

City of Naperville

Cash Disbursements

02/07/2019 thru 03/01/2019

Accounts Payable

Check Run: AP	02/07/19	2,649,133.31
Check Run: AP	02/08/19	3,714.14
Check Run: AP	02/08/19	826,366.85
Check Run: Library	02/13/19	215,695.71
Check Run: PR	02/15/19	158,570.37
Check Run: AP	02/21/19	9,766,729.85
Check Run: AP	02/21/19	1,527,483.12
Check Run: Library	02/27/19	96,182.40
Check Run: AP	02/28/19	782,823.63
Check Run: PR	03/01/19	165,270.91
<i>Sub-Total</i>		<u>\$ 16,191,970.29</u>

Payroll

Payroll Date:	02/15/19	2,348,604.33
Payroll Date:	03/01/19	2,385,519.66
<i>Sub-Total</i>		<u>\$ 4,734,123.99</u>

Grand Total

\$ 20,926,094.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
22255	02/06/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-01-2019	2019	02/05/2019		02/06/19	28.24
Invoice: 1359614-01-2019						28.24	51103200 531305	Background check HR SERVICE	
						CHECK	22255 TOTAL:		28.24
22256	02/06/2019	EFT	18028 ARCADE ELECTRONICS INC	1378013-01		01/22/2019	20190014	02/06/19	499.88
Invoice: 1378013-01						499.88	41101500 541407	315-030-00005 FAN,ORION,#0A172SAPL111TB 120V,60HZ OPERATING SUPPLIES	
						CHECK	22256 TOTAL:		499.88
22257	02/06/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	54W52919		01/25/2019		02/06/19	1,033.92
Invoice: 54W52919						1,033.92	40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
						CHECK	22257 TOTAL:		1,033.92
22258	02/06/2019	EFT	7074 CIORBA GROUP	0024036		01/20/2019		02/06/19	1,550.00
Invoice: 0024036						1,550.00	30282200 531301	17-220 WASHINGTON ST BRIDGE SP ARCHITECT AND ENGINEER SERVICE	
						CHECK	22258 TOTAL:		1,550.00
22259	02/06/2019	EFT	9678 COVERALL NORTH AMERICA INC	1010631869		01/09/2019		02/06/19	13,700.00
Invoice: 1010631869						13,700.00	51343200 531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	
Invoice: 1010631887						1,977.38	51343200 531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	
						CHECK	22259 TOTAL:		15,677.38
22260	02/06/2019	EFT	698 CVS PHARMACY INC	52417363		01/30/2019		02/06/19	27,413.55
Invoice: 52417363						27,413.55	60101600 525167	CUSTOMER 0463/ PERIOD 01/24/19-01/31/19 CLAIMS/PHARMACEUTICALS	
						CHECK	22260 TOTAL:		27,413.55
22261	02/06/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	02/04/19		02/04/2019		02/06/19	21,467.30
Invoice: 02/04/19						21,467.30	60101600 525170	DENTAL INSURANCE GROUP # 11408 01/31-02/06 CLAIMS/DENTAL	

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
							CHECK	22261 TOTAL:	21,467.30
22262	02/06/2019	EFT	10355 DRYDON EQUIPMENT INC	12419	01/23/2019	20190044	02/06/19	109.40	
Invoice: 12419					890-405-00002	SEAL,MECHANICAL,KEY #6, FOR MIXING			
				109.40	41101500	541407	OPERATING SUPPLIES		
							CHECK	22262 TOTAL:	109.40
22263	02/06/2019	EFT	5885 FLETCHER-REINHARDT CO	S1191661.001	01/31/2019	20190031	02/06/19	1,968.00	
Invoice: S1191661.001					284-115-00040	SPLICE, LNG BRL 15KV 200A 1/0 STR 1			
				1,968.00	40101300	541407	OPERATING SUPPLIES		
							CHECK	22263 TOTAL:	1,968.00
22264	02/06/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005-2/1/19	02/01/2019		02/06/19	391,015.37	
Invoice: 19301010005-2/1/19					MEDICAL INSURANCE - 19301010005 - 02/01/2019				
				292,613.14	60101600	525162	CLAIMS/PPO		
				24,316.74	60101600	523162	ADMIN FEES/PPO		
				19,571.32	60101600	525163	CLAIMS/CDHP		
				110.22	60101600	523163	ADMIN FEES/CDHP		
				42,291.87	60101600	525164	CLAIMS/HSA		
				12,112.08	60101600	523164	ADMIN FEES/HSA		
Invoice: 19301020004-02/1/19		HEALTH CARE SERVICE CORPORATION			19301020004-02/1/19	02/01/2019	02/06/19	214,905.90	
				14,103.76	60101600	525161	MEDICAL INSURANCE - 19301020004 - 02/01/19		
				200,802.14	60101600	523161	CLAIMS/HMO		
							ADMIN FEES/HMO		
							CHECK	22264 TOTAL:	605,921.27
22265	02/06/2019	EFT	546 HERBO TREE SERVICE INC	1/27/19	01/27/2019		02/06/19	2,085.27	
Invoice: 1/27/19					17-176	ROADWAY PLOWING			
				2,085.27	31251100	531308	OPERATIONAL SERVICE		
Invoice: 1/26/19		HERBO TREE SERVICE INC			1/26/19	01/26/2019	02/06/19	1,737.09	
				1,737.09	31251100	531308	17-176 ROADWAY PLOWING		
							OPERATIONAL SERVICE		
Invoice: 1/29/19		HERBO TREE SERVICE INC			1/29/19	01/29/2019	02/06/19	6,658.96	
				6,658.96	31251100	531308	17-176 ROADWAY PLOWING		
							OPERATIONAL SERVICE		
Invoice: 2/1/19		HERBO TREE SERVICE INC			2/1/19	02/01/2019	02/06/19	2,064.55	
				2,064.55	31251100	531308	17-176 ROADWAY PLOWING		
							OPERATIONAL SERVICE		
Invoice: 01/02/19		HERBO TREE SERVICE INC			01/02/19	01/02/2019	02/06/19	635.75	
							17-176 ROADWAY PLOWING		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				635.75 31251100 531308			OPERATIONAL SERVICE	
							CHECK 22265 TOTAL:	13,181.62
22266	02/06/2019	EFT	10444 ITRON INC	504686	02/05/2019		02/06/19	1,060.26
			Invoice: 504686				2019: SOFTWARE MAINTENANCE (1/1/2019 - 3/31/2019)	
				1,060.26 15171500 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 22266 TOTAL:	1,060.26
22267	02/06/2019	EFT	66 MXOTECH INC	MXO-7487	01/30/2019	20190088	02/06/19	2,050.00
			Invoice: MXO-7487				BizTalk Support 2019	
				2,050.00 40331300 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 22267 TOTAL:	2,050.00
22268	02/06/2019	EFT	701 OMICRON ELECTRONICS CORP USA	US-I19-0150	01/18/2019	20181269	02/06/19	88,220.00
			Invoice: US-I19-0150				TESTING AND CALIBRATION SERVICES	
				88,220.00 40311300 531303			EQUIPMENT MAINTENANCE	
							CHECK 22268 TOTAL:	88,220.00
22269	02/06/2019	EFT	13128 POWER LINE SUPPLY	56334614	01/31/2019	20190115	02/06/19	362.50
			Invoice: 56334614				286-105-00200 SLEEVE, SERV ENTR INS 3/0 X 1/0 STR	
				362.50 40101300 541407			OPERATING SUPPLIES	
			POWER LINE SUPPLY	56333234 &	01/25/2019	20190011	02/06/19	750.00
			Invoice: 56333234 & 56333368				280-109-00150 TRIPLEX 600V OH GAMMARU 2-1/0 STR A	
				750.00 40101300 541407			OPERATING SUPPLIES	
							CHECK 22269 TOTAL:	1,112.50
22270	02/06/2019	EFT	17408 RAGLAND CHERISE N	RAGLAND 2	02/06/2019		02/06/19	725.00
			Invoice: RAGLAND 2				FEEES FOR ACTOR PERFORMANCES DURING JANUARY	
				725.00 51423200 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 22270 TOTAL:	725.00
22271	02/06/2019	EFT	202 RAY O'HERRON CO INC	1901896	01/17/2019		02/06/19	1,590.00
			Invoice: 1901896				NPD PATCHES	
				1,590.00 21101100 541407			OPERATING SUPPLIES	
			RAY O'HERRON CO INC	1904563-IN	02/05/2019		02/06/19	255.10
			Invoice: 1904563-IN				HONOR GUARD PATCHES	
				255.10 21101100 541407			OPERATING SUPPLIES	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	22271	TOTAL:	1,845.10
22272	02/06/2019	EFT	402 REMPE-SHARPE & ASSOCIATES	26777		02/05/2019	02/06/19		568.00
	Invoice: 26777				568.00	40331300	531301	Professional engineering services from January 1-3 ARCHITECT AND ENGINEER SERVICE	
						CHECK	22272	TOTAL:	568.00
22273	02/06/2019	EFT	14149 REVERE ELECTRIC SUPPLY	S3778164.001		02/01/2019	20190041	02/06/19	964.00
	Invoice: S3778164.001				964.00	41101500	541407	315-420-00010 CAPACITOR,TCI KCAP20A6B NEWARK SKU# OPERATING SUPPLIES	
						CHECK	22273	TOTAL:	964.00
22274	02/06/2019	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	38574		01/29/2019		02/06/19	8,171.94
	Invoice: 38574				8,171.94	31251100	531308	ROADWAY PLOWING 17-176, 18-215 OPERATIONAL SERVICE	
	Invoice: 38564		SCOTT'S SPRINKLER SERVICE INC	38564		01/14/2019		02/06/19	5,166.16
					5,166.16	31251100	531308	ROADWAY PLOWING 17-176, 18-215 OPERATIONAL SERVICE	
						CHECK	22274	TOTAL:	13,338.10
22275	02/06/2019	EFT	161 SICALCO LTD	68997		01/25/2019		02/06/19	2,466.23
	Invoice: 68997				2,466.23	31251100	541409	18-233 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
	Invoice: 68988		SICALCO LTD	68988		01/24/2019		02/06/19	2,472.04
					2,472.04	31251100	541409	18-233 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
	Invoice: 68984		SICALCO LTD	68984		01/23/2019		02/06/19	2,487.35
					2,487.35	31251100	541409	18-233 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
	Invoice: 68960		SICALCO LTD	68960		01/21/2019		02/06/19	2,445.10
					2,445.10	31251100	541409	18-233 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
	Invoice: 69016		SICALCO LTD	69016		01/28/2019		02/06/19	4,979.46
					4,979.46	31251100	541409	18-233 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
	Invoice: 69015		SICALCO LTD	69015		01/28/2019		02/06/19	2,469.40
					2,469.40	31251100	541409	18-233 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
									CHECK 22275 TOTAL: 17,319.58
22276	02/06/2019	EFT	50 THEODORE POLYGRAPH SERVICES INC	6454		02/05/2019		02/06/19	350.00
	Invoice: 6454				175.00 21241100 531305	POLYGRAPH EXAM FOR S.WALLS TELECOMMUNICATION AND S			
					175.00 21101100 531305	HR SERVICE			
									CHECK 22276 TOTAL: 350.00
22277	02/06/2019	EFT	325 WATER PRODUCTS CO	0285908		01/21/2019	20190047	02/06/19	910.00
	Invoice: 0285908				650.00 41101500 541407	673-052-00038 8 X 10 STAINLESS STEEL REPAIR CLAMP			
					260.00 41251500 541407	OPERATING SUPPLIES			
			WATER PRODUCTS CO	0285909		01/21/2019	20190045	02/06/19	829.00
	Invoice: 0285909				829.00 41101500 541407	892-150-00043 SUPPORT GASKET WB-67 #84			
						OPERATING SUPPLIES			
									CHECK 22277 TOTAL: 1,739.00
22278	02/06/2019	EFT	163 WESCO DISTRIBUTION INC	581270		01/21/2019	20181286	02/06/19	162.96
	Invoice: 581270				162.96 40101300 541407	115-100-00002 TYPE C DURACELL			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	578333		01/18/2019	20190027	02/06/19	315.36
	Invoice: 578333				315.36 40101300 541407	115-100-00001 AA DURACELL			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	587269		01/23/2019	20190049	02/06/19	40.70
	Invoice: 587269				40.70 40101300 541407	283-199-00105 TAPE, 2 PLASTIC PREMIUM BLACK ELECT			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	587270		01/23/2019	20190049	02/06/19	2,506.73
	Invoice: 587270				2,506.73 40101300 541407	283-199-00105 TAPE, 2 PLASTIC PREMIUM BLACK ELECT			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	589925		01/24/2019	20181141	02/06/19	888.00
	Invoice: 589925				888.00 41101500 541407	892-020-00145 METER WIRE 22 G			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	589926		01/24/2019	20190048	02/06/19	309.50
	Invoice: 589926				309.50 40101300 541407	200-027-00041 LINEMAN MITT, LARGE THINSULATE LINE			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	593082		01/25/2019	20190048	02/06/19	448.10
	Invoice: 593082				448.10 40101300 541407	200-027-00041 LINEMAN MITT, LARGE THINSULATE LINE			
						OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	593083		01/25/2019	20190099	02/06/19	708.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 593083								
				708.00 40101300 541407	286-199-00242	CONN, 6 COND 1/0-750 3PH PREFERRED		
						OPERATING SUPPLIES		
						CHECK	22278 TOTAL:	5,379.35
649361	02/06/2019	PRTD	9545 APPLIED INDUSTRIAL TECHNOLOGIES	7015371816	01/24/2019	20190082	02/06/19	160.30
Invoice: 7015371816								
				160.30 41101500 541407	110-350-00040	V-BELT,B-86,F/HP, 21/32W X 13/32D X		
						OPERATING SUPPLIES		
						CHECK	649361 TOTAL:	160.30
649362	02/06/2019	PRTD	168 ASSOCIATION OF POLICE SOCIAL WORK E.LEVENTIS		02/05/2019		02/06/19	60.00
Invoice: E.LEVENTIS								
				60.00 21101100 532315		MEMBERSHIP - E. LEVENTIS FOR POLICE SOCIAL WORKER		
						DUES AND SUBSCRIPTIONS		
						CHECK	649362 TOTAL:	60.00
649363	02/06/2019	PRTD	18318 AWARDS & FINE GIFTS INC	11684	02/05/2019		02/06/19	127.62
Invoice: 11684								
				127.62 22101100 541407		FDNEMA - NEMA VOLUNTEER AWARDS (FY 2019)		
						OPERATING SUPPLIES		
						CHECK	649363 TOTAL:	127.62
649364	02/06/2019	PRTD	13790 BLITT AND GAINES P C	pp 1 AND 2	02/05/2019		02/06/19	460.48
Invoice: pp 1 AND 2								
				460.48 4700 202150		WAGE GARNISHMENT		
						WAGE GARNISHMENT		
						CHECK	649364 TOTAL:	460.48
649365	02/06/2019	PRTD	18612 BRITE COMPUTERS	INV15184	01/29/2019	20190078	02/06/19	25,116.00
Invoice: INV15184								
				25,116.00 21221100 531312		VIGILANT LEARN SOFTWARE ANNUAL RENEWAL BRITE COMPT		
						SOFTWARE AND HARDWARE MAINT		
						CHECK	649365 TOTAL:	25,116.00
649366	02/06/2019	PRTD	16471 CELLEBRITE INC	INVUS202759	01/25/2019	20190086	02/06/19	8,999.00
Invoice: INVUS202759								
				8,999.00 21221100 531312		CELLEBRITE SOFTWARE LICENSE UFED 4PC ULTIMATE		
						SOFTWARE AND HARDWARE MAINT		
						CHECK	649366 TOTAL:	8,999.00
649367	02/06/2019	PRTD	270 CITY OF NAPERVILLE	000456179-40800	02/01/2019		02/06/19	80.08
Invoice: 000456179-40800								
				80.08 1300 121102		UB CR REFUND-FINALS		
						UTILITY ACCOUNTS		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 649367 TOTAL:	80.08
649368	02/06/2019	PRTD	11210 DUPAGE COUNTY	3167	02/05/2019		02/06/19	30.00
	Invoice: 3167						ANIMAL CONTROL SERVICES FOR A BAT OTHER PROFESSIONAL SERVICE	
				30.00 21211100 531309			CHECK 649368 TOTAL:	30.00
649369	02/06/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	PP 2019	02/05/2019		02/06/19	200.00
	Invoice: PP 2019						WAGE GARNISHMENT WAGE GARNISHMENT	
				200.00 4700 202150			CHECK 649369 TOTAL:	200.00
649370	02/06/2019	PRTD	973 ENCK CONSTRUCTION	1/22/19	01/22/2019		02/06/19	15,621.10
	Invoice: 1/22/19						ROADWAY PLOWING 17-176, 18-215 OPERATIONAL SERVICE	
				15,621.10 31251100 531308			CHECK 649370 TOTAL:	15,621.10
649371	02/06/2019	PRTD	987 FEDERAL EXPRESS INC	6-439-17572	01/23/2019		02/06/19	84.48
	Invoice: 6-439-17572						DELIVERY SERVICE POSTAGE AND DELIVERY POSTAGE AND DELIVERY	
				21.29 21101100 532319 63.19 41101500 532319			CHECK 649371 TOTAL:	84.48
649372	02/06/2019	PRTD	15486 GEXPRO	S123536695.001	01/24/2019	20190013	02/06/19	522.92
	Invoice: S123536695.001						289-150-00024 FUSE,FRN-R-15,250V,15 AMP DUAL ELEM OPERATING SUPPLIES	
				522.92 41101500 541407			CHECK 649372 TOTAL:	522.92
649373	02/06/2019	PRTD	353 GRAYSHIFT LLC	1708	01/07/2019	20190055	02/06/19	15,000.00
	Invoice: 1708						RENEWAL GRAYKEY SOFTWARE SOFTWARE AND HARDWARE MAINT	
				15,000.00 21221100 531312			CHECK 649373 TOTAL:	15,000.00
649374	02/06/2019	PRTD	14966 GROOT INC	2754658	01/01/2019		02/06/19	104,243.70
	Invoice: 2754658						15-036 RESIDENTIAL CURBSIDE RE REFUSE AND RECYCLING SERVICE	
				104,243.70 31101100 531311			CHECK 649374 TOTAL:	104,243.70
	Invoice: 2871709		GROOT INC	2871709	02/01/2019		02/06/19	104,314.17
							15-036 RESIDENTIAL CURBSIDE RE	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				104,314.17	31101100 531311		REFUSE AND RECYCLING SERVICE			
							CHECK	649374	TOTAL:	208,557.87
649375	02/06/2019	PRTD	5155 ILLINOIS SISTER CITIES ASSOCIATIO	2019 DUES			02/06/2019		02/06/19	50.00
			Invoice: 2019 DUES				ILLINOIS SISTER CITIES DUES			
				50.00	10121100 532315		DUES AND SUBSCRIPTIONS			
							CHECK	649375	TOTAL:	50.00
649376	02/06/2019	PRTD	251 STATE OF INDIANA CHILD SUPPORT	01/04/19 & 01/18/19			01/18/19 02/05/2019		02/06/19	492.00
			Invoice: 01/04/19 & 01/18/19				WAGE GARNISHMENT FOR 010419 & 011819			
				492.00	4700 202150		WAGE GARNISHMENT			
							CHECK	649376	TOTAL:	492.00
649377	02/06/2019	PRTD	17266 J S B INC OF OSWEGO				01/28/2019		02/06/19	4,058.59
			Invoice: 012819				17-176 ROADWAY PLOWING			
				4,058.59	31251100 531308		OPERATIONAL SERVICE			
			Invoice: 01/23/19				01/23/2019		02/06/19	8,986.89
							17-176 ROADWAY PLOWING			
				8,986.89	31251100 531308		OPERATIONAL SERVICE			
							CHECK	649377	TOTAL:	13,045.48
649378	02/06/2019	PRTD	18527 JDC BUILDERS INC				01/30/2019		02/06/19	2,810.00
			Invoice: 3394				ROADWAY PLOWING 17-176, 18-215			
				2,810.00	31251100 531308		OPERATIONAL SERVICE			
			Invoice: 3393				01/30/2019		02/06/19	8,080.38
							ROADWAY PLOWING 17-176, 18-215			
				8,080.38	31251100 531308		OPERATIONAL SERVICE			
							CHECK	649378	TOTAL:	10,890.38
649379	02/06/2019	PRTD	14301 JMJ FORMS CORPORATION				01/10/2019 20181219		02/06/19	1,309.65
			Invoice: 4741				DUPAGE TRAFFIC TICKETS			
				1,309.65	21101100 531310		PRINTING SERVICE			
							CHECK	649379	TOTAL:	1,309.65
649380	02/06/2019	PRTD	18560 K5 IMAGING LLC				02/01/2019		02/06/19	42.28
			Invoice: 3246				BUSINESS CARDS			
				42.28	16101100 541406		OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
			K5 IMAGING LLC	3247	02/01/2019		02/06/19	42.28
Invoice: 3247				42.28 30101100 531310	BUSINESS CARDS PRINTING SERVICE			
					CHECK	649380	TOTAL:	84.56
649381	02/06/2019	PRTD	13872 KPRG AND ASSOCIATES INC	11945	01/29/2019	20181009	02/06/19	1,030.00
Invoice: 11945				1,030.00 31251100 531301	CCDD SPOILS SAMPLING AND CERTI ARCHITECT AND ENGINEER SERVICE			
					CHECK	649381	TOTAL:	1,030.00
649382	02/06/2019	PRTD	184 PET SUPPLIES PLUS #184	1841242019	02/05/2019		02/06/19	112.35
Invoice: 1841242019				112.35 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
					CHECK	649382	TOTAL:	112.35
649383	02/06/2019	PRTD	17338 METLIFE AUTO AND HOME CO	41899675	02/05/2019		02/06/19	2,377.83
Invoice: 41899675				2,377.83 4700 202140	01/18/19 PAYROLL VOLUNTARY BENEFITS			
Invoice: 41899674			METLIFE AUTO AND HOME CO	41899674	02/05/2019		02/06/19	2,290.40
				2,290.40 4700 202140	01/04/2019 PAYROLL VOLUNTARY BENEFITS			
					CHECK	649383	TOTAL:	4,668.23
649384	02/06/2019	PRTD	2140 MYTHICS INC	113544	12/18/2018	20181059	02/06/19	97,941.60
Invoice: 113544				97,941.60 40331300 531312	Additional Processor Core Lice SOFTWARE AND HARDWARE MAINT			
					CHECK	649384	TOTAL:	97,941.60
649385	02/06/2019	PRTD	348 NAPERVILLE PARK DISTRICT	N2632	02/05/2019		02/06/19	1,303.31
Invoice: N2632				1,303.31 30282200 551502	IGA NPD - REIMBRS. PORTION OF MAINT. COST INFRASTRUCTURE			
					CHECK	649385	TOTAL:	1,303.31
649386	02/06/2019	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 2/2019	02/05/2019		02/06/19	19,223.29
Invoice: PARKDIST 2/2019				19,223.29 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND JAN 2019 FEE IN LIEU - PARK DISTRICT			

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC			
				CHECK	649386	TOTAL:	19,223.29
649387	02/06/2019	PRTD 1196	NAPERVILLE SCHOOL DISTRICT 203	DIST203 2/2019	02/05/2019	02/06/19	1,553.28
	Invoice: DIST203 2/2019					CASH CONTRIBUTIONS IN LIEU OF LAND FOR JAN 2019	
			1,553.28 4400	228212		FEE IN LIEU - SD 203	
				CHECK	649387	TOTAL:	1,553.28
649388	02/06/2019	PRTD 4786	NAPERVILLE SCHOOL DISTRICT 204	DIST204 2/2019	02/05/2019	02/06/19	20,116.33
	Invoice: DIST204 2/2019					CASH CONTRIBUTIONS IN LIEU OF LAND FOR JAN 2019	
			20,116.33 4400	228213		FEE IN LIEU - SD 204	
				CHECK	649388	TOTAL:	20,116.33
649389	02/06/2019	PRTD 4852	NAR TOWING INC	62276 1	02/05/2019	02/06/19	186.00
	Invoice: 62276 1					ARTL36 TOW FEE 2019-000679	
			186.00 21221100 531308			OPERATIONAL SERVICE	
				CHECK	649389	TOTAL:	186.00
649390	02/06/2019	PRTD 210	NICOR GAS	26-77-40-10008 1/19	01/03/2019	02/06/19	99.94
	Invoice: 26-77-40-10008 1/19					METER 4622573	
			99.94 41251520 542413			NATURAL GAS	
						NICOR GAS	
	Invoice: 32-04-57-96755 1/19					32-04-57-96755 1/19 01/18/2019	
			30.33 41251520 542413			METER 4145841	
						NATURAL GAS	
						NICOR GAS	
	Invoice: 48-57-49-53351 1/19					48-57-49-53351 1/19 01/18/2019	
			30.96 41251520 542413			METER 4718054	
						NATURAL GAS	
						NICOR GAS	
	Invoice: 14-15-30-10005 1/19					14-15-30-10005 1/19 01/17/2019	
			31.56 41251520 542413			METER 3146486	
						NATURAL GAS	
						NICOR GAS	
	Invoice: 92-37-30-10005 1/19					92-37-30-10005 1/19 01/17/2019	
			30.33 41251520 542413			METER 2840245	
						NATURAL GAS	
						NICOR GAS	
	Invoice: 17-11-43-97791 1/19					17-11-43-97791 1/19 01/16/2019	
			29.74 41251520 542413			METER 4510852	
						NATURAL GAS	
						NICOR GAS	
	Invoice: 81-70-55-33313 1/19					81-70-55-33313 1/19 01/16/2019	
			118.25 41251520 542413			METER 4798738	
						NATURAL GAS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 25-40-07-14652	1/19		NICOR GAS	25-40-07-14652	1/19	01/14/2019	02/06/19	30.33
		30.33	41251520 542413	METER 4477794				
				NATURAL GAS				
Invoice: 28-32-03-10007	1/19		NICOR GAS	28-32-03-10007	1/19	01/18/2019	02/06/19	68.68
		68.68	41251510 542413	METER 3018758				
				NATURAL GAS				
Invoice: 50-07-21-10005	1/19		NICOR GAS	50-07-21-10005	1/19	01/18/2019	02/06/19	74.57
		74.57	41251510 542413	METER 2928586				
				NATURAL GAS				
Invoice: 76-77-20-10005	1/19		NICOR GAS	76-77-20-10005	1/19	01/15/2019	02/06/19	599.56
		599.56	41101500 542413	METER 3610226				
				NATURAL GAS				
Invoice: 23-68-65-96695	1/19		NICOR GAS	23-68-65-96695	1/19	01/11/2019	02/06/19	29.76
		29.76	41251520 542413	METER 4145814				
				NATURAL GAS				
Invoice: 59-96-09-16993	1/19		NICOR GAS	59-96-09-16993	1/19	01/22/2019	02/06/19	634.16
		634.16	41251530 542413	METER 2900956				
				NATURAL GAS				
							CHECK 649390 TOTAL:	1,808.17
649391	02/06/2019	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	ERDMAN NOTARY	02/05/2019		02/06/19	54.00
Invoice: ERDMAN NOTARY				4 YEAR RENEWAL NOTARY SURETY BOND FOR SGT. ERDMAN				
		54.00	21101100 532315	DUES AND SUBSCRIPTIONS				
							CHECK 649391 TOTAL:	54.00
649392	02/06/2019	PRTD	999995 A, DEVINE JOSEPH LARA		000112577	01/31/2019	02/06/19	22.44
Invoice:	000112577					MR Refund V		
		22.44	1200 121100			ACCOUNTS RECEIVABLE		
							CHECK 649392 TOTAL:	22.44
649393	02/06/2019	PRTD	999995 BRIGHTON COMMONS RETAIL		000101781	01/31/2019	02/06/19	604.56
Invoice:	000101781					MR Refund V		
		604.56	1200 121100			ACCOUNTS RECEIVABLE		
							CHECK 649393 TOTAL:	604.56
649394	02/06/2019	PRTD	999995 C2 EDUCATION		000112383	01/31/2019	02/06/19	427.00
Invoice:	000112383					MR Refund V		
		427.00	1200 121100			ACCOUNTS RECEIVABLE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	649394 TOTAL:	427.00
649395	02/06/2019	PRTD	999995 DWELL AT NAPERVILLE	000110298	01/31/2019		02/06/19	305.00
	Invoice:		000110298		MR Refund V			
			305.00 1200	121100	ACCOUNTS RECEIVABLE			
						CHECK	649395 TOTAL:	305.00
649396	02/06/2019	PRTD	999995 HOLLYWOOD PALMS	106647-01	01/31/2019		02/06/19	89.35
	Invoice:		106647-01		MR Refund V			
			89.35 1200	121100	ACCOUNTS RECEIVABLE			
						CHECK	649396 TOTAL:	89.35
649397	02/06/2019	PRTD	999995 HOLLYWOOD PALMS	000106647	01/31/2019		02/06/19	184.83
	Invoice:		000106647		MR Refund V			
			184.83 1200	121100	ACCOUNTS RECEIVABLE			
						CHECK	649397 TOTAL:	184.83
649398	02/06/2019	PRTD	999995 RESTORATIONS UNLIMITED INC	000073656	01/31/2019		02/06/19	890.60
	Invoice:		000073656		MR Refund V			
			890.60 1200	121100	ACCOUNTS RECEIVABLE			
						CHECK	649398 TOTAL:	890.60
649399	02/06/2019	PRTD	999995 ROTHBART CONSTRUCTION CO	000040866	01/31/2019		02/06/19	244.00
	Invoice:		000040866		MR Refund V			
			244.00 1200	121100	ACCOUNTS RECEIVABLE			
						CHECK	649399 TOTAL:	244.00
649400	02/06/2019	PRTD	999995 SHINTO SUSHI & THAI	000105372	01/31/2019		02/06/19	549.00
	Invoice:		000105372		MR Refund V			
			549.00 1200	121100	ACCOUNTS RECEIVABLE			
						CHECK	649400 TOTAL:	549.00
649401	02/06/2019	PRTD	999995 WILLIAMS, FLOJEAN TRUST	000112957	01/31/2019		02/06/19	100.98
	Invoice:		000112957		MR Refund V			
			100.98 1200	121100	ACCOUNTS RECEIVABLE			
						CHECK	649401 TOTAL:	100.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
649402	02/06/2019	PRTD	999996 CHAD BISSEGGER		PER DIEM- BISSEGGER	01/24/2019		02/06/19	165.00
			Invoice: PER DIEM- BISSEGGER						
				165.00	21101100 532314			PER DIEM - 02/11 - 02/14; URBANA IL EDUCATION AND TRAINING	
								CHECK 649402 TOTAL:	165.00
649403	02/06/2019	PRTD	999996 Chris Giglio		GIGLIO REIM	02/05/2019		02/06/19	150.00
			Invoice: GIGLIO REIM						
				150.00	21101100 541407			REIMBURSEMENT FOR BOOTS OPERATING SUPPLIES	
								CHECK 649403 TOTAL:	150.00
649404	02/06/2019	PRTD	999996 DANIEL DONAHOE		PER DIEM - DONAHOE	01/21/2019		02/06/19	137.50
			Invoice: PER DIEM - DONAHOE						
				137.50	22251100 532314			PER DIEM - 02/22 - 02/24; EAST PEORIA IL EDUCATION AND TRAINING	
								CHECK 649404 TOTAL:	137.50
649405	02/06/2019	PRTD	999996 Elizabeth Guerrero		GUERRERO REIMB	02/05/2019		02/06/19	99.77
			Invoice: GUERRERO REIMB						
				99.77	21221100 541407			REIMBURSEMENT FOR FOOD PURCHASED FOR OFFICERS OPERATING SUPPLIES	
								CHECK 649405 TOTAL:	99.77
649406	02/06/2019	PRTD	999996 Marc Wilson		REIM BOOT-WILSON	02/05/2019		02/06/19	132.81
			Invoice: REIM BOOT-WILSON						
				132.81	30101100 541407			WORK BOOT REIMBURSEMENT-WILSON OPERATING SUPPLIES	
								CHECK 649406 TOTAL:	132.81
649407	02/06/2019	PRTD	999996 Melissa Rickenbaugh		M.RICKENBAUGH REIMB	01/17/2019		02/06/19	68.69
			Invoice: M.RICKENBAUGH REIMB						
				68.69	21101100 541407			REIMBURSEMENT FOR LUNCH PROVIDED FOR MANAGEMENT OPERATING SUPPLIES	
								CHECK 649407 TOTAL:	68.69
649408	02/06/2019	PRTD	999996 Mike Courterier		M.COURTERIER REIMB	01/17/2019		02/06/19	150.00
			Invoice: M.COURTERIER REIMB						
				150.00	21101100 541407			BOOT REIMBURSEMENT FOR M. COURTERIER CITY WILL ONL OPERATING SUPPLIES	
								CHECK 649408 TOTAL:	150.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
649409	02/06/2019	PRTD	999996 Patty Buck	BUCKREIMB	02/05/2019		02/06/19	85.47
			Invoice: BUCKREIMB					
				85.47	21101100	541407		
							REIMBURSEMENT FOR FOOD PURCHASED FOR POLICE DEPART	
							OPERATING SUPPLIES	
							CHECK 649409 TOTAL:	85.47
649410	02/06/2019	PRTD	999996 ROBERT MARMOLEJO	01272019	02/05/2019		02/06/19	129.90
			Invoice: 01272019					
				129.90	31251100	541407		
							REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	
							OPERATING SUPPLIES	
							CHECK 649410 TOTAL:	129.90
649411	02/06/2019	PRTD	999996 SCOTT CORNISH	7385	02/05/2019		02/06/19	81.28
			Invoice: 7385					
				81.28	31251100	541407		
							REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	
							OPERATING SUPPLIES	
							CHECK 649411 TOTAL:	81.28
649412	02/06/2019	PRTD	999996 STEVEN HINZE	PER DIEM- HINZE	01/30/2019		02/06/19	137.50
			Invoice: PER DIEM- HINZE					
				137.50	22251100	532314		
							PER DIEM 02/22-02/24 - EAST PEORIA, IL	
							EDUCATION AND TRAINING	
							CHECK 649412 TOTAL:	137.50
649413	02/06/2019	PRTD	999998 Dupage County Major Crimes Task F 2019		02/05/2019		02/06/19	500.00
			Invoice: 2019					
				500.00	21101100	532315		
							2019 ANNUAL DUES-MAJOR CRIMES TASK FORCE	
							DUES AND SUBSCRIPTIONS	
							CHECK 649413 TOTAL:	500.00
649414	02/06/2019	PRTD	999998 Fern Schumer Chapman	Schumer Feb 3	02/05/2019		02/06/19	350.00
			Invoice: Schumer Feb 3					
				350.00	51423200	531309		
							Presentation Fee for Feb 3 HIstory Speaks	
							OTHER PROFESSIONAL SERVICE	
							CHECK 649414 TOTAL:	350.00
649415	02/06/2019	PRTD	999998 ICDVP, Inc.	E.LEVENTIS RENEWAL	02/05/2019		02/06/19	75.00
			Invoice: E.LEVENTIS RENEWAL					
				75.00	21101100	532315		
							RENEWAL APPLICATION FOR E. LEVENTIS FOR ICDVP	
							DUES AND SUBSCRIPTIONS	
							CHECK 649415 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
649416	02/06/2019	PRTD	999998 Illinois Plumbing Inspectors Asso	IPIA MEMB	02/05/2019		02/06/19	30.00	
Invoice: IPIA MEMB				30.00	30101100	532315	IPIA MEMBERSHIP-GROSS DUES AND SUBSCRIPTIONS		
							CHECK	649416 TOTAL:	30.00
649417	02/06/2019	PRTD	999998 IPPC	2019 SUMMER ACT	02/06/2019		02/06/19	25.00	
Invoice: 2019 SUMMER ACT				25.00	51423200	532313	FEE FOR NAPER SETTLEMENT - SUMMER ACTIVITIES FAIR ADVERTISING AND MARKETING		
							CHECK	649417 TOTAL:	25.00
649418	02/06/2019	PRTD	999998 Joanne Nadelhoffer	Lead Svce Rebate	02/05/2019		02/06/19	2,550.00	
Invoice: Lead Svce Rebate				2,550.00	41251500	561606	LEAD SERVICE REBATE FOR SHORT SIDE @ 15 S. SLEIGHT REIMBURSEMENT PROGRAMS		
							CHECK	649418 TOTAL:	2,550.00
649419	02/06/2019	PRTD	999998 KIRVAN	64246317	02/05/2019		02/06/19	439.00	
Invoice: 64246317				439.00	41251520	561606	REIMBURSEMENT FOR RODDING (FY 2019) REIMBURSEMENT PROGRAMS		
							CHECK	649419 TOTAL:	439.00
649420	02/06/2019	PRTD	999998 Meltwater News US INC	IN-S151-480078	02/05/2019		02/06/19	5,500.00	
Invoice: IN-S151-480078				5,500.00	51393200	531309	RENEWAL FOR MEDIA TRACKING OTHER PROFESSIONAL SERVICE		
							CHECK	649420 TOTAL:	5,500.00
649421	02/06/2019	PRTD	999998 YOGITA MADURI	18-00004583	01/31/2019		02/06/19	308.00	
Invoice: 18-00004583				308.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE		
							CHECK	649421 TOTAL:	308.00
649422	02/06/2019	PRTD	999999 ACHEAMPONG, KWASI/ BERNICE O.	000410109-000058204	02/01/2019		02/06/19	65.55	
Invoice: 000410109-000058204				65.55	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	649422 TOTAL:	65.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
649423	02/06/2019	PRTD	999999 AM SLEEP INC		000130941-000085774	02/04/2019		02/06/19	759.30
			Invoice: 000130941-000085774						
				759.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649423 TOTAL:	759.30
649424	02/06/2019	PRTD	999999 BETZ, AUSTIN		000424433-000006592	01/31/2019		02/06/19	169.07
			Invoice: 000424433-000006592						
				169.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649424 TOTAL:	169.07
649425	02/06/2019	PRTD	999999 BIRJE, MITESH / SANDHYA		000410071-000008778	02/01/2019		02/06/19	28.58
			Invoice: 000410071-000008778						
				28.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649425 TOTAL:	28.58
649426	02/06/2019	PRTD	999999 BURRE, TIRUMALA RAO		000450979-000117244	02/05/2019		02/06/19	113.87
			Invoice: 000450979-000117244						
				113.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649426 TOTAL:	113.87
649427	02/06/2019	PRTD	999999 CAMPBELL, GLENN		000459247-000045630	02/05/2019		02/06/19	278.32
			Invoice: 000459247-000045630						
				278.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649427 TOTAL:	278.32
649428	02/06/2019	PRTD	999999 CHAKRABORTY, SIDDHARTHA		000436519-000113708	02/01/2019		02/06/19	91.67
			Invoice: 000436519-000113708						
				91.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649428 TOTAL:	91.67
649429	02/06/2019	PRTD	999999 CHRISTIE, ANGELA		000426365-000096486	02/05/2019		02/06/19	279.62
			Invoice: 000426365-000096486						
				279.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649429 TOTAL:	279.62

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
649430	02/06/2019	PRTD	999999 COLDWELL BANKER REAL ESTATE	000458807-000050378	01/31/2019		02/06/19	168.85
			Invoice: 000458807-000050378					
			168.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649430	TOTAL:	168.85
649431	02/06/2019	PRTD	999999 COLDWELL BANKER REAL ESTATE	000458807-000117934	02/01/2019		02/06/19	252.99
			Invoice: 000458807-000117934					
			252.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649431	TOTAL:	252.99
649432	02/06/2019	PRTD	999999 COVONE, NICOLE	000441499-000115552	02/01/2019		02/06/19	10.32
			Invoice: 000441499-000115552					
			10.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649432	TOTAL:	10.32
649433	02/06/2019	PRTD	999999 CYPREXX SERVICES, LLC	000408031-000130548	02/01/2019		02/06/19	185.24
			Invoice: 000408031-000130548					
			185.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649433	TOTAL:	185.24
649434	02/06/2019	PRTD	999999 DASARI, ASHOK	000453329-000109942	02/05/2019		02/06/19	57.01
			Invoice: 000453329-000109942					
			57.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649434	TOTAL:	57.01
649435	02/06/2019	PRTD	999999 DJK CUSTOM HOMES	LEAD REBATE DJK	02/05/2019		02/06/19	2,550.00
			Invoice: LEAD REBATE DJK					
			2,550.00 41251500	561606	532 S WEBSTER SHORT SIDE LEAD WATER SERVICE REBATE REIMBURSEMENT PROGRAMS			
					CHECK	649435	TOTAL:	2,550.00
649436	02/06/2019	PRTD	999999 DOANE, JAMES	000450827-000109490	02/05/2019		02/06/19	49.32
			Invoice: 000450827-000109490					
			49.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649436	TOTAL:	49.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
649437	02/06/2019	PRTD	999999 FINLEY, LAURA	000430545-000008810	02/01/2019		02/06/19	71.68
			Invoice: 000430545-000008810					
				71.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649437 TOTAL:	71.68
649438	02/06/2019	PRTD	999999 FLORES, ESTEBAN	000410953-000115842	02/01/2019		02/06/19	86.25
			Invoice: 000410953-000115842					
				86.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649438 TOTAL:	86.25
649439	02/06/2019	PRTD	999999 GARRISEY, CHRISTINE	000455817-000008070	02/04/2019		02/06/19	101.42
			Invoice: 000455817-000008070					
				101.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649439 TOTAL:	101.42
649440	02/06/2019	PRTD	999999 GUJJETI, KRISHNA	000450853-000117402	02/05/2019		02/06/19	107.51
			Invoice: 000450853-000117402					
				107.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649440 TOTAL:	107.51
649441	02/06/2019	PRTD	999999 GUPTA, DEEPAK KUMAR	000461285-000108142	01/31/2019		02/06/19	162.46
			Invoice: 000461285-000108142					
				162.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649441 TOTAL:	162.46
649442	02/06/2019	PRTD	999999 GUPTA, PRAKASH	000439059-000010894	02/05/2019		02/06/19	111.00
			Invoice: 000439059-000010894					
				111.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649442 TOTAL:	111.00
649443	02/06/2019	PRTD	999999 GUPTA,RITESH/GOEL,SUMBHA	000446881-000108104	02/05/2019		02/06/19	90.12
			Invoice: 000446881-000108104					
				90.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649443 TOTAL:	90.12

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
649444	02/06/2019	PRTD	999999	GUTIERREZ, MAGDY	000418055-000113716	02/05/2019	02/06/19	52.66
				Invoice: 000418055-000113716				
			52.66	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649444 TOTAL:	52.66
649445	02/06/2019	PRTD	999999	HURLBERT, DAVID	000414455-000028990	02/01/2019	02/06/19	81.34
				Invoice: 000414455-000028990				
			81.34	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649445 TOTAL:	81.34
649446	02/06/2019	PRTD	999999	JAFFERY, JAMSHEED	000397311-000113888	02/01/2019	02/06/19	64.01
				Invoice: 000397311-000113888				
			64.01	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649446 TOTAL:	64.01
649447	02/06/2019	PRTD	999999	JANI, CHIRAG	000438803-000104386	02/04/2019	02/06/19	65.39
				Invoice: 000438803-000104386				
			65.39	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649447 TOTAL:	65.39
649448	02/06/2019	PRTD	999999	JIMENEZ, LINA	000449217-000126042	02/05/2019	02/06/19	40.90
				Invoice: 000449217-000126042				
			40.90	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649448 TOTAL:	40.90
649449	02/06/2019	PRTD	999999	JOSEPH, HAROLD	000353299-000058348	02/05/2019	02/06/19	70.13
				Invoice: 000353299-000058348				
			70.13	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649449 TOTAL:	70.13
649450	02/06/2019	PRTD	999999	KARNATI, MAMATHA	000443225-000126438	02/01/2019	02/06/19	112.71
				Invoice: 000443225-000126438				
			112.71	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649450 TOTAL:	112.71

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
649451	02/06/2019	PRTD	999999	LENART, DAVID	000104645-000115872	02/01/2019	02/06/19	142.08
				Invoice: 000104645-000115872				
				142.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649451 TOTAL:	142.08
649452	02/06/2019	PRTD	999999	LEONE, ELIZABETH A	000450911-000126266	02/05/2019	02/06/19	57.65
				Invoice: 000450911-000126266				
				57.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649452 TOTAL:	57.65
649453	02/06/2019	PRTD	999999	M/I HOMES OF CHICAGO	000361475-000147074	02/04/2019	02/06/19	752.34
				Invoice: 000361475-000147074				
				752.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649453 TOTAL:	752.34
649454	02/06/2019	PRTD	999999	MCINTYRE, KELLEE	000420153-000125288	02/05/2019	02/06/19	77.56
				Invoice: 000420153-000125288				
				77.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649454 TOTAL:	77.56
649455	02/06/2019	PRTD	999999	MELEKUS, OLGA	000374061-000101092	02/05/2019	02/06/19	21.23
				Invoice: 000374061-000101092				
				21.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649455 TOTAL:	21.23
649456	02/06/2019	PRTD	999999	MILLER, AUBREY/RITTMANIC, ADAM	000437171-000119758	02/05/2019	02/06/19	64.04
				Invoice: 000437171-000119758				
				64.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649456 TOTAL:	64.04
649457	02/06/2019	PRTD	999999	MILLER, NICHOLAS	000418577-000115728	02/05/2019	02/06/19	106.90
				Invoice: 000418577-000115728				
				106.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	649457 TOTAL:	106.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
649458	02/06/2019	PRTD	999999 OLACH, WILLIAM		000046311-000045726	02/05/2019		02/06/19	12.78
			Invoice: 000046311-000045726						
				12.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649458 TOTAL:	12.78
649459	02/06/2019	PRTD	999999 ORRION, LLC		000423193-000024866	02/05/2019		02/06/19	234.08
			Invoice: 000423193-000024866						
				234.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649459 TOTAL:	234.08
649460	02/06/2019	PRTD	999999 PATEL, DIPTESH		000450865-000000542	02/01/2019		02/06/19	111.86
			Invoice: 000450865-000000542						
				111.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649460 TOTAL:	111.86
649461	02/06/2019	PRTD	999999 PIERCE, STEVEN/DENISE		000264571-000139002	02/05/2019		02/06/19	7.58
			Invoice: 000264571-000139002						
				7.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649461 TOTAL:	7.58
649462	02/06/2019	PRTD	999999 RAI, SANDEEP		000437177-000116946	02/01/2019		02/06/19	63.94
			Invoice: 000437177-000116946						
				63.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649462 TOTAL:	63.94
649463	02/06/2019	PRTD	999999 RAMIREZ, ROBERTO		000380753-000132560	02/04/2019		02/06/19	114.30
			Invoice: 000380753-000132560						
				114.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649463 TOTAL:	114.30
649464	02/06/2019	PRTD	999999 REED, KEVIN		000370727-000001546	01/31/2019		02/06/19	22.58
			Invoice: 000370727-000001546						
				22.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649464 TOTAL:	22.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
649465	02/06/2019	PRTD	999999 RHODES, SHAREA	000422383-000013452	02/05/2019		02/06/19	25.26
			Invoice: 000422383-000013452					
			25.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649465 TOTAL:	25.26
649466	02/06/2019	PRTD	999999 SCHOEN, DAYANA	000449065-000144012	02/01/2019		02/06/19	74.14
			Invoice: 000449065-000144012					
			74.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649466 TOTAL:	74.14
649467	02/06/2019	PRTD	999999 SIUREK, THOMAS	000383121-000122948	02/05/2019		02/06/19	500.00
			Invoice: 000383121-000122948					
			500.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649467 TOTAL:	500.00
649468	02/06/2019	PRTD	999999 STRADLEY, DANA	000365815-000126390	01/31/2019		02/06/19	127.02
			Invoice: 000365815-000126390					
			127.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649468 TOTAL:	127.02
649469	02/06/2019	PRTD	999999 SUNDARANURTHY, ASHOKKUMAR	000439703-000131172	01/31/2019		02/06/19	193.64
			Invoice: 000439703-000131172					
			193.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649469 TOTAL:	193.64
649470	02/06/2019	PRTD	999999 TAYLOR, JIM & LISA	000056087-000085164	02/04/2019		02/06/19	1,364.05
			Invoice: 000056087-000085164					
			1,364.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649470 TOTAL:	1,364.05
649471	02/06/2019	PRTD	999999 TINOCO, PETE	000301155-000040148	02/01/2019		02/06/19	121.84
			Invoice: 000301155-000040148					
			121.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649471 TOTAL:	121.84

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
649472	02/06/2019 PRTD 999999 V-SUITES Invoice: 000441225-000012060	000441225-000012060	02/05/2019		02/06/19	166.26
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	166.26 1300			CHECK	649472 TOTAL:	166.26
649473	02/06/2019 PRTD 999999 WALKER, DARNISHA Invoice: 000440931-000119186	000440931-000119186	02/05/2019		02/06/19	76.69
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	76.69 1300			CHECK	649473 TOTAL:	76.69
649474	02/06/2019 PRTD 12685 PENN CREDIT CORPORATION Invoice: MULTIPLE01/15/18	MULTIPLE01/15/18	02/06/2019		02/06/19	1,209.06
		573.73 40101300 532316	COLLECTION FEES			
		60.63 21101100 532316	ADMINISTRATIVE SERVICE FEES			
		26.35 21211200 532316	ADMINISTRATIVE SERVICE FEES			
		26.34 21214300 532316	ADMINISTRATIVE SERVICE FEES			
		522.01 22101100 532316	ADMINISTRATIVE SERVICE FEES			
				CHECK	649474 TOTAL:	1,209.06
649475	02/06/2019 PRTD 268 PETTY CASH Invoice: PC - 02/05/19	PC - 02/05/19	02/05/2019		02/06/19	68.00
		40.00 4400 228299	PETTY CASH - 02/05/19			
		18.00 30001200 422250	OTHER			
		10.00 21101100 532315	DAILY PARKING			
			DUES AND SUBSCRIPTIONS			
				CHECK	649475 TOTAL:	68.00
649476	02/06/2019 PRTD 268 PETTY CASH Invoice: PC 02/04/19	PC 02/04/19	02/04/2019		02/06/19	73.49
		30.00 21101100 532314	PETTY CASH - 02/04/19			
		43.49 16101100 532317	EDUCATION AND TRAINING			
			MILEAGE REIMBURSEMENT			
				CHECK	649476 TOTAL:	73.49
649477	02/06/2019 PRTD 135 RESURGENCE LEGAL GROUP Invoice: 2019 PAY PERIODS	2019 PAY PERIODS	02/05/2019		02/06/19	1,049.08
		202150	WAGE GARNISHMENT			
	1,049.08 4700		WAGE GARNISHMENT			
				CHECK	649477 TOTAL:	1,049.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
649478	02/06/2019	PRTD	17621 SHI INTERNATIONAL CORPORATION		B09466535	01/31/2019	20190117	02/06/19	13,508.53
			Invoice: B09466535					Adobe Software Subscription Annual Renewal 2019	
					4,488.25	11391100	531312	SOFTWARE AND HARDWARE MAINT	
					156.74	14161100	531312	SOFTWARE AND HARDWARE MAINT	
					538.14	15101100	531312	SOFTWARE AND HARDWARE MAINT	
					1,144.20	21221100	531312	SOFTWARE AND HARDWARE MAINT	
					897.65	22101100	531312	SOFTWARE AND HARDWARE MAINT	
					897.65	30281100	531312	SOFTWARE AND HARDWARE MAINT	
					897.65	31101100	531312	SOFTWARE AND HARDWARE MAINT	
					1,795.30	40331300	531312	SOFTWARE AND HARDWARE MAINT	
					2,692.95	51103200	531312	SOFTWARE AND HARDWARE MAINT	
								CHECK 649478 TOTAL:	13,508.53
649479	02/06/2019	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	PP 1&2		02/05/2019		02/06/19	860.00
			Invoice: PP 1&2					WAGE GARNISHMENT	
					860.00	4700	202150	WAGE GARNISHMENT	
								CHECK 649479 TOTAL:	860.00
649480	02/06/2019	PRTD	2198 STEVE PIPER & SONS INC		12101	01/21/2019		02/06/19	5,141.04
			Invoice: 12101					ROADWAY PLOWING, 17-176 18-215	
					5,141.04	31251100	531308	OPERATIONAL SERVICE	
								CHECK 649480 TOTAL:	5,141.04
649481	02/06/2019	PRTD	17394 SUBURBAN CLERKING INC		72011	02/05/2019		02/06/19	50.00
			Invoice: 72011					COURT REPORTING FOR THE MONTH OF JANUARY	
					50.00	60101600	531307	LEGAL SERVICE	
								CHECK 649481 TOTAL:	50.00
649482	02/06/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	2019 PP		02/05/2019		02/06/19	525.50
			Invoice: 2019 PP					WAGE GARNISHMENT	
					525.50	4700	202150	WAGE GARNISHMENT	
								CHECK 649482 TOTAL:	525.50
649483	02/06/2019	PRTD	64 TRAFFIC CONTROL CORP		110360	01/01/2019		02/06/19	11,280.00
			Invoice: 110360					CENTRACS SERVICE MAINT AGREEME	
					11,280.00	30281100	531308	OPERATIONAL SERVICE	
								CHECK 649483 TOTAL:	11,280.00

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL	DESC		
649484	02/06/2019	PRTD	2076 UNDERGROUND PIPE & VALVE CO	033908	01/22/2019	20181279	02/06/19	126.00	892-150-00168	VALVE SEAT RUBBER 5 1/4 CLOW F 2500		
Invoice: 033908			126.00	41101500	541407	OPERATING SUPPLIES						
									CHECK	649484	TOTAL:	126.00
649485	02/06/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452049	01/26/2019		02/06/19	23.64	DELIVERY SERVICE			
Invoice: 0000626452049			15.76	15171100	532319	POSTAGE AND DELIVERY						
			2.63	21101100	532319	POSTAGE AND DELIVERY						
			2.63	15101200	532319	POSTAGE AND DELIVERY						
			2.62	31254300	532319	POSTAGE AND DELIVERY						
									CHECK	649485	TOTAL:	23.64
649486	02/06/2019	PRTD	14065 UNITED STATES POSTAL SERVICE	363074A	02/05/2019		02/06/19	5,300.00	SPRING GUIDE POSTAGE			
Invoice: 363074A			5,300.00	51393200	532319	POSTAGE AND DELIVERY						
									CHECK	649486	TOTAL:	5,300.00
649487	02/06/2019	PRTD	12267 VERIZON WIRELESS	JAN 2019	50/50 SPLIT	02/06/2019	02/06/19	3,450.00	VERIZONS PORTION OF TOWER LEASE REVENUES - JAN 201			
Invoice: JAN 2019 50/50 SPLIT			3,450.00	1100	462302	LEASE INCOME						
									CHECK	649487	TOTAL:	3,450.00
649488	02/06/2019	PRTD	12572 ROSKUSZKA & SONS INC	79815	02/05/2019		02/06/19	235.00	CITY CLERK PERMIT FORM			
Invoice: 79815			235.00	13101100	541407	OPERATING SUPPLIES						
Invoice: 80068												
									CHECK	649488	TOTAL:	1,234.45
649489	02/06/2019	PRTD	4261 WILL COUNTY RECORDER	40254090	02/05/2019		02/06/19	260.50	WILL COUNTY RECORDING FEES			
Invoice: 40254090			260.50	13101100	532316	ADMINISTRATIVE SERVICE FEES						
									CHECK	649489	TOTAL:	260.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
9009891 02/04/2019 WIRE 2382 DEPARTMENT OF THE TREASURY - IRS Invoice: 02/01/19	02/01/19		02/06/19	739,266.88
739,266.88 4700 202101	02/04/2019			
TAX PAYMENT FEDERAL TAX				
	CHECK	9009891	TOTAL:	739,266.88
9009892 02/04/2019 WIRE 2023 ILLINOIS DEPARTMENT OF REVENUE Invoice: 02/01/19	02/01/19		02/06/19	152,325.03
152,325.03 4700 202102	02/04/2019			
TAX PAYMENT/ IL STATE TAX				
	CHECK	9009892	TOTAL:	152,325.03
9009893 02/04/2019 WIRE 17400 HSA BANK A DIV OF WEBSTER BANK NA Invoice: 02/01/19	02/01/19		02/06/19	23,895.52
11,941.26 4700 202131 11,954.26 1600 699203	02/04/2019			
HSA CONTRIBUTION HEALTH SAVINGS ACCOUNT EMPLOYER MEDICAL BENEFIT				
	CHECK	9009893	TOTAL:	23,895.52
9009894 02/04/2019 WIRE 1093 ICMA Invoice: 02/01/19A-B	02/01/19A-B		02/06/19	36,621.80
36,621.80 4700 202121	02/04/2019			
EE 457/ 457 PLANS				
	CHECK	9009894	TOTAL:	36,621.80
9009895 02/04/2019 WIRE 1093 ICMA Invoice: 02/01/2019	02/01/2019		02/06/19	8,299.91
8,299.91 4700 202121	02/04/2019			
EE ROTH IRA CONTRIBUTIONB 457 PLANS				
	CHECK	9009895	TOTAL:	8,299.91
9009896 02/04/2019 WIRE 11651 NATIONWIDE RETIREMENT SOLUTION Invoice: 02/01/2019	02/01/2019		02/06/19	55,871.99
55,871.99 4700 202121	02/04/2019			
EE ROTH 457 CONTRIBUTION 457 PLANS				
	CHECK	9009896	TOTAL:	55,871.99
9009897 02/04/2019 WIRE 11651 NATIONWIDE RETIREMENT SOLUTION Invoice: 02/01/19	02/01/19		02/06/19	697.12
697.12 4700 202121	02/04/2019			
EE 457 LOAN REPAYMENT 457 PLANS				
	CHECK	9009897	TOTAL:	697.12

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
9009898	02/04/2019	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	02/01/19	EE 457 ROTH CONTRIBUTION 457 PLANS	02/04/2019		02/06/19	73,672.86
	Invoice: 02/01/19			73,672.86 4700 202121					
								CHECK 9009898 TOTAL:	73,672.86
9009899	02/04/2019	WIRE	18971 AXA ADVISORS	02/01/2019	AXA OVER 50 457 PLANS	02/04/2019		02/06/19	660.00
	Invoice: 02/01/2019			660.00 4700 202121					
								CHECK 9009899 TOTAL:	660.00
9009900	02/04/2019	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	02/01/2019	IPPFA CONTRIBUTION RHSP PLANS	02/04/2019		02/06/19	98,025.27
	Invoice: 02/01/2019			98,025.27 4700 202122					
								CHECK 9009900 TOTAL:	98,025.27
9009901	02/04/2019	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE	02/01/19	CHILD SUPPORT WAGE GARNISHMENT	02/04/2019		02/06/19	16,935.46
	Invoice: 02/01/19			16,935.46 4700 202150					
								CHECK 9009901 TOTAL:	16,935.46
9009902	02/06/2019	WIRE	7030 WISCONSIN DEPT OF REVENUE	JAN 2019	WI TAX WITHHOLDING OTHER STATE TAX	02/04/2019		02/06/19	463.76
	Invoice: JAN 2019			463.76 4700 202103					
								CHECK 9009902 TOTAL:	463.76
9009903	02/06/2019	WIRE	18720 CITY OF NAPERVILLE POLICE PENSION NOV -18		NOV-18 POLICE PENSION TRANSFER POLICE PENSION	02/04/2019		02/06/19	50,290.35
	Invoice: NOV -18			50,290.35 21104000 521143					
								CHECK 9009903 TOTAL:	50,290.35
9009904	02/06/2019	WIRE	17374 CITY OF NAPERVILLE FIREMANS PENSI NOV-18		NOV-18 FIRE PENSION TRANSFER FIRE PENSION	02/04/2019		02/06/19	50,290.35
	Invoice: NOV-18			50,290.35 22104000 521142					
								CHECK 9009904 TOTAL:	50,290.35

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NUMBER OF CHECKS 167 *** CASH ACCOUNT TOTAL *** 2,649,133.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	518,295.56
TOTAL WIRE TRANSFERS	14	1,307,316.30
TOTAL EFT'S	24	823,521.45

*** GRAND TOTAL *** 2,649,133.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
500609	02/07/2019	MANL	999998 R.S, GILL	19AL0007	02/07/2019		020719M	3,714.14
	Invoice: 19AL0007						REIMBURSEMENT FOR CLAIM # 19AL0007	
				3,714.14	60101600	526201	SETTLEMENTS/GENERAL LIABILITY	
							CHECK 500609 TOTAL:	3,714.14
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	3,714.14
							COUNT AMOUNT	
				TOTAL MANUAL CHECKS	1		3,714.14	
							*** GRAND TOTAL ***	3,714.14

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL DESC			
22279	02/08/2019	EFT	13171 3E COMPANY ENVIRONMENTAL, ECOLOGI	3EU0088596	11/20/2018	20181251	02/0819	5,500.00	contract dates: 11/21/2018 thru 11/20/2019			
			Invoice: 3EU0088596						DUES AND SUBSCRIPTIONS			
				970.00	22251100	532315			DUES AND SUBSCRIPTIONS			
				920.00	30101100	532315			DUES AND SUBSCRIPTIONS			
				970.00	31101100	532315			DUES AND SUBSCRIPTIONS			
				1,320.00	40101300	532315			DUES AND SUBSCRIPTIONS			
				1,320.00	41101500	532315			DUES AND SUBSCRIPTIONS			
									CHECK	22279	TOTAL:	5,500.00
22280	02/08/2019	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0013813-IN	12/14/2018		02/0819	298.56	WIRING & CABLING FOR CITY BUI			
			Invoice: 0013813-IN						TECHNOLOGY HARDWARE			
				298.56	41101500	541410			CHECK	22280	TOTAL:	298.56
22281	02/08/2019	EFT	57 K-FIVE CONSTRUCTION CORP	4	12/31/2018		02/0819	223,225.35	18-002 STREET RESURFACING - CI			
			Invoice: 4						INFRASTRUCTURE			
				120,629.35	30282200	551502			INFRASTRUCTURE			
				102,596.00	30282200	551502			CHECK	22281	TOTAL:	223,225.35
22282	02/08/2019	EFT	263 MAGENIUM SOLUTIONS LLC	16670	12/31/2018		02/0819	12,000.00	SKYPE FOR BUSINESS (17-010-M-0			
			Invoice: 16670						SOFTWARE AND HARDWARE MAINT			
				12,000.00	16101100	531312			CHECK	22282	TOTAL:	12,000.00
22283	02/08/2019	EFT	8461 MEADE ELECTRIC COMPANY	685937	12/31/2018		02/0819	202.51	16-199 STREETLIGHT CONTROLLER			
			Invoice: 685937						OPERATIONAL SERVICE			
				202.51	31101100	531308			CHECK	22283	TOTAL:	202.51
22284	02/08/2019	EFT	18869 PFM ASSET MANAGEMENT INC	AUM-103692	12/31/2018		02/0819	3,058.04	FIXED INCOME MONEY MANAGEMENT			
			Invoice: AUM-103692						MONEY MANAGER FEES			
				811.50	1100	461104			MONEY MANAGER FEES			
				72.23	51003200	461104			MONEY MANAGER FEES			
				337.68	50002900	461104			MONEY MANAGER FEES			
				350.34	1200	461104			MONEY MANAGER FEES			
				28.68	50003000	461104			MONEY MANAGER FEES			
				2.17	50003100	461104			MONEY MANAGER FEES			
				32.36	3900	461104			MONEY MANAGER FEES			
				55.71	4000	461104			MONEY MANAGER FEES			
				60.65	4300	461104			MONEY MANAGER FEES			
				18.42	21003300	461104			MONEY MANAGER FEES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
22289	02/08/2019	EFT	163 WESCO DISTRIBUTION INC	519785	12/20/2018	20181011	02/0819	6,792.00
					282-199-00010	POLE, SHEPHERD'		
				6,792.00	40101300	541407	OPERATING SUPPLIES	
							CHECK 22289 TOTAL:	6,792.00
649850	02/08/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7160871	12/31/2018		02/0819	3,198.81
					14-174	NATURAL GAS BROKER - ACC 76841		
				3,198.81	41101500	542413	NATURAL GAS	
							CHECK 649850 TOTAL:	3,198.81
649851	02/08/2019	PRTD	240 CHICAGO MATERIALS CORPORATION	12464	10/11/2018		02/0819	226.86
					17-167	ASPHALT		
				226.86	31251100	541407	OPERATING SUPPLIES	
			CHICAGO MATERIALS CORPORATION	12480	10/12/2018		02/0819	399.00
					17-167	ASPHALT		
				399.00	31251100	541407	OPERATING SUPPLIES	
							CHECK 649851 TOTAL:	625.86
649852	02/08/2019	PRTD	18241 CSE SOFTWARE INC	42848	12/20/2018		02/0819	33.81
							COMPUTER APPLICATIONS HELP DES	
				33.81	16101100	531312	SOFTWARE AND HARDWARE MAINT	
			CSE SOFTWARE INC	42849	12/20/2018		02/0819	658.00
							COMPUTER APPLICATIONS HELP DES	
				658.00	16101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 649852 TOTAL:	691.81
649853	02/08/2019	PRTD	19023 DISCOVERY BENEFITS INC	0000962974-IN	12/31/2018		02/0819	1,241.20
					16-357	FLEX FSA AND COBRA		
				1,241.20	60101600	531305	HR SERVICE	
							CHECK 649853 TOTAL:	1,241.20
649854	02/08/2019	PRTD	963 EJ USA INC	110180091954	10/24/2018	20181001	02/0819	1,879.40
					892-040-00013	7 STEEL FRAME		
				1,879.40	41101500	541407	OPERATING SUPPLIES	
							CHECK 649854 TOTAL:	1,879.40

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL		DESC		
649855	02/08/2019	PRTD	11697 ED JONES COMPANY INC	41565		06/11/2018 02/0819	162.50
		Invoice: 41565				BADGES FOR OFFICERS OPERATING SUPPLIES	
			162.50 21101100 541407			CHECK 649855 TOTAL:	162.50
649856	02/08/2019	PRTD	17554 EXAMINETICS INC	244206		10/18/2018 20181236 02/0819	2,490.00
		Invoice: 244206				Annual Audiometric Testing for HR SERVICE	
			948.72 11131100 531305 1,541.28 11131300 531305			HR SERVICE	
		Invoice: 244168				Annual Audiometric Testing for HR SERVICE	
			EXAMINETICS INC 244168			10/18/2018 20181236 02/0819	1,505.00
						HR SERVICE	
			556.28 11131100 531305 948.72 11131300 531305			CHECK 649856 TOTAL:	3,995.00
649857	02/08/2019	PRTD	545 GLOBAL ASSETS INTEGRATED LLC	2018-520		11/07/2018 20180886 02/0819	4,091.81
		Invoice: 2018-520				EXPLOSIVE AND MANNUAL BREACHIN OPERATING SUPPLIES	
			4,091.81 21101100 541407			CHECK 649857 TOTAL:	4,091.81
649858	02/08/2019	PRTD	356 HERVAS CONDON & BERSANI P C	15837/12312018		12/31/2018 02/0819	2,262.96
		Invoice: 15837/12312018				LITIGATION OF WALGREN V NAPERVILLE 17CV4036 LEGAL SERVICE	
			2,262.96 60101600 531307			CHECK 649858 TOTAL:	2,262.96
649859	02/08/2019	PRTD	12254 ILLINOIS STATE POLICE	12-31-18		12/31/2018 02/0819	189.00
		Invoice: 12-31-18				FINGERPRINTING RESULTS BOFP HR SERVICE	
			189.00 14161100 531305			CHECK 649859 TOTAL:	189.00
649860	02/08/2019	PRTD	507 J C DILLON INC	8576		12/31/2018 02/0819	309,924.10
		Invoice: 8576				18-142, NORTH PUMP STATION INT INFRASTRUCTURE	
			309,924.10 41251500 551502			CHECK 649860 TOTAL:	309,924.10
649861	02/08/2019	PRTD	449 JOLIET EQUIPMENT CORP	53893		12/31/2018 20180587 02/0819	1,950.00
		Invoice: 53893				INSPECT/REBUILD 300HP CENTRIFU EQUIPMENT MAINTENANCE	
			1,950.00 41251530 531303				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	649861	TOTAL:	1,950.00
649862	02/08/2019	PRTD	17359 KARL WEBER SERVICES	101020.1	12/31/2018		02/0819	980.75
			Invoice: 101020.1					
			980.75	31251100	531308			
					STUMP REMOVAL			
					OPERATIONAL SERVICE			
					CHECK	649862	TOTAL:	980.75
649863	02/08/2019	PRTD	18536 LAUTERBACH & AMEN LLP	33414	12/11/2018		02/0819	10,235.00
			Invoice: 33414					
			3,664.00	15101100	531304			
			785.00	15101300	531304			
			786.00	15101500	531304			
			5,000.00	15101100	531309			
					GOV ACCOUNTING AND PAYROLL SER			
					FINANCIAL SERVICE			
					FINANCIAL SERVICE			
					FINANCIAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	649863	TOTAL:	10,235.00
649864	02/08/2019	PRTD	90012 ANTHONY COZZI	MBR A COZZI	12/31/2018		02/0819	75.00
			Invoice: MBR A COZZI					
			75.00	31251100	561606			
					MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK	649864	TOTAL:	75.00
649865	02/08/2019	PRTD	90012 JAY FLATT	MBR J FLATT	12/31/2018		02/0819	75.00
			Invoice: MBR J FLATT					
			75.00	31251100	561606			
					MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK	649865	TOTAL:	75.00
649866	02/08/2019	PRTD	90012 MARIA SMITH	MBR M SMITH	12/31/2018		02/0819	75.00
			Invoice: MBR M SMITH					
			75.00	31251100	561606			
					MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK	649866	TOTAL:	75.00
649867	02/08/2019	PRTD	90012 MARK HOPF	MBR M HOPF	12/31/2018		02/0819	75.00
			Invoice: MBR M HOPF					
			75.00	31251100	561606			
					MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK	649867	TOTAL:	75.00
649868	02/08/2019	PRTD	90012 MARLA WRIGHT	MBR M WRIGHT	12/31/2018		02/0819	75.00
			Invoice: MBR M WRIGHT					
			75.00	31251100	561606			
					MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 649868 TOTAL:	75.00
649869	02/08/2019	PRTD	90012 RONALD RILEY	MBR R RILEY	12/31/2018		02/0819	75.00
			Invoice: MBR R RILEY	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 649869 TOTAL:	75.00
649870	02/08/2019	PRTD	90012 ROVERT VAN METER	MBR R VAN METER	12/31/2018		02/0819	75.00
			Invoice: MBR R VAN METER	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 649870 TOTAL:	75.00
649871	02/08/2019	PRTD	90012 SCOTT BURNETTE	MBR S BURNETTE	12/31/2018		02/0819	75.00
			Invoice: MBR S BURNETTE	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 649871 TOTAL:	75.00
649872	02/08/2019	PRTD	90012 SHARON DRENDEL	MBR S DRENDEL	12/31/2018		02/0819	75.00
			Invoice: MBR S DRENDEL	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 649872 TOTAL:	75.00
649873	02/08/2019	PRTD	90012 SUBHASIS GANGULY	MBR S GANGULY	12/31/2018		02/0819	75.00
			Invoice: MBR S GANGULY	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 649873 TOTAL:	75.00
649874	02/08/2019	PRTD	15126 MICHELS CORPORATION	312821	12/31/2018		02/0819	14,149.80
			Invoice: 312821	14,149.80 41251520 531308			18-145,GROUTING SAN SEWER SER OPERATIONAL SERVICE	
							CHECK 649874 TOTAL:	14,149.80
649875	02/08/2019	PRTD	348 NAPERVILLE PARK DISTRICT	DEC 2018 CONT	12/31/2018		02/0819	65,975.16
			Invoice: DEC 2018 CONT	65,975.16 4400 228214			CASH CONTRIBUTIONS IN LIEU OF LAND FOR DEC 2018 FEE IN LIEU - PARK DISTRICT	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	649875	TOTAL:	65,975.16
649876	02/08/2019 PRTD 1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 12/31	12/31/2018		02/0819	4,456.20
	Invoice: DIST203 12/31	4,456.20 4400 228212	Cash Contributions In Lieu of Land for Dec 2018			
			FEE IN LIEU - SD 203			
			CHECK	649876	TOTAL:	4,456.20
649877	02/08/2019 PRTD 4786 NAPERVILLE SCHOOL DISTRICT 204	DIST204 12/31	12/31/2018		02/0819	44,993.56
	Invoice: DIST204 12/31	44,993.56 4400 228213	Cash contributions in lieu of land for Dec 2018			
			FEE IN LIEU - SD 204			
			CHECK	649877	TOTAL:	44,993.56
649878	02/08/2019 PRTD 18317 NAPERVILLE SUNRISE ROTARY CLUB	012919	12/31/2018		02/0819	15,900.00
	Invoice: 012919	15,900.00 13144000 561604	NAPER LIGHTS			
			SECA GRANTS			
			CHECK	649878	TOTAL:	15,900.00
649879	02/08/2019 PRTD 210 NICOR GAS	3026680	10/18/2018		02/0819	5,654.23
	Invoice: 3026680	5,654.23 31341100 542413	NATURAL GAS - ACC 1537590000 6			
			NATURAL GAS			
	Invoice: 4640210		10/18/2018		02/0819	804.72
		804.72 31341100 542413	ACC 7635101000 4			
			NATURAL GAS			
			CHECK	649879	TOTAL:	6,458.95
649880	02/08/2019 PRTD 6448 OFFICE DEPOT INC	207444375001	09/21/2018		02/0819	1.95
	Invoice: 207444375001	1.95 11101100 541406	14-080 Office Supplies			
			OFFICE SUPPLIES			
	Invoice: 203445504001		09/14/2018		02/0819	22.94
		22.94 11391100 541406	14-080 Office Supplies			
			OFFICE SUPPLIES			
	Invoice: 207443446001		09/21/2018		02/0819	115.13
		31.59 11391100 541406	14-080 Office Supplies			
		83.54 11101100 541406	OFFICE SUPPLIES			
			OFFICE SUPPLIES			
			CHECK	649880	TOTAL:	140.02

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
649881	02/08/2019 PRTD 999996	Jason Duffy	J DUFFY MILEAGE	12/31/2018	02/0819	65.40
	Invoice: J DUFFY MILEAGE		COURT MILEAGE OCTOBER -DECEMBER			
		65.40 21101100 532317	MILEAGE REIMBURSEMENT			
			CHECK	649881	TOTAL:	65.40
649882	02/08/2019 PRTD 999996	Judy Lyons	Dec Mileage	12/31/2018	02/0819	62.13
	Invoice: Dec Mileage		MILEAGE FOR DEC 2018 TO FILE TAX ORDINANCE WITH WI			
		62.13 15101100 532317	MILEAGE REIMBURSEMENT			
			CHECK	649882	TOTAL:	62.13
649883	02/08/2019 PRTD 999996	TAMMEY MORRIS	TRAV. R - MORRIS	09/21/2018	02/0819	354.45
	Invoice: TRAV. R - MORRIS		TRAVEL REIMBURSEMENT 09/18-09/21/18, MIWAUKEE, WI			
		354.45 22251100 532314	EDUCATION AND TRAINING			
			CHECK	649883	TOTAL:	354.45
649884	02/08/2019 PRTD 999996	TRACY EISEMON	TRAV R - EISEMON	11/02/2018	02/0819	140.00
	Invoice: TRAV R - EISEMON		TRAVEL REIMBURSEMENT - 10/30-11/02/18, PHEONIX, AZ			
		140.00 21241100 532314	EDUCATION AND TRAINING			
			CHECK	649884	TOTAL:	140.00
649885	02/08/2019 PRTD 999998	Mr. Doriwala	Lead Line Reimb	09/27/2018	02/0819	2,550.00
	Invoice: Lead Line Reimb		Short-Side Lead Reimbursement - 29 Julian St.			
		2,550.00 41251500 561606	REIMBURSEMENT PROGRAMS			
			CHECK	649885	TOTAL:	2,550.00
649886	02/08/2019 PRTD 999998	TEXAS OUTLAW BBQ	2018 RF REFUND	12/31/2018	02/0819	37.75
	Invoice: 2018 RF REFUND		FY2018 2018 RIBFEST REFUND			
		28.31 4000 414206	F&B/SECA			
		4.72 4000 414205	F&B/POLICE PENSION			
		4.72 4000 414204	F&B/FIRE PENSION			
			CHECK	649886	TOTAL:	37.75
649887	02/08/2019 PRTD 999999	RAGHURAM, RAMANAGARAM	000460651-000117650	12/05/2018	02/0819	103.79
	Invoice: 000460651-000117650		CIS REFUNDS			
		103.79 1300 121102	UTILITY ACCOUNTS			
			CHECK	649887	TOTAL:	103.79

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
649888	02/08/2019	PRTD	13208	ALL AMERICA - PHILLIP'S FLOWER SH	7091629	12/31/2018		02/0819	857.00
	Invoice: 7091629					2018 SEASONAL GREENS FOR HOLIDAY DECORATIONS			
					857.00 51343200 541407	OPERATING SUPPLIES			
							CHECK	649888 TOTAL:	857.00
649889	02/08/2019	PRTD	16873	PROVIDENT LIFE AND ACCIDENT INS C	12012018 UNUM	12/01/2018		02/0819	3,205.10
	Invoice: 12012018 UNUM					UNUM Bill December 2018			
					3,205.10 4700 202140	VOLUNTARY BENEFITS			
							CHECK	649889 TOTAL:	3,205.10
649890	02/08/2019	PRTD	15387	SOTOS LAW FIRM PC THE	5262	12/31/2018		02/0819	15,081.90
	Invoice: 5262					LITIGATION OF AMOR V CITY OF NAPERVILLE			
					15,081.90 60101600 531307	LEGAL SERVICE			
				SOTOS LAW FIRM PC THE	5261	12/31/2018		02/0819	4,195.50
	Invoice: 5261					LITIGATION OF REITZ REITZ V C.O.N			
					4,195.50 60101600 531307	15CV01854			
						LEGAL SERVICE			
							CHECK	649890 TOTAL:	19,277.40
649891	02/08/2019	PRTD	18436	STATE FARM INSURANCE CO	18AL078	12/31/2018		02/0819	387.73
	Invoice: 18AL078					SETTLEMENT - STATE FARM CLAIM #13-6078-H70			
					387.73 60101600 526201	SETTLEMENTS/GENERAL LIABILITY			
							CHECK	649891 TOTAL:	387.73
649892	02/08/2019	PRTD	18183	UNIFORM DEN EAST	58596	12/07/2018		02/0819	407.50
	Invoice: 58596					BALLISTIC VESTS			
					407.50 21101100 541407	OPERATING SUPPLIES			
							CHECK	649892 TOTAL:	407.50
649893	02/08/2019	PRTD	4261	WILL COUNTY RECORDER	40254815	12/31/2018		02/0819	566.25
	Invoice: 40254815					FY 18 DEC FILING FEES LIEN			
					566.25 15171100 531308	OPERATIONAL SERVICE			
							CHECK	649893 TOTAL:	566.25

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NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 826,366.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	522,266.39
TOTAL EFT'S	11	304,100.46

*** GRAND TOTAL *** 826,366.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22290	02/13/2019	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	7401	01/24/2019		02/13/19	1,143.45
			Invoice: 7401					
				311.85 50102910 531302		3 BLDGS BACKFLOW TESTS		
				207.90 50102920 531302		BUILDING AND GROUNDS MAINT		
				623.70 50102930 531302		BUILDING AND GROUNDS MAINT		
						BUILDING AND GROUNDS MAINT		
						CHECK	22290 TOTAL:	1,143.45
22291	02/13/2019	EFT	824 BAKER & TAYLOR CORP	L0220202 1-19	01/31/2019		02/13/19	65.68
			Invoice: L0220202 1-19					
				65.68 50103100 541400		GIFT MATERIALS		
						BOOKS AND PUBLICATIONS		
			Invoice: L4118202 1-19					
				37,221.08 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
			Invoice: L4118302 1-19					
				15,897.50 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
			Invoice: L4118402 1-19					
				2,045.94 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
			Invoice: L4275702 1-19					
				1,474.60 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	22291 TOTAL:	56,704.80
22292	02/13/2019	EFT	10177 GENESIS TECHNOLOGIES	683956	02/06/2019		02/13/19	1,484.43
			Invoice: 683956					
				1,484.43 50102900 531303		PRINTER&COPIER MTC		
						EQUIPMENT MAINTENANCE		
						CHECK	22292 TOTAL:	1,484.43
22293	02/13/2019	EFT	16152 HAYES MECHANICAL	428678	02/01/2019		02/13/19	21,465.90
			Invoice: 428678					
				7,132.00 50102910 531302		HVAC MTC 3 BLDGS 6 MO		
				3,769.50 50102920 531302		BUILDING AND GROUNDS MAINT		
				10,564.40 50102930 531302		BUILDING AND GROUNDS MAINT		
						BUILDING AND GROUNDS MAINT		
			Invoice: 428172					
				242.00 50102930 531302		NSL HVAC REPAIR		
						BUILDING AND GROUNDS MAINT		
						CHECK	22293 TOTAL:	21,707.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
22294	02/13/2019	EFT	15238 INNOVATIVE INTERFACES INC	INV-INC20771	01/29/2019		02/13/19	11,874.26
			Invoice: INV-INC20771					
				11,874.26 50452900 531309		SKYRIVER UTILITY T.S.		
						OTHER PROFESSIONAL SERVICE		
						CHECK	22294 TOTAL:	11,874.26
22295	02/13/2019	EFT	5990 MIDWEST TAPE	7293 1-19	02/04/2019		02/13/19	7,403.47
			Invoice: 7293 1-19					
				7,403.47 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7294 1-19	02/04/2019		02/13/19	40.47
			Invoice: 7294 1-19					
				40.47 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7295 1-19	02/04/2019		02/13/19	7,689.68
			Invoice: 7295 1-19					
				7,689.68 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7298 1-19	02/04/2019		02/13/19	4,009.66
			Invoice: 7298 1-19					
				4,009.66 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7299 1-19	02/04/2019		02/13/19	1,935.12
			Invoice: 7299 1-19					
				1,935.12 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	22295 TOTAL:	21,078.40
22296	02/13/2019	EFT	13327 OTIS ELEVATOR COMPANY	CYS17947001	01/29/2019		02/13/19	565.25
			Invoice: CYS17947001					
				565.25 50102920 531302		NBL ELEVATOR REPAIR		
						BUILDING AND GROUNDS MAINT		
						CHECK	22296 TOTAL:	565.25
22297	02/13/2019	EFT	15646 OVERDRIVE INC	1056-0001	1-31-19	02/04/2019	02/13/19	26,620.23
			Invoice: 1056-0001 1-31-19					
				26,620.23 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	22297 TOTAL:	26,620.23
22298	02/13/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3874989-2011-6	01/31/2019		02/13/19	282.01
			Invoice: 3874989-2011-6					
				282.01 50102910 531311		NIC		
						REFUSE AND RECYCLING SERVICE		
			WASTE MANAGEMENT OF ILLINOIS INC	5881156-2007-6	01/31/2019		02/13/19	176.14
			Invoice: 5881156-2007-6					
				176.14 50102920 531311		NBL		
						REFUSE AND RECYCLING SERVICE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 5881857-2007-9			WASTE MANAGEMENT OF ILLINOIS INC	5881857-2007-9			01/31/2019		02/13/19	256.12
				256.12 50102930 531311	NSL	REFUSE AND RECYCLING SERVICE				
								CHECK	22298 TOTAL:	714.27
649894	02/13/2019	PRTD	5741 RENTOKIL INTERNATIONAL	5071790			02/01/2019		02/13/19	51.18
Invoice: 5071790				51.18 50102910 531302	NIC	PEST CONTROL BUILDING AND GROUNDS MAINT				
Invoice: 5071786			RENTOKIL INTERNATIONAL	5071786			02/01/2019		02/13/19	45.19
				45.19 50102920 531302	NBL	PEST CONTROL BUILDING AND GROUNDS MAINT				
Invoice: 5071788			RENTOKIL INTERNATIONAL	5071788			02/01/2019		02/13/19	51.18
				51.18 50102930 531302	NSL	PEST CONTROL BUILDING AND GROUNDS MAINT				
								CHECK	649894 TOTAL:	147.55
649895	02/13/2019	PRTD	15131 AT&T	S668057057-19022			01/22/2019		02/13/19	2,999.04
Invoice: S668057057-19022				2,999.04 50382900 542412		ACCESS CIRCUITS INTERNET				
								CHECK	649895 TOTAL:	2,999.04
649896	02/13/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 2-1-19			02/01/2019		02/13/19	261.34
Invoice: 90-NAP 2-1-19				261.34 50392900 531310		OUTSIDE PRINTING SERVICE				
								CHECK	649896 TOTAL:	261.34
649897	02/13/2019	PRTD	5466 CENGAGE LEARNING	157424 1-19			02/08/2019		02/13/19	22,687.21
Invoice: 157424 1-19				22,687.21 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS				
								CHECK	649897 TOTAL:	22,687.21
649898	02/13/2019	PRTD	18520 DUFF AND PHELPS INC	MW00331884			02/07/2019		02/13/19	1,500.00
Invoice: MW00331884				1,500.00 50102900 531309		ANNUAL ASSET INVENTORY OTHER PROFESSIONAL SERVICE				
								CHECK	649898 TOTAL:	1,500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
649899	02/13/2019	PRTD	12829 EMBURY LTD	125918			01/24/2019		02/13/19	1,999.64
			Invoice: 125918							
				1,999.64	50102900	551500	NSL BROWSING BINS BUILDING IMPROVEMENTS			
							CHECK	649899	TOTAL:	1,999.64
649900	02/13/2019	PRTD	17280 FIRST COMMUNICATIONS LLC	117283453			02/06/2019		02/13/19	856.05
			Invoice: 117283453							
				856.05	50102900	542415	PHONES TELEPHONE			
							CHECK	649900	TOTAL:	856.05
649901	02/13/2019	PRTD	16371 GREEN GRASS INC	35620			01/19/2019		02/13/19	590.00
			Invoice: 35620							
				590.00	50102920	531308	NBL PLOW&DE-ICE OPERATIONAL SERVICE			
			Invoice: 35704							
			GREEN GRASS INC	35704			01/20/2019		02/13/19	295.00
				295.00	50102920	531308	NBL PLOW&DE-ICE OPERATIONAL SERVICE			
			Invoice: 35619							
			GREEN GRASS INC	35619			01/19/2019		02/13/19	1,460.00
				1,460.00	50102930	531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE			
			Invoice: 35703							
			GREEN GRASS INC	35703			01/20/2019		02/13/19	532.50
				532.50	50102930	531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE			
							CHECK	649901	TOTAL:	2,877.50
649902	02/13/2019	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	1-19		02/01/2019		02/13/19	224.00
			Invoice: 4003-2191 1-19							
				224.00	50102900	532316	SALES TAX ADMINISTRATIVE SERVICE FEES			
							CHECK	649902	TOTAL:	224.00
649903	02/13/2019	PRTD	14540 JEWEL FOOD STORES INC	186066	2-2-19		02/02/2019		02/13/19	265.05
			Invoice: 186066 2-2-19							
				129.16	50392900	541407	PROGRAMS&ADMIN OTHER OPERATING SUPPLIES			
				135.89	50102900	532318	OTHER EXPENSES			
							CHECK	649903	TOTAL:	265.05
649904	02/13/2019	PRTD	528 KANOPY INC	145497-PPU			01/31/2019		02/13/19	1,360.00
			Invoice: 145497-PPU							
				1,360.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	649904	TOTAL:	1,360.00
649905	02/13/2019	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9005361549	01/27/2019		02/13/19	85.75
Invoice: 9005361549					85.75	50102900 531303	COPIER MTC EQUIPMENT MAINTENANCE	
					CHECK	649905	TOTAL:	85.75
649906	02/13/2019	PRTD	17850 LAFORCE INC	1664099A	01/16/2019		02/13/19	255.00
Invoice: 1664099A					255.00	50102920 531302	NBL CAMERAS SVC BUILDING AND GROUNDS MAINT	
Invoice: 1087701					310.00	50102920 531302	NBL CAMERAS SVC BUILDING AND GROUNDS MAINT	
Invoice: 1087951					284.00	50102910 531302	3 BLDGS CAMERA SVC BUILDING AND GROUNDS MAINT	
					284.00	50102920 531302	BUILDING AND GROUNDS MAINT	
					284.50	50102930 531302	BUILDING AND GROUNDS MAINT	
					CHECK	649906	TOTAL:	1,417.50
649907	02/13/2019	PRTD	6624 LAKESHORE LEARNING MATERIALS	4780980119	01/24/2019		02/13/19	106.48
Invoice: 4780980119					106.48	50412910 541406	JUV NIC PO 16547 OFFICE SUPPLIES	
					CHECK	649907	TOTAL:	106.48
649908	02/13/2019	PRTD	17995 LIBRARY IDEAS INC	67312	01/23/2019		02/13/19	209.70
Invoice: 67312					209.70	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
					CHECK	649908	TOTAL:	209.70
649909	02/13/2019	PRTD	433 METROPOLITAN INDUSTRIES INC	INV002384	01/30/2019		02/13/19	1,028.00
Invoice: INV002384					1,028.00	50102920 531302	NBL PUMPS REPAIR&MTC BUILDING AND GROUNDS MAINT	
					CHECK	649909	TOTAL:	1,028.00
649910	02/13/2019	PRTD	6448 OFFICE DEPOT INC	263424715001	01/22/2019		02/13/19	248.25
Invoice: 263424715001					248.25	50412910 541406	JUV NIC PO 16526 OFFICE SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 263428459001			OFFICE DEPOT INC	263428459001	01/22/2019		02/13/19	43.99
				43.99 50412910 541406	JUV NIC PO 16526 OFFICE SUPPLIES			
Invoice: 263428460001			OFFICE DEPOT INC	263428460001	01/22/2019		02/13/19	16.90
				16.90 50412910 541406	JUV NIC PO 16526 OFFICE SUPPLIES			
Invoice: 263433442001			OFFICE DEPOT INC	263433442001	01/24/2019		02/13/19	6.99
				6.99 50172910 541406	C.S. NIC PO 16557 OFFICE SUPPLIES			
Invoice: 263434074001			OFFICE DEPOT INC	263434074001	01/22/2019		02/13/19	5.39
				5.39 50172910 541406	C.S. NIC PO 16557 OFFICE SUPPLIES			
Invoice: 263434075001			OFFICE DEPOT INC	263434075001	01/22/2019		02/13/19	7.19
				7.19 50172910 541406	C.S. NIC PO 16557 OFFICE SUPPLIES			
Invoice: 263624306001			OFFICE DEPOT INC	263624306001	01/21/2019		02/13/19	-20.29
				-20.29 50172910 541406	C.S. NIC PO 16458 OFFICE SUPPLIES			
							CHECK 649910 TOTAL:	308.42
649911 02/13/2019 PRTD 999996	ANDREA FOSTER		FOSTER 2-19	FOSTER 2-19	02/01/2019		02/13/19	39.79
Invoice: FOSTER 2-19				39.79 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK 649911 TOTAL:	39.79
649912 02/13/2019 PRTD 999996	EMILY MROCZEK		MROCZEK 1-19	MROCZEK 1-19	02/08/2019		02/13/19	1,332.17
Invoice: MROCZEK 1-19				1,332.17 50372900 532314	REIMBURSE ALA EDUCATION AND TRAINING			
							CHECK 649912 TOTAL:	1,332.17
649913 02/13/2019 PRTD 999996	JOHN BENDER		BENDER 2-19	BENDER 2-19	02/01/2019		02/13/19	48.72
Invoice: BENDER 2-19				48.72 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK 649913 TOTAL:	48.72
649914 02/13/2019 PRTD 999996	JONATHAN CHARLES		CHARLES 2-19	CHARLES 2-19	02/01/2019		02/13/19	29.46
Invoice: CHARLES 2-19				29.46 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 649914 TOTAL:	29.46
649915	02/13/2019	PRTD	999996 JUDY MCGRAIL	MCGRAIL	02/05/2019		02/13/19	100.00
			Invoice: MCGRAIL				RETIREMENT AWARD OTHER EXPENSES	
			100.00 50102900 532318				CHECK 649915 TOTAL:	100.00
649916	02/13/2019	PRTD	999996 KEVIN CHEN	CHEN, KEVIN	02/05/2019		02/13/19	26.23
			Invoice: CHEN, KEVIN				REFUND FINES LIBRARY LATE FINES	
			26.23 50002900 452104				CHECK 649916 TOTAL:	26.23
649917	02/13/2019	PRTD	999996 KIM NEIDERMYER	NEIDERMYER 2-19	02/01/2019		02/13/19	33.64
			Invoice: NEIDERMYER 2-19				REIMBURSE MILEAGE REIMBURSEMENT	
			33.64 50102900 532317				CHECK 649917 TOTAL:	33.64
649918	02/13/2019	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 2-19	02/01/2019		02/13/19	21.17
			Invoice: HUMPHRIES 2-19				REIMBURSE MILEAGE REIMBURSEMENT	
			21.17 50102900 532317				CHECK 649918 TOTAL:	21.17
649919	02/13/2019	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN & 59574		01/24/2019		02/13/19	2,006.14
			Invoice: 59574				LEGAL SERVICES LEGAL SERVICE	
			2,006.14 50102900 531307				CHECK 649919 TOTAL:	2,006.14
649920	02/13/2019	PRTD	1600 RECORDED BOOKS INC	76024155	10/26/2018		02/13/19	73.60
			Invoice: 76024155				MATERIALS BOOKS AND PUBLICATIONS	
			73.60 50452900 541400				CHECK 649920 TOTAL:	73.60
649921	02/13/2019	PRTD	12816 SCHOLASTIC LIBRARY PUBLISHING	18605202	01/16/2019		02/13/19	13,775.00
			Invoice: 18605202				MATERIALS BOOKS AND PUBLICATIONS	
			13,775.00 50452900 541400					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 649921 TOTAL:	13,775.00
649922	02/13/2019	PRTD	730 SCHOOL OUTFITTERS LLC	INV13043282		01/08/2019		02/13/19	174.80
			Invoice: INV13043282			I.T. PO 16449			
				174.80 50382900 541407		OPERATING SUPPLIES			
								CHECK 649922 TOTAL:	174.80
649923	02/13/2019	PRTD	1313 SHERWIN WILLIAMS	8329-5		01/25/2019		02/13/19	175.21
			Invoice: 8329-5			NBL BALLOU ROOM			
				175.21 50102920 531302		BUILDING AND GROUNDS MAINT			
								CHECK 649923 TOTAL:	175.21
649924	02/13/2019	PRTD	1319 K & J PHILLIPS CORP	24452		01/18/2019		02/13/19	20.00
			Invoice: 24452			NBL A.S. SIGN			
				20.00 50392900 531310		PRINTING SERVICE			
			Invoice: 24328						
			K & J PHILLIPS CORP	24328		01/10/2019		02/13/19	720.94
				720.94 50392900 531310		SHOW US FLYERS&POSTER			
						PRINTING SERVICE			
								CHECK 649924 TOTAL:	740.94
649925	02/13/2019	PRTD	237 SMITH MAINTENANCE COMPANY	12491		02/01/2019		02/13/19	8,659.06
			Invoice: 12491			JANITORIAL SVC 3 BLDGS			
				3,247.15 50102910 531302		BUILDING AND GROUNDS MAINT			
				1,649.34 50102920 531302		BUILDING AND GROUNDS MAINT			
				3,762.57 50102930 531302		BUILDING AND GROUNDS MAINT			
								CHECK 649925 TOTAL:	8,659.06
649926	02/13/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8052878010		01/12/2019		02/13/19	1,843.35
			Invoice: 8052878010			3 BLDGS			
				1,843.35 50342900 541401		CUSTODIAL SUPPLIES			
			Invoice: 8052964855						
			STAPLES CONTRACT & COMMERCIAL LLC	8052964855		01/19/2019		02/13/19	229.60
				229.60 50342900 541401		NIC&NBL			
						CUSTODIAL SUPPLIES			
								CHECK 649926 TOTAL:	2,072.95
649927	02/13/2019	PRTD	18132 SUPERIOR SERVICE SOLUTIONS INC	3159		01/21/2019		02/13/19	690.00
			Invoice: 3159			NIC WINDOW WASH			
				690.00 50102910 531302		BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
					INVOICE DTL	DESC				
Invoice: 3160			SUPERIOR SERVICE SOLUTIONS INC	3160		01/21/2019		02/13/19	390.00	
				390.00	50102920	531302	NBL WINDOW WASH BUILDING AND GROUNDS MAINT			
Invoice: 3158			SUPERIOR SERVICE SOLUTIONS INC	3158		01/21/2019		02/13/19	1,180.00	
				1,180.00	50102930	531302	NSL WINDOW WASH BUILDING AND GROUNDS MAINT			
								CHECK	649927 TOTAL:	2,260.00
649928	02/13/2019	PRTD	405 TIMCO LLC	25943		01/07/2019		02/13/19	945.00	
				945.00	50102910	531302	NIC CARPET CLEAN BUILDING AND GROUNDS MAINT			
Invoice: 25942			TIMCO LLC	25942		01/07/2019		02/13/19	672.00	
				672.00	50102920	531302	NBL CARPET CLEAN BUILDING AND GROUNDS MAINT			
Invoice: 25961			TIMCO LLC	25961		01/14/2019		02/13/19	1,260.00	
				1,260.00	50102930	531302	NSL CARPET CLEAN BUILDING AND GROUNDS MAINT			
Invoice: 25974			TIMCO LLC	25974		01/25/2019		02/13/19	840.00	
				840.00	50102930	531302	NSL CHAIRS CLEAN BUILDING AND GROUNDS MAINT			
								CHECK	649928 TOTAL:	3,717.00
649929	02/13/2019	PRTD	1375 UNITED PARCEL SERVICES INC	X57468049		01/26/2019		02/13/19	21.51	
				21.51	50102900	532319	T.S. POSTAGE AND DELIVERY			
								CHECK	649929 TOTAL:	21.51
649930	02/13/2019	PRTD	12267 VERIZON WIRELESS	9823365016		02/01/2019		02/13/19	162.10	
				162.10	50102900	542415	PHONES TELEPHONE			
								CHECK	649930 TOTAL:	162.10

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NUMBER OF CHECKS 46 *** CASH ACCOUNT TOTAL *** 215,695.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	73,802.72
TOTAL EFT'S	9	141,892.99

*** GRAND TOTAL *** 215,695.71

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
22341	02/15/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20190215P			02/15/2019		02/15/19	620.62
			Invoice: 20190215P		620.62	4700 202112	PAYROLL DEDUCTION - 02/15/19			
							FIRE PENSION			
			Invoice: 20190215Q	20190215Q			02/15/2019		02/15/19	17,803.92
					17,803.92	4700 202112	PAYROLL DEDUCTION - 02/15/19			
							FIRE PENSION			
			Invoice: 20190215R	20190215R			02/15/2019		02/15/19	50,387.68
					50,387.68	4700 202112	PAYROLL DEDUCTION - 02/15/19			
							FIRE PENSION			
							CHECK	22341	TOTAL:	68,812.22
22342	02/15/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20190215T			02/15/2019		02/15/19	65,677.38
			Invoice: 20190215T		65,677.38	4700 202112	PAYROLL DEDUCTION - 02/15/19			
							FIRE PENSION			
							CHECK	22342	TOTAL:	65,677.38
22343	02/15/2019	EFT	14843 IAFF LOCAL 4302	20190215G			02/15/2019		02/15/19	6,889.44
			Invoice: 20190215G		6,889.44	4700 202160	PAYROLL DEDUCTION - 02/15/19			
							UNION DUES			
							CHECK	22343	TOTAL:	6,889.44
22344	02/15/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20190215C			02/15/2019		02/15/19	4,502.81
			Invoice: 20190215C		4,502.81	4700 202160	PAYROLL DEDUCTION - 02/15/19			
							UNION DUES			
							CHECK	22344	TOTAL:	4,502.81
22345	02/15/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20190215L			02/15/2019		02/15/19	138.48
			Invoice: 20190215L		138.48	4700 202160	PAYROLL DEDUCTION - 02/15/19			
							UNION DUES			
							CHECK	22345	TOTAL:	138.48
22346	02/15/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20190215J			02/15/2019		02/15/19	884.25
			Invoice: 20190215J		884.25	4700 202160	PAYROLL DEDUCTION - 02/15/19			
							UNION DUES			
							CHECK	22346	TOTAL:	884.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
650113	02/15/2019	PRTD	2018 I U O E LOCAL 150- FIXED	20190215A	02/15/2019		02/15/19	4,132.17
	Invoice: 20190215A							
			4,132.17 4700	202160	PAYROLL DEDUCTION -	02/15/19		
					UNION DUES			
			I U O E LOCAL 150- FIXED	20190215B	02/15/2019		02/15/19	606.14
	Invoice: 20190215B							
			606.14 4700	202160	PAYROLL DEDUCTION -	02/15/19		
					UNION DUES			
					CHECK	650113	TOTAL:	4,738.31
650114	02/15/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190215E	02/15/2019		02/15/19	3,155.95
	Invoice: 20190215E							
			3,155.95 4700	202160	PAYROLL DEDUCTION -	02/15/19		
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190215M	02/15/2019		02/15/19	99.25
	Invoice: 20190215M							
			99.25 4700	202160	PAYROLL DEDUCTION -	02/15/19		
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190215O	02/15/2019		02/15/19	476.40
	Invoice: 20190215O							
			476.40 4700	202111	PAYROLL DEDUCTION -	02/15/19		
					POLICE PENSION			
					CHECK	650114	TOTAL:	3,731.60
650115	02/15/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190215D	02/15/2019		02/15/19	2,287.15
	Invoice: 20190215D							
			2,287.15 4700	202160	PAYROLL DEDUCTION -	02/15/19		
					UNION DUES			
					CHECK	650115	TOTAL:	2,287.15
650116	02/15/2019	PRTD	15443 IUOE LOCAL 399	20190215H	02/15/2019		02/15/19	410.43
	Invoice: 20190215H							
			410.43 4700	202160	PAYROLL DEDUCTION -	02/15/19		
					UNION DUES			
					CHECK	650116	TOTAL:	410.43
650117	02/15/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190215K	02/15/2019		02/15/19	398.64
	Invoice: 20190215K							
			398.64 4700	202160	PAYROLL DEDUCTION -	02/15/19		
					UNION DUES			
			METROPOLITAN ALLIANCE OF POLICE	20190215N	02/15/2019		02/15/19	99.66
	Invoice: 20190215N							
			99.66 4700	202160	PAYROLL DEDUCTION -	02/15/19		
					UNION DUES			
					CHECK	650117	TOTAL:	498.30

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 158,570.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,665.79
TOTAL EFT'S	6	146,904.58

*** GRAND TOTAL *** 158,570.37

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City of Naperville - LIVE
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CASH ACCOUNT: 4600		111101		CONCENTRATION ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
9009908	02/20/2019	WIRE	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	JANUARY 2019		02/20/2019		02-2019	8,699,259.09		
	Invoice: JANUARY 2019										
				2,657,751.99	40311300	544431				PURCHASE ELECTRIC POWER PAYMEN	
				672,516.00	40311300	544418				SUPPLY/DEMAND CHARGE	
				546,710.40	40311300	544431				COGENERATION ENERGY CREDIT	
				4,823,003.16	40311300	544420				SUPPLY/DEMAND CHARGE	
				9,501.75	40311300	544429				ENERGY CHARGE	
				295,107.26	40311300	544428				REACTIVE DEMAND CHARGE	
				-305,331.47	40311300	544418				PREMIUM CHARGE	
										COGENERATION ENERGY CREDIT	
								CHECK	9009908	TOTAL:	8,699,259.09
9009909	02/21/2019	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	02/15/19		02/20/2019		02-2019	729,737.73		
	Invoice: 02/15/19										
				729,737.73	4700	202101				TAX PAYMENT	
										FEDERAL TAX	
								CHECK	9009909	TOTAL:	729,737.73
9009910	02/21/2019	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	02/15/19		02/20/2019		02-2019	151,234.70		
	Invoice: 02/15/19										
				151,234.70	4700	202102				TAX PAYMENT/ WITHHOLDING	
										IL STATE TAX	
								CHECK	9009910	TOTAL:	151,234.70
9009911	02/21/2019	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	02/15/19		02/20/2019		02-2019	22,493.56		
	Invoice: 02/15/19										
				11,124.12	4700	202131				HSA CONTRIBUTION	
				11,369.44	1600	699203				HEALTH SAVINGS ACCOUNT	
										EMPLOYER MEDICAL BENEFIT	
								CHECK	9009911	TOTAL:	22,493.56
9009912	02/21/2019	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE	02/15/19		02/20/2019		02-2019	17,039.03		
	Invoice: 02/15/19										
				17,039.03	4700	202150				CHILD SUPPORT	
										WAGE GARNISHMENT	
								CHECK	9009912	TOTAL:	17,039.03
9009913	02/20/2019	WIRE	18971 AXA ADVISORS	02/15/19		02/20/2019		02-2019	660.00		
	Invoice: 02/15/19										
				660.00	4700	202121				AXA OVER 50	
										457 PLANS	
								CHECK	9009913	TOTAL:	660.00
9009914	02/20/2019	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	02/15/19		02/20/2019		02-2019	74,823.87		
	Invoice: 02/15/19										
				74,823.87	4700	202121				457 CONTRIBUTION	
										457 PLANS	

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CASH ACCOUNT: 4600	111101	CONCENTRATION ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				INVOICE DTL	DESC			
					CHECK	9009914	TOTAL:	74,823.87
9009915	02/20/2019	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	2/15/19	02/20/2019		02-2019	697.12
Invoice: 2/15/19				697.12 4700	202121	457	LOAN REPAYMENT 457 PLANS	
					CHECK	9009915	TOTAL:	697.12
9009916	02/20/2019	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	02/15/19	02/20/2019		02-2019	31,402.24
Invoice: 02/15/19				31,402.24 4700	202121	457	CONTRIBUTION 457 PLANS	
					CHECK	9009916	TOTAL:	31,402.24
9009917	02/20/2019	WIRE	1093 ICMA	02/15/2019	02/20/2019		02-2019	2,779.53
Invoice: 02/15/2019				2,779.53 4700	202121		ROTH IRA CONTRIBUTION 457 PLANS	
					CHECK	9009917	TOTAL:	2,779.53
9009918	02/20/2019	WIRE	1093 ICMA	02/15/19	02/20/2019		02-2019	36,602.98
Invoice: 02/15/19				36,602.98 4700	202121	457	CONTRIBUTION 457 PLANS	
					CHECK	9009918	TOTAL:	36,602.98
				NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***		9,766,729.85
					COUNT	AMOUNT		
TOTAL WIRE TRANSFERS					11	9,766,729.85		
				*** GRAND TOTAL ***				9,766,729.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22347	02/21/2019	EFT	2283 ALLIED DOOR INC	0000125659	01/31/2019		02/21/19	324.00
			Invoice: 0000125659	324.00 31341500 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
			Invoice: 0000125687	274.44 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	274.44
			Invoice: 0000125728	162.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	162.00
			Invoice: 0000125729	307.62 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	307.62
			Invoice: 0000126065	324.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	324.00
					CHECK		22347 TOTAL:	1,392.06
22348	02/21/2019	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-119	02/11/2019		02/21/19	242.54
			Invoice: 10090-119	242.54 15101100 531304	ONLINE PAY STUBS AND CHECK PRI		FINANCIAL SERVICE	
					CHECK		22348 TOTAL:	242.54
22349	02/21/2019	EFT	14385 DSTP LLC	01/01 - 01/31/19	01/31/2019	20190121	02/21/19	233.00
			Invoice: 01/01 - 01/31/19	233.00 31351100 531303	CARWASH SERVICES FOR CITY VEHICLES		EQUIPMENT MAINTENANCE	
					CHECK		22349 TOTAL:	233.00
22350	02/21/2019	EFT	17192 BLACK BAG TECHNOLOGIES INC	14410	02/06/2019	20190108	02/21/19	1,910.00
			Invoice: 14410	1,910.00 21221100 531312	RENEWAL FOR BLACK LIGHT LICENSE		SOFTWARE AND HARDWARE MAINT	
					CHECK		22350 TOTAL:	1,910.00
22351	02/21/2019	EFT	593 C L C LUBRICANTS CO	88404	02/08/2019	20190010	02/21/19	605.40
			Invoice: 88404	605.40 41251530 541405	OILS & GREASE FOR PM SERVICE AT SWRC		LUBRICANTS AND FLUIDS	
					CHECK		22351 TOTAL:	605.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22352	02/21/2019	EFT	13553 CANON FINANCIAL SERVICES INC	19636899	01/13/2019		02/21/19	2,725.88
	Invoice: 19636899			2,725.88 16201100 531308	CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE			
	Invoice: 19636900			1,252.28 16201100 531308	15-181 CANON COST PER COPY - P OPERATIONAL SERVICE			
	Invoice: 19636901			4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
							CHECK 22352 TOTAL:	8,338.69
22353	02/21/2019	EFT	16177 CITYGATE CENTRE HOTEL LLC	4QTR CITYG	02/15/2019		02/21/19	68,271.44
	Invoice: 4QTR CITYG REBATE			68,271.44 1100 414102	HOTEL TAX REBATE 4TH QTR 2018 HOTEL&MOTEL/REBATE/CITYGATE			
							CHECK 22353 TOTAL:	68,271.44
22354	02/21/2019	EFT	9011 CLASSIC TOWING INC	63180	02/19/2019		02/21/19	160.00
	Invoice: 63180			160.00 31351100 531308	TOW KUBOTA #665 OPERATIONAL SERVICE			
							CHECK 22354 TOTAL:	160.00
22355	02/21/2019	EFT	298 CONSOLIDATED ELECTRICAL DISTRIBUT	4975-533835	02/05/2019	20190123	02/21/19	1,112.50
	Invoice: 4975-533835			1,112.50 16101100 541406	2X2 LED LIGHTS OFFICE SUPPLIES			
							CHECK 22355 TOTAL:	1,112.50
22356	02/21/2019	EFT	698 CVS PHARMACY INC	52429420	02/16/2019		02/21/19	16,012.35
	Invoice: 52429420			16,012.35 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
							CHECK 22356 TOTAL:	16,012.35
22357	02/21/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	2/14-20/19	02/18/2019		02/21/19	20,172.75
	Invoice: 2/14-20/19			20,172.75 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
							CHECK 22357 TOTAL:	20,172.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22358	02/21/2019	EFT	15590 FIRE SERVICE INC	29030	01/21/2019	20190004	02/21/19	851.53
Invoice: 29030								
				354.80	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				496.73	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			FIRE SERVICE INC	29031	01/21/2019	20190004	02/21/19	250.00
Invoice: 29031								
				104.17	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				145.83	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			FIRE SERVICE INC	29089	01/29/2019	20190004	02/21/19	950.00
Invoice: 29089								
				395.83	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				554.17	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			FIRE SERVICE INC	29090	01/29/2019	20190004	02/21/19	1,105.41
Invoice: 29090								
				460.59	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				644.82	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			FIRE SERVICE INC	16479	01/09/2019	20190004	02/21/19	120.85
Invoice: 16479								
				50.35	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				70.50	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			FIRE SERVICE INC	16560	01/22/2019	20190004	02/21/19	179.25
Invoice: 16560								
				74.69	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				104.56	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			FIRE SERVICE INC	16561	01/22/2019	20190004	02/21/19	380.55
Invoice: 16561								
				158.56	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				221.99	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			FIRE SERVICE INC	16641	01/31/2019	20190004	02/21/19	179.24
Invoice: 16641								
				74.68	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				104.56	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			FIRE SERVICE INC	28981	01/14/2019	20190004	02/21/19	650.00
Invoice: 28981								
				270.83	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				379.17	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
			FIRE SERVICE INC	29017	01/17/2019	20190004	02/21/19	950.00
Invoice: 29017								
				395.83	31351100	531303	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
				554.17	31351100	541402	EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 22358 TOTAL:	5,616.83
22359	02/21/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC		IN00231254	01/09/2019		02/21/19	734.50
								16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
					734.50 31341100 531302				
								12/31/2018 02/21/19	300.00
								16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
					300.00 31341100 531302				
								CHECK 22359 TOTAL:	1,034.50
22360	02/21/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC		N18227	01/24/2019	20190147	02/21/19	23.99
								KEYS OPERATING SUPPLIES	
					23.99 31341100 541407				
								CHECK 22360 TOTAL:	23.99
22361	02/21/2019	EFT	1031 WW GRAINGER INC		9086863199	02/13/2019		02/21/19	676.79
								18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
					676.79 31341100 541407				
								01/31/2019 02/21/19	589.78
								18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
					589.78 31341100 541407				
								01/31/2019 02/21/19	307.27
								18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
					307.27 31341100 541407				
								CHECK 22361 TOTAL:	1,573.84
22362	02/21/2019	EFT	18731 HASTINGS AIR ENERGY CONTROL		I76142	02/12/2019		02/21/19	270.00
								PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
					270.00 31341100 531302				
								02/12/2019 02/21/19	270.00
								PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
					270.00 31341100 531302				
								02/12/2019 02/21/19	360.00
								PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
					360.00 31341100 531302				
								02/12/2019 02/21/19	450.00
								PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
					450.00 31341100 531302				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: I76145			HASTINGS AIR ENERGY CONTROL	I76145	02/12/2019		02/21/19	270.00
			270.00 31341100 531302				PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
Invoice: I76150			HASTINGS AIR ENERGY CONTROL	I76150	02/12/2019		02/21/19	270.00
			270.00 31341100 531302				PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
Invoice: I76144			HASTINGS AIR ENERGY CONTROL	I76144	02/12/2019		02/21/19	180.00
			180.00 31341100 531302				PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
Invoice: I76149			HASTINGS AIR ENERGY CONTROL	I76149	02/12/2019		02/21/19	90.00
			90.00 31341100 531302				PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
Invoice: I76143			HASTINGS AIR ENERGY CONTROL	I76143	02/12/2019		02/21/19	270.00
			270.00 31341100 531302				PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
Invoice: I76148			HASTINGS AIR ENERGY CONTROL	I76148	02/12/2019		02/21/19	540.00
			540.00 31341100 531302				PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
							CHECK 22362 TOTAL:	2,970.00
22363	02/21/2019 EFT		844 HEALTH CARE SERVICE CORPORATION	1930102004-2/15/19	02/18/2019		02/21/19	49,503.96
	Invoice: 1930102004-2/15/19		49,503.96 60101600 525161				MEDICAL INSURANCE - 19301020004 - 02/15/2019 CLAIMS/HMO	
			HEALTH CARE SERVICE CORPORATION	19301010005-2/15/19	02/18/2019		02/21/19	117,274.53
	Invoice: 19301010005-2/15/19		106,742.19 60101600 525162				MEDICAL INSURANCE 19301010005 - 02/15/19 CLAIMS/PPO	
			145.89 60101600 525163				CLAIMS/CDHP	
			10,386.45 60101600 525164				CLAIMS/HSA	
							CHECK 22363 TOTAL:	166,778.49
22364	02/21/2019 EFT		546 HERBO TREE SERVICE INC	2/10/19	02/10/2019		02/21/19	698.08
	Invoice: 2/10/19		698.08 31251100 531308				17-176 ROADWAY PLOWING OPERATIONAL SERVICE	
			HERBO TREE SERVICE INC	2/13/19	02/13/2019		02/21/19	5,900.43
	Invoice: 2/13/19		5,900.43 31251100 531308				17-176 ROADWAY PLOWING OPERATIONAL SERVICE	
							CHECK 22364 TOTAL:	6,598.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
22365	02/21/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042020914:01	02/13/2019		02/21/19	596.47	
Invoice: R042020914:01				596.47 31341500 531302	18-024, GENERATOR MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
			INTERSTATE POWER SYSTEMS INC	R042020392:01	01/17/2019		02/21/19	823.92	
Invoice: R042020392:01				823.92 31351100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	R042020629:01	01/31/2019		02/21/19	340.00	
Invoice: R042020629:01				340.00 31341300 531302	18-024, GENERATOR MAINTENANCE				
					BUILDING AND GROUNDS MAINT				
			INTERSTATE POWER SYSTEMS INC	R042020393:01	01/17/2019		02/21/19	556.42	
Invoice: R042020393:01				556.42 31351100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	R042020806:01	02/08/2019		02/21/19	941.08	
Invoice: R042020806:01				941.08 31351100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
							CHECK	22365 TOTAL:	3,257.89
22366	02/21/2019	EFT	17951 KONE INC	959166020	02/01/2019	20180150	02/21/19	690.00	
Invoice: 959166020				690.00 31254300 531302	BUILDING MAINTENANCE, INSTALLA				
					BUILDING AND GROUNDS MAINT				
							CHECK	22366 TOTAL:	690.00
22367	02/21/2019	EFT	6553 LAI LTD	19-16155	02/11/2019	20190083	02/21/19	626.26	
Invoice: 19-16155				626.26 41101500 541407	850-600-00012 BEARING,LOWER,VALVE PEC,6F1CI,NBR,G				
					OPERATING SUPPLIES				
							CHECK	22367 TOTAL:	626.26
22368	02/21/2019	EFT	17209 MARRIOTT CHICAGO NAPERVILLE	4QTR MAR REBATE	02/15/2019		02/21/19	157,478.51	
Invoice: 4QTR MAR REBATE				157,478.51 1100 414105	HOTEL TAX REBATE				
					HOTEL&MOTEL/REBATE/EMBASSY				
							CHECK	22368 TOTAL:	157,478.51
22369	02/21/2019	EFT	8461 MEADE ELECTRIC COMPANY	684835	10/18/2018		02/21/19	565.32	
Invoice: 684835				565.32 31101100 531308	16-199 STREETLIGHT CONTROLLER				
					OPERATIONAL SERVICE				
			MEADE ELECTRIC COMPANY	686247	01/31/2019		02/21/19	10,980.21	
Invoice: 686247				8,945.91 31101100 531308	16-199 STREETLIGHT CONTROLLER				
					OPERATIONAL SERVICE				

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
							INVOICE DTL	DESC		
				1,521.90	31104300	531308	OPERATIONAL SERVICE			
				291.96	31104300	531308	OPERATIONAL SERVICE			
				220.44	31251200	531308	OPERATIONAL SERVICE			
							CHECK	22369 TOTAL:	11,545.53	
22370	02/21/2019 EFT		8197 METAVANTE CORP / FIS	32486921	02/07/2019		02/21/19	9,029.12		
Invoice: 32486921						ELECTRONIC BILL PAYMENT				
				4,514.56	15171300	531309	OTHER PROFESSIONAL SERVICE			
				4,514.56	15171500	531309	OTHER PROFESSIONAL SERVICE			
							CHECK	22370 TOTAL:	9,029.12	
22371	02/21/2019 EFT		17399 MIDLAND STANDARD ENGINEERING INC	139012	01/25/2019		02/21/19	3,012.00		
Invoice: 139012						16-353 MATERIALS TESTING - VAR				
				3,012.00	41251500	551502	INFRASTRUCTURE			
Invoice: 139011						16-353 ANNUAL MATERIAL TESTING				
				652.50	30282200	551502	INFRASTRUCTURE		652.50	
							CHECK	22371 TOTAL:	3,664.50	
22372	02/21/2019 EFT		191 NAPCO STEEL INC	425942	02/07/2019	20180715	02/21/19	218.70		
Invoice: 425942						STEEL SUPPLIES-VARIOUS SIZES				
				218.70	31251100	541407	OPERATING SUPPLIES			
Invoice: 426104						STEEL SUPPLIES-VARIOUS SIZES				
				144.45	31251100	541407	OPERATING SUPPLIES		144.45	
							CHECK	22372 TOTAL:	363.15	
22373	02/21/2019 EFT		14934 NAPERVILLE COMMUNITY TELEVISION	4TH QTR PEG	PAYMENT 12/10/2018		02/21/19	91,907.84		
Invoice: 4TH QTR PEG PAYMENT						4TH QTR2018 PEG PAYMENT, NET SELF INS FUND CONTRIB				
				122,985.21	70101100	561601	CONTRIBUTION TO OTHER ENTITIES			
				-31,077.37	1600	481104	OUTSIDE AGENCY			
Invoice: FY19						ANNUAL CONTRIBUTION FOR CITY S				
				184,000.00	70101100	561601	CONTRIBUTION TO OTHER ENTITIES		184,000.00	
							CHECK	22373 TOTAL:	275,907.84	
22374	02/21/2019 EFT		18477 NAPERVILLE HOTEL PARTNERS LLC	4QTR EMB REBATE	02/15/2019		02/21/19	92,567.75		
Invoice: 4QTR EMB REBATE						HOTEL TAX REBATE 4TH QTR 2018				
				92,567.75	1100	414105	HOTEL&MOTEL/REBATE/EMBASSY			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 22374 TOTAL:	92,567.75
22375	02/21/2019	EFT	18475 NCW NAPERVILLE LLC	30	02/12/2019	20190130	02/21/19	288.00
			Invoice: 30				CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
			288.00 31351100 531303				CHECK 22375 TOTAL:	288.00
22376	02/21/2019	EFT	13327 OTIS ELEVATOR COMPANY	CYS18086001	02/01/2019		02/21/19	620.00
			Invoice: CYS18086001				18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			620.00 31254300 531302				CHECK 22376 TOTAL:	620.00
22377	02/21/2019	EFT	189 PARENT PETROLEUM INC	1242294	01/21/2019		02/21/19	346.25
			Invoice: 1242294				17-013 AUTO LUBRICANTS AND FLU FUEL	
			346.25 31351100 541403				CHECK 22377 TOTAL:	346.25
22378	02/21/2019	EFT	18104 PETE ELLMAN BIG BAND NFP	1	02/19/2019		02/21/19	14,800.00
			Invoice: 1				PETE ELLMAN BIG BAND SECA REIM SECA GRANTS	
			14,800.00 13144000 561604				CHECK 22378 TOTAL:	14,800.00
22379	02/21/2019	EFT	13128 POWER LINE SUPPLY	2112019-56301284	10/03/2018	20180464	02/21/19	138.21
			Invoice: 2112019-56301284				281-100-00150 1-PH PAD LOOP T OPERATING SUPPLIES	
			138.21 40101300 541407				CHECK 22379 TOTAL:	773.21
			Invoice: 56340498				280-112-00030 20190070 02/21/19 SINGLE COND. 600V #2 STR CU USE (BL) OPERATING SUPPLIES	635.00
			635.00 40101300 541407				CHECK 22380 TOTAL:	480.00
22380	02/21/2019	EFT	16232 QFREE TCS INC	11991	02/12/2019	20190084	02/21/19	480.00
			Invoice: 11991				MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES EQUIPMENT MAINTENANCE	
			480.00 30281100 531303				CHECK 22380 TOTAL:	480.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22381	02/21/2019	EFT	202 RAY O'HERRON CO INC	1905996-IN	01/31/2019		02/21/19	121.80
Invoice: 1905996-IN				121.80 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1905995-IN	01/31/2019		02/21/19	169.50
Invoice: 1905995-IN				169.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1905993-IN	01/31/2019		02/21/19	187.99
Invoice: 1905993-IN				187.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1905974-IN	01/31/2019		02/21/19	10.00
Invoice: 1905974-IN				10.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1905992-IN	01/31/2019		02/21/19	240.50
Invoice: 1905992-IN				240.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1903374-IN	01/17/2019		02/21/19	129.95
Invoice: 1903374-IN				129.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1903371-IN	01/17/2019		02/21/19	149.98
Invoice: 1903371-IN				149.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1901616-IN	01/09/2019		02/21/19	580.38
Invoice: 1901616-IN				580.38 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1901214-IN	01/08/2019		02/21/19	14.99
Invoice: 1901214-IN				14.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1901212-IN	01/08/2019		02/21/19	155.00
Invoice: 1901212-IN				155.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1901618-IN	01/09/2019		02/21/19	230.49
Invoice: 1901618-IN				230.49 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1901614-IN	01/09/2019		02/21/19	231.49
Invoice: 1901614-IN				231.49 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1901613-IN	01/09/2019		02/21/19	234.24
Invoice: 1901613-IN				234.24 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1901612-IN			RAY O'HERRON CO INC	1901612-IN	01/09/2019		02/21/19	231.49
				231.49 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1901609-IN			RAY O'HERRON CO INC	1901609-IN	01/09/2019		02/21/19	74.50
				74.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1901607-IN			RAY O'HERRON CO INC	1901607-IN	01/09/2019		02/21/19	18.95
				18.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1901605-IN			RAY O'HERRON CO INC	1901605-IN	01/09/2019		02/21/19	22.99
				22.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1901603-IN			RAY O'HERRON CO INC	1901603-IN	01/09/2019		02/21/19	129.95
				129.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1901211-IN			RAY O'HERRON CO INC	1901211-IN	01/08/2019		02/21/19	18.95
				18.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1906000-IN			RAY O'HERRON CO INC	1906000-IN	01/31/2019		02/21/19	897.57
				897.57 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1903394-IN			RAY O'HERRON CO INC	1903394-IN	01/17/2019		02/21/19	1,631.95
				1,631.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1903392-IN			RAY O'HERRON CO INC	1903392-IN	01/17/2019		02/21/19	228.98
				228.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1903388-IN			RAY O'HERRON CO INC	1903388-IN	01/17/2019		02/21/19	2,025.37
				2,025.37 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1903385-IN			RAY O'HERRON CO INC	1903385-IN	01/17/2019		02/21/19	1,849.80
				1,849.80 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1903383-IN			RAY O'HERRON CO INC	1903383-IN	01/17/2019		02/21/19	1,881.24
				1,881.24 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1903375-IN			RAY O'HERRON CO INC	1903375-IN	01/17/2019		02/21/19	621.17
				621.17 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1903378-IN			RAY O'HERRON CO INC	1903378-IN	01/17/2019		02/21/19	1,722.78
				1,722.78 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1903382-IN			RAY O'HERRON CO INC	1903382-IN	01/17/2019		02/21/19	1,795.27
				1,795.27 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1904554-IN			RAY O'HERRON CO INC	1904554-IN	01/23/2019		02/21/19	317.88
				317.88 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1904562-IN			RAY O'HERRON CO INC	1904562-IN	01/23/2019		02/21/19	165.95
				165.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1904560-IN			RAY O'HERRON CO INC	1904560-IN	01/23/2019		02/21/19	51.00
				51.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1904561-IN			RAY O'HERRON CO INC	1904561-IN	01/23/2019		02/21/19	79.98
				79.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	22381	TOTAL:	16,222.08
22382 02/21/2019 EFT			161 SICALCO LTD	69126	02/06/2019		02/21/19	2,448.80
Invoice: 69126				2,448.80 31251100 541409	18-233 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			
Invoice: 69115			SICALCO LTD	69115	02/05/2019		02/21/19	2,479.96
				2,479.96 31251100 541409	18-233 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			
Invoice: 69099			SICALCO LTD	69099	02/04/2019		02/21/19	2,449.86
				2,449.86 31251100 541409	18-233 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			
					CHECK	22382	TOTAL:	7,378.62
22383 02/21/2019 EFT			13458 SIKICH LLP	370717	01/31/2019		02/21/19	14,000.00
Invoice: 370717				8,334.72 15101100 531304	EXTERNAL AUDITOR (17-041, 18-2			
				2,458.65 15101300 531304	FINANCIAL SERVICE			
				2,458.65 15101500 531304	FINANCIAL SERVICE			
				379.05 15102900 531304	FINANCIAL SERVICE			
				260.44 15101200 531304	FINANCIAL SERVICE			
				108.49 15104300 531304	FINANCIAL SERVICE			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
									INVOICE DTL	DESC	
									CHECK	22383 TOTAL:	14,000.00
22384	02/21/2019	EFT	12642 STANDARD COMPANIES	117834	02/07/2019		02/21/19	1,029.94	MISC JANITORIAL SUPPLIES FOR C		
			Invoice: 117834						CUSTODIAL SUPPLIES		
				1,029.94	22251100	541401					
									CHECK	22384 TOTAL:	1,029.94
22385	02/21/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-252197	02/07/2019		02/21/19	5,440.22	16-015 ERP SOFTWARE		
			Invoice: 045-252197						TECHNOLOGY		
				1,351.89	16101300	551504			TECHNOLOGY		
				677.31	16101500	551504			TECHNOLOGY		
				3,411.02	16102300	551504			TECHNOLOGY		
									CHECK	22385 TOTAL:	5,440.22
22386	02/21/2019	EFT	18870 UNIMERICA INSURANCE CO	02/11/2019	02/11/2019		02/21/19	37,656.52	ACCOUNT 140652		
			Invoice: 02/11/2019						ADMIN FEES/OTHER BENEFITS		
				37,656.52	60101600	523210					
									CHECK	22386 TOTAL:	37,656.52
22387	02/21/2019	EFT	4787 UNITED EXPRESS SYSTEM	16605-15551	02/15/2019		02/21/19	317.80	JANUARY PICK UP & DELIVERY MONTHLY FEE		
			Invoice: 16605-15551						OPERATIONAL SERVICE		
				317.80	15171100	531308					
									CHECK	22387 TOTAL:	317.80
22388	02/21/2019	EFT	2608 UUSCO OF ILLINOIS INC	3028341	01/25/2019	20180885	02/21/19	79,800.00	284-200-00066 2-WAY AIR SWITC		
			Invoice: 3028341						OPERATING SUPPLIES		
				79,800.00	40101300	541407					
									CHECK	22388 TOTAL:	79,800.00
22389	02/21/2019	EFT	2608 UUSCO OF ILLINOIS INC	3028422	02/14/2019	20190144	02/21/19	4,850.00	285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR		
			Invoice: 3028422						OPERATING SUPPLIES		
				4,850.00	40101300	541407					
									CHECK	22389 TOTAL:	4,850.00
22390	02/21/2019	EFT	17841 US BANK	2/11-20	02/21/2019		02/21/19	101,851.09	PRO CARD TRANSACTIONS		
			Invoice: 2/11-20						CONTROL - PCARD LIABILITY ACCT		
				101,851.09	4600	920000					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	22390 TOTAL: 101,851.09
22391	02/21/2019	EFT	14485 V3 COMPANIES OF ILLINOIS LTD	119112	02/12/2019	20181076	02/21/19	522.50
			Invoice: 119112				ENGINEERING SERVICES-EVALUATIO INFRASTRUCTURE	
				522.50 31252200 551502			CHECK	22391 TOTAL: 522.50
22392	02/21/2019	EFT	18276 VERIZON CONNECT NWF INC	OSV000001681221	02/01/2019	20180900	02/21/19	1,907.50
			Invoice: OSV000001681221				MONTHLY AVL INTERNET CONNECTIO INTERNET	
				1,907.50 31101100 542412			CHECK	22392 TOTAL: 1,907.50
22393	02/21/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3385202-2007-4	02/01/2019		02/21/19	253.75
			Invoice: 3385202-2007-4				15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE	
				253.75 31101100 531311			CHECK	22393 TOTAL: 253.75
22394	02/21/2019	EFT	325 WATER PRODUCTS CO	02876070	02/08/2019	20190135	02/21/19	909.20
			Invoice: 02876070				673-052-00005 6 X 12 STAINLESS STEEL REPAIR CLAMP OPERATING SUPPLIES	
				909.20 41101500 541407			CHECK	22394 TOTAL: 909.20
22395	02/21/2019	EFT	163 WESCO DISTRIBUTION INC	615961	02/05/2019	20190116	02/21/19	320.88
			Invoice: 615961				115-100-00001 AA DURACELL OPERATING SUPPLIES	
				320.88 40101300 541407			CHECK	22395 TOTAL: 607.64
			Invoice: 612285				02/04/2019 20190064 02/21/19 445-064-00002 6 SQUARE-SHANK OPERATING SUPPLIES	21.26
				21.26 40101300 541407			CHECK	22395 TOTAL: 607.64
			Invoice: 612286				02/04/2019 20190048 02/21/19 200-027-00041 LINEMAN MITT, LARGE THINSULATE LINE OPERATING SUPPLIES	235.00
				235.00 40101300 541407			CHECK	22395 TOTAL: 607.64
			Invoice: 612287				02/04/2019 20190048 02/21/19 200-027-00041 LINEMAN MITT, LARGE THINSULATE LINE OPERATING SUPPLIES	30.50
				30.50 40101300 541407			CHECK	22395 TOTAL: 607.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
650118	02/21/2019	PRTD	9545 APPLIED INDUSTRIAL TECHNOLOGIES	7015488487	02/08/2019	20190082	02/21/19	288.15
	Invoice: 7015488487				110-350-00040	V-BELT,B-86,F/HP, 21/32W X 13/32D X		
				288.15 41101500 541407		OPERATING SUPPLIES		
						CHECK	650118 TOTAL:	288.15
650119	02/21/2019	PRTD	10053 B & L AUTO BODY INC	63447	02/19/2019		02/21/19	160.00
	Invoice: 63447				TOW UNIT 9662			
				160.00 31351100 531308		OPERATIONAL SERVICE		
						CHECK	650119 TOTAL:	160.00
650120	02/21/2019	PRTD	10512 BRUCKER COMPANY	140562	02/12/2019	20190023	02/21/19	67.20
	Invoice: 140562				HVAC FILTERS FOR CITY FACILITIES			
				47.04 31341100 541407		OPERATING SUPPLIES		
				10.08 31341300 541407		OPERATING SUPPLIES		
				10.08 31341500 541407		OPERATING SUPPLIES		
	Invoice: 140273		BRUCKER COMPANY	140273	02/07/2019	20190023	02/21/19	2,430.00
					HVAC FILTERS FOR CITY FACILITIES			
				1,701.00 31341100 541407		OPERATING SUPPLIES		
				364.50 31341300 541407		OPERATING SUPPLIES		
				364.50 31341500 541407		OPERATING SUPPLIES		
	Invoice: 140493		BRUCKER COMPANY	140493	02/11/2019	20190023	02/21/19	636.30
					HVAC FILTERS FOR CITY FACILITIES			
				445.40 31341100 541407		OPERATING SUPPLIES		
				95.45 31341300 541407		OPERATING SUPPLIES		
				95.45 31341500 541407		OPERATING SUPPLIES		
						CHECK	650120 TOTAL:	3,133.50
650121	02/21/2019	PRTD	674 CADD MICROSYSTEMS INC	30017132	12/10/2018	20190110	02/21/19	9,281.55
	Invoice: 30017132				Bluebeam Revu Lic - TED Planning, FSD Upg, IT			
				260.00 15101100 531312		SOFTWARE AND HARDWARE MAINT		
				710.55 16101100 531312		SOFTWARE AND HARDWARE MAINT		
				8,311.00 30281100 531312		SOFTWARE AND HARDWARE MAINT		
						CHECK	650121 TOTAL:	9,281.55
650122	02/21/2019	PRTD	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN621101	02/07/2019	20180657	02/21/19	6,113.49
	Invoice: IN621101				Salesforce Professional Servic			
				6,113.49 16101100 531312		SOFTWARE AND HARDWARE MAINT		
						CHECK	650122 TOTAL:	6,113.49

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
650123	02/21/2019	PRTD	16847 CINTAS CORPORATION	344119751	01/18/2019		02/21/19	111.05
				Invoice: 344119751				
				111.05 31351100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
				Invoice: 344116422				
				111.05 31351100 531306	UNIFORM RENTALS		02/21/19	111.05
					LAUNDRY SERVICE			
				Invoice: 344126482				
				111.05 31351100 531306	UNIFORM RENTALS		02/21/19	111.05
					LAUNDRY SERVICE			
				Invoice: 344123175				
				111.05 31351100 531306	UNIFORM RENTALS		02/21/19	111.05
					LAUNDRY SERVICE			
				Invoice: 344129876				
				115.92 31351100 531306	UNIFORM RENTALS		02/21/19	115.92
					LAUNDRY SERVICE			
				Invoice: 344133197				
				288.38 31251100 531306	UNIFORM RENTALS		02/21/19	288.38
					LAUNDRY SERVICE			
				Invoice: 344129878				
				622.58 31251100 531306	UNIFORM RENTALS		02/21/19	622.58
					LAUNDRY SERVICE			
				Invoice: 344133195				
				111.35 31351100 531306	UNIFORM RENTALS		02/21/19	111.35
					LAUNDRY SERVICE			
							CHECK 650123 TOTAL:	1,582.43
650124	02/21/2019	PRTD	270 CITY OF NAPERVILLE	P01-2947	02/15/2019		02/21/19	400.00
				Invoice: P01-2947				
				400.00 4400 207001	FALSE ALARM - PHOENIX	WHOLESALE		
					STATE OF ILLINOIS			
				Invoice: 000233967-106520				
				219.82 1300 121102	UB CR REFUND-FINALS		02/21/19	219.82
					UTILITY ACCOUNTS			
				Invoice: 000459373-85090				
				10.79 1300 121102	UB CR REFUND-FINALS		02/21/19	10.79
					UTILITY ACCOUNTS			
				Invoice: 000352389-55780				
				.44 1300 121102	UB CR REFUND-FINALS		02/21/19	.44
					UTILITY ACCOUNTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 650124 TOTAL:	631.05
650125	02/21/2019	PRTD	9005 COMED	8 654644003	01/28/2019		02/21/19	39.43	
				Invoice: 8 654644003	39.43 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
				Invoice: 4 30149013	309.38 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		309.38	
				Invoice: 4 627041010	715.00 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		715.00	
								CHECK 650125 TOTAL:	1,063.81
650126	02/21/2019	PRTD	97 CORE & MAIN LP	K040660	02/11/2019		02/21/19	11,524.00	
				Invoice: K040660	11,524.00 41251500 551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE			
				Invoice: K040652	18,436.00 41251500 551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE		18,436.00	
				Invoice: K040631	16,540.00 41251500 551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE		16,540.00	
				Invoice: K040592	36,340.00 41251500 551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE		36,340.00	
								CHECK 650126 TOTAL:	82,840.00
650127	02/21/2019	PRTD	18272 DAZZO'S AUTO REPAIR INC	61220	02/19/2019		02/21/19	500.00	
				Invoice: 61220	500.00 31351100 531308	TOW UNIT 761, EXTRA WORK OPERATIONAL SERVICE			
				Invoice: 61219	325.00 31351100 531308	TOW UNIT 749 OPERATIONAL SERVICE		325.00	
				Invoice: 61221	325.00 31351100 531308	TOW UNIT 310 OPERATIONAL SERVICE		325.00	
				Invoice: 61215A	1,250.00 31351100 531308	TOW FIRE TRUCK 5 OPERATIONAL SERVICE		1,250.00	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	650127	TOTAL:	2,400.00
650128	02/21/2019	PRTD	5937 DELTA SONIC	9847273	01/25/2019	20190129	02/21/19	452.89
		Invoice: 9847273		452.89	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
					CHECK	650128	TOTAL:	452.89
650129	02/21/2019	PRTD	19023 DISCOVERY BENEFITS INC	0000977201-IN	01/31/2019		02/21/19	1,568.00
		Invoice: 0000977201-IN		1,568.00	60101600	531305	16-357 FLEX FSA AND COBRA HR SERVICE	
					CHECK	650129	TOTAL:	1,568.00
650130	02/21/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	02.01.19	02/15/2019		02/21/19	100.00
		Invoice: 02.01.19		100.00	4700	202150	WAGE GARNISHMENT 02/01/19 WAGE GARNISHMENT	
					CHECK	650130	TOTAL:	100.00
650131	02/21/2019	PRTD	11697 ED JONES COMPANY INC	42576	02/01/2019		02/21/19	230.00
		Invoice: 42576		230.00	21101100	541407	BADGES FOR OFFICERS OPERATING SUPPLIES	
					CHECK	650131	TOTAL:	230.00
650132	02/21/2019	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 81891		01/22/2019		02/21/19	50.00
		Invoice: 81891		50.00	30261100	531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
					CHECK	650132	TOTAL:	50.00
650133	02/21/2019	PRTD	973 ENCK CONSTRUCTION	INV0562	02/11/2019		02/21/19	4,577.40
		Invoice: INV0562		4,577.40	31251100	531308	ROADWAY PLOWING 17-176, 18-215 OPERATIONAL SERVICE	
					CHECK	650133	TOTAL:	4,577.40
650134	02/21/2019	PRTD	16568 GARDA CL GREAT LAKES INC	10458417	02/15/2019		02/21/19	239.40
		Invoice: 10458417		239.40	15171100	531308	ARMORED TRANSPORTATION SERVICE OPERATIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 650134 TOTAL:	239.40
650135	02/21/2019	PRTD	13178 GRAYBAR ELECTRIC INC	9308348379	01/28/2019		02/21/19	4,786.00
			Invoice: 9308348379				18-035 LED LIGHT FIXTURE CONVE	
				4,786.00	31252300	551502	INFRASTRUCTURE	
							CHECK 650135 TOTAL:	4,786.00
650136	02/21/2019	PRTD	90015 JIM CROWLEY	GRH CROWLEY, J 1-9	02/19/2019		02/21/19	53.55
			Invoice: GRH CROWLEY, J 1-9				2018 GUARANTEED RIDE HOME REIMBURSEMENT	
				53.55	30101200	561601	CONTRIBUTION TO OTHER ENTITIES	
							CHECK 650136 TOTAL:	53.55
650137	02/21/2019	PRTD	90015 MURALI VAIDYANATHAN	GRH VAIDYANATHAN 1	02/19/2019		02/21/19	11.89
			Invoice: GRH VAIDYANATHAN 1				2019 GUARANTEED RIDE HOME REIMBURSEMENT	
				11.89	30101200	561601	CONTRIBUTION TO OTHER ENTITIES	
							CHECK 650137 TOTAL:	11.89
650138	02/21/2019	PRTD	90015 REBECCA CARDONA	GRH CARDONA 1	02/19/2019		02/21/19	10.15
			Invoice: GRH CARDONA 1				2019 GUARANTEED RIDE HOME REIMBURSEMENT	
				10.15	30101200	561601	CONTRIBUTION TO OTHER ENTITIES	
							CHECK 650138 TOTAL:	10.15
650139	02/21/2019	PRTD	90015 VALERIE KRC	GRH KRC,VALERIE 1	02/20/2019		02/21/19	4.90
			Invoice: GRH KRC,VALERIE 1				2019 GUARANTEED RIDE HOME REIMBURSEMENT	
				4.90	30101200	561601	CONTRIBUTION TO OTHER ENTITIES	
							CHECK 650139 TOTAL:	4.90
650140	02/21/2019	PRTD	17693 HERITAGE FS INC	37000293	02/04/2019		02/21/19	3,395.54
			Invoice: 37000293				18-022 MOTOR FUEL TANK WAGON	
				3,395.54	31351100	541403	FUEL	
			HERITAGE FS INC	37000292	02/04/2019		02/21/19	608.58
			Invoice: 37000292				18-022 MOTOR FUEL TANK WAGON	
				608.58	31351100	541403	FUEL	
			HERITAGE FS INC	37000279	01/31/2019		02/21/19	2,218.37
			Invoice: 37000279				18-022 MOTOR FUEL TANK WAGON	
				2,218.37	31351100	541403	FUEL	
			HERITAGE FS INC	37000263	01/29/2019		02/21/19	1,792.75
			Invoice: 37000263				18-022 MOTOR FUEL TANK WAGON	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,792.75 31351100 541403	FUEL			
Invoice: 37000278			HERITAGE FS INC	37000278	01/31/2019		02/21/19	492.20
				492.20 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37000262			HERITAGE FS INC	37000262	01/29/2019		02/21/19	982.44
				982.44 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37000233			HERITAGE FS INC	37000233	01/23/2019		02/21/19	867.19
				867.19 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37000232			HERITAGE FS INC	37000232	01/23/2019		02/21/19	897.13
				897.13 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37000217			HERITAGE FS INC	37000217	01/17/2019		02/21/19	2,455.99
				2,455.99 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37000216			HERITAGE FS INC	37000216	01/17/2019		02/21/19	1,165.40
				1,165.40 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37000175			HERITAGE FS INC	37000175	01/08/2019		02/21/19	764.04
				764.04 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37000174			HERITAGE FS INC	37000174	01/08/2019		02/21/19	952.50
				952.50 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37000325			HERITAGE FS INC	37000325	02/11/2019		02/21/19	1,194.73
				1,194.73 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37000324			HERITAGE FS INC	37000324	02/11/2019		02/21/19	1,136.74
				1,136.74 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
					CHECK	650140	TOTAL:	18,923.60
650141 02/21/2019 PRTD Invoice: 55252			8789 ILLINOIS DEPARTMENT OF TRANSPORTA	55252	02/01/2019		02/21/19	1,755.00
				1,755.00 30281100 531308	IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE			
					CHECK	650141	TOTAL:	1,755.00

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET		
650142	02/21/2019	PRTD	15240 IMAGE SYSTEMS & BUSINESS SOLUTION	279867			02/19/2019		02/21/19	877.36		
	Invoice: 279867			877.36	31101100	531310	COLOR COPIES FOR SAVIN					
							PRINTING SERVICE					
							CHECK	650142	TOTAL:	877.36		
650143	02/21/2019	PRTD	17266 J S B INC OF OSWEGO	2/15/19			02/15/2019		02/21/19	4,420.97		
	Invoice: 2/15/19			4,420.97	31251100	531308	17-176 ROADWAY PLOWING					
							OPERATIONAL SERVICE					
							CHECK	650143	TOTAL:	4,420.97		
650144	02/21/2019	PRTD	18560 K5 IMAGING LLC	3249			02/01/2019		02/21/19	63.42		
	Invoice: 3249			63.42	21101100	531310	BUSINESS CARDS					
							PRINTING SERVICE					
			K5 IMAGING LLC	3250			02/01/2019		02/21/19	126.84		
	Invoice: 3250			126.84	21101100	531310	BUSINESS CARDS					
							PRINTING SERVICE					
							CHECK	650144	TOTAL:	190.26		
650145	02/21/2019	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20190131			01/31/2019		02/21/19	1,491.67		
	Invoice: 1636147-20190131			1,491.67	21221100	531312	ACCURINT VIRTUAL CRIME CENTER					
							SOFTWARE AND HARDWARE MAINT					
							CHECK	650145	TOTAL:	1,491.67		
650146	02/21/2019	PRTD	90012 FARHANA KHAN	MBR F KHAN			02/19/2019		02/21/19	75.00		
	Invoice: MBR F KHAN			75.00	31251100	561606	MAILBOX REIMBURSEMENT					
							REIMBURSEMENT PROGRAMS					
							CHECK	650146	TOTAL:	75.00		
650147	02/21/2019	PRTD	90012 JILLIAN MCNAMARA	MBR J MCNAMARA			02/19/2019		02/21/19	75.00		
	Invoice: MBR J MCNAMARA			75.00	31251100	561606	MAILBOX REIMBURSEMENT					
							REIMBURSEMENT PROGRAMS					
							CHECK	650147	TOTAL:	75.00		
650148	02/21/2019	PRTD	90012 MARY STRAVOGENIS	MBR M STRAVOGENIS			02/19/2019		02/21/19	75.00		
	Invoice: MBR M STRAVOGENIS			75.00	31251100	561606	MAILBOX REIMBURSEMENT					
							REIMBURSEMENT PROGRAMS					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 650148 TOTAL:	75.00
650149	02/21/2019	PRTD	90012 WANG MING CHEN	MBR W CHEN	02/19/2019		02/21/19	75.00
			Invoice: MBR W CHEN					
				75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 650149 TOTAL:	75.00
650150	02/21/2019	PRTD	17338 METLIFE AUTO AND HOME CO	41899677	02/15/2019		02/21/19	2,375.96
			Invoice: 41899677					
				2,375.96 4700 202140			02152019 PAYROLL DEDUCTIONS VOLUNTARY BENEFITS	
							CHECK 650150 TOTAL:	2,375.96
650151	02/21/2019	PRTD	737 NEX-NRM LLC	GRANT REIMB	12/20/2018		02/21/19	50,000.00
			Invoice: GRANT REIMB					
				50,000.00 40101400 561603			SOLAR GRANT REIMBURSEMENT PROJ RENEWABLE ENERGY GRANTS	
							CHECK 650151 TOTAL:	50,000.00
650152	02/21/2019	PRTD	210 NICOR GAS	19-31-50-10009	1/19 01/09/2019		02/21/19	602.53
			Invoice: 19-31-50-10009 1/19					
				602.53 31341100 542413			NATURAL GAS NATURAL GAS	
			NICOR GAS	7 0516010009	01/31/2019		02/21/19	237.06
			Invoice: 7 0516010009					
				237.06 31341100 542413			NATURAL GAS - METER #3891506 NATURAL GAS	
			NICOR GAS	87-35-69-00008	2/19 02/08/2019		02/21/19	2,975.35
			Invoice: 87-35-69-00008 2/19					
				2,975.35 40271300 542413			METER 3358769 NATURAL GAS	
			NICOR GAS	50-79-10-10007	2/19 02/08/2019		02/21/19	195.44
			Invoice: 50-79-10-10007 2/19					
				195.44 40271300 542413			METER 3614356 NATURAL GAS	
							CHECK 650152 TOTAL:	4,010.38
650153	02/21/2019	PRTD	6448 OFFICE DEPOT INC	248485712001	12/21/2018		02/21/19	-352.05
			Invoice: 248485712001					
				-352.05 40101300 541406			14-080 Office Supplies OFFICE SUPPLIES	
			OFFICE DEPOT INC	248485713001	12/21/2018		02/21/19	-248.12
			Invoice: 248485713001					
				-248.12 40101300 541406			14-080 Office Supplies OFFICE SUPPLIES	
			OFFICE DEPOT INC	270757252001	02/06/2019		02/21/19	69.13

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 270757252001				69.13	31101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 264389648001			OFFICE DEPOT INC		264389648001		01/24/2019		02/21/19	139.33
				139.33	40101300 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 261289769001			OFFICE DEPOT INC		261289769001		01/18/2019		02/21/19	79.08
				79.08	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 260179174001			OFFICE DEPOT INC		260179174001		01/16/2019		02/21/19	21.60
				21.60	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 256896949001			OFFICE DEPOT INC		256896949001		01/10/2019		02/21/19	10.18
				10.18	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 2612954947001			OFFICE DEPOT INC		2612954947001		01/18/2019		02/21/19	108.76
				108.76	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 259955083001			OFFICE DEPOT INC		259955083001		01/15/2019		02/21/19	45.38
				45.38	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 260203575001			OFFICE DEPOT INC		260203575001		01/16/2019		02/21/19	216.60
				216.60	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 264430822001			OFFICE DEPOT INC		264430822001		01/25/2019		02/21/19	19.29
				19.29	11101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 265593599001			OFFICE DEPOT INC		265593599001		01/28/2019		02/21/19	3.00
				3.00	40101300 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 266357440001			OFFICE DEPOT INC		266357440001		01/29/2019		02/21/19	21.34
				21.34	40101300 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 264946245001			OFFICE DEPOT INC		264946245001		01/29/2019		02/21/19	126.65
				126.65	40101300 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 259706331001			OFFICE DEPOT INC		259706331001		01/17/2019		02/21/19	29.33
				29.33	40101300 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
			OFFICE DEPOT INC		257561827001		01/10/2019		02/21/19	145.49

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 257561827001						18-209	OFFICE SUPPLIES			
				145.49	21101100 541406		OFFICE SUPPLIES			
Invoice: 256740206001			OFFICE DEPOT INC			256740206001		01/09/2019	02/21/19	146.58
				146.58	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 255974492001			OFFICE DEPOT INC			255974492001		01/08/2019	02/21/19	31.56
				31.56	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 255233244001			OFFICE DEPOT INC			255233244001		01/08/2019	02/21/19	176.72
				176.72	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 257143735001			OFFICE DEPOT INC			257143735001		01/10/2019	02/21/19	57.13
				57.13	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 257033029001			OFFICE DEPOT INC			257033029001		01/10/2019	02/21/19	84.96
				84.96	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 257561545001			OFFICE DEPOT INC			257561545001		01/10/2019	02/21/19	56.99
				56.99	21101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 261526279001			OFFICE DEPOT INC			261526279001		01/18/2019	02/21/19	34.31
				34.31	40101300 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 257720428001			OFFICE DEPOT INC			257720428001		01/11/2019	02/21/19	9.18
				9.18	40101300 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 257272033001			OFFICE DEPOT INC			257272033001		01/11/2019	02/21/19	-352.05
				-352.05	40101300 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 254073087001			OFFICE DEPOT INC			254073087001		01/09/2019	02/21/19	153.96
				153.96	41101500 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 260147851001			OFFICE DEPOT INC			260147851001		01/16/2019	02/21/19	55.19
				55.19	13101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 257903778001			OFFICE DEPOT INC			257903778001		01/14/2019	02/21/19	18.19
				18.19	16101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
			OFFICE DEPOT INC			257904039001		01/11/2019	02/21/19	6.44

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL	DESC		
Invoice: 257904039001			6.44 16101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 252205810001		OFFICE DEPOT INC	252205810001	01/03/2019		02/21/19	183.10
			183.10 15101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 254333295001		OFFICE DEPOT INC	254333295001	01/03/2019		02/21/19	-16.57
			-16.57 15101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 253941147001		OFFICE DEPOT INC	253941147001	01/04/2019		02/21/19	20.64
			20.64 15101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 255618129001		OFFICE DEPOT INC	255618129001	01/07/2019		02/21/19	13.73
			13.73 15101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 254351022001		OFFICE DEPOT INC	254351022001	01/04/2019		02/21/19	37.48
			37.48 15101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 253583648001		OFFICE DEPOT INC	253583648001	01/03/2019		02/21/19	2.15
			2.15 15101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 25217796001		OFFICE DEPOT INC	25217796001	01/03/2019		02/21/19	61.53
			61.53 15101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 254325874001		OFFICE DEPOT INC	254325874001	01/03/2019		02/21/19	-20.51
			-20.51 15101100 541406	CREDIT FOR INV # 252217796001	OFFICE SUPPLIES		
Invoice: 258002567001		OFFICE DEPOT INC	258002567001	01/11/2019		02/21/19	24.17
			24.17 41101500 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 253664605001		OFFICE DEPOT INC	253664605001	01/04/2019		02/21/19	69.66
			69.66 21101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 253665496001		OFFICE DEPOT INC	253665496001	01/04/2019		02/21/19	13.76
			13.76 21101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 254239184001		OFFICE DEPOT INC	254239184001	01/04/2019		02/21/19	41.46
			41.46 21101100 541406	18-209	OFFICE SUPPLIES OFFICE SUPPLIES		
		OFFICE DEPOT INC	271499613001	02/08/2019		02/21/19	67.20

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 271499613001		67.20 15101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 253163017001	OFFICE DEPOT INC	253163017001	01/03/2019		02/21/19	14.24
		14.24 21101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 272495916001	OFFICE DEPOT INC	272495916001	12/12/2018		02/21/19	29.33
		29.33 40101300 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 271637336001	OFFICE DEPOT INC	271637336001	02/08/2019		02/21/19	63.45
		63.45 21101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 271313039001	OFFICE DEPOT INC	271313039001	02/08/2019		02/21/19	67.06
		67.06 21101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 271798258001	OFFICE DEPOT INC	271798258001	02/08/2019		02/21/19	53.84
		53.84 21101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 269192746001	OFFICE DEPOT INC	269192746001	02/04/2019		02/21/19	47.79
		47.79 21101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 268363900001	OFFICE DEPOT INC	268363900001	02/12/2019		02/21/19	64.99
		64.99 40101300 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 251228353001	OFFICE DEPOT INC	251228353001	02/14/2019		02/21/19	8.18
		8.18 31101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 277251249001	OFFICE DEPOT INC	277251249001	02/19/2019		02/21/19	23.19
		23.19 41101500 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 253476472001	OFFICE DEPOT INC	253476472001	01/03/2019		02/21/19	54.43
		54.43 40101300 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 260131171001	OFFICE DEPOT INC	260131171001	01/16/2019		02/21/19	1.63
		1.63 30101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 260107201002	OFFICE DEPOT INC	260107201002	01/21/2019		02/21/19	3.42
		3.42 30101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
	OFFICE DEPOT INC	260107201001	01/16/2019		02/21/19	62.46

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
Invoice: 260107201001					18-209	OFFICE SUPPLIES	
			62.46 30101100 541406			OFFICE SUPPLIES	
Invoice: 260131170001		OFFICE DEPOT INC		260131170001	01/16/2019		4.02
			4.02 30101100 541406		18-209	OFFICE SUPPLIES	
Invoice: 276905328001		OFFICE DEPOT INC		276905328001	02/08/2019		20.68
			20.68 41101500 541406		18-209	OFFICE SUPPLIES	
						CHECK 650153 TOTAL:	1,930.66
650154	02/21/2019	PRTD 999995	WEBER, JOHN	54407	02/15/2019		80.00
Invoice: 54407						CNCL PER CUSTOMER;REF PRORATED QRTLY FEE	
			80.00 1200 121100			ACCOUNTS RECEIVABLE	
						CHECK 650154 TOTAL:	80.00
650155	02/21/2019	PRTD 999996	AMY SCHELLER	PER DIEM: SCHELLER	02/20/2019		297.00
Invoice: PER DIEM: SCHELLER						PER DIEM - 03/11-03/15; GARDEN GROVE CA	
			297.00 22101100 532314			EDUCATION AND TRAINING	
						CHECK 650155 TOTAL:	297.00
650156	02/21/2019	PRTD 999996	DAN MUELLER	PER DIEM- MUELLER	02/20/2019		411.75
Invoice: PER DIEM- MUELLER						PER DIEM - 03/10-03/16; LAS VEGAS NV	
			411.75 30101100 532314			EDUCATION AND TRAINING	
						CHECK 650156 TOTAL:	411.75
650157	02/21/2019	PRTD 999996	JORDAN GILBERT	100228620	02/19/2019		165.00
Invoice: 100228620						WORK BOOTS	
			165.00 31351100 541407			OPERATING SUPPLIES	
						CHECK 650157 TOTAL:	165.00
650158	02/21/2019	PRTD 999996	LISA RUTHERFORD	PER DIEM - RUTHERFOR	02/20/2019		411.75
Invoice: PER DIEM - RUTHERFOR						PER DIEM - 03/10-03/16; LAS VEGAS NV	
			411.75 30101100 532314			EDUCATION AND TRAINING	
						CHECK 650158 TOTAL:	411.75
650159	02/21/2019	PRTD 999996	MARK PUKNAITIS	PER DIEM PUKNAITIS	02/20/2019		297.00
Invoice: PER DIEM PUKNAITIS						PER DIEM - 03/11 - 03/15; GARDEN GROVE, CA	
			297.00 22101100 532314			EDUCATION AND TRAINING	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 650159 TOTAL:	297.00
650160 02/21/2019 PRTD 999996 TOM MORAN	PER DIEM : MORAN 02/20/2019		02/21/19	297.00
Invoice: PER DIEM : MORAN	PER DIEM - 03/11-03/15; GARDEN GROVE CA		EDUCATION AND TRAINING	
297.00 22101100 532314			CHECK 650160 TOTAL:	297.00
650161 02/21/2019 PRTD 999998 ALYSSA SULLIVAN	STALE642730 02/19/2019		02/21/19	150.87
Invoice: STALE642730	STALE DATED CHECK (CHECK NO. 642730) - ISSUED 7/19		STATE OF ILLINOIS	
150.87 4400 207001			CHECK 650161 TOTAL:	150.87
650162 02/21/2019 PRTD 999998 Charleston Development Group-D	REIM-Char.Reserve 02/19/2019		02/21/19	2,143.90
Invoice: REIM-Char.Reserve	Release of PI Cash Deposit - Charleston		DEVELOPER CONTRIBUTION	
2,143.90 4400 228204			CHECK 650162 TOTAL:	2,143.90
650163 02/21/2019 PRTD 999998 COLD STONE CREAMERY	LASTFLINGREFUNDCS 02/15/2019		02/21/19	2.00
Invoice: LASTFLINGREFUNDCS	REFUND F&B TAX LAST FLING OVERPAYMENT			
1.50 4000 414206	F&B/SECA			
.25 4000 414205	F&B/POLICE PENSION			
.25 4000 414204	F&B/FIRE PENSION			
			CHECK 650163 TOTAL:	2.00
650164 02/21/2019 PRTD 999998 DECADENT FLAVOR	CK 2018 REFUND DECA 02/15/2019		02/21/19	8.93
Invoice: CK 2018 REFUND DECA	REFUND CHRISTKINDLMARKET 2018			
6.70 4000 414206	F&B/SECA			
1.12 4000 414205	F&B/POLICE PENSION			
1.11 4000 414201	F&B/ADMINISTRATION			
			CHECK 650164 TOTAL:	8.93
650165 02/21/2019 PRTD 999998 DIPPIN DOTS ICE CREAM	DIPDOT LSTFLNG REFUN02/15/2019		02/21/19	31.95
Invoice: DIPDOT LSTFLNG REFUN	DIPPIN DOTS REFUND OVERPAYMENT LAST FLING 2018			
23.97 4000 414201	F&B/ADMINISTRATION			
3.99 4000 414205	F&B/POLICE PENSION			
3.99 4000 414204	F&B/FIRE PENSION			
			CHECK 650165 TOTAL:	31.95

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650166	02/21/2019 PRTD 999998	GEORGES FUN FOODS	RIBFEST 18	REFUND GE02/15/2019	02/21/19	43.77
	Invoice: RIBFEST 18 REFUND GE			REFUND RIBFEST 2018		
		32.83 4000	414206	F&B/SECA		
		5.47 4000	414205	F&B/POLICE PENSION		
		5.47 4000	414201	F&B/ADMINISTRATION		
				CHECK	650166 TOTAL:	43.77
650167	02/21/2019 PRTD 999998	GIZZI, KAREN OR ALEC	319741 & 321717	02/15/2019	02/21/19	1,215.00
	Invoice: 319741 & 321717			RODDING REIMBURSEMENT (FY2019)		
		1,215.00 41251520	561606	REIMBURSEMENT PROGRAMS		
				CHECK	650167 TOTAL:	1,215.00
650168	02/21/2019 PRTD 999998	KRAFT, ARTHUR	KRAFT 14959	02/15/2019	02/21/19	246.00
	Invoice: KRAFT 14959			REFUND TAX STAMP FOR 1060 N MILL ST PURCHASED 11/1		
		246.00 1100	414501	REAL ESTATE TRANSFER TAX		
				CHECK	650168 TOTAL:	246.00
650169	02/21/2019 PRTD 999998	Michael Yuan	18-00019868	02/15/2019	02/21/19	984.38
	Invoice: 18-00019868			LIQUOR LICENSE REFUND		
		984.38 1100	421103	LIQUOR LICENSE		
				CHECK	650169 TOTAL:	984.38
650170	02/21/2019 PRTD 999998	PARTNERS MFG GROUP, INC	2018-369	02/19/2019	02/21/19	3,230.00
	Invoice: 2018-369			FLUID COUPLER FOR FLEET UNIT 890		
		3,230.00 31351100	541402	EQUIPMENT PARTS		
				CHECK	650170 TOTAL:	3,230.00
650171	02/21/2019 PRTD 999998	Pemberton Candies	CK REFUND	PEMBERTON 02/15/2019	02/21/19	96.94
	Invoice: CK REFUND PEMBERTON			REFUND OVER PAYMENT CHRISTKINDLMARKET 2018		
		72.70 4000	414206	F&B/SECA		
		12.12 4000	414205	F&B/POLICE PENSION		
		12.12 4000	414204	F&B/FIRE PENSION		
				CHECK	650171 TOTAL:	96.94
650172	02/21/2019 PRTD 999998	QUANG NOODLE INC	LF 2018	REFUND QUANG02/15/2019	02/21/19	32.42
	Invoice: LF 2018 REFUND QUANG			REFUND LAST FLING 2018		
		24.32 4000	414206	F&B/SECA		
		4.05 4000	414201	F&B/ADMINISTRATION		
		4.05 4000	414204	F&B/FIRE PENSION		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 650172 TOTAL:	32.42
650173	02/21/2019	PRTD	999998 SUNLEAF, ROBERT	1384-0006	02/15/2019		02/21/19	1,440.00
			Invoice: 1384-0006				1613 BRENTFORD DR - TAX STAMP REFUND	
			1,440.00 1100	414501			REAL ESTATE TRANSFER TAX	
							CHECK 650173 TOTAL:	1,440.00
650174	02/21/2019	PRTD	999999 ARRIAGA, D ROSALES & TANYA	000449615-000013910	02/14/2019		02/21/19	40.72
			Invoice: 000449615-000013910				CIS REFUNDS	
			40.72 1300	121102			UTILITY ACCOUNTS	
							CHECK 650174 TOTAL:	40.72
650175	02/21/2019	PRTD	999999 AYALASOMAYAJULA, ARUNA	000457275-000100732	02/19/2019		02/21/19	166.80
			Invoice: 000457275-000100732				CIS REFUNDS	
			166.80 1300	121102			UTILITY ACCOUNTS	
							CHECK 650175 TOTAL:	166.80
650176	02/21/2019	PRTD	999999 BASSETT, KATRINA MARIE	000454225-000109278	02/15/2019		02/21/19	97.27
			Invoice: 000454225-000109278				CIS REFUNDS	
			97.27 1300	121102			UTILITY ACCOUNTS	
							CHECK 650176 TOTAL:	97.27
650177	02/21/2019	PRTD	999999 BEDFORD, CONSTANCE M	049859-01-000049216	02/20/2019		02/21/19	275.61
			Invoice: 049859-01-000049216				CIS REFUNDS	
			275.61 1300	121102			UTILITY ACCOUNTS	
							CHECK 650177 TOTAL:	275.61
650178	02/21/2019	PRTD	999999 BELGERI, HOLLY/BRIAN	000457305-000108846	02/14/2019		02/21/19	113.00
			Invoice: 000457305-000108846				CIS REFUNDS	
			113.00 1300	121102			UTILITY ACCOUNTS	
							CHECK 650178 TOTAL:	113.00
650179	02/21/2019	PRTD	999999 BOYDSTON, WHITNEY	000444015-000090432	02/18/2019		02/21/19	198.83
			Invoice: 000444015-000090432				CIS REFUNDS	
			198.83 1300	121102			UTILITY ACCOUNTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 650179 TOTAL:	198.83
650180	02/21/2019	PRTD	999999 BROKAW, KELLY	000433771-000143986	02/20/2019		02/21/19	32.95
			Invoice: 000433771-000143986					
				32.95 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 650180 TOTAL:	32.95
650181	02/21/2019	PRTD	999999 BURKETT, AARON	000439031-000007242	02/18/2019		02/21/19	58.95
			Invoice: 000439031-000007242					
				58.95 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 650181 TOTAL:	58.95
650182	02/21/2019	PRTD	999999 CAMBRIDGE HOMES	000309551-000136770	02/14/2019		02/21/19	16.67
			Invoice: 000309551-000136770					
				16.67 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 650182 TOTAL:	16.67
650183	02/21/2019	PRTD	999999 CASTRO, LUIS	000450939-000115646	02/15/2019		02/21/19	49.02
			Invoice: 000450939-000115646					
				49.02 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 650183 TOTAL:	49.02
650184	02/21/2019	PRTD	999999 CHAKRAVARPHY, SRINIVAS	402745-01-000112716	02/18/2019		02/21/19	200.00
			Invoice: 402745-01-000112716					
				200.00 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 650184 TOTAL:	200.00
650185	02/21/2019	PRTD	999999 CHANDRASEKARAN, KJARTHICK	000440889-000006744	02/20/2019		02/21/19	45.59
			Invoice: 000440889-000006744					
				45.59 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 650185 TOTAL:	45.59
650186	02/21/2019	PRTD	999999 CHWEH, THOMAS / SUNNY	000392443-000090432	02/18/2019		02/21/19	16.58
			Invoice: 000392443-000090432					
				16.58 1300	121102		CIS REFUNDS UTILITY ACCOUNTS	
							CHECK 650186 TOTAL:	16.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
650187	02/21/2019	PRTD	999999 DENARDO, ROCCO J/ANITA M	000176445-000069496	02/20/2019		02/21/19	16.13
			Invoice: 000176445-000069496			CIS REFUNDS		
			16.13 1300	121102		UTILITY ACCOUNTS		
						CHECK	650187 TOTAL:	16.13
650188	02/21/2019	PRTD	999999 DEVEE, PATRICIA	000009309-000095804	02/14/2019		02/21/19	150.29
			Invoice: 000009309-000095804			CIS REFUNDS		
			150.29 1300	121102		UTILITY ACCOUNTS		
						CHECK	650188 TOTAL:	150.29
650189	02/21/2019	PRTD	999999 DHANDU RAJENDRAN, GANESH	000406385-000126502	02/19/2019		02/21/19	59.40
			Invoice: 000406385-000126502			CIS REFUNDS		
			59.40 1300	121102		UTILITY ACCOUNTS		
						CHECK	650189 TOTAL:	59.40
650190	02/21/2019	PRTD	999999 DURKIN, PRISCILLA	000031885-000031464	02/18/2019		02/21/19	29.77
			Invoice: 000031885-000031464			CIS REFUNDS		
			29.77 1300	121102		UTILITY ACCOUNTS		
						CHECK	650190 TOTAL:	29.77
650191	02/21/2019	PRTD	999999 DWYER, DAN	000400047-000012270	02/15/2019		02/21/19	115.67
			Invoice: 000400047-000012270			CIS REFUNDS		
			115.67 1300	121102		UTILITY ACCOUNTS		
						CHECK	650191 TOTAL:	115.67
650192	02/21/2019	PRTD	999999 EIZEN, MICHA	000284453-000074808	02/18/2019		02/21/19	156.34
			Invoice: 000284453-000074808			CIS REFUNDS		
			156.34 1300	121102		UTILITY ACCOUNTS		
						CHECK	650192 TOTAL:	156.34
650193	02/21/2019	PRTD	999999 ELSTROM, LAURA & VICTORIA	000436613-000106384	02/19/2019		02/21/19	40.90
			Invoice: 000436613-000106384			CIS REFUNDS		
			40.90 1300	121102		UTILITY ACCOUNTS		
						CHECK	650193 TOTAL:	40.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
650194	02/21/2019	PRTD	999999 EMLER, JILL		000393765-000072822	02/20/2019		02/21/19	136.54
			Invoice: 000393765-000072822						
				136.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650194 TOTAL:	136.54
650195	02/21/2019	PRTD	999999 FOREST AVENUE RENOVATIONS		000453901-000018434	02/18/2019		02/21/19	137.28
			Invoice: 000453901-000018434						
				137.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650195 TOTAL:	137.28
650196	02/21/2019	PRTD	999999 GREINKE, HERMAN		000387403-000012996	02/18/2019		02/21/19	50.63
			Invoice: 000387403-000012996						
				50.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650196 TOTAL:	50.63
650197	02/21/2019	PRTD	999999 HAVEMANN, JOHN & JULIE		000227407-000054796	02/18/2019		02/21/19	37.06
			Invoice: 000227407-000054796						
				37.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650197 TOTAL:	37.06
650198	02/21/2019	PRTD	999999 HILLBLOM, JOHN L		000209373-000065924	02/19/2019		02/21/19	206.43
			Invoice: 000209373-000065924						
				206.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650198 TOTAL:	206.43
650199	02/21/2019	PRTD	999999 JB FOR GOVERNOR		000456697-000025128	02/15/2019		02/21/19	146.76
			Invoice: 000456697-000025128						
				146.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650199 TOTAL:	146.76
650200	02/21/2019	PRTD	999999 KEUTH-RAHTJEN, JESSICA		000452277-000008154	02/19/2019		02/21/19	103.03
			Invoice: 000452277-000008154						
				103.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650200 TOTAL:	103.03

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
650201	02/21/2019	PRTD	999999 KIDS TEEN RIDER	000455561-000025138	02/19/2019		02/21/19	726.19
			Invoice: 000455561-000025138					
			726.19 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	650201 TOTAL:	726.19
650202	02/21/2019	PRTD	999999 KRZYZANOWSKI, ED	000414505-000023330	02/18/2019		02/21/19	110.54
			Invoice: 000414505-000023330					
			110.54 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	650202 TOTAL:	110.54
650203	02/21/2019	PRTD	999999 MARK, CATHY & BENNETT L	000311101-000091172	02/19/2019		02/21/19	632.47
			Invoice: 000311101-000091172					
			632.47 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	650203 TOTAL:	632.47
650204	02/21/2019	PRTD	999999 MASORI, LORI	000420095-000145244	02/15/2019		02/21/19	102.53
			Invoice: 000420095-000145244					
			102.53 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	650204 TOTAL:	102.53
650205	02/21/2019	PRTD	999999 MATHUR, SENDHIL	440965-01-000014128	02/18/2019		02/21/19	120.53
			Invoice: 440965-01-000014128					
			120.53 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	650205 TOTAL:	120.53
650206	02/21/2019	PRTD	999999 MCGINNIN, JESSICA	000437565-000115498	02/14/2019		02/21/19	4.21
			Invoice: 000437565-000115498					
			4.21 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	650206 TOTAL:	4.21
650207	02/21/2019	PRTD	999999 NAIDOW, SCOTT	000422073-000023684	02/18/2019		02/21/19	71.45
			Invoice: 000422073-000023684					
			71.45 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	650207 TOTAL:	71.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
650208	02/21/2019	PRTD	999999 NALAMACHU, RAKISH		000456059-000126332	02/18/2019		02/21/19	102.72
			Invoice: 000456059-000126332						
				102.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650208 TOTAL:	102.72
650209	02/21/2019	PRTD	999999 NELMS, ANDREW		000379863-000012326	02/20/2019		02/21/19	91.32
			Invoice: 000379863-000012326						
				91.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650209 TOTAL:	91.32
650210	02/21/2019	PRTD	999999 PARER, ASHLEY		000377669-000006452	02/20/2019		02/21/19	163.56
			Invoice: 000377669-000006452						
				163.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650210 TOTAL:	163.56
650211	02/21/2019	PRTD	999999 PINTO, VIVEK		000399871-000036268	02/15/2019		02/21/19	482.99
			Invoice: 000399871-000036268						
				482.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650211 TOTAL:	482.99
650212	02/21/2019	PRTD	999999 REDICAN, MICHAEL		000423965-000007300	02/19/2019		02/21/19	20.05
			Invoice: 000423965-000007300						
				20.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650212 TOTAL:	20.05
650213	02/21/2019	PRTD	999999 SALERNO, SAMANTHA		000444087-000108790	02/20/2019		02/21/19	118.53
			Invoice: 000444087-000108790						
				118.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650213 TOTAL:	118.53
650214	02/21/2019	PRTD	999999 SEETHARAMAN, SATHISHKUMAR		000423687-000117474	02/19/2019		02/21/19	112.09
			Invoice: 000423687-000117474						
				112.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650214 TOTAL:	112.09

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
650215	02/21/2019	PRTD	999999	SEMMERING, CRYSTAL	000392619-000053488	02/18/2019	02/21/19	225.03
				Invoice: 000392619-000053488				
			225.03	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650215 TOTAL:	225.03
650216	02/21/2019	PRTD	999999	SHAMROCK MORTGAGE INC	000450717-000030446	02/19/2019	02/21/19	178.17
				Invoice: 000450717-000030446				
			178.17	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650216 TOTAL:	178.17
650217	02/21/2019	PRTD	999999	SHARMA, NISHANT	000432201-000014006	02/19/2019	02/21/19	39.21
				Invoice: 000432201-000014006				
			39.21	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650217 TOTAL:	39.21
650218	02/21/2019	PRTD	999999	SHAZZAD, ASIMA & ASIM	000461785-000147562	02/18/2019	02/21/19	35.41
				Invoice: 000461785-000147562				
			35.41	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650218 TOTAL:	35.41
650219	02/21/2019	PRTD	999999	SHEETAL RAULJI	STALE639523	02/15/2019	02/21/19	116.23
				Invoice: STALE639523				
			116.23	4400	207001	RE-ISSUING PAYMENT MARKED AS STALE; CHECK NO. 6395 STATE OF ILLINOIS		
						CHECK	650219 TOTAL:	116.23
650220	02/21/2019	PRTD	999999	STAMEY, CARA	000451371-000000484	02/19/2019	02/21/19	89.53
				Invoice: 000451371-000000484				
			89.53	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650220 TOTAL:	89.53
650221	02/21/2019	PRTD	999999	STECK, ROBERT / SHIRLEY	000392883-000035394	02/19/2019	02/21/19	75.74
				Invoice: 000392883-000035394				
			75.74	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	650221 TOTAL:	75.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
650222	02/21/2019	PRTD	999999 TEKINKOC, VOLKAN		000452421-000070712	02/19/2019		02/21/19	193.99
			Invoice: 000452421-000070712						
				193.99 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	650222 TOTAL:	193.99
650223	02/21/2019	PRTD	999999 VELURU, JAYAKUMAR		000415451-000117568	02/19/2019		02/21/19	127.76
			Invoice: 000415451-000117568						
				127.76 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	650223 TOTAL:	127.76
650224	02/21/2019	PRTD	999999 WOOTTON, BRIAN J/PAMELA J		000155019-000014630	02/15/2019		02/21/19	316.64
			Invoice: 000155019-000014630						
				316.64 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	650224 TOTAL:	316.64
650225	02/21/2019	PRTD	999999 WUANG, ALEX		000458369-000129488	02/18/2019		02/21/19	241.68
			Invoice: 000458369-000129488						
				241.68 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	650225 TOTAL:	241.68
650226	02/21/2019	PRTD	18014 PACE SYSTEMS INC		208032	01/31/2019		02/21/19	3,265.00
			Invoice: 208032						
				3,265.00 16201100 531303		15-058 SECURITY CAMERA MAINTEN			
						EQUIPMENT MAINTENANCE			
			Invoice: 208039		208039	01/31/2019		02/21/19	1,890.00
				1,890.00 16201100 531303		15-058 SECURITY CAMERA MAINTEN			
						EQUIPMENT MAINTENANCE			
			Invoice: 208035		208035	01/31/2019		02/21/19	3,195.58
				3,195.58 16201100 531303		15-058 SECURITY CAMERA MAINTEN			
						EQUIPMENT MAINTENANCE			
			Invoice: 208029		208029	01/31/2019		02/21/19	1,345.00
				1,345.00 16101100 531303		18-012, IDENTICARD BLDG ACCESS			
						EQUIPMENT MAINTENANCE			
			Invoice: 208027		208027	01/31/2019		02/21/19	2,175.00
				2,175.00 16101100 531303		18-012, IDENTICARD BLDG ACCESS			
						EQUIPMENT MAINTENANCE			
			Invoice: 208038		208038	01/31/2019		02/21/19	500.00
				500.00 16101100 531303		18-012, IDENTICARD BLDG ACCESS			
						EQUIPMENT MAINTENANCE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 650226 TOTAL:	12,370.58
650227	02/21/2019	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 60544	60544	01/18/2019		02/21/19	89.37
			Invoice: 60544				VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE	
			89.37 21103400 531309				CHECK 650227 TOTAL:	89.37
650228	02/21/2019	PRTD	268 PETTY CASH	PC 02/13/19	02/13/2019		02/21/19	69.11
			Invoice: PC 02/13/19				PETTY CASH REIMBURSEMENT OTHER EDUCATION AND TRAINING MILEAGE REIMBURSEMENT	
			40.00 4400 228299 24.01 21101100 532314 5.10 13101100 532317				CHECK 650228 TOTAL:	69.11
650229	02/21/2019	PRTD	268 PETTY CASH	PC 02/20/19	02/08/2019		02/21/19	147.98
			Invoice: PC 02/20/19				PETTY CASH REIMBURSEMENT OTHER OPERATING SUPPLIES MILEAGE REIMBURSEMENT DUES AND SUBSCRIPTIONS MILEAGE REIMBURSEMENT	
			40.00 4400 228299 28.00 21221100 541407 14.50 12101100 532317 20.00 12101100 532315 45.48 13101100 532317				CHECK 650229 TOTAL:	147.98
650230	02/21/2019	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	1213	02/19/2019		02/21/19	114.22
			Invoice: 1213				TIRE REPAIR MATERIALS EQUIPMENT PARTS	
			114.22 31351100 541402				CHECK 650230 TOTAL:	114.22
650231	02/21/2019	PRTD	18382 PITNEY BOWES INC	ACC # 34280016	02/21/2019		02/21/19	20,000.00
			Invoice: ACC # 34280016				POSTAGE DEPOSIT FOR POSTAGE MACHINE. POSTAGE AND DELIVERY	
			20,000.00 16201100 532319				CHECK 650231 TOTAL:	20,000.00
650232	02/21/2019	PRTD	18489 QUICK TIRES INC	9183A	02/19/2019		02/21/19	518.00
			Invoice: 9183A				SCRAP TIRE DISPOSAL OPERATIONAL SERVICE	
			518.00 31351100 531308				CHECK 650232 TOTAL:	518.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
650233	02/21/2019	PRTD	17913 SECURATEX LTD CORP	0059099-IN	01/26/2019		02/21/19	2,811.90
Invoice: 0059099-IN				2,811.90	31341100	531308	14-115, 19-031 SECURITY SVC.- OPERATIONAL SERVICE	
							CHECK 650233 TOTAL:	2,811.90
650234	02/21/2019	PRTD	643 SHERMCO INDUSTRIES INC	19-00586	01/31/2019	20181057	02/21/19	2,880.00
Invoice: 19-00586				2,880.00	40271300	531303	Repair of PME11 Switch Module EQUIPMENT MAINTENANCE	
							CHECK 650234 TOTAL:	2,880.00
650235	02/21/2019	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	1906028	01/28/2019		02/21/19	655.50
Invoice: 1906028				655.50	31341500	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1906029	SMITHEREEN PEST MANAGEMENT SERVIC 1906029				01/28/2019		02/21/19	267.66
				267.66	31341300	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1914716	SMITHEREEN PEST MANAGEMENT SERVIC 1914716				02/01/2019		02/21/19	72.00
				72.00	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1914741	SMITHEREEN PEST MANAGEMENT SERVIC 1914741				02/01/2019		02/21/19	24.20
				24.20	31341300	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1914742	SMITHEREEN PEST MANAGEMENT SERVIC 1914742				02/01/2019		02/21/19	24.20
				24.20	31341500	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1914743	SMITHEREEN PEST MANAGEMENT SERVIC 1914743				02/01/2019		02/21/19	22.00
				22.00	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1914744	SMITHEREEN PEST MANAGEMENT SERVIC 1914744				02/01/2019		02/21/19	24.20
				24.20	31341300	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1914745	SMITHEREEN PEST MANAGEMENT SERVIC 1914745				02/01/2019		02/21/19	24.20
				24.20	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1914746	SMITHEREEN PEST MANAGEMENT SERVIC 1914746				02/01/2019		02/21/19	24.20
				24.20	31341300	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
SMITHEREEN PEST MANAGEMENT SERVIC 1914748					02/01/2019		02/21/19	24.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1914748				24.20 31341500 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 1914749			SMITHEREEN PEST MANAGEMENT SERVIC	1914749	02/01/2019		02/21/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 1914750			SMITHEREEN PEST MANAGEMENT SERVIC	1914750	02/01/2019		02/21/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 1914751			SMITHEREEN PEST MANAGEMENT SERVIC	1914751	02/01/2019		02/21/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 1914752			SMITHEREEN PEST MANAGEMENT SERVIC	1914752	02/01/2019		02/21/19	13.20
				13.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 1914753			SMITHEREEN PEST MANAGEMENT SERVIC	1914753	02/01/2019		02/21/19	12.00
				12.00 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 1914754			SMITHEREEN PEST MANAGEMENT SERVIC	1914754	02/01/2019		02/21/19	24.20
				24.20 31251200 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
					CHECK	650235	TOTAL:	1,284.36
650236	02/21/2019	PRTD	15612 SPECIALTY PAINTING &SODABLASTING	30620	02/07/2019	20181255	02/21/19	2,225.00
Invoice: 30620				2,225.00 31101100 531302	LIGHT POLE PAINTING AT SOC BUILDING AND GROUNDS MAINT			
					CHECK	650236	TOTAL:	2,225.00
650237	02/21/2019	PRTD	3507 STANDARD EQUIPMENT COMPANY	P11968	02/07/2019	20190024	02/21/19	257.42
Invoice: P11968				107.26 31351100 531303	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT MAINTENANCE			
				150.16 31351100 541402	EQUIPMENT PARTS			
					CHECK	650237	TOTAL:	257.42
650238	02/21/2019	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	20190201	02/15/2019		02/21/19	430.00
Invoice: 20190201				430.00 4700 202150	WAGE GARNISHMENTS 02/01/19 WAGE GARNISHMENT			
					CHECK	650238	TOTAL:	430.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
650239	02/21/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE		2019.02.01	02/15/2019		02/21/19	262.75
Invoice: 2019.02.01						262.75	4700	202150	WAGE GARNISHMENT 02/01/2019
									WAGE GARNISHMENT
								CHECK	650239 TOTAL:
									262.75
650240	02/21/2019	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC		003361407000	02/15/2019		02/21/19	588.00
Invoice: 003361407000						588.00	15101100	532313	TRUTH IN TAXATION ADS - 2019 BUDGET
									ADVERTISING AND MARKETING
								CHECK	650240 TOTAL:
									588.00
650241	02/21/2019	PRTD	2076 UNDERGROUND PIPE & VALVE CO		033909	01/22/2019	20190043	02/21/19	771.00
Invoice: 033909						771.00	41101500	541407	892-150-00135 COVER, CLOW F 2500 COVER 4 1/2,#2
									OPERATING SUPPLIES
								CHECK	650241 TOTAL:
									771.00
650242	02/21/2019	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452069	02/09/2019		02/21/19	47.99
Invoice: 0000626452069						19.60	15171100	532319	DELIVERY SERVICE
						6.53	21101100	532319	POSTAGE AND DELIVERY
						6.53	15101200	532319	POSTAGE AND DELIVERY
						6.54	31254300	532319	POSTAGE AND DELIVERY
						8.79	21101100	532319	POSTAGE AND DELIVERY
								CHECK	650242 TOTAL:
									47.99
650243	02/21/2019	PRTD	8535 VALVOLINE COMPANY		132323806	01/16/2019		02/21/19	473.98
Invoice: 132323806						473.98	31351100	541405	17-013 AUTO LUBRICANTS AND FLU
									LUBRICANTS AND FLUIDS
								CHECK	650243 TOTAL:
									473.98
650244	02/21/2019	PRTD	12267 VERIZON WIRELESS		9822911139	01/23/2019		02/21/19	1,325.59
Invoice: 9822911139						1,325.59	40331300	531312	CELLULAR COMMUNICATION - ACC# 842011265-00001
									SOFTWARE AND HARDWARE MAINT
								CHECK	650244 TOTAL:
									1,325.59
650245	02/21/2019	PRTD	12267 VERIZON WIRELESS		9820970855	12/23/2018		02/21/19	1,830.91
Invoice: 9820970855						1,830.91	40331300	531312	CELLULAR COMMUNICATION SERVICE
									SOFTWARE AND HARDWARE MAINT

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
	CHECK	650245	TOTAL:	1,830.91
650246	02/21/2019	PRTD 18899	WATER ST PROPERTY OWNER LLC	4QTR INDIGO REBATE 02/15/2019 02/21/19 99,772.37
	Invoice:	4QTR INDIGO REBATE		HOTEL TAX REBATE 4TH QTR 2018 99,772.37 1100 414104 HOTEL&MOTEL/REBATE/WATER ST
	CHECK	650246	TOTAL:	99,772.37
650247	02/21/2019	PRTD 8176	WINTER EQUIPMENT CO INC	IV40012 02/13/2019 20190098 02/21/19 6,344.36
	Invoice:	IV40012		SNOW REMOVAL EQUIPMENT CURB & PLOW GUARDS 6,344.36 31351100 541402 EQUIPMENT PARTS
	CHECK	650247	TOTAL:	6,344.36
	NUMBER OF CHECKS	179	*** CASH ACCOUNT TOTAL ***	1,527,483.12
	TOTAL PRINTED CHECKS	130	COUNT	AMOUNT
	TOTAL EFT'S	49		379,251.36
				1,148,231.76
			*** GRAND TOTAL ***	1,527,483.12

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
22396	02/27/2019	EFT	13438 4IMPRINT INC		7053073	02/11/2019		02/27/19	101.72
			Invoice: 7053073						
					101.72 50392900 531310				
						BANNER PO 16599			
						PRINTING SERVICE			
						CHECK		22396 TOTAL:	101.72
22397	02/27/2019	EFT	6708 B & H FOTO & ELECTRONICS CORP		154102943	02/05/2019		02/27/19	578.50
			Invoice: 154102943						
					578.50 50402930 541406				
						A.S. NSL PO 16538			
						OFFICE SUPPLIES			
						CHECK		22397 TOTAL:	578.50
22398	02/27/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00300029		02/13/2019		02/27/19	182.00
			Invoice: IN00300029						
					182.00 50102930 531302				
						NSL BURGLAR ALARM SVC			
						BUILDING AND GROUNDS MAINT			
						CHECK		22398 TOTAL:	182.00
22399	02/27/2019	EFT	196 DEMCO INC		6538134	01/25/2019		02/27/19	1,255.39
			Invoice: 6538134						
					1,181.68 50452900 541406				
					73.71 50412930 541406				
						T.S. & JUV NSL 16565&16539			
						OFFICE SUPPLIES			
						OFFICE SUPPLIES			
			Invoice: 6545477		6545477	02/06/2019		02/27/19	618.60
					618.60 50452900 541406				
						T.S. PO 16582			
						OFFICE SUPPLIES			
			Invoice: 6545480		6545480	02/06/2019		02/27/19	321.00
					321.00 50392900 541407				
						PROGRAM SUPPLY PO 16588			
						OPERATING SUPPLIES			
			Invoice: 6550666		6550666	02/14/2019		02/27/19	103.10
					103.10 50412920 541406				
						JUV NBL PO 16613			
						OFFICE SUPPLIES			
			Invoice: 6555173		6555173	02/20/2019		02/27/19	125.43
					97.53 50452900 541406				
					27.90 50392900 541407				
						T.S. & PROGRAM PO 16631&33			
						OFFICE SUPPLIES			
						OPERATING SUPPLIES			
						CHECK		22399 TOTAL:	2,423.52
22400	02/27/2019	EFT	510 E B S C O SUBSCRIPTION SERVICE CO	1904688		02/13/2019		02/27/19	821.74
			Invoice: 1904688						
					821.74 50452900 541400				
						MATERIALS			
						BOOKS AND PUBLICATIONS			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
						CHECK		22400	TOTAL:	821.74
22401	02/27/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00236415		01/25/2019		02/27/19		333.00
			Invoice: IN00236415			NSL FIRE ALARM SVC				
				333.00	50102930 531302	BUILDING AND GROUNDS MAINT				
						CHECK		22401	TOTAL:	333.00
22402	02/27/2019	EFT	10177 GENESIS TECHNOLOGIES	684557		02/12/2019		02/27/19		284.00
			Invoice: 684557			PRINTER HR				
				284.00	50382900 531303	EQUIPMENT MAINTENANCE				
						CHECK		22402	TOTAL:	284.00
22403	02/27/2019	EFT	1031 WW GRAINGER INC	9077869338		02/05/2019		02/27/19		294.40
			Invoice: 9077869338			NIC				
				294.40	50342900 541407	OPERATING SUPPLIES				
						CHECK		22403	TOTAL:	294.40
22404	02/27/2019	EFT	15238 INNOVATIVE INTERFACES INC	INV-INC20658		01/14/2019		02/27/19		4,847.85
			Invoice: INV-INC20658			CLASSIC FINES PYMNT API MTC PO 16614				
				4,847.85	50382900 531303	EQUIPMENT MAINTENANCE				
						CHECK		22404	TOTAL:	4,847.85
22405	02/27/2019	EFT	13327 OTIS ELEVATOR COMPANY	CYS18112001		02/06/2019		02/27/19		336.00
			Invoice: CYS18112001			NSL CHANGE FIRE SENSOR				
				336.00	50102930 531302	BUILDING AND GROUNDS MAINT				
						CHECK		22405	TOTAL:	336.00
22406	02/27/2019	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	495547		02/01/2019		02/27/19		623.70
			Invoice: 495547			COLLECTION AGENCY				
				623.70	50102900 531309	OTHER PROFESSIONAL SERVICE				
						CHECK		22406	TOTAL:	623.70
650248	02/27/2019	PRTD	18789 4ALLPROMOS	542007		02/11/2019		02/27/19		398.20
			Invoice: 542007			TOTE BAGS PO 16560				
				398.20	50102900 541406	OFFICE SUPPLIES				
						CHECK		650248	TOTAL:	398.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
650249	02/27/2019	PRTD	17591 AMAZON.COM LLC	STMNT 2-10-19	02/10/2019		02/27/19	5,934.21
			Invoice: STMNT 2-10-19					
						MATERIALS&SUPPLIES		
				51.38	50102900	541406	OFFICE SUPPLIES	
				50.94	50102910	541406	OFFICE SUPPLIES	
				97.70	50102930	541406	OFFICE SUPPLIES	
				91.96	50172910	541406	OFFICE SUPPLIES	
				193.67	50342900	541407	OPERATING SUPPLIES	
				279.94	50382900	541406	OFFICE SUPPLIES	
				97.65	50382900	541407	OPERATING SUPPLIES	
				30.00	50382900	551504	TECHNOLOGY	
				1,082.04	50392900	541407	OPERATING SUPPLIES	
				131.04	50402910	541406	OFFICE SUPPLIES	
				58.34	50402930	541406	OFFICE SUPPLIES	
				93.97	50412910	541406	OFFICE SUPPLIES	
				389.18	50412930	541406	OFFICE SUPPLIES	
				46.99	50452900	541406	OFFICE SUPPLIES	
				3,239.41	50452900	541400	BOOKS AND PUBLICATIONS	
						CHECK	650249 TOTAL:	5,934.21
650250	02/27/2019	PRTD	12353 ART EXCURSIONS INC	AP3.13.19	02/12/2019		02/27/19	350.00
			Invoice: AP3.13.19					
						PROGRAM		
				350.00	50392900	531308	OPERATIONAL SERVICE	
						CHECK	650250 TOTAL:	350.00
650251	02/27/2019	PRTD	15131 AT&T	630961410102 2019	02/19/2019		02/27/19	1,190.95
			Invoice: 630961410102 2019					
						PHONES		
				1,190.95	50102900	542415	TELEPHONE	
						CHECK	650251 TOTAL:	1,190.95
650252	02/27/2019	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA 38106320-0		01/15/2019		02/27/19	2,020.00
			Invoice: 38106320-0					
						NSL TREE CARE PO 16440		
				2,020.00	50102930	531302	BUILDING AND GROUNDS MAINT	
						CHECK	650252 TOTAL:	2,020.00
650253	02/27/2019	PRTD	11867 CANON SOLUTIONS AMERICA INC	4028381480	02/06/2019		02/27/19	195.00
			Invoice: 4028381480					
						COPIER MTC		
				195.00	50102900	531303	EQUIPMENT MAINTENANCE	
						CHECK	650253 TOTAL:	195.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
650254	02/27/2019	PRTD	11860 CDW GOVERNMENT INC	QXV6755	02/04/2019		02/27/19	829.52	
Invoice: QXV6755				829.52	50382900	551504	HP PROBOOK PO 16581 TECHNOLOGY		
			CDW GOVERNMENT INC	RBM6178	02/11/2019		02/27/19	62.56	
Invoice: RBM6178				62.56	50382900	551504	SVC PLAN HP PROBK PO 16581 TECHNOLOGY		
			CDW GOVERNMENT INC	QXX2127	02/05/2019		02/27/19	1,846.20	
Invoice: QXX2127				1,846.20	50382900	531303	LABEL PRINTERS(5) PO 16568 EQUIPMENT MAINTENANCE		
			CDW GOVERNMENT INC	QXV6753	02/04/2019		02/27/19	116.74	
Invoice: QXV6753				116.74	50382900	531303	PRINTER SUPPLY PO 16568 EQUIPMENT MAINTENANCE		
			CDW GOVERNMENT INC	RBB2659	02/08/2019		02/27/19	51.99	
Invoice: RBB2659				51.99	50382900	541407	HEADSET PO 16593 OPERATING SUPPLIES		
							CHECK	650254 TOTAL:	2,907.01
650255	02/27/2019	PRTD	5466 CENGAGE LEARNING	157424 2-7-19	02/08/2019		02/27/19	629.56	
Invoice: 157424 2-7-19				629.56	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	650255 TOTAL:	629.56
650256	02/27/2019	PRTD	11437 CENTER POINT PUBLISHING	1661603	02/01/2019		02/27/19	370.32	
Invoice: 1661603				370.32	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	650256 TOTAL:	370.32
650257	02/27/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7198251	02/19/2019		02/27/19	4,927.50	
Invoice: 7198251				1,926.14	50102910	542413	3 BLDGS NATURAL GAS		
				1,096.91	50102920	542413	NATURAL GAS		
				1,904.45	50102930	542413	NATURAL GAS		
							CHECK	650257 TOTAL:	4,927.50
650258	02/27/2019	PRTD	13340 CHASE CARD SERVICES	STMNT 2-11-19	02/11/2019		02/27/19	7,502.22	
Invoice: STMNT 2-11-19				125.00	50102900	532315	MATERIALS&SUPPLIES		
				273.29	50102900	532318	DUES AND SUBSCRIPTIONS		
				237.60	50342900	541407	OTHER EXPENSES OPERATING SUPPLIES		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				4,696.76	50372900	532314	EDUCATION AND TRAINING			
				668.61	50382900	531312	SOFTWARE AND HARDWARE MAINT			
				999.00	50382900	551504	TECHNOLOGY			
				169.00	50392900	532318	OTHER EXPENSES			
				124.03	50392900	541407	OPERATING SUPPLIES			
				76.95	50412910	541406	OFFICE SUPPLIES			
				28.47	50412930	541406	OFFICE SUPPLIES			
				19.98	50452900	541400	BOOKS AND PUBLICATIONS			
				83.53	50452900	541406	OFFICE SUPPLIES			
							CHECK	650258	TOTAL:	7,502.22
650259	02/27/2019	PRTD	17315 CHECKOUTSTORE INC			687723		02/06/2019	02/27/19	146.85
			Invoice: 687723					T.S. PO 16573		
				146.85	50452900	541406	OFFICE SUPPLIES			
							CHECK	650259	TOTAL:	146.85
650260	02/27/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND			T1919146		02/11/2019	02/27/19	1,425.00
			Invoice: T1919146					BANDWIDTH		
				1,425.00	50382900	542412	INTERNET			
							CHECK	650260	TOTAL:	1,425.00
650261	02/27/2019	PRTD	2951 FOSS PIANO SERVICE			218		02/20/2019	02/27/19	120.00
			Invoice: 218					TUNE PIANO NSL		
				120.00	50102900	531303	EQUIPMENT MAINTENANCE			
							CHECK	650261	TOTAL:	120.00
650262	02/27/2019	PRTD	16371 GREEN GRASS INC			35803		01/22/2019	02/27/19	390.00
			Invoice: 35803					NBL DE-ICE		
				390.00	50102920	531308	OPERATIONAL SERVICE			
			Invoice: 35857					01/23/2019	02/27/19	590.00
				590.00	50102920	531308	NBL PLOW&DE-ICE			
							OPERATIONAL SERVICE			
			Invoice: 35916					01/24/2019	02/27/19	295.00
				295.00	50102920	531308	NBL PLOW&DE-ICE			
							OPERATIONAL SERVICE			
			Invoice: 36012					01/25/2019	02/27/19	295.00
				295.00	50102920	531308	NBL PLOW&DE-ICE			
							OPERATIONAL SERVICE			
			Invoice: 36068					01/26/2019	02/27/19	295.00
							NBL PLOW&DE-ICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				295.00 50102920 531308				
Invoice: 36125			GREEN GRASS INC	36125	01/28/2019		02/27/19	492.50
				492.50 50102920 531308	NBL PLOW&DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 36183			GREEN GRASS INC	36183	01/29/2019		02/27/19	295.00
				295.00 50102920 531308	NBL PLOW&DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 36241			GREEN GRASS INC	36241	01/31/2019		02/27/19	492.50
				492.50 50102920 531308	NBL PLOW&DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 36281			GREEN GRASS INC	36281	02/05/2019		02/27/19	97.50
				97.50 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 36323			GREEN GRASS INC	36323	02/06/2019		02/27/19	585.00
				585.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 36377			GREEN GRASS INC	36377	02/07/2019		02/27/19	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 36523			GREEN GRASS INC	36523	02/10/2019		02/27/19	292.50
				292.50 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 36577			GREEN GRASS INC	36577	02/11/2019		02/27/19	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 36631			GREEN GRASS INC	36631	02/12/2019		02/27/19	785.00
				785.00 50102920 531308	NBL PLOW&DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35802			GREEN GRASS INC	35802	01/22/2019		02/27/19	975.00
				975.00 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35856			GREEN GRASS INC	35856	01/23/2019		02/27/19	1,260.00
				1,260.00 50102930 531308	NSL PLOW&DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35915			GREEN GRASS INC	35915	01/24/2019		02/27/19	532.50
				532.50 50102930 531308	NSL PLOW&DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 36011			GREEN GRASS INC	36011	01/25/2019		02/27/19	727.50
					NSL PLOW&DE-ICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
				727.50 50102930 531308	OPERATIONAL SERVICE				
Invoice: 35958			GREEN GRASS INC	35958		01/25/2019		02/27/19	290.00
				290.00 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36067			GREEN GRASS INC	36067		01/26/2019		02/27/19	532.50
				532.50 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36126			GREEN GRASS INC	36126		01/28/2019		02/27/19	1,162.50
				1,162.50 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36182			GREEN GRASS INC	36182		01/29/2019		02/27/19	532.50
				532.50 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36240			GREEN GRASS INC	36240		01/31/2019		02/27/19	1,065.00
				1,065.00 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36322			GREEN GRASS INC	36322		02/06/2019		02/27/19	877.50
				877.50 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 36376			GREEN GRASS INC	36376		02/07/2019		02/27/19	292.50
				292.50 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 36522			GREEN GRASS INC	36522		02/10/2019		02/27/19	487.50
				487.50 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 36576			GREEN GRASS INC	36576		02/11/2019		02/27/19	390.00
				390.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 36630			GREEN GRASS INC	36630		02/12/2019		02/27/19	1,650.00
				1,650.00 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36650			GREEN GRASS INC	36650		02/13/2019		02/27/19	441.25
				441.25 50102920 531308	NBL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36651			GREEN GRASS INC	36651		02/13/2019		02/27/19	922.50
				922.50 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36736			GREEN GRASS INC	36736		02/15/2019		02/27/19	97.50
					NBL DE-ICE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
				97.50 50102920 531308	OPERATIONAL SERVICE				
Invoice: 36767			GREEN GRASS INC	36767		02/17/2019		02/27/19	490.00
				490.00 50102920 531308	NBL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36821			GREEN GRASS INC	36821		02/18/2019		02/27/19	295.00
				295.00 50102920 531308	NBL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36878			GREEN GRASS INC	36878		02/20/2019		02/27/19	490.00
				490.00 50102920 531308	NBL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36927			GREEN GRASS INC	36927		02/21/2019		02/27/19	97.50
				97.50 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 36737			GREEN GRASS INC	36737		02/15/2019		02/27/19	97.50
				97.50 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 36768			GREEN GRASS INC	36768		02/17/2019		02/27/19	325.00
				325.00 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36820			GREEN GRASS INC	36820		02/18/2019		02/27/19	727.50
				727.50 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36877			GREEN GRASS INC	36877		02/20/2019		02/27/19	825.00
				825.00 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE				
Invoice: 36926			GREEN GRASS INC	36926		02/21/2019		02/27/19	97.50
				97.50 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
					CHECK		650262	TOTAL:	20,976.25
650263	02/27/2019	PRTD	1522 ILLINOIS LIBRARY ASSN	158033		02/13/2019		02/27/19	100.00
Invoice: 158033					MEMBERSHIP CONLIN DUES AND SUBSCRIPTIONS				
				100.00 50102900 532315					
					CHECK		650263	TOTAL:	100.00
650264	02/27/2019	PRTD	745 K&J PAINTING LLC	1867		02/18/2019		02/27/19	22,268.00
Invoice: 1867					NSL PAINT & WALLCOVER PO 16498,594,634 BUILDING IMPROVEMENTS BUILDING AND GROUNDS MAINT				
				19,160.00 50103000 551500					
				3,108.00 50102930 531302					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 650264 TOTAL:	22,268.00
650265	02/27/2019	PRTD	242 KIPPS LAWNMOWER SALES & SERVICE	476078		02/13/2019		02/27/19	5.74
				5.74 50342900 541407	NSL				
								CHECK 650265 TOTAL:	5.74
650266	02/27/2019	PRTD	17938 MAKERBOT INDUSTRIES	INV155456		01/23/2019		02/27/19	80.47
				80.47 50382900 541407	I.T. PO 16544				
								CHECK 650266 TOTAL:	80.47
650267	02/27/2019	PRTD	341 MARTINA MATHISEN	BBL3.7.19		12/13/2018		02/27/19	300.00
				300.00 50392900 531308	PROGRAM				
								CHECK 650267 TOTAL:	300.00
650268	02/27/2019	PRTD	742 MATTHEW J RUTHERFORD	GP3.14.19		01/02/2019		02/27/19	100.00
				100.00 50392900 531308	PROGRAM				
								CHECK 650268 TOTAL:	100.00
650269	02/27/2019	PRTD	741 MICHELLE NICHOLS-YEHLING	AP3.6.19		01/09/2019		02/27/19	135.00
				135.00 50392900 531308	PROGRAM				
								CHECK 650269 TOTAL:	135.00
650270	02/27/2019	PRTD	15682 MIDLAND PAPER CO	IN01037626		02/14/2019		02/27/19	1,343.20
				1,343.20 50102900 541406	COPY PAPER PO 16619				
								CHECK 650270 TOTAL:	1,343.20
650271	02/27/2019	PRTD	167 NAPERVILLE INTERIORS	NPL		02/18/2019		02/27/19	75.00
				75.00 50102930 541406	NSL ADMIN BULLETIN BOARD				
								CHECK 650271 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	650271	TOTAL:	75.00
650272	02/27/2019	PRTD	6448 OFFICE DEPOT INC	269885419001	02/05/2019		02/27/19	124.16
			Invoice: 269885419001	124.16 50452900 541406	T.S. PO 16567	OFFICE SUPPLIES		
			Invoice: 269885069001	4.49 50452900 541406	02/07/2019	T.S. PO 16567	02/27/19	4.49
			OFFICE DEPOT INC	269885069001	02/07/2019	OFFICE SUPPLIES		
			Invoice: 269889197001	86.46 50402910 541406	02/05/2019	A.S. NIC PO 16585	02/27/19	86.46
			OFFICE DEPOT INC	269889197001	02/05/2019	OFFICE SUPPLIES		
			Invoice: 269894716001	64.47 50172930 541406	02/05/2019	C.S. NSL PO 16584	02/27/19	64.47
			OFFICE DEPOT INC	269894716001	02/05/2019	OFFICE SUPPLIES		
			Invoice: 269895389001	16.77 50172930 541406	02/05/2019	C.S. NSL PO 16584	02/27/19	16.77
			OFFICE DEPOT INC	269895389001	02/05/2019	OFFICE SUPPLIES		
			Invoice: 273322412001	9.48 50402910 541406	02/13/2019	A.S. NIC PO 16601	02/27/19	9.48
			OFFICE DEPOT INC	273322412001	02/13/2019	OFFICE SUPPLIES		
			Invoice: 273319872001	45.76 50452900 541406	02/13/2019	T.S. PO 16615	02/27/19	45.76
			OFFICE DEPOT INC	273319872001	02/13/2019	OFFICE SUPPLIES		
					CHECK	650272	TOTAL:	351.59
650273	02/27/2019	PRTD	999996 BECKY POWERS	POWERS 2-19	02/05/2019		02/27/19	6.38
			Invoice: POWERS 2-19	6.38 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
					CHECK	650273	TOTAL:	6.38
650274	02/27/2019	PRTD	999996 CHRISTINE FEDDOR	FEDDOR 2-19	02/20/2019		02/27/19	43.63
			Invoice: FEDDOR 2-19	15.67 50392900 541407	REIMBURSE	PROGRAM&SUPPLY		
				27.96 50412930 541406	OPERATING SUPPLIES	OFFICE SUPPLIES		
					CHECK	650274	TOTAL:	43.63
650275	02/27/2019	PRTD	999996 CLAYTON F BAILEY	BAILEY	02/15/2019		02/27/19	23.90
			Invoice: BAILEY	23.90 50002900 452104	REFUND FINE	LIBRARY LATE FINES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	650275 TOTAL:	23.90
650276	02/27/2019	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 2-19	02/05/2019		02/27/19	68.79
			Invoice: DELLA TERZA 2-19			REIMBURSE		
				14.50 50102900 532317		MILEAGE REIMBURSEMENT		
				54.29 50372900 532314		EDUCATION AND TRAINING		
						CHECK	650276 TOTAL:	68.79
650277	02/27/2019	PRTD	999996 DAVID CISKE	CISKE 2-19	02/06/2019		02/27/19	101.50
			Invoice: CISKE 2-19			REIMBURSE		
				101.50 50102900 532317		MILEAGE REIMBURSEMENT		
						CHECK	650277 TOTAL:	101.50
650278	02/27/2019	PRTD	999996 DEANNA DONOVAN	DONOVAN 2-19	02/06/2019		02/27/19	29.16
			Invoice: DONOVAN 2-19			REIMBURSE PROGRAM&MLG		
				23.94 50392900 541407		OPERATING SUPPLIES		
				5.22 50102900 532317		MILEAGE REIMBURSEMENT		
						CHECK	650278 TOTAL:	29.16
650279	02/27/2019	PRTD	999996 DONNA WEHRMAN	WEHRMAN 2-19	02/05/2019		02/27/19	40.60
			Invoice: WEHRMAN 2-19			REIMBURSE		
				40.60 50102900 532317		MILEAGE REIMBURSEMENT		
						CHECK	650279 TOTAL:	40.60
650280	02/27/2019	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 2-19	02/20/2019		02/27/19	17.63
			Invoice: FITZGERALD 2-19			REIMBURSE		
				17.63 50102900 532317		MILEAGE REIMBURSEMENT		
						CHECK	650280 TOTAL:	17.63
650281	02/27/2019	PRTD	999996 JEANNE HARRISON	HARRISON 2-19	02/14/2019		02/27/19	56.53
			Invoice: HARRISON 2-19			REIMBURSE CIRC MEETING		
				56.53 50102900 532318		OTHER EXPENSES		
						CHECK	650281 TOTAL:	56.53
650282	02/27/2019	PRTD	999996 JUDY BOEMAN	BOEMAN	02/15/2019		02/27/19	100.00
			Invoice: BOEMAN			RETIREMENT AWARD		
				100.00 50102900 532318		OTHER EXPENSES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 650282 TOTAL:	100.00
650283	02/27/2019	PRTD	999996 JULIA BLAZQUEZ	BLAZQUEZ 2-19	02/18/2019		02/27/19	28.03
			Invoice: BLAZQUEZ 2-19					
				10.07 50102900 532317			REIMBURSE	
				17.96 50372900 532314			MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
							CHECK 650283 TOTAL:	28.03
650284	02/27/2019	PRTD	999996 KAJAL JALAN	JALAN 2-19	02/04/2019		02/27/19	16.24
			Invoice: JALAN 2-19					
				16.24 50102900 532317			REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 650284 TOTAL:	16.24
650285	02/27/2019	PRTD	999996 KAREN DUNFORD	DUNFORD 2-19	02/12/2019		02/27/19	76.49
			Invoice: DUNFORD 2-19					
				76.49 50102930 541406			REIMBURSE SUPPLIES OFFICE SUPPLIES	
							CHECK 650285 TOTAL:	76.49
650286	02/27/2019	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 2-19	02/19/2019		02/27/19	105.65
			Invoice: DOUCETTE 2-19					
				105.65 50392900 541407			REIMBURSE PROGRAMS OPERATING SUPPLIES	
							CHECK 650286 TOTAL:	105.65
650287	02/27/2019	PRTD	999996 LINDSAY HARMON	HARMON 2-19	02/08/2019		02/27/19	10.73
			Invoice: HARMON 2-19					
				2.61 50102900 532317			REIMBURSE	
				8.12 50372900 532314			MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
							CHECK 650287 TOTAL:	10.73
650288	02/27/2019	PRTD	999996 PAUL HOLLINGSWORTH	HOLLINGSWORTH 2-19	02/04/2019		02/27/19	36.00
			Invoice: HOLLINGSWORTH 2-19					
				36.00 50342900 541407			REIMBURSE FAC SUPPLY OPERATING SUPPLIES	
							CHECK 650288 TOTAL:	36.00
650289	02/27/2019	PRTD	999996 SUE ASHE	ASHE 2-19	02/04/2019		02/27/19	52.49
			Invoice: ASHE 2-19					
				7.83 50372900 532314			REIMBURSE	
				44.66 50102900 532317			EDUCATION AND TRAINING MILEAGE REIMBURSEMENT	

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME					INVOICE DTL	DESC					
CHECK													650289 TOTAL:	52.49
650290	02/27/2019	PRTD	999996 SUE KARAS				KARAS 2-19		02/05/2019		02/27/19		68.15	
		Invoice: KARAS 2-19						65.54 50102900 532317	REIMBURSE					
								2.61 50372900 532314	MILEAGE REIMBURSEMENT					
													68.15	
CHECK													650290 TOTAL:	68.15
650291	02/27/2019	PRTD	999996 YAN XU				XU 2-19		02/11/2019		02/27/19		40.60	
		Invoice: XU 2-19						40.60 50102900 532317	REIMBURSE					
													40.60	
CHECK													650291 TOTAL:	40.60
650292	02/27/2019	PRTD	5872 ORIENTAL TRADING CO INC				694826472-01		02/12/2019		02/27/19		274.91	
		Invoice: 694826472-01						274.91 50392900 541407	PROGRAM SUPPLY PO 16606					
													274.91	
CHECK													650292 TOTAL:	274.91
650293	02/27/2019	PRTD	145222 REBECCA TULLOCH				BBL3.21.19		12/13/2018		02/27/19		300.00	
		Invoice: BBL3.21.19						300.00 50392900 531308	PROGRAM					
													300.00	
CHECK													650293 TOTAL:	300.00
650294	02/27/2019	PRTD	1600 RECORDED BOOKS INC				76172923		01/23/2019		02/27/19		7.95	
		Invoice: 76172923						7.95 50452900 541400	MATERIALS					
													7.95	
CHECK													650294 TOTAL:	7.95
650295	02/27/2019	PRTD	285 REGENT BOOK CO				57607		01/28/2019		02/27/19		91.69	
		Invoice: 57607						91.69 50452900 541400	MATERIALS					
													91.69	
CHECK													650295 TOTAL:	91.69
650296	02/27/2019	PRTD	13979 RICOH USA INC				5055897090		02/08/2019		02/27/19		55.19	
		Invoice: 5055897090						55.19 50392900 531310	GRAPHICS EQUIPMENT MTC					
													55.19	
CHECK													650296 TOTAL:	55.19
PRINTING SERVICE														

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

				INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	650296	TOTAL:	55.19
650297	02/27/2019 PRTD Invoice: 5681484	16410	RUSSO HARDWARE INC	5681484		02/19/2019		02/27/19	245.00
		245.00	50342900 541401	DE-ICE PRODUCT NIC CUSTODIAL SUPPLIES					
						CHECK	650297	TOTAL:	245.00
650298	02/27/2019 PRTD Invoice: 8053049881	487	STAPLES CONTRACT & COMMERCIAL LLC	8053049881		01/26/2019		02/27/19	2,595.86
		2,595.86	50342900 541401	3 BLDGS CUSTODIAL SUPPLIES					
Invoice: 8053152232			STAPLES CONTRACT & COMMERCIAL LLC	8053152232		02/02/2019		02/27/19	448.00
		448.00	50342900 541401	NIC CUSTODIAL SUPPLIES					
Invoice: 8053319045			STAPLES CONTRACT & COMMERCIAL LLC	8053319045		02/16/2019		02/27/19	2,786.91
		2,786.91	50342900 541401	3 BLDGS CUSTODIAL SUPPLIES					
						CHECK	650298	TOTAL:	5,830.77
650299	02/27/2019 PRTD Invoice: 12071	18693	SYSTEMS TECHNOLOGY GROUP INC	12071		02/18/2019		02/27/19	3,000.00
		3,000.00	50382900 531312	READSQUARED I.T. PO 16635 SOFTWARE AND HARDWARE MAINT					
						CHECK	650299	TOTAL:	3,000.00
650300	02/27/2019 PRTD Invoice: 388177	222	THE LIBRARY STORE INC	388177		02/07/2019		02/27/19	775.89
		775.89	50452900 541406	T.S. PO 16583 OFFICE SUPPLIES					
						CHECK	650300	TOTAL:	775.89
				NUMBER OF CHECKS	64	*** CASH ACCOUNT TOTAL ***			96,182.40
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	53	85,355.97			
				TOTAL EFT'S	11	10,826.43			
						*** GRAND TOTAL ***			96,182.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1-0052052			CHICAGO PARTS AND SOUND	1-0052052	02/13/2019		02/28/19	87.86
			87.86 31351100 541402		15-025 FORD AUTO PARTS			
					EQUIPMENT PARTS			
Invoice: 1CR0010456			CHICAGO PARTS AND SOUND	1CR0010456	02/14/2019		02/28/19	-778.58
			-778.58 31351100 541402		15-025 FORD AUTO PARTS			
					EQUIPMENT PARTS			
					CHECK		22411 TOTAL:	637.82
22412	02/28/2019	EFT	15034 CURRIE MOTORS FRANKFORT	M3583	02/08/2019	20180977	02/28/19	29,074.00
			Invoice: M3583		(2) 2019 FORD TRANSIT VANS - U			
			29,074.00 40331300 551505		VEHICLES AND EQUIPMENT			
					CHECK		22412 TOTAL:	29,074.00
22413	02/28/2019	EFT	698 CVS PHARMACY INC	52434833	02/24/2019		02/28/19	45,581.74
			Invoice: 52434833		PHARMACEUTICAL MGMT SERVICES- ACC0463		02/16-02/23	
			45,581.74 60101600 525167		CLAIMS/PHARMACEUTICALS			
					CHECK		22413 TOTAL:	45,581.74
22414	02/28/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	02/25/2019	02/25/2019		02/28/19	17,680.33
			Invoice: 02/25/2019		DENTAL INSURANCE - 02/21 - 02/27/19			
			2,992.73 60101600 523170		ADMIN FEES/DENTAL INSURANCE			
			14,687.60 60101600 525170		CLAIMS/DENTAL			
					CHECK		22414 TOTAL:	17,680.33
22415	02/28/2019	EFT	14101 DUPAGE PADS INC	PAYMENT #9	02/07/2019		02/28/19	2,144.83
			Invoice: PAYMENT #9		SS1810 - DUPAGE PADS - INTERIM			
			2,144.83 13144000 561605		SOCIAL SERVICE GRANTS			
					CHECK		22415 TOTAL:	2,144.83
22416	02/28/2019	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2008	01/02/2019		02/28/19	4,070.00
			Invoice: ESS2008		17-002 COMMUTER PARKING DAILY			
			1,925.00 30101200 531302		BUILDING AND GROUNDS MAINT			
			2,145.00 30101200 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		22416 TOTAL:	4,070.00
22417	02/28/2019	EFT	3359 EQUIFAX INFORMATION SERVICES LLC	5228434	02/26/2019		02/28/19	31.86
			Invoice: 5228434		SERVICES FOR JANUARY 2019			
			31.86 21101100 531309		OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 22417 TOTAL:	31.86
22418	02/28/2019	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	163761867	02/26/2019		02/28/19	7,014.16
			Invoice: 163761867				JANUARY 2019 VISION INSURANCE	
				7,014.16 4700 202140			VOLUNTARY BENEFITS	
							CHECK 22418 TOTAL:	7,014.16
22419	02/28/2019	EFT	5885 FLETCHER-REINHARDT CO	S1191172.002	02/19/2019	20181293	02/28/19	1,714.50
			Invoice: S1191172.002				283-199-00100 TAPE, 3/4 PLASTIC GREY ELECTRIC 1-1	
				1,714.50 40101300 541407			OPERATING SUPPLIES	
							CHECK 22419 TOTAL:	1,714.50
22420	02/28/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	011977935	02/14/2019		02/28/19	16.06
			Invoice: 011977935				17-219, PUBLIC SAFETY UNIFORMS	
				16.06 22251100 541407			OPERATING SUPPLIES	
			Invoice: 012012550				02/19/2019 02/28/19	57.68
				57.68 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
			Invoice: 011976723				02/14/2019 02/28/19	177.74
				177.74 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
			Invoice: 011957783				02/12/2019 02/28/19	4.11
				4.11 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
			Invoice: 011966783				02/13/2019 02/28/19	77.70
				77.70 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
							CHECK 22420 TOTAL:	333.29
22421	02/28/2019	EFT	1908 GENUINE PARTS CO	11001734 1/19	01/31/2019		02/28/19	5,669.92
			Invoice: 11001734 1/19				18-192 AUTOMOTIVE PARTS AND SU	
				5,669.92 31351100 541402			EQUIPMENT PARTS	
							CHECK 22421 TOTAL:	5,669.92
22422	02/28/2019	EFT	13 GE GRID SOLUTIONS LLC	1152686	02/11/2019	20180969	02/28/19	9,545.00
			Invoice: 1152686				GE Operational Service	
				9,545.00 40301300 531308			OPERATIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 22422 TOTAL:	9,545.00
22423	02/28/2019	EFT	16152 HAYES MECHANICAL	428742	01/31/2019		02/28/19	342.36
							17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
				342.36 41251530 531302				
			HAYES MECHANICAL	427143	01/04/2019		02/28/19	185.70
							17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
				185.70 41251530 531302				
							CHECK 22423 TOTAL:	528.06
22424	02/28/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	-2/22/1902/22/2019		02/28/19	178,850.66
							19301010005 - 02/22/19	
				159,755.65 60101600 525162			CLAIMS/PPO	
				2,507.87 60101600 525163			CLAIMS/CDHP	
				16,587.14 60101600 525164			CLAIMS/HSA	
			HEALTH CARE SERVICE CORPORATION	19301020004	-2/22/1902/22/2019		02/28/19	81,836.46
							19301020004 - 02/22/2019	
				81,836.46 60101600 525161			CLAIMS/HMO	
							CHECK 22424 TOTAL:	260,687.12
22425	02/28/2019	EFT	15153 JOHN S NEEHAN	82361	02/07/2019	20190065	02/28/19	1,879.20
							284-199-00230 PAINT, RED MARKING SAFETY RED INVE	
				1,879.20 40101300 541407			OPERATING SUPPLIES	
							CHECK 22425 TOTAL:	1,879.20
22426	02/28/2019	EFT	766 LANGUAGE LINE SERVICES CORP	4483051	02/26/2019		02/28/19	51.75
							LANGUAGE LINE SERVICE FOR JANUARY 2019	
				51.75 21241100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 22426 TOTAL:	51.75
22427	02/28/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI EIGHT		01/08/2019		02/28/19	1,388.86
							SS1821 - LOAVES AND FISHES - C	
				1,388.86 13144000 561605			SOCIAL SERVICE GRANTS	
							CHECK 22427 TOTAL:	1,388.86
22428	02/28/2019	EFT	17842 LUKE OIL CO INC	IN-021318	02/12/2019		02/28/19	10,436.68
							18-025 MOTOR FUEL	
				10,436.68 31351100 541403			FUEL	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC				
Invoice: IN-021320			LUKE OIL CO INC		IN-021320		02/12/2019		02/28/19	5,795.22	
				5,795.22	31351100 541403	18-025	MOTOR FUEL				
							FUEL				
Invoice: IN-016701A			LUKE OIL CO INC		IN-016701A		01/04/2019		02/28/19	10,605.00	
				10,605.00	31351100 541403	18-025	MOTOR FUEL				
							FUEL				
Invoice: IN-016696			LUKE OIL CO INC		IN-016696		01/18/2019		02/28/19	12,700.75	
				12,700.75	31351100 541403	18-025	MOTOR FUEL				
							FUEL				
Invoice: IN-016697			LUKE OIL CO INC		IN-016697		01/18/2019		02/28/19	14,161.86	
				14,161.86	31351100 541403	18-025	MOTOR FUEL				
							FUEL				
Invoice: IN-016695			LUKE OIL CO INC		IN-016695		01/22/2019		02/28/19	11,319.44	
				11,319.44	31351100 541403	18-025	MOTOR FUEL				
							FUEL				
Invoice: IN-019246			LUKE OIL CO INC		IN-019246		02/01/2019		02/28/19	16,059.67	
				16,059.67	31351100 541403	18-025	MOTOR FUEL				
							FUEL				
Invoice: IN-021319			LUKE OIL CO INC		IN-021319		02/08/2019		02/28/19	11,994.34	
				11,994.34	31351100 541403	18-025	MOTOR FUEL				
							FUEL				
Invoice: IN-020758			LUKE OIL CO INC		IN-020758		02/08/2019		02/28/19	13,715.41	
				13,715.41	31351100 541403	18-025	MOTOR FUEL				
							FUEL				
								CHECK	22428	TOTAL:	106,788.37
22429 02/28/2019 EFT			191 NAPCO STEEL INC		426201		02/15/2019	20180715	02/28/19	114.00	
Invoice: 426201				114.00	31251100 541407		STEEL SUPPLIES-VARIOUS SIZES				
							OPERATING SUPPLIES				
								CHECK	22429	TOTAL:	114.00
22430 02/28/2019 EFT			17408 RAGLAND CHERISE N		FEB 13-14		02/26/2019		02/28/19	280.00	
Invoice: FEB 13-14				280.00	51423200 531309		UGRR PROGRAM				
							OTHER PROFESSIONAL SERVICE				
								CHECK	22430	TOTAL:	280.00
22431 02/28/2019 EFT			202 RAY O'HERRON CO INC		1909128-IN		02/26/2019		02/28/19	99.75	
Invoice: 1909128-IN				99.75	21101100 541407		WINTER HATS FOR CSO'S				
							OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 22431 TOTAL:	99.75
22432	02/28/2019	EFT	14149 REVERE ELECTRIC SUPPLY	S3797145.001	02/20/2019	20190158	02/28/19	964.00
			Invoice: S3797145.001		315-420-00010	CAPACITOR,TCI KCAP20A6B NEWARK SKU#		
			964.00 41101500 541407			OPERATING SUPPLIES		
							CHECK 22432 TOTAL:	964.00
22433	02/28/2019	EFT	13232 SMITH SYSTEM DRIVER IMPROVEMENT I 1902-87465		02/27/2019		02/28/19	1,163.95
			Invoice: 1902-87465			DT MULTI-COMPANY DRIVERTRAINER RECERTIFICATION TWO		
			1,163.95 11131100 532314			EDUCATION AND TRAINING		
			Invoice: 1902-87440		02/27/2019		02/28/19	2,663.95
			SMITH SYSTEM DRIVER IMPROVEMENT I 1902-87440			REGISTRATION FOR ERIC HEDMAN, TRAINING SPECIALIST,		
			2,663.95 11131100 532314			EDUCATION AND TRAINING		
							CHECK 22433 TOTAL:	3,827.90
22434	02/28/2019	EFT	717 SPX FLOW US LLC	92492031	02/14/2019	20190094	02/28/19	241.79
			Invoice: 92492031		890-105-00037	KIT, GASKET COVER FOR TOP COVER, #		
			241.79 41101500 541407			OPERATING SUPPLIES		
							CHECK 22434 TOTAL:	241.79
22435	02/28/2019	EFT	50 THEODORE POLYGRAPH SERVICES INC 6485		02/26/2019		02/28/19	175.00
			Invoice: 6485			POLYGRAPH EXAM FOR R. ANDREINA FOR TELECOMMUNICATI		
			175.00 21241100 531305			HR SERVICE		
							CHECK 22435 TOTAL:	175.00
22436	02/28/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC 003969484000		01/31/2019		02/28/19	923.34
			Invoice: 003969484000			ACCOUNT # CU00410943		
			923.34 30101100 532313			ADVERTISING AND MARKETING		
							CHECK 22436 TOTAL:	923.34
22437	02/28/2019	EFT	2608 UUSCO OF ILLINOIS INC 3028406		02/08/2019	20181138	02/28/19	1,933.00
			Invoice: 3028406		281-100-00130	1-PH PAD LOOP T		
			1,933.00 40101300 541407			OPERATING SUPPLIES		
							CHECK 22437 TOTAL:	1,933.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22438	02/28/2019	EFT	17841 US BANK	2/21-27	02/28/2019		02/28/19	44,777.91
	Invoice: 2/21-27				PRO CARD TRANSACTIONS			
			44,777.91	4600 920000	CONTROL - PCARD LIABILITY ACCT			
					CHECK	22438	TOTAL:	44,777.91
22439	02/28/2019	EFT	325 WATER PRODUCTS CO	0286143	02/15/2019	20190135	02/28/19	547.80
	Invoice: 0286143				673-052-00005	6 X 12 STAINLESS STEEL	REPAIR CLAMP	
			547.80	41101500 541407	OPERATING SUPPLIES			
					02/11/2019	20190118	02/28/19	1,134.00
	Invoice: 0286086				673-052-00005	6 X 12 STAINLESS STEEL	REPAIR CLAMP	
			1,134.00	41101500 541407	OPERATING SUPPLIES			
					CHECK	22439	TOTAL:	1,681.80
22440	02/28/2019	EFT	163 WESCO DISTRIBUTION INC	629660	02/11/2019	20180756	02/28/19	576.24
	Invoice: 629660				287-103-00110	CURRENT TRANSFO		
			576.24	40101300 541407	OPERATING SUPPLIES			
					02/12/2019	20190074	02/28/19	1,773.00
	Invoice: 632793				285-101-00026	ELBOW, 45 DEG 3 SCH 40	SHORT SWEEP	
			1,023.00	40101300 541407	OPERATING SUPPLIES			
			750.00	40251300 541407	OPERATING SUPPLIES			
					02/14/2019	20190072	02/28/19	3,845.00
	Invoice: 638349				625-370-00010	KNEELING PAD		
			3,845.00	40101300 541407	OPERATING SUPPLIES			
					02/11/2019	20180826	02/28/19	1,536.64
	Invoice: 629661				286-199-00242	CONN, 6 COND 1/		
			1,536.64	40101300 541407	OPERATING SUPPLIES			
					CHECK	22440	TOTAL:	7,730.88
650301	02/28/2019	PRTD	18769 ADVANCE STORES COMPANY INC	408075 1/19	01/31/2019		02/28/19	270.96
	Invoice: 408075 1/19				18-149	AUTO PARTS AND ACCESSOR		
			270.96	31351100 541402	EQUIPMENT PARTS			
					CHECK	650301	TOTAL:	270.96
650302	02/28/2019	PRTD	17806 ALAN F FRIEDMAN PHD INC	2/4/19	02/04/2019		02/28/19	1,500.00
	Invoice: 2/4/19				16-313	BOFPC CANDIDATE SCREENI		
			1,500.00	21101100 531305	HR SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 650302 TOTAL: 1,500.00								
650303	02/28/2019	PRTD	10506 APWA	12062018	02/26/2019		02/28/19	2,720.00
	Invoice: 12062018				AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP RENEW			
				510.00 30101100 532315			DUES AND SUBSCRIPTIONS	
				1,530.00 31101100 532315			DUES AND SUBSCRIPTIONS	
				226.66 41101500 532315			DUES AND SUBSCRIPTIONS	
				453.34 41321500 532315			DUES AND SUBSCRIPTIONS	
CHECK 650303 TOTAL: 2,720.00								
650304	02/28/2019	PRTD	16933 ARCHANGELS BIORECOVERY INC	14212	02/26/2019		02/28/19	100.00
	Invoice: 14212				CLEAN AND DISINFECT SQUAD 02/5/19			
				100.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
CHECK 650304 TOTAL: 100.00								
650305	02/28/2019	PRTD	10053 B & L AUTO BODY INC	63470	02/26/2019		02/28/19	160.00
	Invoice: 63470				TOW FEE 2019-001642			
				160.00 21221100 531308			OPERATIONAL SERVICE	
CHECK 650305 TOTAL: 160.00								
650306	02/28/2019	PRTD	15904 BILL KAY CHEVROLET	15020499	01/08/2019		02/28/19	279.26
	Invoice: 15020499				15-061 GM AUTO PARTS			
				279.26 31351100 541402			EQUIPMENT PARTS	
			BILL KAY CHEVROLET	15020528	01/10/2019		02/28/19	165.35
	Invoice: 15020528				15-061 GM AUTO PARTS			
				165.35 31351100 541402			EQUIPMENT PARTS	
			BILL KAY CHEVROLET	15020723	01/10/2019		02/28/19	70.89
	Invoice: 15020723				15-061 GM AUTO PARTS			
				70.89 31351100 541402			EQUIPMENT PARTS	
			BILL KAY CHEVROLET	15020836	01/23/2019		02/28/19	169.06
	Invoice: 15020836				15-061 GM AUTO PARTS			
				169.06 31351100 541402			EQUIPMENT PARTS	
			BILL KAY CHEVROLET	15020425	01/05/2019		02/28/19	99.22
	Invoice: 15020425				15-061 GM AUTO PARTS			
				99.22 31351100 541402			EQUIPMENT PARTS	
			BILL KAY CHEVROLET	15021322	02/14/2019		02/28/19	56.80
	Invoice: 15021322				15-061 GM AUTO PARTS			
				56.80 31351100 541402			EQUIPMENT PARTS	
			BILL KAY CHEVROLET	15021192	02/08/2019		02/28/19	39.74

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 15021192				39.74 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
Invoice: 15020747			BILL KAY CHEVROLET	15020747	01/21/2019		02/28/19	-50.00
				-50.00 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
					CHECK	650306	TOTAL:	830.32
650307	02/28/2019	PRTD	13790 BLITT AND GAINES P C	020119	02/28/2019		02/28/19	230.24
			Invoice: 020119	230.24 4700 202150	GARNISHMENT FEB 01 2019 WAGE GARNISHMENT			
Invoice: 02152019			BLITT AND GAINES P C	02152019	02/28/2019		02/28/19	233.54
				233.54 4700 202150	WAGE GARNISHMENT FEB, 2019, 15 WAGE GARNISHMENT			
					CHECK	650307	TOTAL:	463.78
650308	02/28/2019	PRTD	97 CORE & MAIN LP	J783462	02/11/2019		02/28/19	68,190.00
			Invoice: J783462	68,190.00 41251500 551502	18-177, RESIDENTIAL WATER METE INFRASTRUCTURE			
					CHECK	650308	TOTAL:	68,190.00
650309	02/28/2019	PRTD	13518 COSTCO WHOLESALE #342	02142019	02/26/2019		02/28/19	285.91
			Invoice: 02142019	285.91 51343200 541407	EVENT SUPPLIES, TABLES, BATTERIES OPERATING SUPPLIES			
					CHECK	650309	TOTAL:	285.91
650310	02/28/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	021519	02/28/2019		02/28/19	100.00
			Invoice: 021519	100.00 4700 202150	WAGE GARNISHMENT FEB 15 2019 WAGE GARNISHMENT			
					CHECK	650310	TOTAL:	100.00
650311	02/28/2019	PRTD	4950 DUPAGE JUVENILE OFFICERS ASSN	22719 3	02/27/2019		02/28/19	42.00
			Invoice: 22719 3	42.00 21101100 532314	MEETING/TRAINING FOR DJOA EDUCATION AND TRAINING			
					CHECK	650311	TOTAL:	42.00
650312	02/28/2019	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	10649	02/27/2019		02/28/19	110.00
			Invoice: 10649	55.00 10101100 532314	ATTENDANCE TO JANUARY 2019 LEGISLATIVE RECEPTION & EDUCATION AND TRAINING			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				55.00	11101100 532314		EDUCATION AND TRAINING			
							CHECK	650312	TOTAL:	110.00
650313	02/28/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00085578-00		11/07/2018		02/28/19	835.50
			Invoice: 00085578-00	835.50	14161100 531305	16-128	HEALTH SCREENINGS HR SERVICE			
			Invoice: 00090826-00				01/31/2019		02/28/19	120.00
			EDWARD OCCUPATIONAL HEALTH		00090826-00	16-128	HEALTH SCREENINGS HR SERVICE			
			Invoice: 00090799-00	120.00	14161100 531305		01/31/2019		02/28/19	55.00
			EDWARD OCCUPATIONAL HEALTH		00090799-00	16-128	HEALTH SCREENINGS HR SERVICE			
			Invoice: 00090795-00	55.00	31101100 531305		01/31/2019		02/28/19	165.00
			EDWARD OCCUPATIONAL HEALTH		00090795-00	16-128	HEALTH SCREENINGS HR SERVICE			
			Invoice: 00090796-00	165.00	40101300 531305		01/31/2019		02/28/19	407.00
			EDWARD OCCUPATIONAL HEALTH		00090796-00	16-128	HEALTH SCREENINGS HR SERVICE			
			Invoice: 00090798-00	407.00	41101500 531305		01/31/2019		02/28/19	1,794.00
			EDWARD OCCUPATIONAL HEALTH		00090798-00	16-128	HEALTH SCREENINGS HR SERVICE			
			Invoice: 00090794-00	1,794.00	14101100 531305		01/31/2019		02/28/19	718.50
			EDWARD OCCUPATIONAL HEALTH		00090794-00	16-128	HEALTH SCREENINGS HR SERVICE			
				718.50	21101100 531305					
							CHECK	650313	TOTAL:	4,095.00
650314	02/28/2019	PRTD	11798 FBI NATIONAL ACADEMY ASSOCIATES		FBINAA DUESMARSHALL		02/26/2019		02/28/19	55.00
			Invoice: FBINAA DUESMARSHALL	55.00	21101100 532315		2019 MEMBERSHIP DUES FOR ROBERT MARSHALL DUES AND SUBSCRIPTIONS			
							CHECK	650314	TOTAL:	55.00
650315	02/28/2019	PRTD	987 FEDERAL EXPRESS INC		6-460-07644		02/13/2019		02/28/19	127.88
			Invoice: 6-460-07644	127.88	41101500 532319		FEDEX EXPRESS SERVICES POSTAGE AND DELIVERY			
							CHECK	650315	TOTAL:	127.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
650316	02/28/2019	PRTD	489 FEECE OIL COMPANY	3595158	02/26/2019		02/28/19	1,649.60
			Invoice: 3595158				OFF ROAD DIESEL WINTER ADDITIVE FUEL	
			1,649.60	31351100 541403				
							CHECK 650316 TOTAL:	1,649.60
650317	02/28/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	SOG987	02/26/2019		02/28/19	95.00
			Invoice: SOG987				TITLE FOR VEHICLE 987 HONDA ACCORD ADMINISTRATIVE SERVICE FEES	
			95.00	21221100 532316				
							CHECK 650317 TOTAL:	95.00
650318	02/28/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906526233	02/26/2019		02/28/19	95.00
			Invoice: 0906526233				Unit 046 - Title & Transfer M137825 OPERATING SUPPLIES	
			95.00	31351100 541407				
							CHECK 650318 TOTAL:	95.00
650319	02/28/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	02/22/2019	02/26/2019		02/28/19	5.00
			Invoice: 02/22/2019				IL TRADEMARK RENEWAL - CITY OF NAPERVILLE DUES AND SUBSCRIPTIONS	
			5.00	13101100 532315				
							CHECK 650319 TOTAL:	5.00
650320	02/28/2019	PRTD	251 STATE OF INDIANA CHILD SUPPORT	02012019	02/28/2019		02/28/19	246.00
			Invoice: 02012019				WAGE ASSIGNMENT/CHILD SUPPORT 02/01/19 WAGE GARNISHMENT	
			246.00	4700 202150				
			Invoice: FEB 15 2019					
			246.00	4700 202150			GARNISHMENT 021519 WAGE GARNISHMENT	
							CHECK 650320 TOTAL:	492.00
650321	02/28/2019	PRTD	9010 J G UNIFORMS INC	51062	02/26/2019		02/28/19	258.00
			Invoice: 51062				BALLISTIC VEST COVER FOR DEUHLER AND ZBROZEK OPERATING SUPPLIES	
			258.00	21101100 541407				
			Invoice: 51438					
			129.00	21101100 541407			BALLISTIC VEST COVER FOR K.KOZIOL OPERATING SUPPLIES	
							CHECK 650321 TOTAL:	387.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
650322	02/28/2019	PRTD	16923 JP MORGAN CHASE BANK N.A.	2017-013071	02/26/2019		02/28/19	16.35
	Invoice: 2017-013071						RESEARCH AND PRODUCTION FEE FOR 2017-013071 ETHAN	
			16.35 21221100 531309				OTHER PROFESSIONAL SERVICE	
						CHECK	650322 TOTAL:	16.35
650323	02/28/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB969741-I1 2	02/26/2019		02/28/19	116.18
	Invoice: SB969741-I1 2						RESEARCH AND PRODUCTION FEE FOR 2017-001006	
			116.18 21221100 531309				OTHER PROFESSIONAL SERVICE	
			Invoice: SB1003989-I1	NATIONAL SUBPOENA PROCESSING	SB1003989-I1	02/26/2019	02/28/19	52.79
							RESEARCH AND PRODUCTION FEE FOR 2018-010865 CASE N	
			52.79 21221100 531309				OTHER PROFESSIONAL SERVICE	
			Invoice: SB100396I-I1	NATIONAL SUBPOENA PROCESSING	SB100396I-I1	02/26/2019	02/28/19	17.65
							RESEARCH AND PRODUCTION FEE 2018-10672 CASE NAME A	
			17.65 21221100 531309				OTHER PROFESSIONAL SERVICE	
			Invoice: SB1004003-I1	NATIONAL SUBPOENA PROCESSING	SB1004003-I1	02/26/2019	02/28/19	115.11
							RESEARCH AND PRODUCTION FEE 2018-6953 CASE NAME AC	
			115.11 21221100 531309				OTHER PROFESSIONAL SERVICE	
			Invoice: SB1003982-I1	NATIONAL SUBPOENA PROCESSING	SB1003982-I1	02/26/2019	02/28/19	82.59
							RESEARCH AND PRODUCTION FEE FOR 2018-10752 CASE NA	
			82.59 21221100 531309				OTHER PROFESSIONAL SERVICE	
			Invoice: SB969740-I2	NATIONAL SUBPOENA PROCESSING	SB969740-I2	02/28/2019	02/28/19	260.00
							RESEARCH AND PRODUCTION FEE FOR 2017-01006 SB96974	
			260.00 21221100 531309				OTHER PROFESSIONAL SERVICE	
			Invoice: 2018-009533	NATIONAL SUBPOENA PROCESSING	2018-009533	02/28/2019	02/28/19	24.85
							RESEARCH AND PRODUCTION FEE FOR CASE 2018-009533 C	
			24.85 21221100 531309				OTHER PROFESSIONAL SERVICE	
			Invoice: 2018-017742	NATIONAL SUBPOENA PROCESSING	2018-017742	02/28/2019	02/28/19	46.05
							RESEARCH AND PRODUCTION FEE 2017-017742 CASE NAME	
			46.05 21221100 531309				OTHER PROFESSIONAL SERVICE	
			Invoice: 2018-08034	NATIONAL SUBPOENA PROCESSING	2018-08034	02/28/2019	02/28/19	10.09
							RESEARCH AND PRODUCTION FEE FOR CASE 2018-008034 C	
			10.09 21221100 531309				OTHER PROFESSIONAL SERVICE	
						CHECK	650323 TOTAL:	725.31
650324	02/28/2019	PRTD	14056 JUST SAFETY LTD	31852-1	02/26/2019		02/28/19	360.95
	Invoice: 31852-1						DEPARTMENT FIRST AID SUPPLIES	
			360.95 21101100 541407				OPERATING SUPPLIES	
				JUST SAFETY LTD	32180-1	02/28/2019	02/28/19	477.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 32180-1				477.70	21101100	541407	DEPARTMENT FIRST AID SUPPLIES OPERATING SUPPLIES	
							CHECK 650324 TOTAL:	838.65
650325	02/28/2019	PRTD	184 L H MERCANTILE LLC	1842222019	02/27/2019		02/28/19	158.17
Invoice: 1842222019				158.17	21211100	541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
							CHECK 650325 TOTAL:	158.17
650326	02/28/2019	PRTD	15404 LAST CHANCE RECOVERY INC	61968	02/26/2019		02/28/19	160.00
Invoice: 61968				160.00	21221100	531308	TOW FEE 2018-7455 OPERATIONAL SERVICE	
							CHECK 650326 TOTAL:	160.00
650327	02/28/2019	PRTD	16092 LAW ENFORCEMENT RECORDS MGRS OF I TDAVIS LERMI2019		02/28/2019		02/28/19	40.00
Invoice: TDAVIS LERMI2019				40.00	21101100	532315	MEMBERSHIP DUES FOR RECORDS DUES AND SUBSCRIPTIONS	
							CHECK 650327 TOTAL:	40.00
650328	02/28/2019	PRTD	90012 ALLISON SHOWALTER	MBR A SHOWALTER	02/26/2019		02/28/19	75.00
Invoice: MBR A SHOWALTER				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 650328 TOTAL:	75.00
650329	02/28/2019	PRTD	90012 ANDREW LEE	MBR A LEE	02/26/2019		02/28/19	75.00
Invoice: MBR A LEE				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 650329 TOTAL:	75.00
650330	02/28/2019	PRTD	90012 BRAD ROSS	MBR B ROSS	02/26/2019		02/28/19	75.00
Invoice: MBR B ROSS				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 650330 TOTAL:	75.00
650331	02/28/2019	PRTD	90012 BRYAN KLIMCZAK	MBR B KLIMCZAK	02/27/2019		02/28/19	75.00
Invoice: MBR B KLIMCZAK				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	650331 TOTAL:	75.00
650332	02/28/2019	PRTD	90012 CHRISTINA DEACY	MBR C DEACY	02/26/2019		02/28/19	75.00
			Invoice: MBR C DEACY	75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650332 TOTAL:	75.00
650333	02/28/2019	PRTD	90012 CHRISTINE FUMO	MBR C FUMO	02/26/2019		02/28/19	75.00
			Invoice: MBR C FUMO	75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650333 TOTAL:	75.00
650334	02/28/2019	PRTD	90012 COUNTY LINE ANIMAL HOSPITAL	MBR COUNTY LINE	02/28/2019		02/28/19	75.00
			Invoice: MBR COUNTY LINE	75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650334 TOTAL:	75.00
650335	02/28/2019	PRTD	90012 CYRUS HAERY	MBR C HAERY	02/26/2019		02/28/19	75.00
			Invoice: MBR C HAERY	75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650335 TOTAL:	75.00
650336	02/28/2019	PRTD	90012 DAVE WALLENSACK	MBR D WALLENSACK	02/26/2019		02/28/19	75.00
			Invoice: MBR D WALLENSACK	75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650336 TOTAL:	75.00
650337	02/28/2019	PRTD	90012 DONALD NELSON	MBR D NELSON	02/26/2019		02/28/19	75.00
			Invoice: MBR D NELSON	75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650337 TOTAL:	75.00
650338	02/28/2019	PRTD	90012 EARL SHIPLEY	MBR E SHIPLEY	02/27/2019		02/28/19	75.00
			Invoice: MBR E SHIPLEY	75.00 31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
						CHECK	650338 TOTAL:	75.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650339	02/28/2019	PRTD 90012 JAMES CLARKE	MBR J CLARKE	02/26/2019	02/28/19	75.00
Invoice: MBR J CLARKE		75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK 650339 TOTAL:	75.00
650340	02/28/2019	PRTD 90012 JEFFREY LADEUR	MBR J LADEUR	02/26/2019	02/28/19	75.00
Invoice: MBR J LADEUR		75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK 650340 TOTAL:	75.00
650341	02/28/2019	PRTD 90012 JENNIFER MUELLER	MBR J MUELLER	02/28/2019	02/28/19	75.00
Invoice: MBR J MUELLER		75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK 650341 TOTAL:	75.00
650342	02/28/2019	PRTD 90012 JOHN EASTMAN	MBR J EASTMAN	02/26/2019	02/28/19	75.00
Invoice: MBR J EASTMAN		75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK 650342 TOTAL:	75.00
650343	02/28/2019	PRTD 90012 JON GLINES	MBR J GLINES	02/28/2019	02/28/19	242.00
Invoice: MBR J GLINES		242.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK 650343 TOTAL:	242.00
650344	02/28/2019	PRTD 90012 KARTHIKEYAN SUBRAMANIAN	MBR K SUBRAMANIAN	02/28/2019	02/28/19	75.00
Invoice: MBR K SUBRAMANIAN		75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK 650344 TOTAL:	75.00
650345	02/28/2019	PRTD 90012 KEITH KUMLIN	MBR K KUMLIN	02/27/2019	02/28/19	75.00
Invoice: MBR K KUMLIN		75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK 650345 TOTAL:	75.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650346	02/28/2019 PRTD 90012 KIM MACINTYRE	MBR K MACINTYRE	02/26/2019		02/28/19	75.00
	Invoice: MBR K MACINTYRE	75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	650346	TOTAL:	75.00
650347	02/28/2019 PRTD 90012 MALANIE WHITMER FULTZ	MBR M FULTZ	02/26/2019		02/28/19	75.00
	Invoice: MBR M FULTZ	75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	650347	TOTAL:	75.00
650348	02/28/2019 PRTD 90012 MARK MANZO	MBR M MANZO	02/26/2019		02/28/19	75.00
	Invoice: MBR M MANZO	75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	650348	TOTAL:	75.00
650349	02/28/2019 PRTD 90012 MATTHEW CLIFFORD	MBR M CLIFFORD	02/26/2019		02/28/19	75.00
	Invoice: MBR M CLIFFORD	75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	650349	TOTAL:	75.00
650350	02/28/2019 PRTD 90012 NIKITA SHETH	MBR N SHETH	02/26/2019		02/28/19	75.00
	Invoice: MBR N SHETH	75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	650350	TOTAL:	75.00
650351	02/28/2019 PRTD 90012 PAIGE STEFEL	MBR P STEFEL	02/26/2019		02/28/19	75.00
	Invoice: MBR P STEFEL	75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	650351	TOTAL:	75.00
650352	02/28/2019 PRTD 90012 PEGGY BOLGER	MBR P BOLGER	02/28/2019		02/28/19	75.00
	Invoice: MBR P BOLGER	75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	650352	TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
650353	02/28/2019	PRTD	90012 RANDALL CUPP		MBR R CUPP	02/26/2019		02/28/19	75.00
Invoice: MBR R CUPP					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	650353 TOTAL:	75.00
650354	02/28/2019	PRTD	90012 REMBRANDT VILLARREAL		MBR R VILLARREAL	02/26/2019		02/28/19	75.00
Invoice: MBR R VILLARREAL					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	650354 TOTAL:	75.00
650355	02/28/2019	PRTD	90012 SEAN MCCARTHY		MBR S MCCARTHY	02/26/2019		02/28/19	75.00
Invoice: MBR S MCCARTHY					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	650355 TOTAL:	75.00
650356	02/28/2019	PRTD	90012 SHAFIA ZUBAIR		MBR S ZUBAIR	02/26/2019		02/28/19	75.00
Invoice: MBR S ZUBAIR					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	650356 TOTAL:	75.00
650357	02/28/2019	PRTD	90012 SHELLEY THOMPSON		MBR S THOMPSON	02/26/2019		02/28/19	75.00
Invoice: MBR S THOMPSON					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	650357 TOTAL:	75.00
650358	02/28/2019	PRTD	90012 STEPHEN CADAVEZ		MBR S CADAVEZ	02/26/2019		02/28/19	75.00
Invoice: MBR S CADAVEZ					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	650358 TOTAL:	75.00
650359	02/28/2019	PRTD	90012 STEVEN SORICH		MBR S SORICH	02/26/2019		02/28/19	75.00
Invoice: MBR S SORICH					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	650359 TOTAL:	75.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
650360	02/28/2019	PRTD	90012	TIMOTHY MOLLOY	MBR T MOLLOY	02/26/2019	02/28/19	75.00	
Invoice: MBR T MOLLOY				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	650360 TOTAL:	75.00
650361	02/28/2019	PRTD	90012	VIVIAN WILLIAMSON	MBR V WILLIAMSON	02/26/2019	02/28/19	75.00	
Invoice: MBR V WILLIAMSON				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	650361 TOTAL:	75.00
650362	02/28/2019	PRTD	90012	WILLIAM LUTZ	MBR W LUTZ	02/28/2019	02/28/19	75.00	
Invoice: MBR W LUTZ				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	650362 TOTAL:	75.00
650363	02/28/2019	PRTD	90012	WILLIAM REUHL	MBR W REUHL	02/26/2019	02/28/19	75.00	
Invoice: MBR W REUHL				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	650363 TOTAL:	75.00
650364	02/28/2019	PRTD	11886	MAPLE GROVE AUTOMOTIVE INC	63534	02/26/2019	02/28/19	160.00	
Invoice: 63534				160.00	21221100 531308	TOW FEE 2019-000073 OPERATIONAL SERVICE			
							CHECK	650364 TOTAL:	160.00
650365	02/28/2019	PRTD	11886	MAPLE GROVE AUTOMOTIVE INC	62470	02/26/2019	02/28/19	186.00	
Invoice: 62470				186.00	21221100 531308	ARTL36 TOW FEE 2018-10334 OPERATIONAL SERVICE			
							CHECK	650365 TOTAL:	186.00
650366	02/28/2019	PRTD	3480	NAPERVILLE MUNICIPAL BAND	1st PAYMENT	02/20/2019	02/28/19	38,955.00	
Invoice: 1st PAYMENT				38,955.00	13144000 561604	NAPERVILLE MUNICIPAL BAND SECA SECA GRANTS			
							CHECK	650366 TOTAL:	38,955.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
650367	02/28/2019	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	FEB2019			02/27/2019		02/28/19	165.93
			Invoice: FEB2019		165.93	21211100 541407				
									PRISONER FOOD RECEIPTS-PETTY CASH OPERATING SUPPLIES	
									CHECK 650367 TOTAL:	165.93
650368	02/28/2019	PRTD	210 NICOR GAS	92-876408979			01/23/2019		02/28/19	30.69
			Invoice: 92-876408979		30.69	41251520 542413			METER # 407398 NATURAL GAS	
			Invoice: 26-774010008						NATURAL GAS METER # 4622573 NATURAL GAS	99.42
			Invoice: 19-583084694		29.66	41251520 542413			NATURAL GAS - METER #4254820 NATURAL GAS	29.66
			Invoice: 76-772010005		797.01	41101500 542413			NATURAL GAS - METER # 3610226 NATURAL GAS	797.01
									CHECK 650368 TOTAL:	956.78
650369	02/28/2019	PRTD	6448 OFFICE DEPOT INC	253151822001			01/03/2019		02/28/19	16.64
			Invoice: 253151822001		16.64	21101100 541406			18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 259345545001		13.20	10101100 541406			18-209 OFFICE SUPPLIES OFFICE SUPPLIES	13.20
			Invoice: 259346648001		26.09	10101100 541406			18-209 OFFICE SUPPLIES OFFICE SUPPLIES	26.09
			Invoice: 259383692001		28.99	14101100 541406			18-209 OFFICE SUPPLIES OFFICE SUPPLIES	28.99
			Invoice: 259383979001		96.90	14101100 541406			18-209 OFFICE SUPPLIES OFFICE SUPPLIES	96.90
			Invoice: 254056930001		178.27	41101500 541406			18-209 OFFICE SUPPLIES OFFICE SUPPLIES	178.27
			OFFICE DEPOT INC						254073085001 01/03/2019	26.59

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 254073085001				26.59	41101500 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 254780664001			OFFICE DEPOT INC		254780664001		01/07/2019		02/28/19	33.61
				33.61	41101500 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 257052558001			OFFICE DEPOT INC		257052558001		01/10/2019		02/28/19	22.02
				22.02	31101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 256340553001			OFFICE DEPOT INC		256340553001		01/10/2019		02/28/19	98.97
				98.97	31101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 256340619001			OFFICE DEPOT INC		256340619001		01/09/2019		02/28/19	2.15
				2.15	31101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 256939167001			OFFICE DEPOT INC		256939167001		01/10/2019		02/28/19	31.49
				31.49	31101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 263900038001			OFFICE DEPOT INC		263900038001		01/23/2019		02/28/19	48.38
				48.38	15101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 263899682001			OFFICE DEPOT INC		263899682001		01/24/2019		02/28/19	2.62
				2.62	15101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 257905583001			OFFICE DEPOT INC		257905583001		01/11/2019		02/28/19	240.50
				240.50	15101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 260827982001			OFFICE DEPOT INC		260827982001		01/17/2019		02/28/19	62.67
				62.67	15101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 260828303001			OFFICE DEPOT INC		260828303001		01/17/2019		02/28/19	4.74
				4.74	15101100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 258146953001			OFFICE DEPOT INC		258146953001		01/14/2019		02/28/19	25.78
				25.78	22251100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
Invoice: 258147395001			OFFICE DEPOT INC		258147395001		01/11/2019		02/28/19	10.58
				10.58	22251100 541406	18-209	OFFICE SUPPLIES			
							OFFICE SUPPLIES			
			OFFICE DEPOT INC		261496837001		01/18/2019		02/28/19	25.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 261496837001				25.80 22251100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 258526414001			OFFICE DEPOT INC	258526414001	01/14/2019		02/28/19	139.96
				139.96 31101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 260792320001			OFFICE DEPOT INC	260792320001	01/17/2019		02/28/19	69.99
				69.99 31101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 256939329001			OFFICE DEPOT INC	256939329001	01/11/2019		02/28/19	10.30
				10.30 31101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 276176588001			OFFICE DEPOT INC	276176588001	02/19/2019		02/28/19	12.74
				12.74 40101300 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 266701921001			OFFICE DEPOT INC	266701921001	01/30/2019		02/28/19	661.36
				661.36 30101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 261706030001			OFFICE DEPOT INC	261706030001	01/18/2019		02/28/19	489.02
				489.02 21101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 268337758001			OFFICE DEPOT INC	268337758001	02/01/2019		02/28/19	31.45
				31.45 14101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 268339138001			OFFICE DEPOT INC	268339138001	02/04/2019		02/28/19	27.18
				27.18 14101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 268426646001			OFFICE DEPOT INC	268426646001	02/01/2019		02/28/19	30.04
				30.04 13101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 265856159001			OFFICE DEPOT INC	265856159001	01/28/2019		02/28/19	12.69
				12.69 13101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 270100117001			OFFICE DEPOT INC	270100117001	02/06/2019		02/28/19	17.11
				17.11 31101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 270674916001			OFFICE DEPOT INC	270674916001	02/06/2019		02/28/19	64.81
				64.81 31101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	274824744001	02/15/2019		02/28/19	5.89

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
				INVOICE DTL		DESC					
Invoice: 274824744001				5.89	30101100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 274813231001			OFFICE DEPOT INC			274813231001	02/15/2019	02/28/19			199.98
				199.98	30101100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 274827789001			OFFICE DEPOT INC			274827789001	02/15/2019	02/28/19			18.90
				18.90	15101100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 274827445001			OFFICE DEPOT INC			274827445001	02/15/2019	02/28/19			18.90
				18.90	15101100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 274287436001			OFFICE DEPOT INC			274287436001	02/14/2019	02/28/19			31.60
				31.60	15101100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 272500687001			OFFICE DEPOT INC			272500687001	02/12/2019	02/28/19			246.70
				246.70	21101100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 272755087001			OFFICE DEPOT INC			272755087001	02/12/2019	02/28/19			36.60
				36.60	21101100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 273369772001			OFFICE DEPOT INC			273369772001	02/13/2019	02/28/19			85.28
				85.28	21101100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 272506243001			OFFICE DEPOT INC			272506243001	02/14/2019	02/28/19			2.09
				2.09	21101100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 273359205001			OFFICE DEPOT INC			273359205001	02/14/2019	02/28/19			236.30
				236.30	21241100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 271508288001			OFFICE DEPOT INC			271508288001	02/11/2019	02/28/19			5.10
				5.10	21101100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 272754720001			OFFICE DEPOT INC			272754720001	02/12/2019	02/28/19			48.78
				48.78	21101100	541406	18-209 OFFICE SUPPLIES				
							OFFICE SUPPLIES				
Invoice: 277691344001			OFFICE DEPOT INC			277691344001	02/21/2019	02/28/19			154.97
				39.19	10101100	541406	18-209 OFFICE SUPPLIES				
				115.78	10111100	541406	OFFICE SUPPLIES				
							OFFICE SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 264436111001			OFFICE DEPOT INC	264436111001	01/24/2019		02/28/19	8.20
		8.20	40101300 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 266409020001			OFFICE DEPOT INC	266409020001	01/29/2019		02/28/19	87.65
		87.65	40101300 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 266713760001			OFFICE DEPOT INC	266713760001	01/30/2019		02/28/19	12.99
		12.99	30101100 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 267201885001			OFFICE DEPOT INC	267201885001	01/29/2019		02/28/19	51.31
		51.31	21101100 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 265964317001			OFFICE DEPOT INC	265964317001	01/29/2019		02/28/19	79.46
		79.46	21101100 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 265907930001			OFFICE DEPOT INC	265907930001	01/29/2019		02/28/19	43.72
		43.72	21101100 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 261677401001			OFFICE DEPOT INC	261677401001	01/18/2019		02/28/19	45.58
		35.42	11101100 541406	18-209	OFFICE SUPPLIES			
		10.16	11391100 541406		OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 262453973001			OFFICE DEPOT INC	262453973001	01/22/2019		02/28/19	2.40
		2.40	21101100 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 254852773001			OFFICE DEPOT INC	254852773001	01/07/2019		02/28/19	74.96
		74.96	21241100 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 265803567001			OFFICE DEPOT INC	265803567001	01/28/2019		02/28/19	76.99
		76.99	21101100 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 264624233001			OFFICE DEPOT INC	264624233001	01/24/2019		02/28/19	32.59
		32.59	21101100 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 264669914001			OFFICE DEPOT INC	264669914001	01/24/2019		02/28/19	17.58
		17.58	21101100 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 261731894001			OFFICE DEPOT INC	261731894001	01/18/2019		02/28/19	12.51
		12.51	21101100 541406	18-209	OFFICE SUPPLIES			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 270845479001			OFFICE DEPOT INC	270845479001	02/06/2019		02/28/19	14.31
				14.31 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 266683447001			OFFICE DEPOT INC	266683447001	01/30/2019		02/28/19	126.73
				126.73 12101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 269158976001			OFFICE DEPOT INC	269158976001	02/04/2019		02/28/19	154.92
				154.92 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 265213664001			OFFICE DEPOT INC	265213664001	01/30/2019		02/28/19	74.94
				74.94 11101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 266720417001			OFFICE DEPOT INC	266720417001	01/30/2019		02/28/19	42.69
				42.69 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 264946245002			OFFICE DEPOT INC	264946245002	01/30/2019		02/28/19	25.36
				25.36 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 265707298001			OFFICE DEPOT INC	265707298001	01/28/2019		02/28/19	104.89
				104.89 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 265706214001			OFFICE DEPOT INC	265706214001	01/28/2019		02/28/19	64.97
				64.97 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 263432935001			OFFICE DEPOT INC	263432935001	01/23/2019		02/28/19	23.20
				23.20 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 262099030001			OFFICE DEPOT INC	262099030001	01/22/2019		02/28/19	-16.57
				-16.57 15101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 195207496001			OFFICE DEPOT INC	195207496001	08/30/2018		02/28/19	96.62
				96.62 11101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 211078501001			OFFICE DEPOT INC	211078501001	09/28/2018		02/28/19	41.98
				41.98 11391100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 203447169001			OFFICE DEPOT INC	203447169001	09/14/2018		02/28/19	8.58
				8.58 11101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 269163701001			OFFICE DEPOT INC	269163701001	02/11/2019		02/28/19	-139.33
				-139.33 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	650369 TOTAL:	4,822.96
650370	02/28/2019	PRTD	999995 MORAN, THOMAS		000002933 02/26/2019		02/28/19	40.00
Invoice:			000002933	40.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE			
						CHECK	650370 TOTAL:	40.00
650371	02/28/2019	PRTD	999995 YANG, SUNAYANA		000037644 02/26/2019		02/28/19	96.00
Invoice:			000037644	96.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE			
						CHECK	650371 TOTAL:	96.00
650372	02/28/2019	PRTD	999996 AARON ALVAREZ		PER DIEM - ALVAREZ 02/15/2019		02/28/19	247.50
Invoice:			PER DIEM - ALVAREZ	247.50 41101500 532314	PER DIEM - 03/18-03/22; SPRINGFIELD IL			
					EDUCATION AND TRAINING			
						CHECK	650372 TOTAL:	247.50
650373	02/28/2019	PRTD	999996 AMY WRIGLEY		PER DIEM - WRIGLEY 02/16/2019		02/28/19	192.50
Invoice:			PER DIEM - WRIGLEY	192.50 41451500 532314	PER DIEM - 03/18-03/21; SPRINGFIELD IL			
					EDUCATION AND TRAINING			
						CHECK	650373 TOTAL:	192.50
650374	02/28/2019	PRTD	999996 CHRIS GIGLIO		PER DIEM - GIGLIO 02/20/2019		02/28/19	165.00
Invoice:			PER DIEM - GIGLIO	165.00 21103400 532314	PER DIEM - 03/20-03/22; EAST PEORIA IL			
					EDUCATION AND TRAINING			
						CHECK	650374 TOTAL:	165.00
650375	02/28/2019	PRTD	999996 DANIEL GOLDSMITH		PER DIEM - GOLDSMITH 02/19/2019		02/28/19	192.50
Invoice:			PER DIEM - GOLDSMITH	192.50 41251530 532314	PER DIEM - 03/18 - 03/21; SPRINGFIELD IL			
					EDUCATION AND TRAINING			
						CHECK	650375 TOTAL:	192.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
650376	02/28/2019	PRTD	999996 DIANE SCHLAKE	PER DIEM SCHLAKE	01/18/2019		02/28/19	259.25
			Invoice: PER DIEM SCHLAKE					
				259.25 16101100 532314			PER DIEM - 03/17-03/21; SAN ANTONIO TX EDUCATION AND TRAINING	
							CHECK 650376 TOTAL:	259.25
650377	02/28/2019	PRTD	999996 ERIC MIKSZTA	PER DIEM - MIKSZTA,	02/18/2019		02/28/19	213.50
			Invoice: PER DIEM - MIKSZTA,					
				213.50 40321300 532314			PER DIEM - 03/18 - 03/21; MADISON WI EDUCATION AND TRAINING	
							CHECK 650377 TOTAL:	213.50
650378	02/28/2019	PRTD	999996 GIOVANNI HERNANDEZ	PER DIEM-HERNANDEZ	02/18/2019		02/28/19	213.50
			Invoice: PER DIEM-HERNANDEZ					
				213.50 40321300 532314			PER DIEM - 03/18 - 03/21; MADISON WI EDUCATION AND TRAINING	
							CHECK 650378 TOTAL:	213.50
650379	02/28/2019	PRTD	999996 GIOVANNI HERNANDEZ	TRAV. R - HERNANDEZ	02/11/2019		02/28/19	145.37
			Invoice: TRAV. R - HERNANDEZ					
				145.37 40321300 532314			TRAVEL REIMBURSEMENT - 02/07-02/08; NASHVILLE TN EDUCATION AND TRAINING	
							CHECK 650379 TOTAL:	145.37
650380	02/28/2019	PRTD	999996 GRACE BLOMQUIST	TRAV. R - BLOMQUIST	02/13/2019		02/28/19	186.05
			Invoice: TRAV. R - BLOMQUIST					
				186.05 40311300 532314			TRAVEL REIMBURSEMENT - 02/03-02/07; NEW ORLEANS LA EDUCATION AND TRAINING	
							CHECK 650380 TOTAL:	186.05
650381	02/28/2019	PRTD	999996 JACQUELINE NGUYEN	PER DIEM: NGUYEN	02/20/2019		02/28/19	259.25
			Invoice: PER DIEM: NGUYEN					
				259.25 16101100 532314			PER DIEM - 03/17-03/21; SAN ANTONIO TX EDUCATION AND TRAINING	
							CHECK 650381 TOTAL:	259.25
650382	02/28/2019	PRTD	999996 JASON SNOW	PER DIEM: SNOW	02/20/2019		02/28/19	274.50
			Invoice: PER DIEM: SNOW					
				274.50 16101100 532314			PER DIEM - 03/17-03/21; SAN ANTONIO TX EDUCATION AND TRAINING	
							CHECK 650382 TOTAL:	274.50

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650383	02/28/2019 PRTD 999996 JASON TRANCHITELLA Invoice: PER DIEM - TRANCHITE	PER DIEM - TRANCHITE 288.75 41101500 532314	02/19/2019		02/28/19	288.75
			PER DIEM- 03/17-03/22; SPRINGFIELD IL EDUCATION AND TRAINING			
			CHECK	650383	TOTAL:	288.75
650384	02/28/2019 PRTD 999996 JEREMY WOMACK Invoice: PER DIEM: - WOMACK	PER DIEM: - WOMACK 165.00 21103400 532314	02/20/2019		02/28/19	165.00
			PER DIEM; 03/20-03/22; EAST PEORIA IL EDUCATION AND TRAINING			
			CHECK	650384	TOTAL:	165.00
650385	02/28/2019 PRTD 999996 LISA McNAMES Invoice: PER DIEM - McNAMES,	PER DIEM - McNAMES, 192.50 41451500 532314	02/16/2019		02/28/19	192.50
			PER DIEM - 03/18-03/21; SPRINGFIELD IL EDUCATION AND TRAINING			
			CHECK	650385	TOTAL:	192.50
650386	02/28/2019 PRTD 999996 LUKE LOPEZ Invoice: PER DIEM - LOPEZ, L	PER DIEM - LOPEZ, L 247.50 41101500 532314	02/15/2019		02/28/19	247.50
			PER DIEM - 03/18-03/22; SPRINGFIELD IL EDUCATION AND TRAINING			
			CHECK	650386	TOTAL:	247.50
650387	02/28/2019 PRTD 999996 MARK KLOSSING Invoice: PER DIEM - KLOSSING	PER DIEM - KLOSSING 247.50 41101500 532314	02/15/2019		02/28/19	247.50
			PER DIEM - 03/18-03/22; SPRINGFIELD IL EDUCATION AND TRAINING			
			CHECK	650387	TOTAL:	247.50
650388	02/28/2019 PRTD 999996 MATT SUSNIS Invoice: PER DIEM - SUSNIS	PER DIEM - SUSNIS 165.00 21103400 532314	02/20/2019		02/28/19	165.00
			PER DIEM - 03/20-03/22; EAST PEORIA IL EDUCATION AND TRAINING			
			CHECK	650388	TOTAL:	165.00
650389	02/28/2019 PRTD 999996 MICHAEL GROSS Invoice: TRAV R. GROSS	TRAV R. GROSS 72.60 30101100 532314	02/19/2019		02/28/19	72.60
			TRAVEL REIMBURSEMENT - 02/13-02/14; ELGIN IL EDUCATION AND TRAINING			
			CHECK	650389	TOTAL:	72.60

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650390	02/28/2019 PRTD 999996 MICHAUS WILLIAMS Invoice: TRAV. R - WILLIAMS M	TRAV. R - WILLIAMS M02/13/2019 181.50 21101100 532314	02/28/19			181.50
			TRAVEL REIMBURSEMENT - 01/30-02/01; LOS ANGELES CA EDUCATION AND TRAINING			
			CHECK	650390 TOTAL:		181.50
650391	02/28/2019 PRTD 999996 Paul Elliott Invoice: 22734748	22734748 107.16 21221100 541407	02/27/2019		02/28/19	107.16
			REIMBURSEMENT FOR LODGING REGARDING CASE 2018-648 OPERATING SUPPLIES			
			CHECK	650391 TOTAL:		107.16
650392	02/28/2019 PRTD 999996 Peter Konow Invoice: KONOW 12919	KONOW 12919 99.99 21101100 541407	02/27/2019		02/28/19	99.99
			REIMBURSEMENT FOR BOOT PURCHASE OPERATING SUPPLIES			
			CHECK	650392 TOTAL:		99.99
650393	02/28/2019 PRTD 999996 PHILIP CALDERONE Invoice: TRAV. R - CALDERONE	TRAV. R - CALDERONE 02/11/2019 116.16 40321300 532314	02/28/19			116.16
			TRAVEL REIMBURSEMENT - 02/07-02/08, NASHVILLE TN EDUCATION AND TRAINING			
			CHECK	650393 TOTAL:		116.16
650394	02/28/2019 PRTD 999996 ROBERT YAGODA Invoice: PER DIEM - YAGODA, R	PER DIEM - YAGODA, R02/16/2019 192.50 41251530 532314	02/28/19			192.50
			PER DIEM - 03/18-03/21; SPRINGFIELD IL EDUCATION AND TRAINING			
			CHECK	650394 TOTAL:		192.50
650395	02/28/2019 PRTD 999996 SANDY SCARIM Invoice: 5992	5992 141.04 31251100 541407	02/26/2019		02/28/19	141.04
			REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
			CHECK	650395 TOTAL:		141.04
650396	02/28/2019 PRTD 999996 SCOTT THORSEN Invoice: PER DIEM THORSEN	PER DIEM THORSEN 02/20/2019 165.00 21103400 532314	02/28/19			165.00
			PER DIEM 03/20-03/22; EAST PEORIA IL EDUCATION AND TRAINING			
			CHECK	650396 TOTAL:		165.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650397	02/28/2019 PRTD 999996 SEAN YOUNG Invoice: PER DIEM - YOUNG	PER DIEM - YOUNG 247.50 41101500 532314	02/18/2019		02/28/19	247.50
			PER DIEM - 03/18-03/22; SPRINGFIELD IL EDUCATION AND TRAINING			
				CHECK	650397 TOTAL:	247.50
650398	02/28/2019 PRTD 999996 THOMAS GREYBILL Invoice: PER DIEM - GREYBILL	PER DIEM - GREYBILL 206.25 41251530 532314	02/16/2019		02/28/19	206.25
			PER DIEM - 03/18 - 03/21; SPRINGFIELD IL EDUCATION AND TRAINING			
				CHECK	650398 TOTAL:	206.25
650399	02/28/2019 PRTD 999996 TIM MADDEN Invoice: PER DIEM: MADDEN	PER DIEM: MADDEN 165.00 21103400 532314	02/20/2019		02/28/19	165.00
			PER DIEM - 03/20-03/22; EAST PEORIA IL EDUCATION AND TRAINING			
				CHECK	650399 TOTAL:	165.00
650400	02/28/2019 PRTD 999996 TOM KOTORA Invoice: H43035/55	H43035/55 160.86 31251100 541407	02/26/2019		02/28/19	160.86
			REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
				CHECK	650400 TOTAL:	160.86
650401	02/28/2019 PRTD 999996 TRACY RULO Invoice: PER DIEM - RULO	PER DIEM - RULO 154.00 31351100 532314	02/18/2019		02/28/19	154.00
			PER DIEM - 03/04-03/07; INDIANAPOLIS IN EDUCATION AND TRAINING			
				CHECK	650401 TOTAL:	154.00
650402	02/28/2019 PRTD 999996 WALLY THOME Invoice: PER DIEM - THOME	PER DIEM - THOME 247.50 41101500 532314	02/15/2019		02/28/19	247.50
			PER DIEM - 03/18 - 03/22; SPRINGFIELD IL EDUCATION AND TRAINING			
				CHECK	650402 TOTAL:	247.50
650403	02/28/2019 PRTD 999996 WILLIAM BARRETT Invoice: TRAV. R - BARRETT	TRAV. R - BARRETT 255.29 21101100 532314	02/13/2019		02/28/19	255.29
			TRAVEL REIMBURSEMENT - 01/30-02/01; LOS ANGELES CA EDUCATION AND TRAINING			
				CHECK	650403 TOTAL:	255.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
650404	02/28/2019	PRTD	999998 Adpt Construction Inc	ADEPTCONSTRUCTION	02/26/2019		02/28/19	50.00
			Invoice: ADEPTCONSTRUCTION					
			50.00 21001100 452102				PAID TWICE FOR CITATION 018201300714 PARKING FINES	
							CHECK 650404 TOTAL:	50.00
650405	02/28/2019	PRTD	999998 ANDREW JOHNSTON	JOHNSTON MAY	02/26/2019		02/28/19	250.00
			Invoice: JOHNSTON MAY					
			250.00 51423200 531309				MAY HISTORY SPEAKS PRESENTATION OTHER PROFESSIONAL SERVICE	
							CHECK 650405 TOTAL:	250.00
650406	02/28/2019	PRTD	999998 BMO Harris Bank, N.A.	816678-19	02/26/2019		02/28/19	30.65
			Invoice: 816678-19					
			30.65 21221100 531309				RESEARCH AND PRODUCTION FEE 2018-013084 OTHER PROFESSIONAL SERVICE SUBPOENA 8	
							CHECK 650406 TOTAL:	30.65
650407	02/28/2019	PRTD	999998 Bob Barker Company, Inc.	WEB000588847	02/26/2019		02/28/19	252.23
			Invoice: WEB000588847					
			252.23 21211100 541407				DETENTION CENTER SUPPLIES OPERATING SUPPLIES	
							CHECK 650407 TOTAL:	252.23
650408	02/28/2019	PRTD	999998 Caulfield Engineering, LLC	3549	02/26/2019		02/28/19	5,619.50
			Invoice: 3549					
			5,619.50 60101600 531305				ACCIDENT RECONSTRUCTIONIST FOR LITIGATION MATTER O HR SERVICE	
							CHECK 650408 TOTAL:	5,619.50
650409	02/28/2019	PRTD	999998 Gateway Foundation	1/18/19-1/31/19	02/27/2019		02/28/19	4,900.00
			Invoice: 1/18/19-1/31/19					
			4,900.00 21221100 531309				RESPONSE TO DRUGS GRANT-TREATMENT EXPENSE T.SUFORN OTHER PROFESSIONAL SERVICE	
							CHECK 650409 TOTAL:	4,900.00
650410	02/28/2019	PRTD	999998 Illinois State Police Academy	A.CIBICH BILING	02/26/2019		02/28/19	155.89
			Invoice: A.CIBICH BILING					
			155.89 21101100 532314				TIME RECRUIT CIBICH WAS IN ATTENDANCE AT THE ISP EDUCATION AND TRAINING	
							CHECK 650410 TOTAL:	155.89

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
650411	02/28/2019	PRTD	999998 Jeremy Boussetot	2019GL008	02/26/2019		02/28/19	902.89
Invoice: 2019GL008				902.89	60101600	526201	SETTLEMENT - RELEASE OF CLAIM FOR CLAIM #2019GL008 SETTLEMENTS/GENERAL LIABILITY	
							CHECK 650411 TOTAL:	902.89
650412	02/28/2019	PRTD	999998 Jessica Smith	2/20/19	02/26/2019		02/28/19	30.00
Invoice: 2/20/19				30.00	13001100	421101	BASSET REFUND. NO LONGER TAKING THE CLASS. GENERAL BUSINESS LICENSE	
							CHECK 650412 TOTAL:	30.00
650413	02/28/2019	PRTD	999998 KAY SHELTON	SHELTON MARCH 2019	02/26/2019		02/28/19	75.00
Invoice: SHELTON MARCH 2019				75.00	51423200	531309	HISTORY SPEAKS PRESENTATION OTHER PROFESSIONAL SERVICE	
							CHECK 650413 TOTAL:	75.00
650414	02/28/2019	PRTD	999998 LEIU	19-105	02/26/2019		02/28/19	595.00
Invoice: 19-105				595.00	21101100	532315	LEIU ANNUAL MEMBERSHIP DUES 2019 DUES AND SUBSCRIPTIONS	
							CHECK 650414 TOTAL:	595.00
650415	02/28/2019	PRTD	999998 LESLIE GODDARD	GODDARD APRIL	02/26/2019		02/28/19	300.00
Invoice: GODDARD APRIL				300.00	51423200	531309	PRESENTATION FEE FOR APRIL HISTORY SPEAKS OTHER PROFESSIONAL SERVICE	
							CHECK 650415 TOTAL:	300.00
650416	02/28/2019	PRTD	999998 Melissa Rickenbaugh	MRICKENBAUGHFEB	02/26/2019		02/28/19	52.30
Invoice: MRICKENBAUGHFEB				52.30	21101100	541407	REIMBURSEMENT FOR FOOD PROVIDED FOR INTERVIEW PANE OPERATING SUPPLIES	
							CHECK 650416 TOTAL:	52.30
650417	02/28/2019	PRTD	999998 NNNC	NNNC	02/26/2019		02/28/19	120.00
Invoice: NNNC				120.00	51393200	532313	YEARLY SUBSCRIPTION AND LISTING ADVERTISING AND MARKETING	
							CHECK 650417 TOTAL:	120.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
650418	02/28/2019	PRTD	999998 Northern Illinois Critical Incide	K.PARCHEM		02/26/2019		02/28/19	200.00	
Invoice: K.PARCHEM					200.00	21241100	532314	REGISTRATION FOR K.PARCHEM TO ATTEND GROUP CRISIS EDUCATION AND TRAINING		
								CHECK	650418 TOTAL:	200.00
650419	02/28/2019	PRTD	999998 PAMELA POPEIL		POPEIL DECEMBER	02/26/2019		02/28/19	250.00	
Invoice: POPEIL DECEMBER					250.00	51423200	531309	DECEMBER 2018 HISTORY SPEAKS PRESENTATION OTHER PROFESSIONAL SERVICE		
								CHECK	650419 TOTAL:	250.00
650420	02/28/2019	PRTD	999998 Patty Buck		PBUCKFEB19	02/26/2019		02/28/19	176.70	
Invoice: PBUCKFEB19					176.70	21101100	541407	REIMBURSEMENT FOR FOOD PURCHASED FOR PD HOSTED ALI OPERATING SUPPLIES		
								CHECK	650420 TOTAL:	176.70
650421	02/28/2019	PRTD	999999 BUCKLEY, BENITA M		000230791-000012424	02/22/2019		02/28/19	49.92	
Invoice: 000230791-000012424					49.92	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	650421 TOTAL:	49.92
650422	02/28/2019	PRTD	999999 CHICAGO MUTUAL REAL ESTATE GRP		000459011-000106900	02/26/2019		02/28/19	192.75	
Invoice: 000459011-000106900					192.75	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	650422 TOTAL:	192.75
650423	02/28/2019	PRTD	999999 DECREASE, CHARLENE		000419187-000008016	02/21/2019		02/28/19	86.41	
Invoice: 000419187-000008016					86.41	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	650423 TOTAL:	86.41
650424	02/28/2019	PRTD	999999 EVANS, DANIEL R		000201657-000093132	02/21/2019		02/28/19	139.90	
Invoice: 000201657-000093132					139.90	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	650424 TOTAL:	139.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
650425	02/28/2019	PRTD	999999 GANESAN, JEGADHEESAN		000437833-000117088	02/25/2019		02/28/19	123.70
			Invoice: 000437833-000117088						
				123.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650425 TOTAL:	123.70
650426	02/28/2019	PRTD	999999 GORTI, PRADEEP / KANAKA GEDDAM		000412469-000100640	02/21/2019		02/28/19	160.85
			Invoice: 000412469-000100640						
				160.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650426 TOTAL:	160.85
650427	02/28/2019	PRTD	999999 I & A EXCATING, INC		000343045-000131940	02/26/2019		02/28/19	479.72
			Invoice: 000343045-000131940						
				479.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650427 TOTAL:	479.72
650428	02/28/2019	PRTD	999999 JOGIREDDY, VENKATESHWAR		000451249-000117628	02/21/2019		02/28/19	57.39
			Invoice: 000451249-000117628						
				57.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650428 TOTAL:	57.39
650429	02/28/2019	PRTD	999999 KIM, HYUNGTAE		000410253-000045544	02/22/2019		02/28/19	156.49
			Invoice: 000410253-000045544						
				156.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650429 TOTAL:	156.49
650430	02/28/2019	PRTD	999999 LECLERCQ, RACHEL		000451407-000010346	02/22/2019		02/28/19	100.27
			Invoice: 000451407-000010346						
				100.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650430 TOTAL:	100.27
650431	02/28/2019	PRTD	999999 LLOYD, BRYAN		000459923-000090374	02/21/2019		02/28/19	50.33
			Invoice: 000459923-000090374						
				50.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650431 TOTAL:	50.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
650432	02/28/2019	PRTD	999999 LYLES, LINDA		450771-01-000115964	02/26/2019		02/28/19	92.65
			Invoice: 450771-01-000115964						
				92.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650432 TOTAL:	92.65
650433	02/28/2019	PRTD	999999 MIDWEST PETCARE		000457007-000138656	02/21/2019		02/28/19	131.10
			Invoice: 000457007-000138656						
				131.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650433 TOTAL:	131.10
650434	02/28/2019	PRTD	999999 MOORE, MARY D		000070739-000069604	02/26/2019		02/28/19	73.52
			Invoice: 000070739-000069604						
				73.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650434 TOTAL:	73.52
650435	02/28/2019	PRTD	999999 NAPERVILLE WASHINGTON LLC		000462161-000042766	02/26/2019		02/28/19	15,904.85
			Invoice: 000462161-000042766						
				15,904.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650435 TOTAL:	15,904.85
650436	02/28/2019	PRTD	999999 PACCIONE, JAMES D		000048519-000047896	02/26/2019		02/28/19	61.56
			Invoice: 000048519-000047896						
				61.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650436 TOTAL:	61.56
650437	02/28/2019	PRTD	999999 RYAN, JOSEPH		000343333-000063848	02/25/2019		02/28/19	3.03
			Invoice: 000343333-000063848						
				3.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650437 TOTAL:	3.03
650438	02/28/2019	PRTD	999999 THIELE, JEFF		000282017-000013190	02/26/2019		02/28/19	107.17
			Invoice: 000282017-000013190						
				107.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	650438 TOTAL:	107.17

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
650439	02/28/2019	PRTD 999999 TINOCO, PETE Invoice: 301155-01-000040148	301155-01-000040148	02/26/2019	02/28/19	121.84
		121.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650439 TOTAL:	121.84
650440	02/28/2019	PRTD 999999 VACCARI, PATRICIA/ARTURO Invoice: 000347587-000069854	000347587-000069854	02/21/2019	02/28/19	344.95
		344.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650440 TOTAL:	344.95
650441	02/28/2019	PRTD 999999 VANCAMP, ALLYSON / WALLIN, N Invoice: 000396699-000010176	000396699-000010176	02/22/2019	02/28/19	105.22
		105.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650441 TOTAL:	105.22
650442	02/28/2019	PRTD 999999 WANG, BOFEI Invoice: 451011-01-000116502	451011-01-000116502	02/26/2019	02/28/19	218.96
		218.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650442 TOTAL:	218.96
650443	02/28/2019	PRTD 999999 WITT, NANCY Invoice: 000338561-000036652	000338561-000036652	02/21/2019	02/28/19	203.45
		203.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650443 TOTAL:	203.45
650444	02/28/2019	PRTD 999999 ZAIT, NATALIA Invoice: 449945-01-000108724	449945-01-000108724	02/26/2019	02/28/19	83.46
		83.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	650444 TOTAL:	83.46
650445	02/28/2019	PRTD 12685 PENN CREDIT CORPORATION Invoice: 12182018	12182018	02/28/2019	02/28/19	351.80
		351.80 40101300 532316		COLLECTION FEES ADMINISTRATIVE SERVICE FEES		
				CHECK	650445 TOTAL:	351.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
650446	02/28/2019	PRTD	295 POLICE CHIEFS OF WILL COUNTY	J.ARRES MEMB	11/01/2018		02/28/19	35.00
Invoice: J.ARRES MEMB				35.00 21101100 532315	MEMBERSHIP FOR J.ARRES DUES AND SUBSCRIPTIONS			
							CHECK 650446 TOTAL:	35.00
650447	02/28/2019	PRTD	135 RESURGENCE LEGAL GROUP	FEB219	02/28/2019		02/28/19	559.76
Invoice: FEB219				559.76 4700 202150	GARNISHMENT 02-01-2019 WAGE GARNISHMENT			
Invoice: 2019-02-15			RESURGENCE LEGAL GROUP	2019-02-15	02/28/2019		02/28/19	499.18
				499.18 4700 202150	WAGE GARNISHMENT 02.15.2019 WAGE GARNISHMENT			
							CHECK 650447 TOTAL:	1,058.94
650448	02/28/2019	PRTD	15511 RIDGELINE CONSULTANTS LLC	12447	01/16/2019		02/28/19	495.00
Invoice: 12447				495.00 40251300 551502	LAND SURVEYING SERVICES - BROO INFRASTRUCTURE			
							CHECK 650448 TOTAL:	495.00
650449	02/28/2019	PRTD	771 SPRINT INC	LCI-311016	02/28/2019		02/28/19	100.00
Invoice: LCI-311016				100.00 21221100 531309	CELL PHONE PING FOR CASE 2018-259410 REF 18 MR2 OTHER PROFESSIONAL SERVICE			
							CHECK 650449 TOTAL:	100.00
650450	02/28/2019	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	02-15-2019	02/28/2019		02/28/19	430.00
Invoice: 02-15-2019				430.00 4700 202150	WAGE GARNISHMENT 02/15/19 WAGE GARNISHMENT			
							CHECK 650450 TOTAL:	430.00
650451	02/28/2019	PRTD	2198 STEVE PIPER & SONS INC	12114	02/11/2019		02/28/19	1,000.00
Invoice: 12114				500.00 31251100 531308	18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE			
				500.00 31252200 551502	INFRASTRUCTURE			
							CHECK 650451 TOTAL:	1,000.00
650452	02/28/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	FEB 15 19	02/28/2019		02/28/19	262.75
Invoice: FEB 15 19				262.75 4700 202150	WAGE GARNISHMENT 02/15/19 WAGE GARNISHMENT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	650452	TOTAL:	262.75
650453	02/28/2019	PRTD	2076 UNDERGROUND PIPE & VALVE CO	033907	02/13/2019	20190046	02/28/19	13,710.00
		Invoice: 033907			892-150-00334	5 6 BURY HYDRANT COMPLETE W/FACE VA		
				13,710.00	41101500	541407	OPERATING SUPPLIES	
					CHECK	650453	TOTAL:	13,710.00
650454	02/28/2019	PRTD	12267 CELCO WIRELESS	feb2019 50-50	02/28/2019		02/28/19	3,450.00
		Invoice: feb2019 50-50			VERIZONS PORTION OF TOWER LEASE REVENUE		AT&T AND	
				3,450.00	1100	462302	LEASE INCOME	
					CHECK	650454	TOTAL:	3,450.00
650455	02/28/2019	PRTD	17884 WATCHGUARD INC	ACCINV0015534	02/26/2019		02/28/19	405.00
		Invoice: ACCINV0015534			PARTS FOR THE WATCHGUARD CAMERA/SYSTEM IN SQUAD TH			
				405.00	21211100	541410	TECHNOLOGY HARDWARE	
					CHECK	650455	TOTAL:	405.00
650456	02/28/2019	PRTD	11677 WEST SUBURBAN BANK	201813565	02/26/2019		02/28/19	11.50
		Invoice: 201813565			RESEARCH AND PRODUCTION FEES FOR CASE 2018-13565			
				11.50	21221100	531309	OTHER PROFESSIONAL SERVICE	
					CHECK	650456	TOTAL:	11.50
650457	02/28/2019	PRTD	2041 ZACK MOGA SEWER SERVICE	01/10/19	01/10/2019	20190081	02/28/19	612.50
		Invoice: 01/10/19			Residential Rodding Services per Quote for 2019			
				612.50	41251520	531308	OPERATIONAL SERVICE	
		Invoice: 01/29/19			01/29/2019	20190081	02/28/19	687.50
				687.50	41251520	531308	Residential Rodding Services per Quote for 2019	
							OPERATIONAL SERVICE	
					CHECK	650457	TOTAL:	1,300.00

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NUMBER OF CHECKS 191 *** CASH ACCOUNT TOTAL *** 782,823.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	193,749.76
TOTAL EFT'S	34	589,073.87

*** GRAND TOTAL *** 782,823.63

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
22441	03/01/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	20190301P		03/01/2019	03/01/19		684.75	
Invoice: 20190301P					684.75 4700 202112	PAYROLL SUMMARY 03/01/2019				
						FIRE PENSION				
Invoice: 20190301Q			19,900.37 4700 202112	20190301Q		03/01/2019	03/01/19		19,900.37	
						PAYROLL SUMMARY 03/01/2019				
						FIRE PENSION				
Invoice: 20190301R			55,699.38 4700 202112	20190301R		03/01/2019	03/01/19		55,699.38	
						PAYROLL SUMMARY 03/01/2019				
						FIRE PENSION				
								CHECK	22441 TOTAL:	76,284.50
22442	03/01/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20190301T		03/01/2019	03/01/19		65,953.94	
Invoice: 20190301T					65,953.94 4700 202111	PAYROLL SUMMARY 03/01/2019				
						POLICE PENSION				
								CHECK	22442 TOTAL:	65,953.94
22443	03/01/2019	EFT	14843 IAFF LOCAL 4302	20190301G		03/01/2019	03/01/19		6,889.44	
Invoice: 20190301G					6,889.44 4700 202160	PAYROLL SUMMARY 03/01/2019				
						UNION DUES				
								CHECK	22443 TOTAL:	6,889.44
22444	03/01/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20190301C		03/01/2019	03/01/19		4,517.70	
Invoice: 20190301C					4,517.70 4700 202160	PAYROLL SUMMARY 03/01/2019				
						UNION DUES				
								CHECK	22444 TOTAL:	4,517.70
22445	03/01/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20190301L		03/01/2019	03/01/19		138.48	
Invoice: 20190301L					138.48 4700 202160	PAYROLL SUMMARY 03/01/2019				
						UNION DUES				
								CHECK	22445 TOTAL:	138.48
22446	03/01/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20190301J		03/01/2019	03/01/19		884.25	
Invoice: 20190301J					884.25 4700 202160	PAYROLL SUMMARY 03/01/2019				
						UNION DUES				
								CHECK	22446 TOTAL:	884.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
650458	03/01/2019	PRTD	2018 I U O E LOCAL 150- FIXED	20190301A	03/01/2019		03/01/19	4,132.17
			Invoice: 20190301A					
			4,132.17 4700	202160	PAYROLL SUMMARY	03/01/2019		
					UNION DUES			
			Invoice: 20190301B					
			I U O E LOCAL 150- FIXED	20190301B	03/01/2019		03/01/19	606.14
					PAYROLL SUMMARY	03/01/2019		
			606.14 4700	202160	UNION DUES			
						CHECK	650458 TOTAL:	4,738.31
650459	03/01/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190301E	03/01/2019		03/01/19	3,155.95
			Invoice: 20190301E					
			3,155.95 4700	202160	PAYROLL SUMMARY	03/01/2019		
					UNION DUES			
			Invoice: 20190301M					
			ILLINOIS FRATERNAL ORDER OF POLIC	20190301M	03/01/2019		03/01/19	99.25
					PAYROLL SUMMARY	03/01/2019		
			99.25 4700	202160	UNION DUES			
			Invoice: 20190301O					
			ILLINOIS FRATERNAL ORDER OF POLIC	20190301O	03/01/2019		03/01/19	476.40
					PAYROLL SUMMARY	03/01/2019		
			476.40 4700	202160	UNION DUES			
						CHECK	650459 TOTAL:	3,731.60
650460	03/01/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190301D	03/01/2019		03/01/19	1,256.09
			Invoice: 20190301D					
			1,256.09 4700	202160	PAYROLL SUMMARY	03/01/2019		
					UNION DUES			
						CHECK	650460 TOTAL:	1,256.09
650461	03/01/2019	PRTD	15443 IUOE LOCAL 399	20190301H	03/01/2019		03/01/19	378.30
			Invoice: 20190301H					
			378.30 4700	202160	PAYROLL SUMMARY	03/01/2019		
					UNION DUES			
						CHECK	650461 TOTAL:	378.30
650462	03/01/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190301K	03/01/2019		03/01/19	398.64
			Invoice: 20190301K					
			398.64 4700	202160	PAYROLL SUMMARY	03/01/2019		
					UNION DUES			
			Invoice: 20190301N					
			METROPOLITAN ALLIANCE OF POLICE	20190301N	03/01/2019		03/01/19	99.66
					PAYROLL SUMMARY	03/01/2019		
			99.66 4700	202160	UNION DUES			
						CHECK	650462 TOTAL:	498.30

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 165,270.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	10,602.60
TOTAL EFT'S	6	154,668.31

*** GRAND TOTAL *** 165,270.91