TRAINING	
							CHECK 644466 TOTAL:	384.00
644467	08/30/2018	PRTD	999996 BRENNAN O'BRIEN Invoice: 100456200	100456200	08/30/2018		08/30/18	165.00
				165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT. OPERATING SUPPLIES	
							CHECK 644467 TOTAL:	165.00
644468	08/30/2018	PRTD	999996 DINA, ANDREW Invoice: TRAV. R- DINA	TRAV. R- DINA	08/21/2018		08/30/18	33.99
				33.99	22101100	532314	TRAVEL REIMBURSEMENT - 08/07-08/10; DALLAS TX EDUCATION AND TRAINING	
							CHECK 644468 TOTAL:	33.99
644469	08/30/2018	PRTD	999996 FERGUSON, SHAUN Invoice: PER DIEM - FERGUSON	PER DIEM - FERGUSON	08/15/2018		08/30/18	384.00
				384.00	21101100	532314	PER DIEM, 09/16-09/21; MILWAUKEE, IL EDUCATION AND TRAINING	
							CHECK 644469 TOTAL:	384.00
644470	08/30/2018	PRTD	999996 GROTH, BRIAN Invoice: TRAV R - GROTH	TRAV R - GROTH	08/24/2018		08/30/18	76.50
				76.50	40101300	532314	TRAVEL REIMBURSEMENT - 08/22-08/23, SPRINGFIELD IL EDUCATION AND TRAINING	
							CHECK 644470 TOTAL:	76.50

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
644471	08/30/2018	PRTD	999996 LAIN, CONNOR	PER DIEM- LAIN	08/16/2018		08/30/18	384.00
			Invoice: PER DIEM- LAIN	384.00	21101100	532314	PER DIEM - 09/16-09/21; MILWAUKEE WI EDUCATION AND TRAINING	
							CHECK 644471 TOTAL:	384.00
644472	08/30/2018	PRTD	999996 McLEAN, MIKE	PER DIEM - McLEAN	08/16/2018		08/30/18	320.00
			Invoice: PER DIEM - McLEAN	320.00	21101100	532314	PER DIEM 09/17-09/21, MILWAUKEE WI EDUCATION AND TRAINING	
							CHECK 644472 TOTAL:	320.00
644473	08/30/2018	PRTD	999996 MIKSZTA, ERIC	PERDIEM - MIKSZTA	08/20/2018		08/30/18	206.50
			Invoice: PERDIEM - MIKSZTA	206.50	40321300	532314	PER DIEM -09/18-09/21; MADISON WI EDUCATION AND TRAINING	
							CHECK 644473 TOTAL:	206.50
644474	08/30/2018	PRTD	999996 MORAN, TOM	PER DIEM - Moran, T	08/22/2018		08/30/18	175.50
			Invoice: PER DIEM - Moran, T	175.50	22101100	532314	PER DIEM 09/09-09/12; INDIANAPOLIS IN EDUCATION AND TRAINING	
							CHECK 644474 TOTAL:	175.50
644475	08/30/2018	PRTD	999996 OVERMYER, TODD	TR - OVERMYER	06/29/2018		08/30/18	794.79
			Invoice: TR - OVERMYER	794.79	22251100	532314	TRAVEL REIMBURSEMENT - 06/24-06/29; FORT KNOX KY EDUCATION AND TRAINING	
							CHECK 644475 TOTAL:	794.79
644476	08/30/2018	PRTD	999996 PODLESNY, LUCY	TRAV. R - PODLESNY	08/24/2018		08/30/18	76.50
			Invoice: TRAV. R - PODLESNY	76.50	40101300	532314	TRAVEL REIMBURSEMENT - 08/22-08/23; SPRINGFIELD IL EDUCATION AND TRAINING	
							CHECK 644476 TOTAL:	76.50
644477	08/30/2018	PRTD	999996 PUKNAITIS, MARK	TRAV R- PUKNAITIS	08/10/2018		08/30/18	119.40
			Invoice: TRAV R- PUKNAITIS	119.40	22101100	532314	TRAVEL REIMBURSEMENT - 08/07-08/10; DALLAS TX EDUCATION AND TRAINING	
							CHECK 644477 TOTAL:	119.40

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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								
644478	08/30/2018	PRTD	999998 Calvin & Cassandra Wsahington II	Reimburse Drive	08/30/2018		08/30/18	5,317.75
			Invoice: Reimburse Drive				Reimb Concrete Drive and permit costs	
				5,317.75 41251540 531308			OPERATIONAL SERVICE	
							CHECK 644478 TOTAL:	5,317.75
644479	08/30/2018	PRTD	999998 Dianne Wrobel		08/21/2018		08/30/18	30.00
			Invoice: 08/21/2018				BASSET REFUND. NO LONGER NEEDING CLASS.	
				30.00 13001100 421101			GENERAL BUSINESS LICENSE	
							CHECK 644479 TOTAL:	30.00
644480	08/30/2018	PRTD	999998 Epiq Court Reporting	M-206011	08/30/2018		08/30/18	957.75
			Invoice: M-206011				Deposition & Transcript-BeyVon North re: Doe/Dyer-	
				957.75 60101600 531307			LEGAL SERVICE	
							CHECK 644480 TOTAL:	957.75
644481	08/30/2018	PRTD	999998 Illinois Juvenile Officer's Assoc REG A. QUIGLEY		08/27/2018		08/30/18	175.00
			Invoice: REG A. QUIGLEY				REGISTRATION FOR A. QUIGLEY TO ATTEND IJOA CONF JU	
				175.00 21101100 532314			EDUCATION AND TRAINING	
							CHECK 644481 TOTAL:	175.00
644482	08/30/2018	PRTD	999998 Milliman	189GCG0818.2	08/30/2018		08/30/18	1,320.00
			Invoice: 189GCG0818.2				Union Arbitration-Map Ch. #363	
				1,320.00 12101100 531307			LEGAL SERVICE	
							CHECK 644482 TOTAL:	1,320.00
644483	08/30/2018	PRTD	999998 PAISANS PIZZARIA	PAISANS PIZZARIA	08/30/2018		08/30/18	25.62
			Invoice: PAISANS PIZZARIA				REFUND OVERPAYMENT OF RIBFEST 2018	
				19.22 4000 414206			F&B/SECA	
				3.20 4000 414205			F&B/POLICE PENSION	
				3.20 4000 414204			F&B/FIRE PENSION	
							CHECK 644483 TOTAL:	25.62
644484	08/30/2018	PRTD	999999 ABRAHAM, SANTOSH	000449969-000011008	08/21/2018		08/30/18	104.19
			Invoice: 000449969-000011008				CIS REFUNDS	
				104.19 1300 121102			UTILITY ACCOUNTS	
							CHECK 644484 TOTAL:	104.19

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
644485	08/30/2018	PRTD 999999 ALEXENKO, PETER	000421497-000008968	08/21/2018	08/30/18	43.81
		Invoice: 000421497-000008968				
		43.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644485 TOTAL:	43.81
644486	08/30/2018	PRTD 999999 AMOCO RESEARCH OPERATING CO.	195543-05-000005538	08/21/2018	08/30/18	174,928.30
		Invoice: 195543-05-000005538				
		174,928.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644486 TOTAL:	174,928.30
644487	08/30/2018	PRTD 999999 ARANA, ISABELLA	000441613-000125562	08/27/2018	08/30/18	7.12
		Invoice: 000441613-000125562				
		7.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644487 TOTAL:	7.12
644488	08/30/2018	PRTD 999999 BANDERA, RAFAEL	000417001-000006272	08/08/2018	08/30/18	121.25
		Invoice: 000417001-000006272				
		121.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644488 TOTAL:	121.25
644489	08/30/2018	PRTD 999999 BANH, JULIE/EDWARDS, TYLER	000446361-000113722	08/21/2018	08/30/18	7.39
		Invoice: 000446361-000113722				
		7.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644489 TOTAL:	7.39
644490	08/30/2018	PRTD 999999 BARKER, CHAD	000429265-000064982	08/28/2018	08/30/18	221.12
		Invoice: 000429265-000064982				
		221.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644490 TOTAL:	221.12
644491	08/30/2018	PRTD 999999 BASS, BARBARA	000446827-000029808	08/08/2018	08/30/18	94.39
		Invoice: 000446827-000029808				
		94.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	644491 TOTAL:	94.39

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
644492	08/30/2018	PRTD	999999 BELL, JENNIFER		000448545-000030356	08/28/2018		08/30/18	219.25
			Invoice: 000448545-000030356						
				219.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644492 TOTAL:	219.25
644493	08/30/2018	PRTD	999999 BENSFIELD, JAKE		000439731-000093344	08/21/2018		08/30/18	147.41
			Invoice: 000439731-000093344						
				147.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644493 TOTAL:	147.41
644494	08/30/2018	PRTD	999999 BHATT, PRITI		000436273-000006912	08/24/2018		08/30/18	37.81
			Invoice: 000436273-000006912						
				37.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644494 TOTAL:	37.81
644495	08/30/2018	PRTD	999999 BIXLER, SHANNON		431987-01-000029774	08/21/2018		08/30/18	38.46
			Invoice: 431987-01-000029774						
				38.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644495 TOTAL:	38.46
644496	08/30/2018	PRTD	999999 BOROWSKI, DANA		000446327-000115978	08/27/2018		08/30/18	111.47
			Invoice: 000446327-000115978						
				111.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644496 TOTAL:	111.47
644497	08/30/2018	PRTD	999999 BRILL, ANDREW		000416021-000027412	08/08/2018		08/30/18	35.07
			Invoice: 000416021-000027412						
				35.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644497 TOTAL:	35.07
644498	08/30/2018	PRTD	999999 BRUMLEVE, WILL		000443975-000109798	08/24/2018		08/30/18	161.84
			Invoice: 000443975-000109798						
				161.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644498 TOTAL:	161.84

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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				
644499	08/30/2018	PRTD 999999	BUSDEKER, DAWSON B	000448163-000008168	08/08/2018	08/30/18	31.60
		Invoice: 000448163-000008168					
		31.60	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644499 TOTAL:	31.60
644500	08/30/2018	PRTD 999999	BUTLER, BRAD	000197017-000055208	08/08/2018	08/30/18	2,624.14
		Invoice: 000197017-000055208					
		2,624.14	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644500 TOTAL:	2,624.14
644501	08/30/2018	PRTD 999999	CAMP, JOYCE	441561-01-000109012	08/21/2018	08/30/18	9.35
		Invoice: 441561-01-000109012					
		9.35	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644501 TOTAL:	9.35
644502	08/30/2018	PRTD 999999	CARSELLA, CODY	000422419-000014828	08/08/2018	08/30/18	102.86
		Invoice: 000422419-000014828					
		102.86	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644502 TOTAL:	102.86
644503	08/30/2018	PRTD 999999	CHAN, YIN	000349195-000109480	08/08/2018	08/30/18	58.06
		Invoice: 000349195-000109480					
		58.06	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644503 TOTAL:	58.06
644504	08/30/2018	PRTD 999999	CHELLARAPU, TIRUPATI NAIDU	000432025-000126520	08/28/2018	08/30/18	84.93
		Invoice: 000432025-000126520					
		84.93	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644504 TOTAL:	84.93
644505	08/30/2018	PRTD 999999	CHERVINKO, ANTHONY	000376929-000029784	08/21/2018	08/30/18	39.48
		Invoice: 000376929-000029784					
		39.48	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	644505 TOTAL:	39.48

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 31
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644506	08/30/2018	PRTD	999999 COOPER, CRAIG		000358035-000010638	08/21/2018		08/30/18	127.54
			Invoice: 000358035-000010638						
				127.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644506 TOTAL:	127.54
644507	08/30/2018	PRTD	999999 CURET, MIGUEL		000448087-000007684	08/27/2018		08/30/18	151.22
			Invoice: 000448087-000007684						
				151.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644507 TOTAL:	151.22
644508	08/30/2018	PRTD	999999 DEICHSTETTER, KURT		000440323-000113308	08/21/2018		08/30/18	335.12
			Invoice: 000440323-000113308						
				335.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644508 TOTAL:	335.12
644509	08/30/2018	PRTD	999999 DESIKACHARI, BALACI		000445951-000117078	08/21/2018		08/30/18	60.19
			Invoice: 000445951-000117078						
				60.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644509 TOTAL:	60.19
644510	08/30/2018	PRTD	999999 DILLON, RYAN/CHIDLOW, CHRISTA		000453965-000065826	08/24/2018		08/30/18	30.45
			Invoice: 000453965-000065826						
				30.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644510 TOTAL:	30.45
644511	08/30/2018	PRTD	999999 DIXON, EDWARD		000442489-000108978	08/08/2018		08/30/18	47.44
			Invoice: 000442489-000108978						
				47.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644511 TOTAL:	47.44
644512	08/30/2018	PRTD	999999 DOYLE, SHEILA		000331359-000006490	08/21/2018		08/30/18	104.57
			Invoice: 000331359-000006490						
				104.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644512 TOTAL:	104.57

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644513	08/30/2018	PRTD	999999 DUDA, SANTOSH	000451029-000006866	08/21/2018		08/30/18	180.64
			Invoice: 000451029-000006866					
				180.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644513 TOTAL:	180.64
644514	08/30/2018	PRTD	999999 DYER, PRESTON	000384375-000028122	08/28/2018		08/30/18	146.66
			Invoice: 000384375-000028122					
				146.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644514 TOTAL:	146.66
644515	08/30/2018	PRTD	999999 EDWARD W LUKASIK, INC	000319155-000049540	08/28/2018		08/30/18	46.68
			Invoice: 000319155-000049540					
				46.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644515 TOTAL:	46.68
644516	08/30/2018	PRTD	999999 ESTATE OF DAVID WALKER	000070355-000069222	08/28/2018		08/30/18	166.41
			Invoice: 000070355-000069222					
				166.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644516 TOTAL:	166.41
644517	08/30/2018	PRTD	999999 EVENSEN, DONNA	000417449-000115902	08/21/2018		08/30/18	32.98
			Invoice: 000417449-000115902					
				32.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644517 TOTAL:	32.98
644518	08/30/2018	PRTD	999999 GAMIT, MANISH	453135-01-000006692	08/21/2018		08/30/18	33.84
			Invoice: 453135-01-000006692					
				33.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644518 TOTAL:	33.84
644519	08/30/2018	PRTD	999999 GAO, ZHENG	439403-01-000040464	08/21/2018		08/30/18	1.90
			Invoice: 439403-01-000040464					
				1.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644519 TOTAL:	1.90

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 33
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			
644520	08/30/2018	PRTD	999999 GAPONENKO, ANNE & VADIM	000298935-000062914	08/21/2018		08/30/18	38.85
			Invoice: 000298935-000062914					
			38.85 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644520 TOTAL:	38.85
644521	08/30/2018	PRTD	999999 GAZTAMDIZE, GISELLE	000445869-000058414	08/21/2018		08/30/18	5.22
			Invoice: 000445869-000058414					
			5.22 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644521 TOTAL:	5.22
644522	08/30/2018	PRTD	999999 GONZALEZ, LAWRENCE	000288023-000091548	08/21/2018		08/30/18	123.25
			Invoice: 000288023-000091548					
			123.25 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644522 TOTAL:	123.25
644523	08/30/2018	PRTD	999999 GOTTUMUKKALA, SITARAMA RAJU	000441791-000002256	08/21/2018		08/30/18	5.00
			Invoice: 000441791-000002256					
			5.00 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644523 TOTAL:	5.00
644524	08/30/2018	PRTD	999999 GREAVES, STEPHANIE	000449501-000109906	08/21/2018		08/30/18	19.95
			Invoice: 000449501-000109906					
			19.95 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644524 TOTAL:	19.95
644525	08/30/2018	PRTD	999999 GRECO, PAMELA	000323153-000019960	08/21/2018		08/30/18	55.26
			Invoice: 000323153-000019960					
			55.26 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644525 TOTAL:	55.26
644526	08/30/2018	PRTD	999999 HARIOM LLC	000350427-000058336	08/21/2018		08/30/18	4,264.54
			Invoice: 000350427-000058336					
			4,264.54 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644526 TOTAL:	4,264.54

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
644527	08/30/2018	PRTD	999999 HORTON, KATHERINE	000273921-000040460	08/21/2018		08/30/18	1.90
			Invoice: 000273921-000040460					
			1.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644527	TOTAL:	1.90
644528	08/30/2018	PRTD	999999 HOSKOTE, NIRANJAN	444587-01-000145268	08/21/2018		08/30/18	249.87
			Invoice: 444587-01-000145268					
			249.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644528	TOTAL:	249.87
644529	08/30/2018	PRTD	999999 HOWARD, JOSHUA & MEGAN	000432021-000063854	08/24/2018		08/30/18	31.09
			Invoice: 000432021-000063854					
			31.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644529	TOTAL:	31.09
644530	08/30/2018	PRTD	999999 HUDETZ, MARCUS	000431003-000023756	08/21/2018		08/30/18	40.16
			Invoice: 000431003-000023756					
			40.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644530	TOTAL:	40.16
644531	08/30/2018	PRTD	999999 JACKSON, ROBERT JR.	406725-01-000114702	08/21/2018		08/30/18	68.20
			Invoice: 406725-01-000114702					
			68.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644531	TOTAL:	68.20
644532	08/30/2018	PRTD	999999 JENA, DEEPIKA	000444233-000003526	08/27/2018		08/30/18	165.27
			Invoice: 000444233-000003526					
			165.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644532	TOTAL:	165.27
644533	08/30/2018	PRTD	999999 KABAYAM, VASHNAVI	000442535-000013472	08/21/2018		08/30/18	.22
			Invoice: 000442535-000013472					
			.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644533	TOTAL:	.22

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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		
644534	08/30/2018	PRTD	999999 KARIER, CELESTE	000397459-000034136	08/21/2018		08/30/18	88.46
			Invoice: 000397459-000034136					
			88.46 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644534 TOTAL:	88.46
644535	08/30/2018	PRTD	999999 KESSEN, BRIDGET	444123-01-000109820	08/21/2018		08/30/18	100.78
			Invoice: 444123-01-000109820					
			100.78 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644535 TOTAL:	100.78
644536	08/30/2018	PRTD	999999 KOTECHA, MOIRA	000444441-000108690	08/21/2018		08/30/18	87.97
			Invoice: 000444441-000108690					
			87.97 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644536 TOTAL:	87.97
644537	08/30/2018	PRTD	999999 KUCKY, LAUREN	436575-01-000020792	08/21/2018		08/30/18	40.24
			Invoice: 436575-01-000020792					
			40.24 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644537 TOTAL:	40.24
644538	08/30/2018	PRTD	999999 KUMAR, SACHIN	000430615-000117202	08/28/2018		08/30/18	2.00
			Invoice: 000430615-000117202					
			2.00 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644538 TOTAL:	2.00
644539	08/30/2018	PRTD	999999 KUVIN, SEAN	000428601-000113328	08/21/2018		08/30/18	69.74
			Invoice: 000428601-000113328					
			69.74 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644539 TOTAL:	69.74
644540	08/30/2018	PRTD	999999 KWIATT, STEVEN A	000110815-000040372	08/21/2018		08/30/18	1.90
			Invoice: 000110815-000040372					
			1.90 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644540 TOTAL:	1.90

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
644541	08/30/2018	PRTD	999999 LAKKAKULA, PANKAJ RAM	000419471-000000956	08/28/2018		08/30/18	73.32
			Invoice: 000419471-000000956					
			73.32 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644541 TOTAL:	73.32
644542	08/30/2018	PRTD	999999 LEE, SARAH	000456389-000119192	08/21/2018		08/30/18	53.13
			Invoice: 000456389-000119192					
			53.13 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644542 TOTAL:	53.13
644543	08/30/2018	PRTD	999999 LEE, YEON SOON	000392475-000121770	08/21/2018		08/30/18	41.56
			Invoice: 000392475-000121770					
			41.56 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644543 TOTAL:	41.56
644544	08/30/2018	PRTD	999999 LENCIONI, CHRISTOPHER	000430485-000010750	08/21/2018		08/30/18	68.76
			Invoice: 000430485-000010750					
			68.76 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644544 TOTAL:	68.76
644545	08/30/2018	PRTD	999999 LINDSEY, MARY JO	000341139-000012646	08/28/2018		08/30/18	8.17
			Invoice: 000341139-000012646					
			8.17 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644545 TOTAL:	8.17
644546	08/30/2018	PRTD	999999 LOEBE, JAMIE	000427265-000002700	08/08/2018		08/30/18	75.52
			Invoice: 000427265-000002700					
			75.52 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644546 TOTAL:	75.52
644547	08/30/2018	PRTD	999999 MACLEOD, JENNIFER	000444505-000006514	08/08/2018		08/30/18	99.43
			Invoice: 000444505-000006514					
			99.43 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644547 TOTAL:	99.43

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
644548	08/30/2018	PRTD	999999 MATZA, MARK	000259909-000033110	08/28/2018		08/30/18	1,117.88
			Invoice: 000259909-000033110					
			1,117.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644548	TOTAL:	1,117.88
644549	08/30/2018	PRTD	999999 MCBAIN, BROOKE	000449719-000002334	08/28/2018		08/30/18	86.15
			Invoice: 000449719-000002334					
			86.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644549	TOTAL:	86.15
644550	08/30/2018	PRTD	999999 MEDINA, MARIA E.	000415187-000100384	08/21/2018		08/30/18	.19
			Invoice: 000415187-000100384					
			.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644550	TOTAL:	.19
644551	08/30/2018	PRTD	999999 MEDINA-MOY, J/MEDINA, ANTHONY	000417597-000109038	08/21/2018		08/30/18	52.06
			Invoice: 000417597-000109038					
			52.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644551	TOTAL:	52.06
644552	08/30/2018	PRTD	999999 MEYER, HANNAH	436007-01-000012408	08/21/2018		08/30/18	30.84
			Invoice: 436007-01-000012408					
			30.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644552	TOTAL:	30.84
644553	08/30/2018	PRTD	999999 MIRA RAFAELITA	000428005-000065604	08/21/2018		08/30/18	102.03
			Invoice: 000428005-000065604					
			102.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644553	TOTAL:	102.03
644554	08/30/2018	PRTD	999999 MIROBALLI, STEPHEN	000429623-000103472	08/21/2018		08/30/18	143.36
			Invoice: 000429623-000103472					
			143.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644554	TOTAL:	143.36

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 38
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			
644555	08/30/2018	PRTD	999999 NATIONAL CORP HOUSING	000365971-000145298	08/27/2018		08/30/18	7.74
			Invoice: 000365971-000145298					
			7.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644555 TOTAL:	7.74
644556	08/30/2018	PRTD	999999 NGUYEN, CHI	000445703-000115770	08/21/2018		08/30/18	127.24
			Invoice: 000445703-000115770					
			127.24 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644556 TOTAL:	127.24
644557	08/30/2018	PRTD	999999 OMALLEY, MICHAEL	000447817-000010226	08/08/2018		08/30/18	63.04
			Invoice: 000447817-000010226					
			63.04 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644557 TOTAL:	63.04
644558	08/30/2018	PRTD	999999 OWENS, ANNE	000033257-000122274	08/21/2018		08/30/18	2.55
			Invoice: 000033257-000122274					
			2.55 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644558 TOTAL:	2.55
644559	08/30/2018	PRTD	999999 PINTER, NIWANA	000454497-000115756	08/21/2018		08/30/18	19.21
			Invoice: 000454497-000115756					
			19.21 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644559 TOTAL:	19.21
644560	08/30/2018	PRTD	999999 POINTE PROS	000454215-000113840	08/21/2018		08/30/18	52.98
			Invoice: 000454215-000113840					
			52.98 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644560 TOTAL:	52.98
644561	08/30/2018	PRTD	999999 PULTE GROUP	000379977-000147494	08/21/2018		08/30/18	120.49
			Invoice: 000379977-000147494					
			120.49 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		644561 TOTAL:	120.49

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644562	08/30/2018	PRTD	999999 RAMINPINI, SAMBASIVARAO	000399623-000126550	08/21/2018		08/30/18	96.87
			Invoice: 000399623-000126550					
			96.87 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644562 TOTAL:	96.87
644563	08/30/2018	PRTD	999999 REED, HERBERT	000414387-000001024	08/21/2018		08/30/18	67.03
			Invoice: 000414387-000001024					
			67.03 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644563 TOTAL:	67.03
644564	08/30/2018	PRTD	999999 ROSS, HEATH	000311325-000105914	08/21/2018		08/30/18	10.90
			Invoice: 000311325-000105914					
			10.90 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644564 TOTAL:	10.90
644565	08/30/2018	PRTD	999999 RUSH, SHAUN	000427061-000113156	08/21/2018		08/30/18	100.23
			Invoice: 000427061-000113156					
			100.23 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644565 TOTAL:	100.23
644566	08/30/2018	PRTD	999999 SAAD, AHMED	000445153-000008368	08/08/2018		08/30/18	200.75
			Invoice: 000445153-000008368					
			200.75 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644566 TOTAL:	200.75
644567	08/30/2018	PRTD	999999 SADOVSKYY, IVAN	000406221-000007716	08/21/2018		08/30/18	76.05
			Invoice: 000406221-000007716					
			76.05 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644567 TOTAL:	76.05
644568	08/30/2018	PRTD	999999 SANDERS, KRISTINE	000409331-000109366	08/21/2018		08/30/18	90.18
			Invoice: 000409331-000109366					
			90.18 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644568 TOTAL:	90.18

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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			
644569	08/30/2018	PRTD	999999 SAUER, JEANNE	000401333-000130534	08/21/2018		08/30/18	466.89
			Invoice: 000401333-000130534					
				466.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644569 TOTAL:	466.89
644570	08/30/2018	PRTD	999999 SCHULTZ, BILL	000326955-000145126	08/21/2018		08/30/18	78.63
			Invoice: 000326955-000145126					
				78.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644570 TOTAL:	78.63
644571	08/30/2018	PRTD	999999 SHIPP, DAWN	000391933-000100436	08/21/2018		08/30/18	151.42
			Invoice: 000391933-000100436					
				151.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644571 TOTAL:	151.42
644572	08/30/2018	PRTD	999999 SIDDIQUI, BABAR/BANO, IQBAL	000443751-000116016	08/24/2018		08/30/18	6.81
			Invoice: 000443751-000116016					
				6.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644572 TOTAL:	6.81
644573	08/30/2018	PRTD	999999 SKERLAK, MIKE	000283361-000006292	08/24/2018		08/30/18	69.92
			Invoice: 000283361-000006292					
				69.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644573 TOTAL:	69.92
644574	08/30/2018	PRTD	999999 SMITH, EVAN L	000441577-000113206	08/21/2018		08/30/18	53.88
			Invoice: 000441577-000113206					
				53.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644574 TOTAL:	53.88
644575	08/30/2018	PRTD	999999 SOSA, MARTIN	000426897-000008316	08/21/2018		08/30/18	30.52
			Invoice: 000426897-000008316					
				30.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644575 TOTAL:	30.52

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 41
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644576	08/30/2018	PRTD	999999 SWAROOP, RAJAT		000438647-000117058	08/27/2018		08/30/18	116.05
			Invoice: 000438647-000117058						
				116.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644576 TOTAL:	116.05
644577	08/30/2018	PRTD	999999 TACO MADRE NAPERVILLE		000448061-000008456	08/28/2018		08/30/18	151.34
			Invoice: 000448061-000008456						
				151.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644577 TOTAL:	151.34
644578	08/30/2018	PRTD	999999 TADIKONDA, SAMBASIVARAO		000443015-000117708	08/21/2018		08/30/18	82.11
			Invoice: 000443015-000117708						
				82.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644578 TOTAL:	82.11
644579	08/30/2018	PRTD	999999 TERHAAG, TIM		000420805-000144288	08/08/2018		08/30/18	28.03
			Invoice: 000420805-000144288						
				28.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644579 TOTAL:	28.03
644580	08/30/2018	PRTD	999999 THOTA, SUNDARAI AH		000423545-000117432	08/08/2018		08/30/18	89.03
			Invoice: 000423545-000117432						
				89.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644580 TOTAL:	89.03
644581	08/30/2018	PRTD	999999 TRAVERS, PATRICK & AMANDA		000397427-000087826	08/21/2018		08/30/18	158.43
			Invoice: 000397427-000087826						
				158.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644581 TOTAL:	158.43
644582	08/30/2018	PRTD	999999 TRUTY, HILLARY		000405155-000096732	08/08/2018		08/30/18	62.60
			Invoice: 000405155-000096732						
				62.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644582 TOTAL:	62.60

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 42
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644583	08/30/2018	PRTD	999999 TSHIRTS PLUS	000440645-000128118	08/28/2018		08/30/18	151.30
			Invoice: 000440645-000128118					
				151.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644583 TOTAL:	151.30
644584	08/30/2018	PRTD	999999 VANDY, CARL	000009783-000012180	08/21/2018		08/30/18	102.52
			Invoice: 000009783-000012180					
				102.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644584 TOTAL:	102.52
644585	08/30/2018	PRTD	999999 WANG, SEAN	000432927-000039832	08/21/2018		08/30/18	88.19
			Invoice: 000432927-000039832					
				88.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644585 TOTAL:	88.19
644586	08/30/2018	PRTD	999999 WARD, SEAN P	210221-01-000086198	08/21/2018		08/30/18	39.41
			Invoice: 210221-01-000086198					
				39.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644586 TOTAL:	39.41
644587	08/30/2018	PRTD	999999 WEHDE, STEVE	000411169-000040036	08/24/2018		08/30/18	85.47
			Invoice: 000411169-000040036					
				85.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644587 TOTAL:	85.47
644588	08/30/2018	PRTD	999999 WERNER, DAPHNE	000455901-000002808	08/21/2018		08/30/18	199.29
			Invoice: 000455901-000002808					
				199.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644588 TOTAL:	199.29
644589	08/30/2018	PRTD	999999 WILSON, KENDRA	000397973-000109088	08/21/2018		08/30/18	149.64
			Invoice: 000397973-000109088					
				149.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644589 TOTAL:	149.64

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 46
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
644607	08/30/2018	PRTD	3328 STEVE MILLER INC	16322			05/03/2018		08/30/18	289.13
					289.13	51343200 531302	SEASONAL SNOW REMOVAL			
							BUILDING AND GROUNDS MAINT			
							CHECK	644607	TOTAL:	289.13
644608	08/30/2018	PRTD	13796 SUPERIOR ASPHALT MATERIALS LLC	20180815			07/30/2018		08/30/18	1,119.72
					1,119.72	31252400 551502	ASPHALT MATERIALS			
							INFRASTRUCTURE			
							CHECK	644608	TOTAL:	1,119.72
644609	08/30/2018	PRTD	6907 THE CARE OF TREES	912884039			08/01/2018		08/30/18	10,346.70
					10,346.70	31251100 531308	17-210 EAB INSECTICIDAL TREATM			
							OPERATIONAL SERVICE			
			THE CARE OF TREES	912859050			07/25/2018		08/30/18	12,659.40
					12,659.40	31251100 531308	17-210 EAB INSECTICIDAL TREATMENT			
							OPERATIONAL SERVICE			
			THE CARE OF TREES	912865745			07/28/2018		08/30/18	1,517.10
					1,517.10	31251100 531308	17-210 EAB INSECTICIDAL TREATMENT			
							OPERATIONAL SERVICE			
			THE CARE OF TREES	912903646			08/06/2018		08/30/18	15,635.10
					15,635.10	31251100 531308	17-210 EAB INSECTICIDAL TREATMENT			
							OPERATIONAL SERVICE			
			THE CARE OF TREES	912906665			08/06/2018		08/30/18	9,594.00
					9,594.00	31251100 531308	17-210 EAB INSECTICIDAL TREATMENT			
							OPERATIONAL SERVICE			
			THE CARE OF TREES	912901037			08/03/2018		08/30/18	9,262.50
					9,262.50	31251100 531308	17-210 EAB INSECTICIDAL TREATMENT			
							OPERATIONAL SERVICE			
							CHECK	644609	TOTAL:	59,014.80
644610	08/30/2018	PRTD	6894 THE OKONITE CO INC	67591			07/30/2018	20180403	08/30/18	27,761.28
					27,761.28	40101300 541407	280-111-00036 ENCAP CONC. NEU			
							OPERATING SUPPLIES			
			THE OKONITE CO INC	67770			07/31/2018	20180490	08/30/18	80,639.04
					80,639.04	40101300 541407	280-112-00150 ENCAP. CONC. NE			
							OPERATING SUPPLIES			
			THE OKONITE CO INC	67769			07/31/2018	20180490	08/30/18	127,134.94
							280-112-00150 ENCAP. CONC. NE			

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 47
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				127,134.94 40101300 541407				
					INVOICE DTL DESC			
				127,134.94 40101300 541407				
Invoice: 67771			THE OKONITE CO INC	67771	07/31/2018	20180490	08/30/18	63,042.42
				63,042.42 40101300 541407	280-112-00150	ENCAP. CONC. NE		
					OPERATING SUPPLIES			
Invoice: 68124			THE OKONITE CO INC	68124	08/02/2018	20180403	08/30/18	55,093.13
				55,093.13 40101300 541407	280-111-00036	ENCAP CONC. NEU		
					OPERATING SUPPLIES			
Invoice: 68109			THE OKONITE CO INC	68109	08/02/2018	20180490	08/30/18	108,096.43
				108,096.43 40101300 541407	280-112-00150	ENCAP. CONC. NE		
					OPERATING SUPPLIES			
Invoice: 68477			THE OKONITE CO INC	68477	08/07/2018	20180403	08/30/18	54,568.28
				54,568.28 40101300 541407	280-111-00036	ENCAP CONC. NEU		
					OPERATING SUPPLIES			
Invoice: 68798			THE OKONITE CO INC	68798	08/09/2018	20180403	08/30/18	27,308.00
				27,308.00 40101300 541407	280-111-00036	ENCAP CONC. NEU		
					OPERATING SUPPLIES			
Invoice: 68478			THE OKONITE CO INC	68478	08/07/2018	20180403	08/30/18	27,880.57
				27,880.57 40101300 541407	280-111-00036	ENCAP CONC. NEU		
					OPERATING SUPPLIES			
Invoice: 68647			THE OKONITE CO INC	68647	08/08/2018	20180490	08/30/18	38,288.56
				38,288.56 40101300 541407	280-112-00150	ENCAP. CONC. NE		
					OPERATING SUPPLIES			
Invoice: 68793			THE OKONITE CO INC	68793	08/09/2018	20180490	08/30/18	35,468.04
				35,468.04 40101300 541407	280-112-00150	ENCAP. CONC. NE		
					OPERATING SUPPLIES			
Invoice: 69809			THE OKONITE CO INC	69809	08/21/2018	20180403	08/30/18	27,522.71
				27,522.71 40101300 541407	280-111-00036	ENCAP CONC. NEU		
					OPERATING SUPPLIES			
					CHECK	644610	TOTAL:	672,803.40
644611	08/30/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	08/17/18	08/30/2018		08/30/18	262.75
	Invoice: 08/17/18				WAGE DEDUCTION 08-17-18			
				262.75 4700 202150	WAGE GARNISHMENT			
					CHECK	644611	TOTAL:	262.75
644612	08/30/2018	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR880475-0004	07/30/2018		08/30/18	2,320.00
	Invoice: MR880475-0004				SPECIALTY SITES NS - MOWING,GR			
				2,320.00 51343200 531302	BUILDING AND GROUNDS MAINT			

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 49
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
					206.95 31101100 531311				
						REFUSE AND RECYCLING SERVICE			
Invoice: 3378567-2007-9			WASTE MANAGEMENT INC		3378567-2007-9	08/01/2018		08/30/18	4,402.40
					4,402.40 31101100 531311	15-150 RESIDENTIAL WASTE COLLE			
						REFUSE AND RECYCLING SERVICE			
						CHECK	644618	TOTAL:	4,671.92
644619	08/30/2018	PRTD	18899 WATER ST PROPERTY OWNER LLC		2018qlrebate	08/30/2018		08/30/18	10,505.80
Invoice: 2018qlrebate					10,505.80 1100 435304	SALES TAX REBATE-Q1			
						SALES TAX/REBATE/WATER ST			
						CHECK	644619	TOTAL:	10,505.80
644620	08/30/2018	PRTD	10296 WEX BANK		55233516	07/31/2018	20180154	08/30/18	286.68
Invoice: 55233516					286.68 31351100 541403	FUEL, OIL, GREASE AND LUBRICANT			
						FUEL			
						CHECK	644620	TOTAL:	286.68
644621	08/30/2018	PRTD	17398 XYLEM WATER SOLUTIONS USA INC		3556A24596	07/31/2018		08/30/18	1,043.40
Invoice: 3556A24596					1,043.40 41251530 541402	SS-OEM PARTS FOR FYGHT PUMPS (
						EQUIPMENT PARTS			
						CHECK	644621	TOTAL:	1,043.40
9009581	08/30/2018	MANL	6137 AMERICAN EXPRESS		AM080118	08/30/2018		08/30/18	8,010.62
Invoice: AM080118					541.77 15101100 532316	WIRE PAYMENT; Statement Period: 6/1/18 - 6/30/18			
					5,207.39 15101300 532316	ADMINISTRATIVE SERVICE FEES			
					2,231.74 15101500 532316	ADMINISTRATIVE SERVICE FEES			
					29.72 50102900 531309	ADMINISTRATIVE SERVICE FEES			
						OTHER PROFESSIONAL SERVICE			
						CHECK	9009581	TOTAL:	8,010.62
9009593	08/30/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC		8/18-24/18	08/30/2018		08/30/18	88,511.75
Invoice: 8/18-24/18					93,621.29 60101600 525161	CLAIMS & CLAIMS DISCOUNT			
					-5,109.54 60101600 525161	CLAIMS/HMO			
						CLAIMS/HMO			
						CHECK	9009593	TOTAL:	88,511.75
9009594	08/30/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC		8/18-24	08/30/2018		08/30/18	224,038.48
Invoice: 8/18-24					1,886.28 60101600 523162	ACCESS FEE, CLAIMS, CLAIMS DISCOUNT, VENDOR FEE			
					650.36 60101600 523163	ADMIN FEES/PPO			
						ADMIN FEES/CDHP			

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

P 51
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 8/31/18G							
				3,094.80 4700	202121		EMPLOYEE ROTH 457 CONTRIBUTION 457 PLANS	
							CHECK 9009599 TOTAL:	30,449.50
9009600	08/30/2018 WIRE		11651 NATIONWIDE RETIREMENT SOLUTION		8/31/18H		08/30/2018 08/30/18	906.71
	Invoice: 8/31/18H			906.71 4700	202121		EMPLOYEE 457 LOAN REPAYMENT 457 PLANS	
							CHECK 9009600 TOTAL:	906.71
9009601	08/30/2018 WIRE		13057 DIVERSIFIED INVESTMENT ADVISORS I		8/31/18I		08/30/2018 08/30/18	63,994.81
	Invoice: 8/31/18I			63,994.81 4700	202121		EMPLOYEE 457 CONTRIBUTIONS 457 PLANS	
	Invoice: 8/31/18J		DIVERSIFIED INVESTMENT ADVISORS I		8/31/18J		08/30/2018 08/30/18	4,531.63
				4,531.63 4700	202121		EMPLOYEE 457 ROTH CONTRIBUTION 457 PLANS	
							CHECK 9009601 TOTAL:	68,526.44
9009602	08/30/2018 WIRE		18971 AXA ADVISORS		8/31/18Y		08/30/2018 08/30/18	160.00
	Invoice: 8/31/18Y			160.00 4700	202121		AXA 457 PLANS	
							CHECK 9009602 TOTAL:	160.00
9009603	08/30/2018 WIRE		1093 ICMA		8/31/18R		08/30/2018 08/30/18	19,820.44
	Invoice: 8/31/18R			19,820.44 4700	202122		VANTAGEPOINT ICMA FOR RHSP/PLAN RHSP PLANS	
							CHECK 9009603 TOTAL:	19,820.44
9009604	08/30/2018 WIRE		2023 ILLINOIS DEPARTMENT OF REVENUE		8/31/18M		08/30/2018 08/30/18	151,081.07
	Invoice: 8/31/18M			151,081.07 4700	202102		TAX PAYMENT/W/H IL STATE TAX	
							CHECK 9009604 TOTAL:	151,081.07
9009605	08/30/2018 WIRE		2382 DEPARTMENT OF THE TREASURY - IRS		8/31/18N,O,P		08/30/2018 08/30/18	721,854.99
	Invoice: 8/31/18N,O,P			721,854.99 4700	202101		S/S, MED & TAX W/H FEDERAL TAX	
							CHECK 9009605 TOTAL:	721,854.99

08/30/2018 14:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - AP

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		
9009606	08/30/2018	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE	8/31/18Q	08/30/2018		08/30/18	16,948.44
			Invoice: 8/31/18Q		CHILD SUPPORT			
				16,948.44 4700 202150	WAGE GARNISHMENT			
					CHECK	9009606	TOTAL:	16,948.44
9009608	08/30/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	08/16/18	08/30/2018		08/30/18	60.86
			Invoice: 08/16/18		ACCELERATED PAYMENT-D SIMMONS			
				60.86 41251530 521141	IMRF			
					CHECK	9009608	TOTAL:	60.86
9009609	08/30/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	8/16/18	08/30/2018		08/30/18	111.69
			Invoice: 8/16/18		ACCELERATED PAYMENT-K KOCIOLEK			
				111.69 40311300 521141	IMRF			
					CHECK	9009609	TOTAL:	111.69
NUMBER OF CHECKS					288	*** CASH ACCOUNT TOTAL ***		7,051,950.83
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					220	1,347,282.93		
TOTAL MANUAL CHECKS					1	8,010.62		
TOTAL WIRE TRANSFERS					16	1,406,142.51		
TOTAL EFT'S					51	4,290,514.77		
					*** GRAND TOTAL ***		7,051,950.83	

08/31/2018 08:58
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PR

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
21176	08/31/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS		20180831P	08/30/2018		08/31/18	546.97
			Invoice: 20180831P						
				546.97 4700	202112	PAYROLL SUMMARY 08/31/2018			
						FIRE PENSION			
			Invoice: 20180831Q		20180831Q	08/30/2018		08/31/18	15,095.73
				15,095.73 4700	202112	PAYROLL SUMMARY 08/31/2018			
						FIRE PENSION			
			Invoice: 2018831		2018831	08/30/2018		08/31/18	51,019.74
				51,019.74 4700	202112	PAYROLL SUMMARY 08/31/2018			
						FIRE PENSION			
						CHECK	21176	TOTAL:	66,662.44
21177	08/31/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		20180831T	08/30/2018		08/31/18	62,426.50
			Invoice: 20180831T						
				62,426.50 4700	202111	PAYROLL SUMMARY 08/31/2018			
						POLICE PENSION			
						CHECK	21177	TOTAL:	62,426.50
21178	08/31/2018	EFT	14843 IAFF LOCAL 4302		20180831G	08/30/2018		08/31/18	6,719.20
			Invoice: 20180831G						
				6,719.20 4700	202160	PAYROLL SUMMARY 08/31/2018			
						UNION DUES			
						CHECK	21178	TOTAL:	6,719.20
21179	08/31/2018	EFT	9670 INTERNATIONAL BROTHERHOOD OF		20180831C	08/30/2018		08/31/18	4,341.02
			Invoice: 20180831C						
				4,341.02 4700	202160	PAYROLL SUMMARY 08/31/2018			
						UNION DUES			
						CHECK	21179	TOTAL:	4,341.02
21180	08/31/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		20180831L	08/30/2018		08/31/18	138.48
			Invoice: 20180831L						
				138.48 4700	202160	PAYROLL SUMMARY 08/31/2018			
						UNION DUES			
						CHECK	21180	TOTAL:	138.48
21181	08/31/2018	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		20180831J	08/30/2018		08/31/18	797.80
			Invoice: 20180831J						
				797.80 4700	202160	PAYROLL SUMMARY 08/31/2018			
						UNION DUES			
						CHECK	21181	TOTAL:	797.80

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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PR

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		
644622	08/31/2018	PRTD	2018 I U O E LOCAL 150- FIXED	20180831A	08/30/2018		08/31/18	4,202.87
	Invoice: 20180831A							
			4,202.87 4700	202160	PAYROLL SUMMARY	08/31/2018		
					UNION DUES			
			I U O E LOCAL 150- FIXED	20180831B	08/30/2018		08/31/18	516.89
	Invoice: 20180831B							
			516.89 4700	202160	PAYROLL SUMMARY	08/31/2018		
					UNION DUES			
					CHECK	644622	TOTAL:	4,719.76
644623	08/31/2018	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20180831E	08/30/2018		08/31/18	3,155.95
	Invoice: 20180831E							
			3,155.95 4700	202160	PAYROLL SUMMARY	08/31/2018		
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20180831M	08/30/2018		08/31/18	99.25
	Invoice: 20180831M							
			99.25 4700	202160	PAYROLL SUMMARY	08/31/2018		
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20180831O	08/30/2018		08/31/18	476.40
	Invoice: 20180831O							
			476.40 4700	202160	PAYROLL SUMMARY	08/31/2018		
					UNION DUES			
					CHECK	644623	TOTAL:	3,731.60
644624	08/31/2018	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20180831D	08/30/2018		08/31/18	1,326.05
	Invoice: 20180831D							
			1,326.05 4700	202160	PAYROLL SUMMARY	08/31/2018		
					UNION DUES			
					CHECK	644624	TOTAL:	1,326.05
644625	08/31/2018	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20180831K	08/30/2018		08/31/18	398.64
	Invoice: 20180831K							
			398.64 4700	202160	PAYROLL SUMMARY	08/31/2018		
					UNION DUES			
			METROPOLITAN ALLIANCE OF POLICE	20180831N	08/30/2018		08/31/18	116.27
	Invoice: 20180831N							
			116.27 4700	202160	PAYROLL SUMMARY	08/31/2018		
					UNION DUES			
					CHECK	644625	TOTAL:	514.91

08/31/2018 08:58
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PR

P 3
apcshdsb

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 151,377.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	10,292.32
TOTAL EFT'S	6	141,085.44

*** GRAND TOTAL *** 151,377.76