

City of Naperville

Cash Disbursements

05/02/2018 to 05/31/2018

Accounts Payable

Check Run: AP	05/02/18	1,812,295.01
Check Run: AP	05/09/18	3,306,956.88
Check Run: PR	05/10/18	168,146.48
Check Run: AP	05/16/18	12,280,631.28
Check Run: Library	05/17/18	213,062.26
Check Run: AP	05/23/18	778,633.08
Check Run: PR	05/24/18	155,414.58
Check Run: AP	05/30/18	7,019,794.99
Check Run: Library	05/31/18	112,929.61
<i>Sub-Total</i>		<u>\$ 25,847,864.17</u>

Payroll

Payroll Date:	05/11/18	2,276,792.89
Payroll Date:	05/25/18	2,256,610.02
<i>Sub-Total</i>		<u>\$ 4,533,402.91</u>

Grand Total

\$ 30,381,267.08

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
20436	05/02/2018	EFT	13436 AB DATA LTD		MAY POSTAGE	05/02/2018		05/02/18	21,000.00
			Invoice: MAY POSTAGE						
					10,500.00 15171300 532319				
					10,500.00 15171500 532319				
								CHECK 20436 TOTAL:	21,000.00
20437	05/02/2018	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711		04/22/2018		05/02/18	46.11
			Invoice: 1344711						
					46.11 14161100 531305			BACKGROUND CHECK BF&P APPLICANT HR SERVICE	
								CHECK 20437 TOTAL:	46.11
20438	05/02/2018	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-108		04/12/2018		05/02/18	370.58
			Invoice: 10090-108						
					370.58 15101100 541410			MARCH CHECK PRINTING & ONLINE SERVICES TECHNOLOGY HARDWARE	
								CHECK 20438 TOTAL:	370.58
20439	05/02/2018	EFT	17535 ANDRES MEDICAL BILLING	143398		03/09/2018		05/02/18	16,256.68
			Invoice: 143398						
					12,968.27 22101100 531309			EMS BILLING SERVICES (17-039) OTHER PROFESSIONAL SERVICE	
					3,288.41 22001100 440103			AMBULANCE FEES	
			Invoice: 243298						
								04/10/2018 05/02/18	15,330.72
					10,439.75 22101100 531309			EMS BILLING SERVICES (17-039) OTHER PROFESSIONAL SERVICE	
					4,890.97 22001100 440103			AMBULANCE FEES	
								CHECK 20439 TOTAL:	31,587.40
20440	05/02/2018	EFT	282 AURORA TRUCK CENTER	220481		01/08/2018		05/02/18	892.46
			Invoice: 220481						
					892.46 31351100 531303			PARTS & LABOR EQUIPMENT MAINTENANCE	
			Invoice: 220714						
								01/30/2018 05/02/18	1,726.88
					1,726.88 31351100 531303			LABOR BOLSTER SPRING KIT EQUIPMENT MAINTENANCE	
								CHECK 20440 TOTAL:	2,619.34
20441	05/02/2018	EFT	9678 COVERALL NORTH AMERICA INC	1010616261		04/09/2018		05/02/18	13,330.00
			Invoice: 1010616261						
					13,330.00 51343200 531309			16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 20441 TOTAL:	13,330.00
20442	05/02/2018	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20180106	03/31/2018		05/02/18	5,732.50
			Invoice: 20180106				MECHANICAL REPAIRS AT SANITARY BUILDING AND GROUNDS MAINT	
				5,732.50 41251520 531302			CHECK 20442 TOTAL:	5,732.50
20443	05/02/2018	EFT	14101 DUPAGE PADS INC	11	04/03/2018		05/02/18	732.26
			Invoice: 11				OLYMPUS PLACE HOUSING PROGRAM SOCIAL SERVICE GRANTS	
				732.26 13144000 561605			CHECK 20443 TOTAL:	732.26
20444	05/02/2018	EFT	3359 EQUIFAX INFORMATION SERVICES LLC	4786678	04/17/2018		05/02/18	30.00
			Invoice: 4786678				MONTHLY SERVICE FEE OTHER PROFESSIONAL SERVICE	
				30.00 21101100 531309			CHECK 20444 TOTAL:	30.00
20445	05/02/2018	EFT	17695 FIELDS ON CATON FARM INC THE	12703	04/19/2018		05/02/18	8,850.95
			Invoice: 12703				18-013, TREE PLANTING SERVICES ITEMS PURCHASED FOR RESALE OPERATIONAL SERVICE INFRASTRUCTURE	
				3,717.40 31251100 541404				
				796.59 31251100 531308				
				708.07 31252300 551502				
				3,628.89 31252200 551502				
			Invoice: 12685				18-013, TREE PLANTING SERVICES ITEMS PURCHASED FOR RESALE OPERATIONAL SERVICE INFRASTRUCTURE	
				31,569.00 31251100 541404				
				6,765.00 31251100 531308				
				6,013.00 31252300 551502				
				30,818.00 31252200 551502				
							CHECK 20445 TOTAL:	84,015.95
20446	05/02/2018	EFT	15590 FIRE SERVICE INC	14799	04/05/2018		05/02/18	4.50
			Invoice: 14799				E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS	
				4.50 31351100 541402			CHECK 20446 TOTAL:	4.50
20447	05/02/2018	EFT	18103 HAMPTON LENZINI AND RENWICK INC	20180713	04/09/2018		05/02/18	403.86
			Invoice: 20180713				16-288 ADAPTIVE TRAFFIC CONTROL INFRASTRUCTURE	
				403.86 30282300 551502				

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	20447	TOTAL:	403.86
20448	05/02/2018 EFT Invoice: 4278819	766 LANGUAGE LINE SERVICES CORP 4278819	03/31/2018		05/02/18	74.22
		74.22 21241100 531309	LANGUAGE INTERPRETATION SERVICES OTHER PROFESSIONAL SERVICE			
			CHECK	20448	TOTAL:	74.22
20449	05/02/2018 EFT Invoice: 8	4489 LOAVES AND FISHES COMMUNITY SERVI 8 8,240.42 13144000 561605	04/04/2018		05/02/18	8,240.42
			CHILD AND SENIOR NUTRITION INI SOCIAL SERVICE GRANTS			
			CHECK	20449	TOTAL:	8,240.42
20450	05/02/2018 EFT Invoice: 1804026	14468 MARQUETTE ASSOCIATES INC 1804026	04/01/2018		05/02/18	6,250.00
		2,256.26 1100 461104	INVESTMENT CONSULTING SERVICES 04/01/18-06/30/18			
		12.53 2400 461104	MONEY MANAGER FEES			
		150.38 51003200 461104	MONEY MANAGER FEES			
		438.60 50002900 461104	MONEY MANAGER FEES			
		375.94 1200 461104	MONEY MANAGER FEES			
		43.86 50003000 461104	MONEY MANAGER FEES			
		3.13 50003100 461104	MONEY MANAGER FEES			
		125.31 4000 461104	MONEY MANAGER FEES			
		119.05 4300 461104	MONEY MANAGER FEES			
		37.59 21003300 461104	MONEY MANAGER FEES			
		75.19 21003400 461104	MONEY MANAGER FEES			
		626.57 1800 461104	MONEY MANAGER FEES			
		902.26 2200 461104	MONEY MANAGER FEES			
		375.94 40001300 461104	MONEY MANAGER FEES			
		125.31 40001400 461104	MONEY MANAGER FEES			
		250.00 41001500 461104	MONEY MANAGER FEES			
		81.45 2500 461104	MONEY MANAGER FEES			
		250.63 1600 461104	MONEY MANAGER FEES			
			CHECK	20450	TOTAL:	6,250.00
20451	05/02/2018 EFT Invoice: NED18-145	8461 MEADE ELECTRIC COMPANY NED18-145	04/12/2018		05/02/18	2,636.35
		2,636.35 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
	Invoice: NED18-144	MEADE ELECTRIC COMPANY NED18-144	04/12/2018		05/02/18	3,480.99
		3,480.99 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
	Invoice: NED18-126	MEADE ELECTRIC COMPANY NED18-126	04/12/2018		05/02/18	4,269.98
		4,269.98 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	20451	TOTAL:	10,387.32
20452	05/02/2018	EFT	16174 MUNICIPAL CODE CORPORATION		00306732	04/03/2018		05/02/18	950.00
			Invoice: 00306732		950.00	13101100	531309	18-081 MUNICIPAL CODE MAINTENA OTHER PROFESSIONAL SERVICE	
						CHECK	20452	TOTAL:	950.00
20453	05/02/2018	EFT	202 RAY O'HERRON CO INC		1818893-IN	04/06/2018		05/02/18	149.98
			Invoice: 1818893-IN		149.98	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			Invoice: 1817853-IN		115.98	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
						CHECK	20453	TOTAL:	265.96
20454	05/02/2018	EFT	17224 RELIASTAR LIFE INSURANCE CO		12A0110474	04/01/2018		05/02/18	26,626.68
			Invoice: 12A0110474		10,437.83	60101600	524190	GROUP BENEFIT - PLAN # 0067543-1 PREMIUMS/LIFE INS	
					1,496.55	14101100	531309	OTHER PROFESSIONAL SERVICE	
					3,318.72	4700	202140	VOLUNTARY BENEFITS	
					11,373.58	4700	202140	VOLUNTARY BENEFITS	
						CHECK	20454	TOTAL:	26,626.68
20455	05/02/2018	EFT	607 RESCO		706660-00	02/20/2018	20180254	05/02/18	2,570.00
			Invoice: 706660-00		2,570.00	40101300	541407	283-156-00010 GROUND ROD, COP OPERATING SUPPLIES	
			Invoice: 706121-00		4,360.00	40101300	541407	289-103-00260 FUSE, CURRENT L OPERATING SUPPLIES	
			Invoice: 705071-02		49,623.00	40101300	541407	281-102-00070 3-PH PAD LOOP T OPERATING SUPPLIES	
			Invoice: 705071-01		58,885.00	40101300	541407	281-102-00070 3-PH PAD LOOP T OPERATING SUPPLIES	
			Invoice: 705071-00		49,561.40	40101300	541407	281-102-00070 3-PH PAD LOOP T OPERATING SUPPLIES	

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 20455 TOTAL:	164,999.40
20456	05/02/2018	EFT	16259 SCHWEITZER ENGRNG LABS FAULT INC	1154-22989			04/03/2018	20180323	05/02/18	4,760.00
			Invoice: 1154-22989		4,760.00	40101300 541407	284-120-00007	FAULT INDICATOR		
									CHECK 20456 TOTAL:	4,760.00
20457	05/02/2018	EFT	50 THEODORE POLYGRAPH SERVICES INC	6101			04/17/2018		05/02/18	175.00
			Invoice: 6101		175.00	21101100 531309	POLYGRAPH - G TROMBINO	(VICTIM ADVOCATE)		
								OTHER PROFESSIONAL SERVICE		
									CHECK 20457 TOTAL:	175.00
20458	05/02/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-219113			03/21/2018		05/02/18	5,600.00
			Invoice: 045-219113		3,511.20	16102300 551504	16-015	ERP SOFTWARE		
					1,391.60	16101300 551504		TECHNOLOGY		
					697.20	16101500 551504		TECHNOLOGY		
									CHECK 20458 TOTAL:	5,600.00
20459	05/02/2018	EFT	325 WATER PRODUCTS CO	0279618			04/04/2018	20180365	05/02/18	2,980.26
			Invoice: 0279618		2,980.26	41101500 541407	892-150-00334	5 6 BURY HYDRAN		
								OPERATING SUPPLIES		
									CHECK 20459 TOTAL:	2,980.26
20460	05/02/2018	EFT	163 WESCO DISTRIBUTION INC	851209			04/05/2018	20180258	05/02/18	621.25
			Invoice: 851209		621.25	40101300 541407	450-032-00001	RAZOR BRIGHT ST		
								OPERATING SUPPLIES		
									CHECK 20460 TOTAL:	621.25
640029	05/02/2018	PRTD	9545 APPLIED INDUSTRIAL TECHNOLOGIES	7013086089			04/09/2018	20180390	05/02/18	105.91
			Invoice: 7013086089		105.91	41101500 541407	105-115-00020	BEARING,SKF,631		
								OPERATING SUPPLIES		
									CHECK 640029 TOTAL:	105.91
640030	05/02/2018	PRTD	17983 AREA DUPAGE TOWING INC	60645			04/09/2018		05/02/18	160.00
			Invoice: 60645		160.00	21221100 531308	TOW FEE 2018-3562			
								OPERATIONAL SERVICE		

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 640030 TOTAL:	160.00
640031	05/02/2018	PRTD	15131 AT&T	4568920403	04/11/2018		05/02/18	848.90
Invoice: 4568920403				848.90 16101100 542415	LONG DISTANCE CONVERSION BILL TELEPHONE			
							CHECK 640031 TOTAL:	848.90
640032	05/02/2018	PRTD	10053 B & L AUTO BODY INC	60969	04/18/2018		05/02/18	160.00
Invoice: 60969				160.00 21221100 531308	ARTL 36 TOW FEE 2018-003876 OPERATIONAL SERVICE			
							CHECK 640032 TOTAL:	160.00
640033	05/02/2018	PRTD	10857 BAISH EXCAVATING INC	1686	04/16/2018		05/02/18	6,586.00
Invoice: 1686				6,586.00 41251500 551502	18-017 EXCAVATION AND UNDERGROUND INFRASTRUCTURE			
							CHECK 640033 TOTAL:	6,586.00
640034	05/02/2018	PRTD	18790 BERNARD COFFEY VETERANS FOUNDATIO 4		04/26/2018		05/02/18	2,262.14
Invoice: 4				2,262.14 13144000 561605	EMERGENCY ASSISTANCE SOCIAL SERVICE GRANTS			
							CHECK 640034 TOTAL:	2,262.14
640035	05/02/2018	PRTD	15904 BILL KAY CHEVROLET	15014720	03/21/2018		05/02/18	56.16
Invoice: 15014720				56.16 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
Invoice: 15014789				278.12 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
Invoice: 15014800				169.06 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
							CHECK 640035 TOTAL:	503.34
640036	05/02/2018	PRTD	17530 BRIGHTSIDE THEATRE	SECA	04/24/2018		05/02/18	1,000.00
Invoice: SECA				1,000.00 13144000 561604	SECA REIMBURSEMENT - BRIGHTSIDE THEATRE YOUTH PROJ SECA GRANTS			

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 640036 TOTAL:	1,000.00
640037	05/02/2018	PRTD	153 BROTHER'S ASPHALT PAVING INC	5416			04/25/2018		05/02/18	5,319.62
					5,319.62	30282400 551502	17-156 2017 PATCHING PROGRAM			
									CHECK 640037 TOTAL:	5,319.62
640038	05/02/2018	PRTD	778 BUIKEMA'S ACE HARDWARE	12800414			04/04/2018		05/02/18	37.95
					37.95	51343200 541407	PPPO & PRINT SHOP FAUCET REPAIR PARTS			
							OPERATING SUPPLIES			
									CHECK 640038 TOTAL:	37.95
640039	05/02/2018	PRTD	1971 CALEA	IN27285			03/01/2018		05/02/18	5,530.00
					5,530.00	21101100 532315	ANNUAL CALEA DUES			
							DUES AND SUBSCRIPTIONS			
			CALEA	IN27273			03/01/2018		05/02/18	3,235.00
					3,235.00	21241100 532315	CALEA ACCREDITATION - COMMUNICATIONS			
							DUES AND SUBSCRIPTIONS			
									CHECK 640039 TOTAL:	8,765.00
640040	05/02/2018	PRTD	16847 CINTAS CORPORATION	344728316			04/12/2018		05/02/18	240.73
					240.73	31251100 531306	UNIFORM RENTALS			
							LAUNDRY SERVICE			
			CINTAS CORPORATION	344728317			04/12/2018		05/02/18	146.98
					146.98	41251530 531306	UNIFORM RENTALS			
							LAUNDRY SERVICE			
			CINTAS CORPORATION	344724900			04/05/2018		05/02/18	191.77
					191.77	31251100 531306	UNIFORM RENTALS			
							LAUNDRY SERVICE			
									CHECK 640040 TOTAL:	579.48
640041	05/02/2018	PRTD	270 CITY OF NAPERVILLE	399845-4294			04/19/2018		05/02/18	69.39
					69.39	1300 121102	CIS REFUND - ACC # 399845-4294			
							UTILITY ACCOUNTS			
									CHECK 640041 TOTAL:	69.39

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
640042	05/02/2018	PRTD	97 CORE & MAIN LP	I675154	04/10/2018	20180281	05/02/18	13,200.00
			Invoice: I675154					
				13,200.00	41101500	541407		
							892-020-00080 4 FLOATING BALL OPERATING SUPPLIES	
							CHECK 640042 TOTAL:	13,200.00
640043	05/02/2018	PRTD	18241 CSE SOFTWARE INC	41941	03/21/2018		05/02/18	1,412.00
			Invoice: 41941					
				1,412.00	16101100	531312		
							COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT	
			Invoice: 41940					
			CSE SOFTWARE INC	41940	03/21/2018		05/02/18	663.51
				663.51	16101100	531312		
							COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT	
							CHECK 640043 TOTAL:	2,075.51
640044	05/02/2018	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1048877	04/12/2018		05/02/18	2,000.00
			Invoice: 1048877					
				2,000.00	40101400	531309		
							RENEWABLE ENERGY PROGRAM OTHER PROFESSIONAL SERVICE	
							CHECK 640044 TOTAL:	2,000.00
640045	05/02/2018	PRTD	13866 DONOHUE & ASSOCIATES INC	13225-13	04/12/2018		05/02/18	5,290.50
			Invoice: 13225-13					
				5,290.50	41101500	531301		
							16-348 NPDES PERMIT SPECIAL CO ARCHITECT AND ENGINEER SERVICE	
							CHECK 640045 TOTAL:	5,290.50
640046	05/02/2018	PRTD	11210 DUPAGE COUNTY	04/27/2018	05/02/2018		05/02/18	100.00
			Invoice: 04/27/2018					
				100.00	4700	202150		
							PAYROLL DEDUCTION 04/27/18 WAGE GARNISHMENT	
							CHECK 640046 TOTAL:	100.00
640047	05/02/2018	PRTD	13575 EJ EQUIPMENT INC	W05121	04/19/2018		05/02/18	3,705.17
			Invoice: W05121					
				2,440.17	41251520	541402		
				1,265.00	41251520	531303		
							SS FOR CUES CAMERA PARTS & REP EQUIPMENT PARTS EQUIPMENT MAINTENANCE	
							CHECK 640047 TOTAL:	3,705.17
640048	05/02/2018	PRTD	16389 FIFTH THIRD BANK	154625	04/19/2018		05/02/18	48.43
			Invoice: 154625					
				48.43	21221100	531309		
							RESEARCH & REPRODUCTION FEE - CASE # 2017-013439 OTHER PROFESSIONAL SERVICE	

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 154721			FIFTH THIRD BANK	154721	04/04/2018		05/02/18	68.26
				68.26 21221100 531309			RESEARCH & REPRODUCTION FEE - CASE # 2017-014179 OTHER PROFESSIONAL SERVICE	
							CHECK 640048 TOTAL:	116.69
640049	05/02/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00164773A	04/10/2018		05/02/18	5,664.00
Invoice: IN00164773A				1,356.00 31254300 531302 4,308.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
							CHECK 640049 TOTAL:	5,664.00
640050	05/02/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N14623	04/10/2018		05/02/18	22.38
Invoice: N14623				22.38 31341100 541407			LOCKSMITH SERVICES OPERATING SUPPLIES	
							CHECK 640050 TOTAL:	22.38
640051	05/02/2018	PRTD	1516 GALLS LLC	9670525	04/06/2018		05/02/18	422.53
Invoice: 9670525				422.53 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 9637228			GALLS LLC	9637228	04/02/2018		05/02/18	26.97
				26.97 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 009719502			GALLS LLC	009719502	04/13/2018		05/02/18	-55.99
				-55.99 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 009474005			GALLS LLC	009474005	03/07/2018		05/02/18	-20.00
				-20.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 009431491			GALLS LLC	009431491	03/01/2018		05/02/18	142.97
				142.97 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 009358103			GALLS LLC	009358103	02/19/2018		05/02/18	11.99
				11.99 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 009344421			GALLS LLC	009344421	02/15/2018		05/02/18	96.00
				96.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 009679768			GALLS LLC	009679768	04/09/2018		05/02/18	40.10
							17-219, PUBLIC SAFETY UNIFORMS	

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				40.10 22251100 541407				
Invoice: 009543702			GALLS LLC	009543702	03/19/2018		05/02/18	56.08
				56.08 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009458005			GALLS LLC	009458005	03/06/2018		05/02/18	175.21
				175.21 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009476603			GALLS LLC	009476603	03/08/2018		05/02/18	114.18
				114.18 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009504575			GALLS LLC	009504575	03/13/2018		05/02/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009414304			GALLS LLC	009414304	02/27/2018		05/02/18	83.99
				83.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009324295			GALLS LLC	009324295	02/13/2018		05/02/18	154.99
				154.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009374367			GALLS LLC	009374367	02/21/2018		05/02/18	208.09
				208.09 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009467203			GALLS LLC	009467203	03/07/2018		05/02/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009448384			GALLS LLC	009448384	03/05/2018		05/02/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009495029			GALLS LLC	009495029	03/12/2018		05/02/18	26.97
				26.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009538832			GALLS LLC	009538832	03/17/2018		05/02/18	64.49
				64.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009411854			GALLS LLC	009411854	02/27/2018		05/02/18	236.24
				236.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009401289			GALLS LLC	009401289	02/26/2018		05/02/18	187.66
					17-219, PUBLIC SAFETY UNIFORMS			

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				187.66 22251100 541407				
Invoice: 009398296			GALLS LLC	009398296	02/25/2018		05/02/18	335.96
				335.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009458130			GALLS LLC	009458130	03/06/2018		05/02/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009452075			GALLS LLC	009452075	03/05/2018		05/02/18	60.00
				60.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009467205			GALLS LLC	009467205	03/07/2018		05/02/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009531811			GALLS LLC	009531811	03/16/2018		05/02/18	26.65
				26.65 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009533563			GALLS LLC	009533563	03/16/2018		05/02/18	12.50
				12.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009467223			GALLS LLC	009467223	03/07/2018		05/02/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009531502			GALLS LLC	009531502	03/16/2018		05/02/18	14.99
				14.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009552871			GALLS LLC	009552871	03/20/2018		05/02/18	64.49
				64.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009411778			GALLS LLC	009411778	02/27/2018		05/02/18	254.99
				254.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009458106			GALLS LLC	009458106	03/06/2018		05/02/18	8.99
				8.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009356046			GALLS LLC	009356046	02/19/2018		05/02/18	78.28
				78.28 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009436644			GALLS LLC	009436644	03/01/2018		05/02/18	79.98
					17-219, PUBLIC SAFETY UNIFORMS			

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				79.98 22251100 541407				
Invoice: 009513441			GALLS LLC	009513441	03/14/2018		05/02/18	78.98
				78.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009458286			GALLS LLC	009458286	03/06/2018		05/02/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009439554			GALLS LLC	009439554	03/02/2018		05/02/18	17.98
				17.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009476135			GALLS LLC	009476135	03/08/2018		05/02/18	104.98
				104.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009401281			GALLS LLC	009401281	02/26/2018		05/02/18	217.14
				217.14 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009513440			GALLS LLC	009513440	03/14/2018		05/02/18	39.49
				39.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009376860			GALLS LLC	009376860	02/21/2018		05/02/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009683148			GALLS LLC	009683148	04/09/2018		05/02/18	132.00
				132.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009506179			GALLS LLC	009506179	03/13/2018		05/02/18	76.20
				76.20 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009458349			GALLS LLC	009458349	03/06/2018		05/02/18	8.99
				8.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009458129			GALLS LLC	009458129	03/06/2018		05/02/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009383356			GALLS LLC	009383356	02/22/2018		05/02/18	8.99
				8.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009458289			GALLS LLC	009458289	03/06/2018		05/02/18	52.49
					17-219, PUBLIC SAFETY UNIFORMS			

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

CASH ACCOUNT: 4600			111103			AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME									
INVOICE DTL DESC													
					52.49	22251100	541407		OPERATING SUPPLIES				
Invoice: 009359708			GALLS LLC				009359708	02/19/2018			05/02/18		92.40
					92.40	22251100	541407	17-219,	PUBLIC SAFETY UNIFORMS				
									OPERATING SUPPLIES				
Invoice: 009592407			GALLS LLC				009592407	03/26/2018			05/02/18		88.00
					88.00	22251100	541407	17-219,	PUBLIC SAFETY UNIFORMS				
									OPERATING SUPPLIES				
Invoice: 009679710			GALLS LLC				009679710	04/09/2018			05/02/18		26.65
					26.65	22251100	541407	17-219,	PUBLIC SAFETY UNIFORMS				
									OPERATING SUPPLIES				
									CHECK	640051	TOTAL:		4,361.51
640052	05/02/2018	PRTD	1031	GRAINGER INC			9753114439	04/10/2018			05/02/18		115.26
Invoice: 9753114439					115.26	31341100	541407	17-185	MAINTENANCE SUPPLIES AN				
									OPERATING SUPPLIES				
Invoice: 9752177775			GRAINGER INC				9752177775	04/09/2018			05/02/18		58.84
					58.84	31341100	541407	17-185	MAINTENANCE SUPPLIES AN				
									OPERATING SUPPLIES				
									CHECK	640052	TOTAL:		174.10
640053	05/02/2018	PRTD	13178	GRAYBAR ELECTRIC INC			9303467028	04/11/2018			05/02/18		233.28
Invoice: 9303467028					233.28	31341100	541407	17-241	ELECTRICAL & LIGHTING S				
									OPERATING SUPPLIES				
									CHECK	640053	TOTAL:		233.28
640054	05/02/2018	PRTD	251	STATE OF INDIANA CHILD SUPPORT			04/27/2018	05/02/2018			05/02/18		246.00
Invoice: 04/27/2018					246.00	4700	202150	PAYROLL DEDUCTION	04/27/18				
									WAGE GARNISHMENT				
									CHECK	640054	TOTAL:		246.00
640055	05/02/2018	PRTD	15153	J S N CONTRACTORS SUPPLY			81653	04/12/2018	20180380		05/02/18		795.00
Invoice: 81653					795.00	40101300	541407	284-199-00290	PAINT, WHITE M				
									OPERATING SUPPLIES				
									CHECK	640055	TOTAL:		795.00
640056	05/02/2018	PRTD	16923	NATIONAL SUBPOENA PROCESSING			SB922637-II	04/13/2018			05/02/18		20.91
Invoice: SB922637-II					20.91	21221100	531309	RESEARCH & REPRODUCTION FEE - CASE #2018-002095					
									OTHER PROFESSIONAL SERVICE				

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: SB918024-I1			NATIONAL SUBPOENA PROCESSING	SB918024-I1	04/05/2018		05/02/18	18.63
			18.63 21221100 531309				RESEARCH & REPRODUCTION FEE - CASE #2018-002507 OTHER PROFESSIONAL SERVICE	
							CHECK 640056 TOTAL:	39.54
640057	05/02/2018	PRTD	18560 K5 IMAGING LLC	2834	04/12/2018		05/02/18	23.60
Invoice: 2834			23.60 13101100 531310				BUSINESS CARDS PRINTING SERVICE	
							CHECK 640057 TOTAL:	23.60
640058	05/02/2018	PRTD	12496 KIDSMATTER	2	04/26/2018		05/02/18	21,625.76
Invoice: 2			21,625.76 13144000 561605				FINAL PAYMENT SOCIAL SERVICE GRANTS	
Invoice: SS1713			KIDSMATTER	SS1713	04/15/2018		05/02/18	9,100.00
			9,100.00 13144000 561605				SOCIAL SERVICES GRANT SS1713 SOCIAL SERVICE GRANTS	
							CHECK 640058 TOTAL:	30,725.76
640059	05/02/2018	PRTD	15404 LAST CHANCE RECOVERY INC	61901	04/10/2018		05/02/18	160.00
Invoice: 61901			160.00 31351100 531308				TOW OF UNIT 725 OPERATIONAL SERVICE	
							CHECK 640059 TOTAL:	160.00
640060	05/02/2018	PRTD	90012 DANAHER, BRAD	MBR - DANAHER	04/23/2018		05/02/18	75.00
Invoice: MBR - DANAHER			75.00 31251100 561606				REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 640060 TOTAL:	75.00
640061	05/02/2018	PRTD	90012 SHAH, JAY	MBR - SHAH	04/23/2018		05/02/18	75.00
Invoice: MBR - SHAH			75.00 31251100 561606				REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 640061 TOTAL:	75.00
640062	05/02/2018	PRTD	90012 WASSMAN, WALTER	MBR - WASSMAN	04/23/2018		05/02/18	75.00
Invoice: MBR - WASSMAN			75.00 31251100 561606				REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

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							CHECK 640062 TOTAL:	75.00
640063	05/02/2018	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 3674		04/13/2018	20180087	05/02/18	541.25
	Invoice: 3674			541.25 41251520 531302			CONSTRUCTION SERVICES, HEAVY BUILDING AND GROUNDS MAINT	
							CHECK 640063 TOTAL:	541.25
640064	05/02/2018	PRTD	17338 METLIFE AUTO AND HOME CO	28205796	04/23/2018		05/02/18	2,432.71
	Invoice: 28205796			2,432.71 4700 202140			GROUP BENEFIT PALKN # 3661610 VOLUNTARY BENEFITS	
							CHECK 640064 TOTAL:	2,432.71
640065	05/02/2018	PRTD	15126 MICHELS CORPORATION	312689	03/29/2018		05/02/18	9,582.20
	Invoice: 312689			9,582.20 1500 206000			RETAINAGE PAYMENT FOR PO 171149 RETAINAGE PAYABLE	
							CHECK 640065 TOTAL:	9,582.20
640066	05/02/2018	PRTD	19131 MONERIS BMO HARRIS	295342009889-2	02/28/2018		05/02/18	2,604.28
	Invoice: 295342009889-2			2,604.28 30101200 532316			FEBRUARY CC FEES - COMMUTER PARKING FINANCIAL SERVICE FEES	
			MONERIS BMO HARRIS	295340327887-2	02/28/2018		05/02/18	3,142.69
	Invoice: 295340327887-2			3,142.69 30101200 532316			FEBRUARY CC FEES - COMMUTER PARKING FINANCIAL SERVICE FEES	
							CHECK 640066 TOTAL:	5,746.97
640067	05/02/2018	PRTD	14265 MORTON SALT	5401546886	04/01/2018		05/02/18	69,905.22
	Invoice: 5401546886			21,284.35 31251100 541409 48,620.87 31251200 541409			17-217 ROADWAY SALT SALT AND CHEMICALS SALT AND CHEMICALS	
							CHECK 640067 TOTAL:	69,905.22
640068	05/02/2018	PRTD	345 MULTI SERVICE TECHNOLOGY SOLUTION 45-1-44523		02/14/2018		05/02/18	130.49
	Invoice: 45-1-44523			130.49 22251100 541407			SAFETY FOOTWEAR - DONAHOE OPERATING SUPPLIES	
			MULTI SERVICE TECHNOLOGY SOLUTION 187-1-29717		02/23/2018		05/02/18	175.00
	Invoice: 187-1-29717			175.00 22251100 541407			SAFETY FOOTWEAR - JOHNSON OPERATING SUPPLIES	
			MULTI SERVICE TECHNOLOGY SOLUTION 45-1-45127		02/24/2018		05/02/18	175.00

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 45-1-45127				175.00 22251100 541407				
					SAFETY FOOTWEAR - WRENN			
					OPERATING SUPPLIES			
Invoice: 187-1-29915			MULTI SERVICE TECHNOLOGY SOLUTION	187-1-29915		02/27/2018	05/02/18	148.49
				148.49 22251100 541407				
					SAFETY FOOTWEAR - RADTKE			
					OPERATING SUPPLIES			
Invoice: 45-1-45740			MULTI SERVICE TECHNOLOGY SOLUTION	45-1-45740		03/06/2018	05/02/18	100.00
				100.00 22251100 541407				
					SAFETY FOOTWEAR - PSINAS			
					OPERATING SUPPLIES			
Invoice: 45-1-45933			MULTI SERVICE TECHNOLOGY SOLUTION	45-1-45933		03/09/2018	05/02/18	175.00
				175.00 22251100 541407				
					SAFETY FOOTWEAR - BOLDA			
					OPERATING SUPPLIES			
					CHECK	640068	TOTAL:	903.98
640069 05/02/2018 PRTD		191	NAPCO STEEL INC	416887		04/09/2018 20180120	05/02/18	403.80
Invoice: 416887				403.80 31341100 541407				
					METALS: BARS, PLATES, RODS, SH			
					OPERATING SUPPLIES			
Invoice: 417136			NAPCO STEEL INC	417136		04/13/2018 20180120	05/02/18	117.00
				117.00 31341100 541407				
					METALS: BARS, PLATES, RODS, SH			
					OPERATING SUPPLIES			
Invoice: 417329			NAPCO STEEL INC	417329		04/19/2018 20180120	05/02/18	685.00
				685.00 31341100 541407				
					METALS: BARS, PLATES, RODS, SH			
					OPERATING SUPPLIES			
					CHECK	640069	TOTAL:	1,205.80
640070 05/02/2018 PRTD		308	NAPERVILLE AREA CHAMBER OF COMMER	CY2018-1ST	INSTALL	04/30/2018	05/02/18	75,359.00
Invoice: CY2018-1ST			INSTALL	75,359.00 31254300 532313				
					CONTRIBUTION-DOWNTOWN MARKETING			
					ADVERTISING AND MARKETING			
					CHECK	640070	TOTAL:	75,359.00
640071 05/02/2018 PRTD		2192	NAPERVILLE POLICE DEPARTMENT	PC - PRISONER FOOD		04/17/2018	05/02/18	49.95
Invoice: PC - PRISONER FOOD				49.95 21211100 541407				
					PRISONER FOOD			
					OPERATING SUPPLIES			
					CHECK	640071	TOTAL:	49.95
640072 05/02/2018 PRTD		180	NAPERVILLE SENIORS IN ACTION	1		01/31/2018	05/02/18	4,718.45
Invoice: 1				4,718.45 13144000 561605				
					RIDES ASSIST NAPERVILLE			
					SOCIAL SERVICE GRANTS			

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 640072 TOTAL:	4,718.45
640073	05/02/2018	PRTD	3125 NATIONAL POWER RODDING CORP	4 - RETAINAGFE RELES	04/20/2018		05/02/18	40,526.45
			Invoice: 4 - RETAINAGFE RELES				RETAINAGE PAYMENT FOR PO 170237	
			40,526.45 1500	206000			RETAINAGE PAYABLE	
							CHECK 640073 TOTAL:	40,526.45
640074	05/02/2018	PRTD	12701 NEOPOST INC	40106732	04/02/2018		05/02/18	385.00
			Invoice: 40106732				LABOR CHARGES - REPAIR OF NEOPOST STUFFER	
			385.00 15101100	531303			EQUIPMENT MAINTENANCE	
							CHECK 640074 TOTAL:	385.00
640075	05/02/2018	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	234535	04/12/2018		05/02/18	250.00
			Invoice: 234535				REGISTRATION - FERGUSON/ McLEAN: TACTICAL TRAUMA A	
			250.00 21101100	532314			CONFERENCES AND TRAINING	
							REGISTRATION - BRADLEY WIATER - CLOSE QUARTER HAND	
			Invoice: 234572				CONFERENCES AND TRAINING	
			300.00 21101100	532314			CHECK 640075 TOTAL:	550.00
640076	05/02/2018	PRTD	1949 NORTHRUP GRUMMAN SYSTEMS CORP	25819M	03/27/2018		05/02/18	5,175.00
			Invoice: 25819M				SOFTWARE MAINTENANCE / TELEPHONE SUPPORT	
			5,175.00 15171500	531303			EQUIPMENT MAINTENANCE	
							CHECK 640076 TOTAL:	5,175.00
640077	05/02/2018	PRTD	6448 OFFICE DEPOT INC	123783203001	04/09/2018		05/02/18	46.15
			Invoice: 123783203001				14-080 Office Supplies	
			46.15 15101100	541406			OFFICE SUPPLIES	
							OFFICE DEPOT INC	
			Invoice: 122009230001				122009230001	
			4.29 13101100	541406			04/05/2018	05/02/18
							14-080 Office Supplies	4.29
							OFFICE SUPPLIES	
			Invoice: 125484615001				125484615001	
			179.83 30101100	541406			04/12/2018	05/02/18
							14-080 Office Supplies	179.83
							OFFICE SUPPLIES	
			Invoice: 125032983001				125032983001	
			23.53 14101100	541406			04/11/2018	05/02/18
							14-080 Office Supplies	23.53
							OFFICE SUPPLIES	
			OFFICE DEPOT INC	124561741001	04/10/2018		05/02/18	98.97

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice:	124561741001			98.97 31101100 541406	14-080 Office Supplies			
			OFFICE DEPOT INC	123827038001	OFFICE SUPPLIES			
Invoice:	123827038001			31.99 13101100 541406	04/09/2018		05/02/18	31.99
			OFFICE DEPOT INC	122976053001	14-080 Office Supplies			
Invoice:	122976053001			24.99 11101100 541406	OFFICE SUPPLIES		05/02/18	24.99
			OFFICE DEPOT INC	125528905001	04/10/2018			
Invoice:	125528905001			11.97 31101100 541406	14-080 Office Supplies		05/02/18	11.97
			OFFICE DEPOT INC	126117471001	OFFICE SUPPLIES			
Invoice:	126117471001			6.19 21101100 541406	04/12/2018		05/02/18	6.19
			OFFICE DEPOT INC	123903229001	14-080 Office Supplies			
Invoice:	123903229001			68.88 21101100 541406	OFFICE SUPPLIES		05/02/18	68.88
			OFFICE DEPOT INC	110757730001	04/09/2018			
Invoice:	110757730001			999.98 41101500 541406	14-080 Office Supplies		05/02/18	999.98
			OFFICE DEPOT INC	109558949001	OFFICE SUPPLIES			
Invoice:	109558949001			146.77 41101500 541406	02/26/2018		05/02/18	146.77
			OFFICE DEPOT INC	111226627001	14-080 Office Supplies			
Invoice:	111226627001			31.49 41101500 541406	OFFICE SUPPLIES		05/02/18	31.49
			OFFICE DEPOT INC	111226247001	02/27/2018			
Invoice:	111226247001			70.37 41101500 541406	14-080 Office Supplies		05/02/18	70.37
			OFFICE DEPOT INC	111226626001	OFFICE SUPPLIES			
Invoice:	111226626001			29.99 41101500 541406	02/27/2018		05/02/18	29.99
			OFFICE DEPOT INC	114556909001	14-080 Office Supplies			
Invoice:	114556909001			35.77 41101500 541406	OFFICE SUPPLIES		05/02/18	35.77
			OFFICE DEPOT INC	114556617001	03/09/2018			
Invoice:	114556617001			29.99 41101500 541406	14-080 Office Supplies		05/02/18	29.99
			OFFICE DEPOT INC	114556910001	OFFICE SUPPLIES			
			OFFICE DEPOT INC		03/13/2018		05/02/18	149.90

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 114556910001				149.90 41101500 541406	14-080 Office Supplies	OFFICE SUPPLIES				
Invoice: 124994239001			OFFICE DEPOT INC	20.60 41101500 541406	124994239001	OFFICE SUPPLIES	04/10/2018		05/02/18	20.60
Invoice: 124994238001			OFFICE DEPOT INC	27.98 41101500 541406	124994238001	OFFICE SUPPLIES	04/10/2018		05/02/18	27.98
Invoice: 124993355001			OFFICE DEPOT INC	15.98 41101500 541406	124993355001	OFFICE SUPPLIES	04/11/2018		05/02/18	15.98
									CHECK 640077 TOTAL:	2,055.61
640078	05/02/2018	PRTD	2440 OFFICE OF STATE FIRE MARSHALL	9590393			02/21/2018		05/02/18	70.00
Invoice: 9590393				70.00 51343200 531302	PEH BOILER INSPECTION FEE	BUILDING AND GROUNDS MAINT				
Invoice: 9592153			OFFICE OF STATE FIRE MARSHALL	9592153			03/15/2018		05/02/18	70.00
Invoice: 9592153				70.00 51343200 531302	CHAPEL 2018 BOILER INSPECTION FEE	BUILDING AND GROUNDS MAINT				
									CHECK 640078 TOTAL:	140.00
640079	05/02/2018	PRTD	999996 AUL, JOANNE		PER DIEM - AUL		03/12/2018		05/02/18	240.00
Invoice: PER DIEM - AUL				240.00 21101100 532314	PER DIEM - 05/14-05/17; KANSAS CITY, MO	CONFERENCES AND TRAINING				
									CHECK 640079 TOTAL:	240.00
640080	05/02/2018	PRTD	999996 BALLESTEROS, JAMIE		BOOT REIMB - BALLEST		04/14/2018		05/02/18	165.00
Invoice: BOOT REIMB - BALLEST				165.00 31251100 541407	SAFETY BOOT REIMBURSEMENT PER LOCAL 150 UNION CONT	OPERATING SUPPLIES				
									CHECK 640080 TOTAL:	165.00
640081	05/02/2018	PRTD	999996 BARRETT, WILLIAM		TR - BARRETT		04/19/2018		05/02/18	825.72
Invoice: TR - BARRETT				825.72 21101100 532314	TRAVEL REIMBURSEMENT - 04/03-04/07, FL	CONFERENCES AND TRAINING				
									CHECK 640081 TOTAL:	825.72

05/02/2018 14:14
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640082	05/02/2018	PRTD	999996 COLEMAN, DEBORAH	TR - COLEMAN	04/23/2018		05/02/18	94.01
			Invoice: TR - COLEMAN				TRAVEL REIMBURSEMENT 02/28-03/01 & 03/08	
				94.01	21241100	532314	CONFERENCES AND TRAINING	
							CHECK 640082 TOTAL:	94.01
640083	05/02/2018	PRTD	999996 COURTERIER, MIKE	TR - COURTERIER	04/16/2018		05/02/18	151.36
			Invoice: TR - COURTERIER				TRAVEL REIMBURSEMENT - 03/05-03/16; SPRINGFIELD IL	
				151.36	21101100	532314	CONFERENCES AND TRAINING	
							CHECK 640083 TOTAL:	151.36
640084	05/02/2018	PRTD	999996 FISHER, DAN	PER DIEM - FISHER	03/27/2018		05/02/18	207.00
			Invoice: PER DIEM - FISHER				PER DIEM - 05/14-05/16; WASHINGTON DC	
				207.00	21101100	532314	CONFERENCES AND TRAINING	
							CHECK 640084 TOTAL:	207.00
640085	05/02/2018	PRTD	999996 GIBLER, ERIN	PER DIEM - GIBLER	03/14/2018		05/02/18	202.50
			Invoice: PER DIEM - GIBLER				PER DIEM 05/15-05/18; DEARBORN MI	
				202.50	21101100	532314	CONFERENCES AND TRAINING	
							CHECK 640085 TOTAL:	202.50
640086	05/02/2018	PRTD	999996 KATONA, AL	OSFM	04/10/2018		05/02/18	83.94
			Invoice: OSFM				REIMBURSEMENT - FOOD FOR OSFM TRAINING CLASS	
				83.94	22251100	541407	OPERATING SUPPLIES	
							CHECK 640086 TOTAL:	83.94
640087	05/02/2018	PRTD	999996 LARDINO, JULIE	PER DIEM - LARDINO	03/14/2018		05/02/18	202.50
			Invoice: PER DIEM - LARDINO				PER DIEM 05/15-05/18; DEARBORN MI	
				202.50	21101100	532314	CONFERENCES AND TRAINING	
							CHECK 640087 TOTAL:	202.50
640088	05/02/2018	PRTD	999996 MOEHRING, BEN	PER DIEM - MOEHRING	03/14/2018		05/02/18	202.50
			Invoice: PER DIEM - MOEHRING				PER DIEM 05/15-05/18; DEARBORN MI	
				202.50	21101100	532314	CONFERENCES AND TRAINING	
							CHECK 640088 TOTAL:	202.50

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
640089	05/02/2018 PRTD 999996 NELSON, DANIEL Invoice: PER DIEM - NELSON	PER DIEM - NELSON 241.50 22101100 532314	04/25/2018 PER DIEM - 05/07 - 05/10; ATLANTA GA CONFERENCES AND TRAINING		05/02/18	241.50
				CHECK	640089 TOTAL:	241.50
640090	05/02/2018 PRTD 999996 REED, JOHN Invoice: PER DIEM - REED	PER DIEM - REED 202.50 21101100 532314	03/14/2018 PER DIEM 05/15-05/18; DEARBORN MI CONFERENCES AND TRAINING		05/02/18	202.50
				CHECK	640090 TOTAL:	202.50
640091	05/02/2018 PRTD 999996 ROGERS, RUSSELL Invoice: TR - ROGERS	TR - ROGERS 85.43 16101100 532314	04/19/2018 TRAVEL REIMBURSEMENT - 04/03 - 04/05; CHICAGO IL CONFERENCES AND TRAINING		05/02/18	85.43
				CHECK	640091 TOTAL:	85.43
640092	05/02/2018 PRTD 999996 ROGERS, RUSSELL Invoice: PER DIEM - ROGERS	PER DIEM - ROGERS 206.50 16101100 532314	02/26/2018 PER DIEM - 05/18/05/18; AUSTIN TX CONFERENCES AND TRAINING		05/02/18	206.50
				CHECK	640092 TOTAL:	206.50
640093	05/02/2018 PRTD 999996 SCHMIDT, KIM Invoice: TR - SCHMIDT	TR - SCHMIDT 1,375.20 15101100 532314	04/27/2018 TRAVEL REIMBURSEMENT 04/22 - 04/25 CONFERENCES AND TRAINING		05/02/18	1,375.20
				CHECK	640093 TOTAL:	1,375.20
640094	05/02/2018 PRTD 999996 SHELDON, JASON Invoice: PER DIEM - SHELDON	PER DIEM - SHELDON 206.50 16101100 532314	04/20/2018 PER DIEM - 05/07 - 05/10; SALT LAKE CITY UT CONFERENCES AND TRAINING		05/02/18	206.50
				CHECK	640094 TOTAL:	206.50
640095	05/02/2018 PRTD 999998 BROADWAY, MELISSA Invoice: BASSETT -TR	BASSETT -TR 30.00 15001100 480103	04/19/2018 REFUND BASSETT TRAINING REBATE PROGRAMS		05/02/18	30.00
				CHECK	640095 TOTAL:	30.00

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640096	05/02/2018	PRTD	999998 CK REPORTING	14480	09/01/2017		05/02/18	420.10
Invoice: 14480				420.10	60101600	531307	DEPOSITION TRANSCRIPT NO 15L146 LEGAL SERVICE	
							CHECK 640096 TOTAL:	420.10
640097	05/02/2018	PRTD	999998 CRISIS PREVENTION INSTITUTE	CUS0147071	04/02/2018		05/02/18	3,049.00
Invoice: CUS0147071				3,049.00	11101100	532314	REGISTRATION - NICK SHAMSIPOUR : NONVIOLENT CRISIS CONFERENCES AND TRAINING	
							CHECK 640097 TOTAL:	3,049.00
640098	05/02/2018	PRTD	999998 GERALD REALTY HOLDING	CD - MAINTENANCE	04/19/2018		05/02/18	5,029.75
Invoice: CD - MAINTENANCE				5,029.75	4400	228205	RELEASE OF CASH DEPOSIT - INSTALLATION OF PUBLIC M MAINTENANCE	
							CHECK 640098 TOTAL:	5,029.75
640099	05/02/2018	PRTD	999998 HARLEY-DAVIDSON POLICE SALES	1109858MB	04/04/2018		05/02/18	595.00
Invoice: 1109858MB				595.00	31351100	532314	REGISTRATION: POLICE "A" AM18-1 TRAINING CONFERENCES AND TRAINING	
							CHECK 640099 TOTAL:	595.00
640100	05/02/2018	PRTD	999998 JACKSON, KEITH	CHK# 1255	03/29/2018		05/02/18	25.00
Invoice: CHK# 1255				25.00	21001100	452102	REFUND RE CITATION # 34796 PARKING FINES	
							CHECK 640100 TOTAL:	25.00
640101	05/02/2018	PRTD	999998 JASINSKI, AL	LEAD WATER SVC.	04/24/2018		05/02/18	1,500.00
Invoice: LEAD WATER SVC.				1,500.00	41251500	561606	REIMBURSEMENT - LEAD WATER SVS REPLACEMENT REBATE REIMBURSEMENT PROGRAMS	
							CHECK 640101 TOTAL:	1,500.00
640102	05/02/2018	PRTD	999998 MATHEWSON RIGHT OF WAY CO	150233-08*	03/31/2018		05/02/18	231.50
Invoice: 150233-08*				231.50	30282200	551503	TITLE CO FEES;PARCEL 07-17-113-022;CIP BR-005 LAND	
							CHECK 640102 TOTAL:	231.50

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640103	05/02/2018	PRTD	999998 MATHEWSON RIGHT OF WAY CO	15-0233-08	03/31/2018		05/02/18	439.00
			Invoice: 15-0233-08				TITLE FEES;PARCEL 07-17-202-005 CIP BR-005	
				439.00	30282200	551503	LAND	
							CHECK 640103 TOTAL:	439.00
640104	05/02/2018	PRTD	999998 ROLFE, SARAH	500474	03/14/2018		05/02/18	30.00
			Invoice: 500474				REFUND STALE DATED CHECK - DEPOSITION FEE	
				30.00	4400	207001	STATE OF ILLINOIS	
							CHECK 640104 TOTAL:	30.00
640105	05/02/2018	PRTD	999998 YUM YUM THAI	F&B REFUND	03/01/2018		05/02/18	30.00
			Invoice: F&B REFUND				REFUND F&B TAX OVERPAYMENT - MARCH 2018	
				22.50	4000	414206	F&B/SECA	
				3.75	4000	414205	F&B/POLICE PENSION	
				3.75	4000	414204	F&B/FIRE PENSION	
							CHECK 640105 TOTAL:	30.00
640106	05/02/2018	PRTD	999999 ROSOW, GAIL	000444401-37990	04/25/2018		05/02/18	241.59
			Invoice: 000444401-37990				UB CR REFUND-FINAL, REPLACEMENT	
				241.59	1300	121102	UTILITY ACCOUNTS	
							CHECK 640106 TOTAL:	241.59
640107	05/02/2018	PRTD	12685 PENN CREDIT CORPORATION	10550	03/14/2018		05/02/18	40.79
			Invoice: 10550				COLLECTION FEES 02/01/18 - 02/28/18	
				40.79	1100	480101	BAD DEBT	
							CHECK 640107 TOTAL:	40.79
			Invoice: 105651				COLLECTION FEES 02/01/18 - 02/28/18	
				69.59	1100	480101	BAD DEBT	69.59
							CHECK 640108 TOTAL:	69.59
			Invoice: 105648				COLLECTION FEES 02/01/18 - 02/28/18	
				34.00	21001100	440106	DEPARTMENT SERVICE CHARGES	34.00
							CHECK 640109 TOTAL:	34.00
			Invoice: 105647				COLLECTION FEES 02/01/18 - 02/28/18	
				626.88	21001100	452102	PARKING FINES	626.88
							CHECK 640110 TOTAL:	626.88
			Invoice: 105645				COLLECTION FEES 02/01/18 - 02/28/18	
				299.39	40001300	480101	BAD DEBT	299.39
							CHECK 640111 TOTAL:	299.39
			Invoice: 105646				COLLECTION FEES 02/01/18 - 02/28/18	
				236.43	40001300	480101	BAD DEBT	236.43
							CHECK 640112 TOTAL:	236.43
			Invoice: 105645				COLLECTION FEES 02/01/18 - 02/28/18	
				299.39	40001300	480101	BAD DEBT	299.39
							CHECK 640113 TOTAL:	299.39
			Invoice: 105646				COLLECTION FEES 02/01/18 - 02/28/18	
				236.43	40001300	480101	BAD DEBT	236.43
							CHECK 640114 TOTAL:	236.43

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL	DESC		
Invoice: 105646			236.43 40001300 480101	COLLECTION FEES	02/01/18 - 02/28/18		
				BAD DEBT			
Invoice: 105652		PENN CREDIT CORPORATION	105652		03/14/2018	05/02/18	110.50
			110.50 1100 480101	COLLECTION FEES	02/01/18 - 02/28/18		
				BAD DEBT			
				CHECK	640107	TOTAL:	1,417.58
640108	05/02/2018	PRTD 268 PETTY CASH	PC 04/26/18		04/26/2018	05/02/18	176.30
Invoice: PC 04/26/18				PETTY CASH REIMBURSEMENTS -	04/26/18		
			27.06 31251100 541407	OPERATING SUPPLIES			
			43.50 31101100 532317	MILEAGE REIMBURSEMENT			
			21.05 30101100 532314	CONFERENCES AND TRAINING			
			40.00 4400 228299	OTHER			
			17.00 22101100 532315	DUES AND SUBSCRIPTIONS			
			27.69 14101100 532317	MILEAGE REIMBURSEMENT			
Invoice: PC 04/27/18		PETTY CASH	PC 04/27/18		04/27/2018	05/02/18	55.12
				PETTY CASH 04/27/2018			
			28.12 14101100 532317	MILEAGE REIMBURSEMENT			
			27.00 16101100 532314	CONFERENCES AND TRAINING			
Invoice: PC 05/01/18		PETTY CASH	PC 05/01/18		05/01/2018	05/02/18	38.29
				PETTY CASH REIMBURSEMENT -	05/01/2018		
			15.00 14101100 532314	CONFERENCES AND TRAINING			
			23.29 21103400 541407	OPERATING SUPPLIES			
Invoice: PC 05/01/18 (2)		PETTY CASH	PC 05/01/18 (2)		05/01/2018	05/02/18	129.49
				PETTY CASH REIMBURSEMENT -	05/01/18		
			40.00 4400 228299	OTHER			
			40.00 4400 228299	OTHER			
			49.49 16101100 532317	MILEAGE REIMBURSEMENT			
				CHECK	640108	TOTAL:	399.20
640109	05/02/2018	PRTD 11521 PRE-PAID LEGAL SERVICES INC	04/10/2018		04/23/2018	05/02/18	462.60
Invoice: 04/10/2018				GROUP BENEFIT PLAN #	0041308		
			462.60 4700 202140	VOLUNTARY BENEFITS			
				CHECK	640109	TOTAL:	462.60
640110	05/02/2018	PRTD 15670 PROMOS 911 INC	7511		04/13/2018	05/02/18	979.34
Invoice: 7511				FIRST AID KIG/FLASHLIGHT			
			979.34 11101100 541407	OPERATING SUPPLIES			
				CHECK	640110	TOTAL:	979.34

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
640111	05/02/2018	PRTD	16028 VICTOR E PUSCAS JR	162	04/11/2018		05/02/18	600.00
	Invoice: 162			600.00 21211100 531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE			
					CHECK	640111	TOTAL:	600.00
640112	05/02/2018	PRTD	420 RENEE CIESLA	1	04/25/2018		05/02/18	1,250.00
	Invoice: 1			1,250.00 12101100 531307	DUI COURT COVERAGE ASST MARCH - APRIL 2018 LEGAL SERVICE			
					CHECK	640112	TOTAL:	1,250.00
640113	05/02/2018	PRTD	135 RESURGENCE LEGAL GRPUP	WAGE DEDUCTION*	04/27/2018		05/02/18	45.47
	Invoice: WAGE DEDUCTION*			45.47 4700 202150	PAY DATE 4/27/18 WAGE GARNISHMENT			
					CHECK	640113	TOTAL:	45.47
640114	05/02/2018	PRTD	7278 RIXON CUSTOM EQUIPMENT CO	185904	03/02/2018	20180156	05/02/18	600.00
	Invoice: 185904			420.00 31341100 531302 180.00 31341300 531302	BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
					CHECK	640114	TOTAL:	600.00
640115	05/02/2018	PRTD	395 ROWELL CHEMICAL CORP	1300534	04/12/2018		05/02/18	3,496.20
	Invoice: 1300534			3,496.20 41251530 541409	18-037 SODIUM HYPOCHLORITE SALT AND CHEMICALS			
			Invoice: 1300560					
				5,209.83 41251530 541409	18-039 SODIUM BISULFITE SALT AND CHEMICALS			
					CHECK	640115	TOTAL:	8,706.03
640116	05/02/2018	PRTD	18340 SERVICE SANITATION INC	7498973	04/01/2018	20180040	05/02/18	88.00
	Invoice: 7498973			88.00 31251100 532320	Portable Toilet RENTAL FEES			
			Invoice: 7498971					
				88.00 31251100 532320	Portable Toilet RENTAL FEES			
			Invoice: 7498970					
				88.00 31254300 532320	Portable Toilet RENTAL FEES			

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 7498974			SERVICE SANITATION INC		7498974	04/01/2018	20180040	05/02/18	88.00
			88.00	31251100	532320	Portable Toilet RENTAL FEES			
								CHECK 640116 TOTAL:	352.00
640117	05/02/2018	PRTD	10826 ILLINOIS HEALTHCARE AND FAMILY SE		NPI:1215988456	04/18/2018		05/02/18	389.59
Invoice: NPI:1215988456			389.59	22101100	531309	MEDICAID AUDIT OVERPAYMENT OTHER PROFESSIONAL SERVICE			
								CHECK 640117 TOTAL:	389.59
640118	05/02/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE		04/27/2018	05/02/2018		05/02/18	430.00
Invoice: 04/27/2018			430.00	4700	202150	PAYROLL DEDUCTION 04/27/18 WAGE GARNISHMENT			
								CHECK 640118 TOTAL:	430.00
640119	05/02/2018	PRTD	4259 THOMAS & BETTS CORP		36358293	04/16/2018	20180199	05/02/18	2,441.70
Invoice: 36358293			2,441.70	40101300	541407	284-115-00030 SPLICE 15KV 200 OPERATING SUPPLIES			
								CHECK 640119 TOTAL:	2,441.70
640120	05/02/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE		04/27/2018	05/02/2018		05/02/18	262.75
Invoice: 04/27/2018			262.75	4700	202150	PAYROLL DEDUCTION 04/27/2018 WAGE GARNISHMENT			
								CHECK 640120 TOTAL:	262.75
640121	05/02/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO		027924	04/13/2018	20180408	05/02/18	2,680.00
Invoice: 027924			2,680.00	41101500	541407	892-010-00026 1 1/4 FORD STYL OPERATING SUPPLIES			
								CHECK 640121 TOTAL:	2,680.00
640122	05/02/2018	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452168	04/21/2018		05/02/18	37.60
Invoice: 0000626452168			18.80	15171100	532319	DELIVERY SERVICE			
			6.27	21101100	532319	POSTAGE AND DELIVERY			
			6.27	15101200	532319	POSTAGE AND DELIVERY			
			6.26	31254300	532319	POSTAGE AND DELIVERY			

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 640122 TOTAL:	37.60
640123	05/02/2018	PRTD	17888 US DEPARTMENT OF EDUCATION	04/27/2018	05/02/2018		05/02/18	297.39
	Invoice: 04/27/2018			297.39 4700 202150			PAYROLL DEDUCTION 04/27/18 WAGE GARNISHMENT	
							CHECK 640123 TOTAL:	297.39
640124	05/02/2018	PRTD	12267 VERIZON WIRELESS	9805133355	04/10/2018		05/02/18	463.60
	Invoice: 9805133355			463.60 21103400 542414			17-206 CITYWIDE CELLULAR PHONE OTHER UTILITIES	
							CHECK 640124 TOTAL:	463.60
640125	05/02/2018	PRTD	12267 VERIZON WIRELESS	9805148064	04/10/2018		05/02/18	23,453.59
	Invoice: 9805148064			23,453.59 16101100 542415			17-206 CITYWIDE CELLULAR PHONE TELEPHONE	
							CHECK 640125 TOTAL:	23,453.59
640126	05/02/2018	PRTD	17143 VOLT ELECTRIC INC	6785	04/06/2018		05/02/18	2,154.00
	Invoice: 6785			2,154.00 31254300 531302			ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT	
	Invoice: 6797		VOLT ELECTRIC INC	6797	04/06/2018		05/02/18	2,561.31
				2,561.31 31341100 531302			ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT	
							CHECK 640126 TOTAL:	4,715.31
640127	05/02/2018	PRTD	17567 WBK ENGINEERING LLC	18911	04/10/2018		05/02/18	5,398.25
	Invoice: 18911			5,398.25 30282300 531309			16-189 8TH - ELLSWORTH - MAIN OTHER PROFESSIONAL SERVICE	
							CHECK 640127 TOTAL:	5,398.25
640128	05/02/2018	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	36776	04/23/2018		05/02/18	3,300.00
	Invoice: 36776			3,300.00 11391100 531312			WEBSITE SUPPORT RETAINER FEE SOFTWARE AND HARDWARE MAINT	
							CHECK 640128 TOTAL:	3,300.00
640129	05/02/2018	PRTD	5156 WHITE EAGLE AUTO BODY LTD	61524	02/24/2018		05/02/18	160.00
	Invoice: 61524			160.00 21221100 531308			ARTL36 TOW FEE 2018-2032 OPERATIONAL SERVICE	

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	640129	TOTAL:	160.00
640130	05/02/2018	PRTD	2041 ZACK MOGA SEWER SERVICE		4/9/18	04/09/2018	20180102	05/02/18	387.50
		Invoice: 4/9/18			387.50	41251520	531302	CONSTRUCTION SERVICES, HEAVY BUILDING AND GROUNDS MAINT	
						CHECK	640130	TOTAL:	387.50
640131	05/02/2018	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 241118-000			04/11/2018	20180393	05/02/18	802.50
		Invoice: 241118-000			802.50	41101500	541407	673-070-00002 6 RESILIENT WED OPERATING SUPPLIES	
									726.65
		Invoice: 241156-000			726.65	41101500	541407	673-370-00054 8 HYMAX COUPLER OPERATING SUPPLIES	
						CHECK	640131	TOTAL:	1,529.15
9009353	04/30/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE		04/27/2018	04/27/2018		05/02/18	143,003.28
		Invoice: 04/27/2018			143,003.28	4700	202102	TAX PAYMENT/ WITHHOLDING IL STATE TAX	
						CHECK	9009353	TOTAL:	143,003.28
9009354	04/30/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS		04/27/2018	04/27/2018		05/02/18	674,384.35
		Invoice: 04/27/2018			236,169.64	4700	202101	TAX PAYMENT FEDERAL TAX	
					95,965.42	4700	202101	FEDERAL TAX	
					342,249.29	4700	202101	FEDERAL TAX	
						CHECK	9009354	TOTAL:	674,384.35
9009355	04/30/2018	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE		04/27/2018	04/27/2018		05/02/18	18,068.43
		Invoice: 04/27/2018			18,068.43	4700	202150	CHILD SUPPORT WAGE GARNISHMENT	
						CHECK	9009355	TOTAL:	18,068.43
9009356	04/30/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA		4/27/2018	04/30/2018		05/02/18	18,750.71
		Invoice: 4/27/2018			10,114.51	4700	202131	EMPLOYEE/ EMPLOYER HSA CONTRIBUTIONS	
					8,636.20	1600	699203	HEALTH SAVINGS ACCOUNT EMPLOYER MEDICAL BENEFIT	

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 9009356 TOTAL:	18,750.71
9009357	04/30/2018	WIRE	1093 ICMA	4/27/2018	04/30/2018		05/02/18	37,191.84
	Invoice: 4/27/2018				EMPLOYEE 457 ROTH CONTRIBUTION			
				35,310.99 4700	202121		457 PLANS	
				1,880.85 4700	202121		457 PLANS	
							CHECK 9009357 TOTAL:	37,191.84
9009358	04/30/2018	WIRE	1093 ICMA	4/27/18	04/27/2018		05/02/18	2,714.41
	Invoice: 4/27/18				EMPLOYEE ROTH IRA CONTRIBUTION			
				2,714.41 4700	202121		457 PLANS	
							CHECK 9009358 TOTAL:	2,714.41
9009359	04/30/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	04/27/2018	04/27/2018		05/02/18	32,700.42
	Invoice: 04/27/2018				EMPLOYEE 457/ ROTH 457 CONTRIBUTION			
				29,564.29 4700	202121		457 PLANS	
				3,136.13 4700	202121		457 PLANS	
							CHECK 9009359 TOTAL:	32,700.42
9009360	04/30/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	04/27/18	04/27/2018		05/02/18	906.71
	Invoice: 04/27/18				EMPLOYEE 457 LOAN REPAYMENT			
				906.71 4700	202121		457 PLANS	
							CHECK 9009360 TOTAL:	906.71
9009361	04/30/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	04/27/2018	04/27/2018		05/02/18	72,397.10
	Invoice: 04/27/2018				EMPLOYEE 457/ 457 ROTH CONTRIBUTION			
				67,313.65 4700	202121		457 PLANS	
				5,083.45 4700	202121		457 PLANS	
							CHECK 9009361 TOTAL:	72,397.10
9009362	04/30/2018	WIRE	18971 AXA ADVISORS	04/27/2018	04/27/2018		05/02/18	210.00
	Invoice: 04/27/2018				AXA			
				50.00 4700	202121		457 PLANS	
				160.00 4700	202121		457 PLANS	
							CHECK 9009362 TOTAL:	210.00
9009363	05/02/2018	WIRE	1093 ICMA	04/27/18	05/02/2018		05/02/18	28,259.64
	Invoice: 04/27/18				EMPLOYEE CONTRIBUTION IMRF			
				28,259.64 4700	202122		RHSP PLANS	

05/02/2018 14:14
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 9009363 TOTAL: 28,259.64

NUMBER OF CHECKS 139 *** CASH ACCOUNT TOTAL *** 1,812,295.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	391,905.11
TOTAL WIRE TRANSFERS	11	1,028,586.89
TOTAL EFT'S	25	391,803.01

*** GRAND TOTAL *** 1,812,295.01

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20461	05/09/2018	EFT	13436 AB DATA LTD	183969	04/30/2018		05/09/18	9,434.55
			Invoice: 183969					
				4,717.28 15171300 531310				
				4,717.27 15171500 531310				
					BILL PRINT AND MAIL (17-038)			
					PRINTING SERVICE			
					PRINTING SERVICE			
					CHECK		20461 TOTAL:	9,434.55
20462	05/09/2018	EFT	2283 ALLIED DOOR INC	109549	03/31/2018		05/09/18	198.00
			Invoice: 109549					
				198.00 31341500 531302				
					14-182 OVERHEAD DOOR MAINTENAN			
					BUILDING AND GROUNDS MAINT			
					CHECK		20462 TOTAL:	198.00
20463	05/09/2018	EFT	3200 ANIXTER INC.	3850301-00	04/24/2018	20180329	05/09/18	4,142.88
			Invoice: 3850301-00					
				4,142.88 40101300 541407		284-118-00010	ARRESTER, RISER	
							OPERATING SUPPLIES	
			ANIXTER INC.	3806738-00	04/17/2018	20180152	05/09/18	1,879.20
			Invoice: 3806738-00					
				1,879.20 40101300 541407		284-105-00030	SECONDARY PEDES	
							OPERATING SUPPLIES	
					CHECK		20463 TOTAL:	6,022.08
20464	05/09/2018	EFT	14385 DSTP LLC	2/1-28/18	02/28/2018	20180188	05/09/18	319.00
			Invoice: 2/1-28/18					
				319.00 31351100 531302			EQUIPMENT MAINTENANCE AND REPA	
							BUILDING AND GROUNDS MAINT	
					CHECK		20464 TOTAL:	319.00
20465	05/09/2018	EFT	13553 CANON FINANCIAL SERVICES INC	18405131	03/13/2018		05/09/18	540.38
			Invoice: 18405131					
				540.38 16201100 531308			CANON COST PER COPY - PHASE 4	
							OPERATIONAL SERVICE	
			CANON FINANCIAL SERVICES INC	18405132	03/13/2018		05/09/18	2,725.88
			Invoice: 18405132					
				2,725.88 16201100 531308			CANON COST PER COPY - PHASE 1	
							OPERATIONAL SERVICE	
			CANON FINANCIAL SERVICES INC	18405133	03/13/2018		05/09/18	1,252.28
			Invoice: 18405133					
				1,252.28 16201100 531308			15-181 CANON COST PER COPY - P	
							OPERATIONAL SERVICE	
			CANON FINANCIAL SERVICES INC	18405134	03/13/2018		05/09/18	822.36
			Invoice: 18405134					
				822.36 16201100 531308			CANON COST PER COPY - PHASE 1	
							OPERATIONAL SERVICE	
			CANON FINANCIAL SERVICES INC	18405135	03/13/2018		05/09/18	698.87
			Invoice: 18405135					
				698.87 16201100 531308			15-181 CANON COST PER COPY - P	
							OPERATIONAL SERVICE	

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 18405136			CANON FINANCIAL SERVICES INC		18405136	03/13/2018		05/09/18	4,360.53
					4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
							CHECK	20465 TOTAL:	10,400.30
20466	05/09/2018	EFT	8514 ENGINEERING RESOURCE ASSOCIATES		170608.04	03/30/2018	20180237	05/09/18	1,141.00
			Invoice: 170608.04		1,141.00 30291100 531301	CONSULTING SERVICES AND ENGINE ARCHITECT AND ENGINEER SERVICE			
							CHECK	20466 TOTAL:	1,141.00
20467	05/09/2018	EFT	17628 FIDELITY SECURITY LIFE INSURANCE		163471744	04/08/2018		05/09/18	6,580.24
			Invoice: 163471744		6,487.60 4700 202140 92.64 1600 481103	GROUP BENEFIT PLAN - 9864489 VOLUNTARY BENEFITS COBRA			
							CHECK	20467 TOTAL:	6,580.24
20468	05/09/2018	EFT	15590 FIRE SERVICE INC		26452	03/20/2018		05/09/18	800.00
			Invoice: 26452		800.00 31351100 531303	E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT MAINTENANCE			
			Invoice: 14854		276.30 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS			276.30
			Invoice: 14804		438.56 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS			438.56
							CHECK	20468 TOTAL:	1,514.86
20469	05/09/2018	EFT	5885 FLETCHER-REINHARDT CO		S1172214.001	02/28/2018	20180172	05/09/18	2,587.35
			Invoice: S1172214.001		2,587.35 40101300 541407	285-101-00100 ELBOW, 36R PVC OPERATING SUPPLIES			
							CHECK	20469 TOTAL:	2,587.35
20470	05/09/2018	EFT	18053 GCG FINANCIAL INC		2018-CON.05	05/01/2017		05/09/18	6,916.20
			Invoice: 2018-CON.05		6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE			
							CHECK	20470 TOTAL:	6,916.20

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL	DESC					
20471	05/09/2018 EFT	1908	GENUINE PARTS CO	11001734	3/31/18	03/31/2018	05/09/18	2,821.98
	Invoice: 11001734	3/31/18						
		2,821.98	31351100 541402			17-112 AUTOMOTIVE PARTS EQUIPMENT PARTS		
						CHECK	20471 TOTAL:	2,821.98
20472	05/09/2018 EFT	16846	GL NOBLE DENTON INC	870010020111		04/12/2018	20180396 05/09/18	6,884.46
	Invoice: 870010020111						Annual Software License Agreement SOFTWARE AND HARDWARE MAINT	
		6,884.46	40331300 531312					
						CHECK	20472 TOTAL:	6,884.46
20473	05/09/2018 EFT	18103	HAMPTON LENZINI AND RENWICK INC	20180438		03/09/2018	05/09/18	1,190.57
	Invoice: 20180438							
		916.74	30282300 531301			16-286 TRAFFIC SIGNAL DESIGN ARCHITECT AND ENGINEER SERVICE		
		273.83	30282200 531301			ARCHITECT AND ENGINEER SERVICE		
						CHECK	20473 TOTAL:	1,190.57
20474	05/09/2018 EFT	2806	HBK WATER METER SERVICE INC	180174		04/05/2018	05/09/18	6,000.00
	Invoice: 180174							
		6,000.00	41251500 551502			16-170 RESIDENTIAL WATER METER INFRASTRUCTURE		
						CHECK	20474 TOTAL:	6,000.00
20475	05/09/2018 EFT	18339	J P C TREE CARE LLC	5716		04/27/2018	05/09/18	10,766.15
	Invoice: 5716							
		5,383.07	31251100 531308			15-119 TREE REMOVAL AND STUMP OPERATIONAL SERVICE		
		5,383.08	31252200 551502			INFRASTRUCTURE		
						CHECK	20475 TOTAL:	10,766.15
20476	05/09/2018 EFT	343	JOSEPH J HENDERSON & SON INC	14976		03/31/2018	05/09/18	161,229.35
	Invoice: 14976							
		161,229.35	41251500 551502			17-043 SWRC BAR SCREENS REPLACEMENT INFRASTRUCTURE		
						CHECK	20476 TOTAL:	161,229.35
20477	05/09/2018 EFT	18796	LASALLE STAFFING	363733		03/19/2018	05/09/18	1,684.00
	Invoice: 363733							
		1,684.00	16101100 531305			16-219, TEMPORARY STAFFING HR SERVICE		
	Invoice: 362955							
		1,010.40	16101100 531305			16-219, TEMPORARY STAFFING HR SERVICE	05/09/18	1,010.40

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 363358			LASALLE STAFFING	363358	03/12/2018		05/09/18	1,347.20
				1,347.20 16101100 531305	16-219,	TEMPORARY STAFFING		
						HR SERVICE		
Invoice: 361999			LASALLE STAFFING	361999	02/19/2018		05/09/18	1,347.20
				1,347.20 16101100 531305	16-219,	TEMPORARY STAFFING		
						HR SERVICE		
						CHECK	20477 TOTAL:	5,388.80
20478	05/09/2018	EFT	17842 LUKE OIL CO INC	1296095-IN	04/11/2018		05/09/18	17,623.90
			Invoice: 1296095-IN		14-042	MOTOR FUEL		
				17,623.90 31351100 541403		FUEL		
						CHECK	20478 TOTAL:	17,623.90
20479	05/09/2018	EFT	8461 MEADE ELECTRIC COMPANY	686647	04/30/2018		05/09/18	10,640.48
			Invoice: 686647		16-199	STREETLIGHT CONTROLLER		
				10,640.48 31101100 531302		BUILDING AND GROUNDS MAINT		
Invoice: 680620			MEADE ELECTRIC COMPANY	680620	04/25/2018		05/09/18	397.80
				397.80 31101100 531302	16-199	STREETLIGHT CONTROLLER		
						BUILDING AND GROUNDS MAINT		
Invoice: 686648			MEADE ELECTRIC COMPANY	686648	04/30/2018		05/09/18	14,641.19
				14,641.19 30281100 531308	17-208	TRAFFIC SIGNAL & COMBO		
						OPERATIONAL SERVICE		
Invoice: 680686			MEADE ELECTRIC COMPANY	680686	05/03/2018		05/09/18	1,531.50
				1,531.50 30281100 531308	17-208	TRAFFIC SIGNAL & COMBO		
						OPERATIONAL SERVICE		
Invoice: 680685			MEADE ELECTRIC COMPANY	680685	05/03/2018		05/09/18	.75
				.75 30281100 531308	17-208	TRAFFIC SIGNAL & COMBO		
						OPERATIONAL SERVICE		
Invoice: NED18-146			MEADE ELECTRIC COMPANY	NED18-146	04/24/2018		05/09/18	17,336.00
				17,336.00 40251300 551502	17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
Invoice: NED18-147			MEADE ELECTRIC COMPANY	NED18-147	04/24/2018		05/09/18	17,336.00
				17,336.00 40251300 551502	17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
Invoice: NED18-148			MEADE ELECTRIC COMPANY	NED18-148	04/24/2018		05/09/18	935.75
				935.75 40251300 551502	17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
			MEADE ELECTRIC COMPANY	NED18-149	04/24/2018		05/09/18	711.17

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED18-149				711.17 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-150			MEADE ELECTRIC COMPANY	NED18-150	04/24/2018		05/09/18	561.45
				561.45 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-151			MEADE ELECTRIC COMPANY	NED18-151	04/24/2018		05/09/18	973.18
				973.18 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-152			MEADE ELECTRIC COMPANY	NED18-152	04/24/2018		05/09/18	935.75
				935.75 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-153			MEADE ELECTRIC COMPANY	NED18-153	04/24/2018		05/09/18	1,534.63
				1,534.63 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-154			MEADE ELECTRIC COMPANY	NED18-154	04/24/2018		05/09/18	598.88
				598.88 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-155			MEADE ELECTRIC COMPANY	NED18-155	04/24/2018		05/09/18	1,160.33
				1,160.33 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-156			MEADE ELECTRIC COMPANY	NED18-156	04/24/2018		05/09/18	1,122.90
				1,122.90 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-159			MEADE ELECTRIC COMPANY	NED18-159	04/24/2018		05/09/18	1,773.00
				1,773.00 40251300 531308	17-075 ELECTRIC UTILITY DISTRI OPERATIONAL SERVICE			
Invoice: NED18-143			MEADE ELECTRIC COMPANY	NED18-143	04/12/2018		05/09/18	12,719.80
				12,719.80 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-157			MEADE ELECTRIC COMPANY	NED18-157	04/24/2018		05/09/18	3,612.00
				3,612.00 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
Invoice: NED18-158			MEADE ELECTRIC COMPANY	NED18-158	04/24/2018		05/09/18	9,400.84
				9,400.84 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
					CHECK	20479	TOTAL:	97,923.40

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
20480	05/09/2018	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	1	05/04/2018		05/09/18	5,700.00	
Invoice: 1				5,700.00	13144000	561604	NAPERVILLE COMMUNITY TELEVISIO SECA GRANTS		
Invoice: 1ST				3,000.00	13144000	561604	NAPERVILLE COMMUNITY TELEVISION SECA GRANTS	3,000.00	
Invoice: 2				6,000.00	13144000	561604	NAPERVILLE COMMUNITY TELEVISION SECA GRANTS	6,000.00	
							CHECK	20480 TOTAL:	14,700.00
20481	05/09/2018	EFT	3868 PERFORMANCE PIPELINING INC	1801.2	04/25/2018		05/09/18	102,780.00	
Invoice: 1801.2				102,780.00	41251500	551502	16-178 SERVICE LATERAL LINING INFRASTRUCTURE		
Invoice: 1801.1				26,820.00	41251500	551502	16-178 SERVICE LATERAL LINING INFRASTRUCTURE	26,820.00	
							CHECK	20481 TOTAL:	129,600.00
20482	05/09/2018	EFT	19116 PMA COMPANIES	186482NEN	05/04/2018		05/09/18	11,235.00	
Invoice: 186482NEN				4,000.00	60101600	531309	CLAIMS HANDLING CHARGE / CINCH ANNUAL FEE		
				3,500.00	60101600	531309	OTHER PROFESSIONAL SERVICE		
				3,735.00	60101600	531309	OTHER PROFESSIONAL SERVICE		
							CHECK	20482 TOTAL:	11,235.00
20483	05/09/2018	EFT	375 PORTER PIPE & SUPPLY CO	11721223-00	04/12/2017	20180356	05/09/18	1,697.49	
Invoice: 11721223-00				1,697.49	31341100	541407	HOT WATER HEATER OPERATING SUPPLIES		
							CHECK	20483 TOTAL:	1,697.49
20484	05/09/2018	EFT	202 RAY O'HERRON CO INC	1822067-IN	04/23/2018		05/09/18	657.46	
Invoice: 1822067-IN				657.46	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
Invoice: 1822069-IN				150.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	150.00	
							RAY O'HERRON CO INC	142.98	
							RAY O'HERRON CO INC		

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1822066-IN				142.98	21221100	541407	EXPLORER UNIFORMS OPERATING SUPPLIES	
Invoice: 1819570-IN			RAY O'HERRON CO INC	1819570-IN	04/10/2018		05/09/18	144.00
				144.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1819487-IN			RAY O'HERRON CO INC	1819487-IN	04/10/2018		05/09/18	1,590.00
				1,590.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1819293-IN			RAY O'HERRON CO INC	1819293-IN	04/09/2018		05/09/18	421.38
				421.38	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
							CHECK 20484 TOTAL:	3,105.82
20485	05/09/2018	EFT	13458 SIKICH LLP	336331	04/20/2018		05/09/18	41,000.00
			Invoice: 336331				EXTERNAL AUDITOR (17-041)	
				23,020.46	15101100	531304	FINANCIAL SERVICE	
				7,814.21	15101300	531304	FINANCIAL SERVICE	
				7,814.21	15101500	531304	FINANCIAL SERVICE	
				1,222.21	15102900	531304	FINANCIAL SERVICE	
				786.04	15101200	531304	FINANCIAL SERVICE	
				342.87	15104300	531304	FINANCIAL SERVICE	
							CHECK 20485 TOTAL:	41,000.00
20486	05/09/2018	EFT	12642 STANDARD COMPANIES	108915	03/26/2017	20180038	05/09/18	898.40
			Invoice: 108915				PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES	
				898.40	31341100	541407		
Invoice: 108916			STANDARD COMPANIES	108916	03/26/2018	20180039	05/09/18	1,425.20
				1,425.20	31341100	541407	PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES	
							CHECK 20486 TOTAL:	2,323.60
20487	05/09/2018	EFT	2608 UNIVERSAL UTILITY SUPPLY CO	3026445	04/10/2018	20180377	05/09/18	528.75
			Invoice: 3026445				283-106-00120 BOLT, MACHINE 5 OPERATING SUPPLIES	
				430.00	40101300	541407		
				98.75	40251300	541407	OPERATING SUPPLIES	
Invoice: 3026600			UNIVERSAL UTILITY SUPPLY CO	3026600	05/03/2018	20180425	05/09/18	15,720.00
				15,720.00	40101300	541407	285-100-00030 DUCT, POLYETHYL OPERATING SUPPLIES	

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	20487	TOTAL:	16,248.75
20488	05/09/2018	EFT	17841 US BANK		4/26-5/2	05/04/2018		05/09/18	72,679.07
	Invoice: 4/26-5/2				72,679.07 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
	Invoice: 4/19-25		US BANK		84,888.01 4600 920000	4/19-25		05/04/2018 05/09/18	84,888.01
						PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
						CHECK	20488	TOTAL:	157,567.08
20489	05/09/2018	EFT	16610 WAREHOUSE DIRECT INC		3845018-0	03/26/2018	20180043	05/09/18	1,857.60
	Invoice: 3845018-0				1,857.60 31341100 541401	JANITORIAL SUPPLIES, GENERAL L CUSTODIAL SUPPLIES			
						CHECK	20489	TOTAL:	1,857.60
20490	05/09/2018	EFT	325 WATER PRODUCTS CO		0279812	04/13/2018	20180409	05/09/18	1,073.00
	Invoice: 0279812				1,073.00 41101500 541407	673-370-00092 6" & 8"CAST IRO OPERATING SUPPLIES			
	Invoice: 0279907		WATER PRODUCTS CO		882.00 41101500 541407	0279907		04/18/2018 20180415 05/09/18	882.00
						673-052-00009 6 X 24 STAINLES OPERATING SUPPLIES			
						CHECK	20490	TOTAL:	1,955.00
20491	05/09/2018	EFT	163 WESCO DISTRIBUTION INC		773430	03/07/2018	20180247	05/09/18	115.00
	Invoice: 773430				115.00 40101300 541407	445-021-00001 RATCHET CUTTERS OPERATING SUPPLIES			
	Invoice: 776565		WESCO DISTRIBUTION INC		19.00 40101300 541407	776565		03/08/2017 20180169 05/09/18	19.00
						CONNECTOR, WEDGE CU 4/0 STR(7) OPERATING SUPPLIES			
	Invoice: 793806		WESCO DISTRIBUTION INC		2,895.00 40101300 541407	793806		03/15/2017 20180184 05/09/18	2,895.00
						287-103-00010 CURRENT TRANSFO OPERATING SUPPLIES			
	Invoice: 900091		WESCO DISTRIBUTION INC		177.60 40101300 541407	900091		04/26/2018 20180433 05/09/18	177.60
						625-026-00006 GLASSES, SAFETY OPERATING SUPPLIES			
	Invoice: 889966		WESCO DISTRIBUTION INC		576.00 40101300 541407	889966		04/23/2018 20180385 05/09/18	576.00
						115-100-00005 AAA DURACELL OPERATING SUPPLIES			

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 864000			WESCO DISTRIBUTION INC	864000	04/11/2018	20180369	05/09/18	2,296.74
				2,296.74 40101300 541407	284-199-00230	PAINT, RED MAR		
						OPERATING SUPPLIES		
Invoice: 860593			WESCO DISTRIBUTION INC	860593	04/10/2018	20180369	05/09/18	117.60
				117.60 40101300 541407	284-199-00230	PAINT, RED MAR		
						OPERATING SUPPLIES		
Invoice: 860594			WESCO DISTRIBUTION INC	860594	04/10/2018	20180369	05/09/18	566.88
				566.88 40101300 541407	284-199-00230	PAINT, RED MAR		
						OPERATING SUPPLIES		
Invoice: 860592			WESCO DISTRIBUTION INC	860592	04/10/2018	20180193	05/09/18	2,970.00
				2,970.00 40101300 541407	282-800-00030	DAVIT ARM 8' BR		
						OPERATING SUPPLIES		
Invoice: 863999			WESCO DISTRIBUTION INC	863999	04/11/2018	20180116	05/09/18	68,160.00
				68,160.00 40101300 541407	284-220-00030	3-PH FUSED TERM		
						OPERATING SUPPLIES		
Invoice: 870186			WESCO DISTRIBUTION INC	870186	04/13/2018	20180386	05/09/18	450.00
				450.00 40101300 541407	288-103-00205	100W HPS MOGUL		
						OPERATING SUPPLIES		
Invoice: 873634			WESCO DISTRIBUTION INC	873634	04/16/2018	20180411	05/09/18	670.77
				670.77 40101300 541407	445-052-00003	VISEGRIPS, CURV		
						OPERATING SUPPLIES		
Invoice: 887017			WESCO DISTRIBUTION INC	887017	04/20/2018	20180385	05/09/18	263.16
				263.16 40101300 541407	115-100-00005	AAA DURACELL		
						OPERATING SUPPLIES		
Invoice: 887016			WESCO DISTRIBUTION INC	887016	04/20/2018	20180178	05/09/18	127.92
				127.92 40101300 541407	485-008-00001	32 OZ TRIGGER S		
						OPERATING SUPPLIES		
						CHECK	20491 TOTAL:	79,405.67
640132 05/09/2018 PRTD			1889 ACCURATE TANK TECHNOLOGIES	6261	04/16/2018	20180346	05/09/18	2,500.00
Invoice: 6261				2,500.00 31351100 531303	RAISE VAPOR ADAPTOR FOR ESC FU			
						EQUIPMENT MAINTENANCE		
						CHECK	640132 TOTAL:	2,500.00
640133 05/09/2018 PRTD			2570 AIR ONE EQUIPMENT INC	130774	03/05/2018	20180252	05/09/18	3,330.00
Invoice: 130774				3,330.00 22251100 541407	FIRE PROTECTION EQUIPMENT AND			
						OPERATING SUPPLIES		

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	640133	TOTAL:	3,330.00
640134	05/09/2018	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	101646	04/30/2018		05/09/18	23,439.41
	Invoice: 101646			23,439.41 15171500 531308	METER READING SERVICES (16-260		OPERATIONAL SERVICE	
					CHECK	640134	TOTAL:	23,439.41
640135	05/09/2018	PRTD	7432 ARAMARK WORK APPAREL & UNIFORM I	2081456366	03/06/2018		05/09/18	225.17
	Invoice: 2081456366			225.17 31351100 531306	UNIFORM RENTALS		LAUNDRY SERVICE	
					CHECK	640135	TOTAL:	225.17
640136	05/09/2018	PRTD	15131 AT&T	2601181405	04/23/2018		05/09/18	9,917.86
	Invoice: 2601181405			9,917.86 16101100 542415	LONG DISTANCE CONVERSION BILL		TELEPHONE	
					CHECK	640136	TOTAL:	9,917.86
640137	05/09/2018	PRTD	10053 B & L AUTO BODY INC	60976	04/30/2018		05/09/18	160.00
	Invoice: 60976			160.00 31351100 531308	TOW UNIT 509		OPERATIONAL SERVICE	
					CHECK	640137	TOTAL:	160.00
640138	05/09/2018	PRTD	10623 BEERY HEATING & COOLING INC	93068	04/18/2018		05/09/18	15,495.00
	Invoice: 93068			15,495.00 31341100 531302	HVAC MAINTENANCE 17-077		BUILDING AND GROUNDS MAINT	
					CHECK	640138	TOTAL:	15,495.00
640139	05/09/2018	PRTD	15904 BILL KAY CHEVROLET	15014810	03/27/2018		05/09/18	169.06
	Invoice: 15014810			169.06 31351100 541402	15-061 GM AUTO PARTS		EQUIPMENT PARTS	
	Invoice: 15014844		BILL KAY CHEVROLET	15014844	03/29/2018		05/09/18	211.29
				211.29 31351100 541402	15-061 GM AUTO PARTS		EQUIPMENT PARTS	
	Invoice: 15014857		BILL KAY CHEVROLET	15014857	03/30/2018		05/09/18	47.40
				47.40 31351100 541402	15-061 GM AUTO PARTS		EQUIPMENT PARTS	

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 640139 TOTAL:	427.75
640140	05/09/2018	PRTD	17530 BRIGHTSIDE THEATRE	PAYOUT			05/01/2017		05/09/18	4,540.00
			Invoice: PAYOUT		4,540.00	13144000 561604	BRIGHTSIDE THEATRE SECA GRANTS			
									CHECK 640140 TOTAL:	4,540.00
640141	05/09/2018	PRTD	10512 BRUCKER COMPANY	127525			04/13/2018	20180041	05/09/18	851.40
			Invoice: 127525		851.40	31341100 541407	BUILDING MAINTENANCE, INSTALLA OPERATING SUPPLIES			
									CHECK 640141 TOTAL:	851.40
640142	05/09/2018	PRTD	11860 CDW GOVERNMENT INC	LKG7785			01/14/2018	20180240	05/09/18	2,660.58
			Invoice: LKG7785		2,660.58	16101100 551504	Replacment for PO 171505 Cisco TECHNOLOGY			
									CHECK 640142 TOTAL:	2,660.58
640143	05/09/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6848571			04/24/2018		05/09/18	1,829.89
			Invoice: 6848571		1,829.89	31341100 542413	14-174 NATURAL GAS BROKER NATURAL GAS			
									CHECK 640143 TOTAL:	1,829.89
640144	05/09/2018	PRTD	10704 CHICAGO TRIBUNE	CU00035966			04/30/2018		05/09/18	47.67
			Invoice: CU00035966 4/18		47.67	15181100 532313	WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING			
									CHECK 640144 TOTAL:	47.67
640145	05/09/2018	PRTD	16847 CINTAS CORPORATION	344707818			03/01/2018		05/09/18	217.48
			Invoice: 344707818		217.48	41251510 531306	INSULATED CONDUCTORS (BID 17-1 LAUNDRY SERVICE			
			Invoice: 344724899		218.58	41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE		05/09/18	218.58
									CHECK 640145 TOTAL:	436.06
640146	05/09/2018	PRTD	16847 CINTAS CORPORATION	344728318			04/12/2018		05/09/18	107.79
			Invoice: 344728318		107.79	31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 344731792			CINTAS CORPORATION	344731792	04/19/2018		05/09/18	107.79
				107.79 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344735249			CINTAS CORPORATION	344735249	04/26/2018		05/09/18	107.79
				107.79 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344711190			CINTAS CORPORATION	344711190	03/08/2018		05/09/18	217.48
				217.48 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344714599			CINTAS CORPORATION	344714599	03/15/2018		05/09/18	236.07
				236.07 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344718044			CINTAS CORPORATION	344718044	03/22/2018		05/09/18	218.58
				218.58 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344721482			CINTAS CORPORATION	344721482	03/29/2018		05/09/18	218.58
				218.58 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344731793			CINTAS CORPORATION	344731793	04/19/2018		05/09/18	218.58
				218.58 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344728315			CINTAS CORPORATION	344728315	04/12/2018		05/09/18	218.58
				218.58 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344735251			CINTAS CORPORATION	344735251	04/26/2018		05/09/18	218.58
				218.58 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344735261			CINTAS CORPORATION	344735261	04/26/2018		05/09/18	47.25
				47.25 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344728320			CINTAS CORPORATION	344728320	04/12/2018		05/09/18	47.25
				47.25 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344731803			CINTAS CORPORATION	344731803	04/19/2018		05/09/18	47.25
				47.25 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344724903			CINTAS CORPORATION	344724903	04/05/2018		05/09/18	47.25
				47.25 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 344721487			CINTAS CORPORATION	344721487	03/29/2018		05/09/18	47.25
				47.25 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344718048			CINTAS CORPORATION	344718048	03/22/2018		05/09/18	47.25
				47.25 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344714603			CINTAS CORPORATION	344714603	03/15/2018		05/09/18	47.25
				47.25 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344711194			CINTAS CORPORATION	344711194	03/08/2018		05/09/18	47.25
				47.25 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344731802			CINTAS CORPORATION	344731802	04/19/2018		05/09/18	168.94
				168.94 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344735250			CINTAS CORPORATION	344735250	04/26/2018		05/09/18	168.94
				168.94 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
						CHECK	640146 TOTAL:	2,585.70
640147	05/09/2018	PRTD	270 CITY OF NAPERVILLE	000451449-000142506	05/08/2018		05/09/18	379.27
				379.27 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
Invoice: 000393231-000129458			CITY OF NAPERVILLE	000393231-000129458	04/26/2018		05/09/18	211.39
				211.39 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
Invoice: 000343289-000067108			CITY OF NAPERVILLE	000343289-000067108	05/02/2018		05/09/18	608.46
				608.46 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
Invoice: 0000105006			CITY OF NAPERVILLE	0000105006	05/03/2018		05/09/18	38.00
				38.00 1300 121102	CIS REFUNDS - APPLY TO MR #105006 UTILITY ACCOUNTS			
Invoice: 000244579-00060912			CITY OF NAPERVILLE	000244579-00060912	05/03/2018		05/09/18	98.25
				98.25 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
Invoice: 000109799-000057070			CITY OF NAPERVILLE	000109799-000057070	04/27/2018		05/09/18	14.29
				14.29 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 000010823			CITY OF NAPERVILLE	000010823			04/27/2018		05/09/18	24.00
				24.00 1300 121102		CIS REFUNDS - MR # 10823 UTILITY ACCOUNTS				
							CHECK	640147	TOTAL:	1,373.66
640148	05/09/2018	PRTD	9005 COMED	0788408006-			04/16/2018		05/09/18	41.94
Invoice: 0788408006-				41.94 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 5932352018	4/18		COMED	5932352018	4/18		04/26/2018		05/09/18	34.00
				34.00 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 7274258004	4/18		COMED	7274258004	4/18		04/26/2018		05/09/18	31.38
				31.38 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 7274270000	4/18		COMED	7274270000	4/18		04/26/2018		05/09/18	31.30
				31.30 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 3283071048	4/18		COMED	3283071048	4/18		04/26/2018		05/09/18	35.49
				35.49 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 7358517019	4/18		COMED	7358517019	4/18		04/26/2018		05/09/18	44.10
				44.10 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 6772641000	4/18		COMED	6772641000	4/18		04/25/2018		05/09/18	254.53
				254.53 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 6856259004	4/18		COMED	6856259004	4/18		04/25/2018		05/09/18	220.83
				220.83 41251510 542411		2018 MONTHLY WATER FACILITIES ELECTRIC				
Invoice: 6940180009	4/18		COMED	6940180009	4/18		04/25/2018		05/09/18	174.17
				174.17 41251520 542411		2018 MONTHLY WATER FACILITIES ELECTRIC				
Invoice: 7274606000	4/18		COMED	7274606000	4/18		04/26/2018		05/09/18	32.13
				32.13 41251520 542411		2018 MONTHLY WATER FACILITIES ELECTRIC				
							CHECK	640148	TOTAL:	899.87

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
640149	05/09/2018	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1829156	04/16/2018		05/09/18	894.70
							LEADS COMMUNIAATION LINES	
				894.70 21241100 531309			OTHER PROFESSIONAL SERVICE	
			TECHNOLOGY MANAGEMENT REV FUND	T1829467	04/16/2018		05/09/18	44.27
							SRT IWIN SERVICE	
				44.27 21221100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 640149 TOTAL:	938.97
640150	05/09/2018	PRTD	97 CORE & MAIN LP	I698223	04/20/2018	20180382	05/09/18	5,028.00
							892-020-00070 3" FLOATING BAL	
				5,028.00 41101500 541407			OPERATING SUPPLIES	
			CORE & MAIN LP	I732837	04/20/2018	20180382	05/09/18	5,028.00
							892-020-00070 3" FLOATING BAL	
				5,028.00 41101500 541407			OPERATING SUPPLIES	
			CORE & MAIN LP	I698060	04/20/2018	20180383	05/09/18	8,643.00
							892-020-00070 3" FLOATING BAL	
				8,643.00 41101500 541407			OPERATING SUPPLIES	
							CHECK 640150 TOTAL:	18,699.00
640151	05/09/2018	PRTD	1936 CUMMINS NPOWER INC	711-12390	09/06/2017		05/09/18	14.64
							SS FOR CUMMINS ENGINES, PARTS	
				14.64 31351100 541402			EQUIPMENT PARTS	
			CUMMINS NPOWER INC	711-18362	10/04/2017		05/09/18	562.62
							SS FOR CUMMINS ENGINES, PARTS	
				562.62 31351100 541402			EQUIPMENT PARTS	
			CUMMINS NPOWER INC	711-18756	10/05/2017		05/09/18	108.19
							SS FOR CUMMINS ENGINES, PARTS	
				108.19 31351100 541402			EQUIPMENT PARTS	
			CUMMINS NPOWER INC	F2-11171	03/29/2018		05/09/18	404.33
							SS FOR CUMMINS ENGINES, PARTS	
				404.33 31351100 541402			EQUIPMENT PARTS	
							CHECK 640151 TOTAL:	1,089.78
640152	05/09/2018	PRTD	15034 CURRIE MOTORS	M3281	04/18/2018	20180465	05/09/18	36,313.00
							17-223 2018 FORD TRANSIT UNIT	
				36,313.00 21212200 551505			VEHICLES AND EQUIPMENT	

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	640152	TOTAL:	36,313.00
640153	05/09/2018	PRTD	5937 DELTA SONIC	9520373	03/30/2018	20180163	05/09/18	469.20
	Invoice: 9520373			469.20	31351100	531302	EQUIPMENT MAINTENANCE AND REPA BUILDING AND GROUNDS MAINT	
					CHECK	640153	TOTAL:	469.20
640154	05/09/2018	PRTD	13866 DONOHUE & ASSOCIATES INC	13319-06	04/12/2018		05/09/18	4,772.50
	Invoice: 13319-06			4,772.50	41251500	551502	17-157 SWRC STRUCTURAL EVALUATION INFRASTRUCTURE	
					CHECK	640154	TOTAL:	4,772.50
640155	05/09/2018	PRTD	16837 DORNER PRODUCTS INC	138057-IN	05/10/2017		05/09/18	4,636.94
	Invoice: 138057-IN			4,636.94	41251510	531303	SS FOR CAL-VAL VALVES OEM PART EQUIPMENT MAINTENANCE	
					CHECK	640155	TOTAL:	4,636.94
640156	05/09/2018	PRTD	16837 DORNER PRODUCTS INC	138132-IN	05/16/2017		05/09/18	240.84
	Invoice: 138132-IN			240.84	41251510	531303	SS FOR CAL-VAL VALVES OEM PART EQUIPMENT MAINTENANCE	
					CHECK	640156	TOTAL:	240.84
640157	05/09/2018	PRTD	13999 E J WARD INC	0062890-IN	03/31/2018	20180283	05/09/18	225.00
	Invoice: 0062890-IN			225.00	31351100	541402	AUTOMOTIVE AND TRAILER EQUIPME EQUIPMENT PARTS	
	Invoice: 0062892-IN		E J WARD INC	0062892-IN	03/31/2018	20180283	05/09/18	225.00
				225.00	31351100	541402	AUTOMOTIVE AND TRAILER EQUIPME EQUIPMENT PARTS	
	Invoice: 0062893-IN		E J WARD INC	0062893-IN	03/31/2018	20180283	05/09/18	225.00
				225.00	31351100	541402	AUTOMOTIVE AND TRAILER EQUIPME EQUIPMENT PARTS	
					CHECK	640157	TOTAL:	675.00
640158	05/09/2018	PRTD	17596 EVERBRIDGE INC	M37420	04/17/2018		05/09/18	30,870.00
	Invoice: M37420			30,870.00	11391100	531312	EMERGENCY MASS NOTIFICATION SY SOFTWARE AND HARDWARE MAINT	

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
										INVOICE DTL DESC
								CHECK	640158 TOTAL:	30,870.00
640159	05/09/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N14805	04/19/2017		05/09/18	350.65		
		Invoice: N14805		350.65	31341100	541407	LOCKSMITH SERVICES OPERATING SUPPLIES			
								CHECK	640159 TOTAL:	350.65
640160	05/09/2018	PRTD	16568 GARDA CL GREAT LAKES INC	10388755	05/01/2018		05/09/18	205.29		
		Invoice: 10388755		205.29	15171100	531309	MONTHLY PICKUP & DELIVERY FEE OTHER PROFESSIONAL SERVICE			
								CHECK	640160 TOTAL:	205.29
640161	05/09/2018	PRTD	187 GARLAND/DBS INC	CI-GUS042721	03/30/2018		05/09/18	900.00		
		Invoice: CI-GUS042721		900.00	31341500	551500	18-097, MUNICIPAL FACILITIES R BUILDING IMPROVEMENTS			
		Invoice: 42785227151		285,954.00	31342300	551500	18-014 MUNICIPAL ROOF REPLACEM BUILDING IMPROVEMENTS			
								CHECK	640161 TOTAL:	286,854.00
640162	05/09/2018	PRTD	1031 GRAINGER INC	9764362001	04/20/2017		05/09/18	808.99		
		Invoice: 9764362001		808.99	31341100	541407	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
								CHECK	640162 TOTAL:	808.99
640163	05/09/2018	PRTD	13178 GRAYBAR ELECTRIC INC	9303607660	04/19/2018	20180234	05/09/18	6,974.00		
		Invoice: 9303607660		6,974.00	40101300	541407	282-800-00012 32' BRONZE DAVI OPERATING SUPPLIES			
								CHECK	640163 TOTAL:	6,974.00
640164	05/09/2018	PRTD	17693 HERITAGE FS INC	72673	04/09/2018		05/09/18	461.33		
		Invoice: 72673		461.33	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL			
		Invoice: 72672		1,442.74	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL			
		Invoice: 72706					18-022 MOTOR FUEL TANK WAGON			
										1,652.40

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
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					1,652.40 31351100 541403				
			HERITAGE FS INC		72707	04/16/2018		05/09/18	1,453.98
Invoice: 72707					1,453.98 31351100 541403	18-022 MOTOR FUEL TANK WAGON			
						FUEL			
						CHECK	640164	TOTAL:	5,010.45
640165	05/09/2018	PRTD	356 HERVAS, CONDON, & BERSANI, P.C.	14995		03/31/2018		05/09/18	7,267.81
Invoice: 14995					7,267.81 60101600 531307	PROFESSIONAL SERVICES RE CASE No: 17 CV 4036			
						LEGAL SERVICE			
						CHECK	640165	TOTAL:	7,267.81
640166	05/09/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	872137635		04/19/2018		05/09/18	103.00
Invoice: 872137635					103.00 31351100 532316	TITLE (\$95); MP PLATE (\$8) - UNIT 156 (...266217)			
						FINANCIAL SERVICE FEES			
						CHECK	640166	TOTAL:	103.00
640167	05/09/2018	PRTD	15443 IUOE LOCAL 399	487224		04/20/2017		05/09/18	11,726.00
Invoice: 487224					11,726.00 60101600 524165	UNION MEDICAL 399			
						PREMIUMS/IUOE 399 PLAN			
						CHECK	640167	TOTAL:	11,726.00
640168	05/09/2018	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB920068-I1		04/09/2018		05/09/18	20.11
Invoice: SB920068-I1					20.11 21221100 531309	RESEARCH & REPRODUCTION FEE - CASE #2017-001374			
						OTHER PROFESSIONAL SERVICE			
						CHECK	640168	TOTAL:	20.11
640169	05/09/2018	PRTD	18536 LAUTERBACH & AMEN LLP	27969		04/23/2018		05/09/18	10,985.00
Invoice: 27969					7,689.50 15101100 531309	ACCOUNTANT SERVICES (17-042)			
					1,647.75 15101300 531309	OTHER PROFESSIONAL SERVICE			
					1,647.75 15101500 531309	OTHER PROFESSIONAL SERVICE			
						OTHER PROFESSIONAL SERVICE			
						CHECK	640169	TOTAL:	10,985.00
640170	05/09/2018	PRTD	174 LIFT WORKS INC	8704		04/30/2018	20180205	05/09/18	1,400.00
Invoice: 8704					1,400.00 40251300 532320	RENTAL OR LEASE SERVICES OF AG			
						RENTAL FEES			

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	640170	TOTAL:	1,400.00
640171	05/09/2018 PRTD 18906 TERRY LYNCH Invoice: 050318	050318	05/03/2018		05/09/18	250.00
		250.00 51393200 531309	HISTORY SPEAKS PROGRAMMING OTHER PROFESSIONAL SERVICE			
			CHECK	640171	TOTAL:	250.00
640172	05/09/2018 PRTD 90012 GONDEK, GREG Invoice: MBR - GONDEK	MBR - GONDEK	05/01/2018		05/09/18	75.00
		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS			
			CHECK	640172	TOTAL:	75.00
640173	05/09/2018 PRTD 90012 KNAPIK, ELIZABETH Invoice: MBR - KNAPIK	MBR - KNAPIK	05/03/2018		05/09/18	75.00
		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS			
			CHECK	640173	TOTAL:	75.00
640174	05/09/2018 PRTD 90012 LIU, LI MING Invoice: MBR - LIU M	MBR - LIU M	05/03/2018		05/09/18	75.00
		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS			
			CHECK	640174	TOTAL:	75.00
640175	05/09/2018 PRTD 90012 POGORSKI, DAVID Invoice: MBR - POGORSKI	MBR - POGORSKI	05/01/2018		05/09/18	75.00
		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS			
			CHECK	640175	TOTAL:	75.00
640176	05/09/2018 PRTD 90012 SCHWEIGER, SCOTT Invoice: MBR - SCHWEIGER	MBR - SCHWEIGER	05/03/2018		05/09/18	75.00
		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS			
			CHECK	640176	TOTAL:	75.00
640177	05/09/2018 PRTD 90012 SHAH, HAS Invoice: MBR - SHAH. H	MBR - SHAH. H	04/27/2018		05/09/18	75.00
		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS			
			CHECK	640177	TOTAL:	75.00

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
640178	05/09/2018	PRTD	293 MARLOW WHITE UNIFORMS INC	INV0815235	04/20/2018	20180164	05/09/18	4,087.50
			Invoice: INV0815235		CLOTHING: ATHLETIC, CASUAL, DR			
			4,087.50 21211100 541407		OPERATING SUPPLIES			
					CHECK	640178	TOTAL:	4,087.50
640179	05/09/2018	PRTD	17338 METLIFE AUTO AND HOME CO	28205797	04/27/2018		05/09/18	2,424.41
			Invoice: 28205797		GROUP BENEFIT PLAN # 3661610			
			2,424.41 4700 202140		VOLUNTARY BENEFITS			
					CHECK	640179	TOTAL:	2,424.41
640180	05/09/2018	PRTD	345 MULTI SERVICE TECHNOLOGY SOLUTION 187-1-30725		03/16/2018		05/09/18	116.99
			Invoice: 187-1-30725		SAFETY FOOTWEAR - ROSENWINKEL			
			116.99 22251100 541407		OPERATING SUPPLIES			
			Invoice: 45-1-46658		03/22/2018		05/09/18	175.00
			175.00 22251100 541407		SAFETY FOOTWEAR - ROTHENBERG			
					OPERATING SUPPLIES			
			Invoice: 187-1-31154		03/26/2018		05/09/18	125.99
			125.99 22251100 541407		SAFETY FOOTWEAR - BOOMGARDEN			
					OPERATING SUPPLIES			
			Invoice: 45-1-47584		04/08/2018		05/09/18	107.99
			107.99 22251100 541407		SAFETY FOOTWEAR - DIAZ			
					OPERATING SUPPLIES			
			Invoice: 187-1-31695		04/08/2018		05/09/18	125.99
			125.99 22251100 541407		SAFETY FOOTWEAR - SCHABERG			
					OPERATING SUPPLIES			
					CHECK	640180	TOTAL:	651.96
640181	05/09/2018	PRTD	66 MXOTECH INC	MXO-6504	04/02/2018		05/09/18	2,050.00
			Invoice: MXO-6504		BIZ TALK SUPPORT SERVICES AGREEMENT			
			2,050.00 40331300 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK	640181	TOTAL:	2,050.00
640182	05/09/2018	PRTD	446 NEUCO INC	2972768	03/09/2018	20180273	05/09/18	2,497.72
			Invoice: 2972768		AIR CONDITIONING, HEATING, AND			
			2,497.72 31341100 541407		OPERATING SUPPLIES			
			Invoice: 2980575		03/14/2018	20180303	05/09/18	3,000.55
			3,000.55 31341100 541407		AIR CONDITIONING, HEATING, AND			
					OPERATING SUPPLIES			

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	640182	TOTAL:	5,498.27
640183	05/09/2018	PRTD	210 NICOR GAS	35937527824	04/20/2017		05/09/18	27.41
Invoice: 35937527824				27.41 31341100 542413	NATURAL GAS			
					NATURAL GAS			
Invoice: 01301110001				204.87 31251200 542413	01301110001	04/13/2017	05/09/18	204.87
					NATURAL GAS			
					NATURAL GAS			
Invoice: 38-71-79-0000 5 4/18				123.52 41101500 542413	38-71-79-0000 5 4/1804/20/2018		05/09/18	123.52
					METER 4783773			
					NATURAL GAS			
Invoice: 54-67-42-0000 8 4/18				28.51 41251520 542413	54-67-42-0000 8 4/1804/20/2018		05/09/18	28.51
					METER 4370358			
					NATURAL GAS			
Invoice: 17-46-10-1000 5 4/18				125.67 41251510 542413	17-46-10-1000 5 4/1804/24/2018		05/09/18	125.67
					METER 4669372			
					NATURAL GAS			
Invoice: 92-87-64-0897 9 4/18				28.43 41251520 542413	92-87-64-0897 9 4/1804/24/2018		05/09/18	28.43
					METER 4027398			
					NATURAL GAS			
					CHECK	640183	TOTAL:	538.41
640184	05/09/2018	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL005272	02/13/2018		05/09/18	24,000.00
Invoice: TEL005272				24,000.00 16101100 542415	INTERNET SERVICE PROVIDER			
					TELEPHONE			
					CHECK	640184	TOTAL:	24,000.00
640185	05/09/2018	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	75002	04/23/2018		05/09/18	98.00
Invoice: 75002				98.00 21101100 532315	NOTARY APPLICATION - MICHAEL RIMDZIUS			
					DUES AND SUBSCRIPTIONS			
Invoice: 750002				98.00 21101100 532315	NOTARY PUBLIC ASSOC OF ILLINOIS 750002	05/01/2018	05/09/18	98.00
					NOTARY APPLICATION FEE - RICKY KRAKOW			
					DUES AND SUBSCRIPTIONS			
					CHECK	640185	TOTAL:	196.00
640186	05/09/2018	PRTD	6448 OFFICE DEPOT INC	125452107001	04/12/2018		05/09/18	82.11
Invoice: 125452107001				82.11 22251100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 126458834001			OFFICE DEPOT INC	126458834001	04/19/2018		05/09/18	18.39
				18.39 11101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 124738928001			OFFICE DEPOT INC	124738928001	04/10/2018		05/09/18	856.37
				856.37 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 132030540001			OFFICE DEPOT INC	132030540001	04/30/2018		05/09/18	179.39
				179.39 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 132061258001			OFFICE DEPOT INC	132061258001	04/30/2018		05/09/18	24.79
				24.79 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 132030828001			OFFICE DEPOT INC	132030828001	04/30/2018		05/09/18	8.98
				8.98 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 132514589001			OFFICE DEPOT INC	132514589001	04/30/2018		05/09/18	28.79
				28.79 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 126595394001			OFFICE DEPOT INC	126595394001	04/16/2018		05/09/18	10.39
				10.39 31351100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 126595165001			OFFICE DEPOT INC	126595165001	04/16/2018		05/09/18	36.99
				36.99 31351100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
					CHECK	640186	TOTAL:	1,246.20
640187	05/09/2018	PRTD	999995 CHIN, YENNA	000110933	04/10/2018		05/09/18	65.00
Invoice:			000110933	65.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE			
					CHECK	640187	TOTAL:	65.00
640188	05/09/2018	PRTD	999995 LAWERENCE, JACOB	000110420	05/03/2018		05/09/18	80.00
Invoice:			000110420	80.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE			
					CHECK	640188	TOTAL:	80.00

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640189	05/09/2018	PRTD	999995 MARCH, MELISSA	000036806	04/26/2018		05/09/18	80.00
	Invoice:		000036806		MR Refund V			
				80.00	121100	ACCOUNTS RECEIVABLE		
						CHECK	640189 TOTAL:	80.00
640190	05/09/2018	PRTD	999995 MARCH, RICHARD	000091969	04/26/2018		05/09/18	80.00
	Invoice:		000091969		MR Refund V			
				80.00	121100	ACCOUNTS RECEIVABLE		
						CHECK	640190 TOTAL:	80.00
640191	05/09/2018	PRTD	999995 NARAYAN, MUKUND	000082618	04/26/2018		05/09/18	72.00
	Invoice:		000082618		MR Refund V			
				72.00	121100	ACCOUNTS RECEIVABLE		
						CHECK	640191 TOTAL:	72.00
640192	05/09/2018	PRTD	999995 PARDUN, DAVID	000084236	05/03/2018		05/09/18	72.00
	Invoice:		000084236		MR Refund V			
				72.00	121100	ACCOUNTS RECEIVABLE		
						CHECK	640192 TOTAL:	72.00
640193	05/09/2018	PRTD	999995 SAUER, CURT	000056525	04/26/2018		05/09/18	145.00
	Invoice:		000056525		MR Refund V			
				145.00	121100	ACCOUNTS RECEIVABLE		
						CHECK	640193 TOTAL:	145.00
640194	05/09/2018	PRTD	999995 SHIN, HEE-CHOON	000069278	04/26/2018		05/09/18	80.00
	Invoice:		000069278		MR Refund V			
				80.00	121100	ACCOUNTS RECEIVABLE		
						CHECK	640194 TOTAL:	80.00
640195	05/09/2018	PRTD	999995 TIFFIN, ANDREW	000005092	04/26/2018		05/09/18	80.00
	Invoice:		000005092		MR Refund V			
				80.00	121100	ACCOUNTS RECEIVABLE		
						CHECK	640195 TOTAL:	80.00

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
640196	05/09/2018	PRTD	999995 TOORPU, RAVI KIRAN		000110667	05/03/2018		05/09/18	80.00
	Invoice:		000110667			MR Refund V			
			80.00	1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	640196 TOTAL:	80.00
640197	05/09/2018	PRTD	999995 VECHIOLA, ROBERT		000004381	04/26/2018		05/09/18	80.00
	Invoice:		000004381			MR Refund V			
			80.00	1200	121100	ACCOUNTS RECEIVABLE			
							CHECK	640197 TOTAL:	80.00
640198	05/09/2018	PRTD	999996 DICK, TREVOR			04/30/2018		05/09/18	245.42
	Invoice: TR - DICK				TR - DICK				
			245.42	30101100	532314	TRAVEL REIMBURSEMENT	04/20-04/24; NEW ORLEANS LA		
						CONFERENCES AND TRAINING			
							CHECK	640198 TOTAL:	245.42
640199	05/09/2018	PRTD	999996 DINA, ANDREW			04/26/2018		05/09/18	127.50
	Invoice: PER DIEM - DINA				PER DIEM - DINA				
			127.50	22101100	532314	PER DIEM 05/16-05/18; EAST PEORIA IL			
						CONFERENCES AND TRAINING			
							CHECK	640199 TOTAL:	127.50
640200	05/09/2018	PRTD	999996 Hiestand, Scott			04/24/2018		05/09/18	43.73
	Invoice: EQUIPMENT REIMB				EQUIPMENT REIMB				
			43.73	21101100	541407	REIMBURSEMENT FOR MOTORCYCLE EQUIPMENT			
						OPERATING SUPPLIES			
							CHECK	640200 TOTAL:	43.73
640201	05/09/2018	PRTD	999996 KRESL, DEBBIE			04/30/2018		05/09/18	155.00
	Invoice: TR - KRESL				TR - KRESL				
			155.00	30101100	532314	TRAVEL REIMBURSEMENT - 04/22-04/25, BOSTON MA			
						CONFERENCES AND TRAINING			
							CHECK	640201 TOTAL:	155.00
640202	05/09/2018	PRTD	999996 LARSEN, DEVIN			04/26/2018		05/09/18	159.00
	Invoice: 7308				7308				
			159.00	31351100	541407	SAFETY BOOT REIMBURSEMENT			
						OPERATING SUPPLIES			
							CHECK	640202 TOTAL:	159.00

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
640203	05/09/2018	PRTD	999996 LO, LI LIN		TR - LO	04/26/2018		05/09/18	102.56
			Invoice: TR - LO						
					102.56	16101100	532314	TRAVEL REIMBURSEMENT - 04/22-04/25; BOSTON MA CONFERENCES AND TRAINING	
								CHECK 640203 TOTAL:	102.56
640204	05/09/2018	PRTD	999996 MORAN, TOM		PER DIEM - MORAN	04/26/2018		05/09/18	127.50
			Invoice: PER DIEM - MORAN						
					127.50	22101100	532314	PER DIEM 05/16-05/18; EAST PEORIA IL CONFERENCES AND TRAINING	
								CHECK 640204 TOTAL:	127.50
640205	05/09/2018	PRTD	999996 NGUYEN, JACQUELINE		PER DIEM - NGUYEN	02/26/2018		05/09/18	206.50
			Invoice: PER DIEM - NGUYEN						
					206.50	16101100	532314	PER DIEM 05/20-05/23; PROVIDENCE RI CONFERENCES AND TRAINING	
								CHECK 640205 TOTAL:	206.50
640206	05/09/2018	PRTD	999996 PUKNAITIS, MARK		PER DIEM - PUKNAITIS	04/26/2018		05/09/18	178.50
			Invoice: PER DIEM - PUKNAITIS						
					178.50	22101100	532314	PER DIEM 05/15-05/18, EAST PEORIA IL CONFERENCES AND TRAINING	
								CHECK 640206 TOTAL:	178.50
640207	05/09/2018	PRTD	999996 PUKNAITIS, MARK		TR - PUKNAITIS	04/24/2018		05/09/18	561.84
			Invoice: TR - PUKNAITIS						
					561.84	22101100	532314	TRAVEL REIMBURSEMENT - 04/15-04/21; WASHINGTON DC CONFERENCES AND TRAINING	
								CHECK 640207 TOTAL:	561.84
640208	05/09/2018	PRTD	999996 SUSNIS, MATTHEW		VEST REIMB.: SUSNIS	04/24/2018		05/09/18	129.00
			Invoice: VEST REIMB.: SUSNIS						
					129.00	21101100	541407	VEST REIMBURSEMENT OPERATING SUPPLIES	
								CHECK 640208 TOTAL:	129.00
640209	05/09/2018	PRTD	999996 TANKSLEY, JAMES		TR - TANKSLEY	04/24/2018		05/09/18	102.00
			Invoice: TR - TANKSLEY						
					102.00	21101100	532314	TRAVEL REIMBURSEMENT - 04/17-04/18; MOLINE IL CONFERENCES AND TRAINING	
								CHECK 640209 TOTAL:	102.00

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
640217	05/09/2018	PRTD 999999	AHSAN, FAHEEM	000440341-000106406	05/03/2018	05/09/18	321.90
		Invoice: 000440341-000106406		121102	CIS REFUNDS UTILITY ACCOUNTS		
		321.90	1300		CHECK	640217 TOTAL:	321.90
640218	05/09/2018	PRTD 999999	ALMLI, JUSTIN	000439361-000122884	04/25/2018	05/09/18	30.61
		Invoice: 000439361-000122884		121102	CIS REFUNDS UTILITY ACCOUNTS		
		30.61	1300		CHECK	640218 TOTAL:	30.61
640219	05/09/2018	PRTD 999999	AMOCO RESEARCH OPERATING CO.	195543-03-000005538	04/27/2018	05/09/18	131,668.90
		Invoice: 195543-03-000005538		121102	CIS REFUNDS UTILITY ACCOUNTS		
		131,668.90	1300		CHECK	640219 TOTAL:	131,668.90
640220	05/09/2018	PRTD 999999	ANANTHARAMAN, SURIYANARAYANAN	000403915-000109186	05/03/2018	05/09/18	104.99
		Invoice: 000403915-000109186		121102	CIS REFUNDS UTILITY ACCOUNTS		
		104.99	1300		CHECK	640220 TOTAL:	104.99
640221	05/09/2018	PRTD 999999	ARLU PROPERTIES INC.	000354251-000095190	05/02/2018	05/09/18	10.53
		Invoice: 000354251-000095190		121102	CIS REFUNDS UTILITY ACCOUNTS		
		10.53	1300		CHECK	640221 TOTAL:	10.53
640222	05/09/2018	PRTD 999999	ARORA, SANCHI	000440177-000115622	04/26/2018	05/09/18	76.90
		Invoice: 000440177-000115622		121102	CIS REFUNDS UTILITY ACCOUNTS		
		76.90	1300		CHECK	640222 TOTAL:	76.90
640223	05/09/2018	PRTD 999999	ARUGAKEERTHI, NIRMAL	000439447-000115860	04/26/2018	05/09/18	103.08
		Invoice: 000439447-000115860		121102	CIS REFUNDS UTILITY ACCOUNTS		
		103.08	1300		CHECK	640223 TOTAL:	103.08

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640224	05/09/2018	PRTD	999999 ARVOY, PASCALE	000439225-000007972	05/03/2018		05/09/18	91.42
			Invoice: 000439225-000007972					
			91.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640224 TOTAL:		91.42
640225	05/09/2018	PRTD	999999 AUM, JUNGSOO	000284967-000004180	04/26/2018		05/09/18	32.92
			Invoice: 000284967-000004180					
			32.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640225 TOTAL:		32.92
640226	05/09/2018	PRTD	999999 BAGADE, ARUN /VASHISHPA,MOHIP	000438921-000126208	04/25/2018		05/09/18	120.51
			Invoice: 000438921-000126208					
			120.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640226 TOTAL:		120.51
640227	05/09/2018	PRTD	999999 BALANDIS, CAITLYN	000437967-000108710	04/26/2018		05/09/18	83.68
			Invoice: 000437967-000108710					
			83.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640227 TOTAL:		83.68
640228	05/09/2018	PRTD	999999 BARRERA, DAN	000407793-000108972	04/26/2018		05/09/18	107.78
			Invoice: 000407793-000108972					
			107.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640228 TOTAL:		107.78
640229	05/09/2018	PRTD	999999 BENDA, JOHN/LINDA	000394983-000033740	04/27/2018		05/09/18	178.42
			Invoice: 000394983-000033740					
			178.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640229 TOTAL:		178.42
640230	05/09/2018	PRTD	999999 BERI, GAURAV	000440627-000108798	04/27/2018		05/09/18	120.20
			Invoice: 000440627-000108798					
			120.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640230 TOTAL:		120.20

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
640231	05/09/2018	PRTD	999999 BHOJAN INC	000408863-000014264	05/08/2018		05/09/18	162.44
			Invoice: 000408863-000014264			CIS REFUNDS		
			162.44 1300	121102		UTILITY ACCOUNTS		
						CHECK	640231 TOTAL:	162.44
640232	05/09/2018	PRTD	999999 BINKLEY, JOE	000445855-000102722	05/03/2018		05/09/18	62.39
			Invoice: 000445855-000102722			CIS REFUNDS		
			62.39 1300	121102		UTILITY ACCOUNTS		
						CHECK	640232 TOTAL:	62.39
640233	05/09/2018	PRTD	999999 BLUE, DAVID / BROOKE	000413953-000143274	04/26/2018		05/09/18	77.69
			Invoice: 000413953-000143274			CIS REFUNDS		
			77.69 1300	121102		UTILITY ACCOUNTS		
						CHECK	640233 TOTAL:	77.69
640234	05/09/2018	PRTD	999999 BOEHNLEIN, RONALD	391861-01-000099030	04/27/2018		05/09/18	68.48
			Invoice: 391861-01-000099030			CIS REFUNDS		
			68.48 1300	121102		UTILITY ACCOUNTS		
						CHECK	640234 TOTAL:	68.48
640235	05/09/2018	PRTD	999999 BOGAERT, JANET	000438531-000126000	05/03/2018		05/09/18	49.57
			Invoice: 000438531-000126000			CIS REFUNDS		
			49.57 1300	121102		UTILITY ACCOUNTS		
						CHECK	640235 TOTAL:	49.57
640236	05/09/2018	PRTD	999999 BOK, ALAN	000440039-000134382	04/25/2018		05/09/18	79.92
			Invoice: 000440039-000134382			CIS REFUNDS		
			79.92 1300	121102		UTILITY ACCOUNTS		
						CHECK	640236 TOTAL:	79.92
640237	05/09/2018	PRTD	999999 BOSSON, CHRISTOPHER	000422455-000144392	04/20/2018		05/09/18	68.01
			Invoice: 000422455-000144392			CIS REFUNDS		
			68.01 1300	121102		UTILITY ACCOUNTS		
						CHECK	640237 TOTAL:	68.01

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
640238	05/09/2018	PRTD	999999 BOWLINE ENTERPRISES LLC	000325013-000139820	04/27/2018		05/09/18	209.07
			Invoice: 000325013-000139820			CIS REFUNDS		
			209.07 1300	121102		UTILITY ACCOUNTS		
						CHECK	640238 TOTAL:	209.07
640239	05/09/2018	PRTD	999999 BRIGGS, ANGELA	000426527-000013198	05/03/2018		05/09/18	126.44
			Invoice: 000426527-000013198			CIS REFUNDS		
			126.44 1300	121102		UTILITY ACCOUNTS		
						CHECK	640239 TOTAL:	126.44
640240	05/09/2018	PRTD	999999 BROUGHTON, NATHANIEL	000387649-000065606	04/20/2018		05/09/18	102.33
			Invoice: 000387649-000065606			CIS REFUNDS		
			102.33 1300	121102		UTILITY ACCOUNTS		
						CHECK	640240 TOTAL:	102.33
640241	05/09/2018	PRTD	999999 BROWN, SHARON	000439843-000013670	05/02/2018		05/09/18	144.77
			Invoice: 000439843-000013670			CIS REFUNDS		
			144.77 1300	121102		UTILITY ACCOUNTS		
						CHECK	640241 TOTAL:	144.77
640242	05/09/2018	PRTD	999999 BRYCE, DAN/HEATHER	000417631-000015810	04/20/2018		05/09/18	83.65
			Invoice: 000417631-000015810			CIS REFUNDS		
			83.65 1300	121102		UTILITY ACCOUNTS		
						CHECK	640242 TOTAL:	83.65
640243	05/09/2018	PRTD	999999 BUNYEA, PAMELA	000409079-000109176	04/26/2018		05/09/18	35.52
			Invoice: 000409079-000109176			CIS REFUNDS		
			35.52 1300	121102		UTILITY ACCOUNTS		
						CHECK	640243 TOTAL:	35.52
640244	05/09/2018	PRTD	999999 BURNETT, MICHAEL	000446051-000145170	05/02/2018		05/09/18	65.91
			Invoice: 000446051-000145170			CIS REFUNDS		
			65.91 1300	121102		UTILITY ACCOUNTS		
						CHECK	640244 TOTAL:	65.91

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640245	05/09/2018	PRTD	999999 BURNS, DEBORAH	000397977-000108260	05/03/2018		05/09/18	122.95
			Invoice: 000397977-000108260					
			122.95 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	640245	TOTAL:	122.95
640246	05/09/2018	PRTD	999999 BURNS, ROBERT	000068247-000067148	04/20/2018		05/09/18	21.76
			Invoice: 000068247-000067148					
			21.76 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	640246	TOTAL:	21.76
640247	05/09/2018	PRTD	999999 CAIN, GERIANN	212195-01-000113868	04/27/2018		05/09/18	27.81
			Invoice: 212195-01-000113868					
			27.81 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	640247	TOTAL:	27.81
640248	05/09/2018	PRTD	999999 CALDERON, GISELA	000439745-000006442	04/25/2018		05/09/18	180.92
			Invoice: 000439745-000006442					
			180.92 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	640248	TOTAL:	180.92
640249	05/09/2018	PRTD	999999 CAMPBELL, MAXINE	000447963-000000452	04/26/2018		05/09/18	60.64
			Invoice: 000447963-000000452					
			60.64 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	640249	TOTAL:	60.64
640250	05/09/2018	PRTD	999999 CARLSON, JOSHUA/SIDDENS, KAYLE	000435755-000022048	05/08/2018		05/09/18	207.95
			Invoice: 000435755-000022048					
			207.95 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	640250	TOTAL:	207.95
640251	05/09/2018	PRTD	999999 CASEY, THOMAS & ELIZABETH	000433697-000044242	05/02/2018		05/09/18	335.69
			Invoice: 000433697-000044242					
			335.69 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	640251	TOTAL:	335.69

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640252	05/09/2018	PRTD	999999 CAUFFMAN, MERCEDES	000433291-000001548	05/03/2018		05/09/18	121.88
			Invoice: 000433291-000001548					
			121.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640252	TOTAL:	121.88
640253	05/09/2018	PRTD	999999 CHAMARTY, SURYA	000440189-000115794	04/25/2018		05/09/18	98.03
			Invoice: 000440189-000115794					
			98.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640253	TOTAL:	98.03
640254	05/09/2018	PRTD	999999 CHANDU, SATYA SRINIVAS	000438143-000126172	04/26/2018		05/09/18	33.87
			Invoice: 000438143-000126172					
			33.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640254	TOTAL:	33.87
640255	05/09/2018	PRTD	999999 CHAPA, ORLANDO	000312061-000063362	04/26/2018		05/09/18	196.11
			Invoice: 000312061-000063362					
			196.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640255	TOTAL:	196.11
640256	05/09/2018	PRTD	999999 CHAR A COMPANY LLC,	000451253-000122902	05/03/2018		05/09/18	72.31
			Invoice: 000451253-000122902					
			72.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640256	TOTAL:	72.31
640257	05/09/2018	PRTD	999999 CJ DRILLING, INC	000453459-000125776	04/25/2018		05/09/18	418.50
			Invoice: 000453459-000125776					
			418.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640257	TOTAL:	418.50
640258	05/09/2018	PRTD	999999 CLARK, CHARLES	000426961-000045514	05/03/2018		05/09/18	134.22
			Invoice: 000426961-000045514					
			134.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640258	TOTAL:	134.22

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
640259	05/09/2018	PRTD	999999 CLARK, JEFFREY C	000118421-000047874	04/26/2018		05/09/18	186.79
			Invoice: 000118421-000047874			CIS REFUNDS		
			186.79 1300	121102		UTILITY ACCOUNTS		
						CHECK	640259 TOTAL:	186.79
640260	05/09/2018	PRTD	999999 CLARK, KRISTINA	000423807-000113380	04/26/2018		05/09/18	108.74
			Invoice: 000423807-000113380			CIS REFUNDS		
			108.74 1300	121102		UTILITY ACCOUNTS		
						CHECK	640260 TOTAL:	108.74
640261	05/09/2018	PRTD	999999 CLARK, WILLIE JR	000437645-000014146	05/08/2018		05/09/18	78.43
			Invoice: 000437645-000014146			CIS REFUNDS		
			78.43 1300	121102		UTILITY ACCOUNTS		
						CHECK	640261 TOTAL:	78.43
640262	05/09/2018	PRTD	999999 COHN, MARI	000434941-000056228	04/27/2018		05/09/18	37.64
			Invoice: 000434941-000056228			CIS REFUNDS		
			37.64 1300	121102		UTILITY ACCOUNTS		
						CHECK	640262 TOTAL:	37.64
640263	05/09/2018	PRTD	999999 COJOCARU, ANDREI	000426531-000129394	04/20/2018		05/09/18	64.97
			Invoice: 000426531-000129394			CIS REFUNDS		
			64.97 1300	121102		UTILITY ACCOUNTS		
						CHECK	640263 TOTAL:	64.97
640264	05/09/2018	PRTD	999999 COMPTON, ALISON	424679-01-000008356	04/27/2018		05/09/18	24.38
			Invoice: 424679-01-000008356			CIS REFUNDS		
			24.38 1300	121102		UTILITY ACCOUNTS		
						CHECK	640264 TOTAL:	24.38
640265	05/09/2018	PRTD	999999 COPLON, JUSTYNE	000433309-000012466	04/26/2018		05/09/18	121.37
			Invoice: 000433309-000012466			CIS REFUNDS		
			121.37 1300	121102		UTILITY ACCOUNTS		
						CHECK	640265 TOTAL:	121.37

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640266	05/09/2018	PRTD	999999 CORRIERI, RICARDO	000419447-000071648	05/02/2018		05/09/18	31.88
			Invoice: 000419447-000071648					
			31.88 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	640266 TOTAL:	31.88
640267	05/09/2018	PRTD	999999 COSENTINO NORTH AMERICA	000438491-000010520	05/08/2018		05/09/18	98.68
			Invoice: 000438491-000010520					
			98.68 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	640267 TOTAL:	98.68
640268	05/09/2018	PRTD	999999 CREWS, PAUL	000413185-000100426	05/08/2018		05/09/18	65.59
			Invoice: 000413185-000100426					
			65.59 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	640268 TOTAL:	65.59
640269	05/09/2018	PRTD	999999 CULLEN, RICHARD W	000421003-000107644	04/24/2018		05/09/18	75.86
			Invoice: 000421003-000107644					
			75.86 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	640269 TOTAL:	75.86
640270	05/09/2018	PRTD	999999 DAMARLA, KRISHNA & SWARNA	000402533-000002824	04/26/2018		05/09/18	89.67
			Invoice: 000402533-000002824					
			89.67 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	640270 TOTAL:	89.67
640271	05/09/2018	PRTD	999999 DASGUPTA, AVIJIT	000436887-000109730	04/20/2018		05/09/18	50.99
			Invoice: 000436887-000109730					
			50.99 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	640271 TOTAL:	50.99
640272	05/09/2018	PRTD	999999 DASU KUPPUSAMY, KANNAN	000429471-000121178	05/02/2018		05/09/18	81.85
			Invoice: 000429471-000121178					
			81.85 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	640272 TOTAL:	81.85

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640273	05/09/2018	PRTD	999999	DAVIS, DAVID	000334397-000041842	05/03/2018	05/09/18	132.23
				Invoice: 000334397-000041842				
			132.23	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640273 TOTAL:	132.23
640274	05/09/2018	PRTD	999999	DELUCA, ANDREW	000437399-000129494	04/26/2018	05/09/18	120.37
				Invoice: 000437399-000129494				
			120.37	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640274 TOTAL:	120.37
640275	05/09/2018	PRTD	999999	DEPPE, JAMES/VICTORIA	000202587-000039388	05/03/2018	05/09/18	105.51
				Invoice: 000202587-000039388				
			105.51	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640275 TOTAL:	105.51
640276	05/09/2018	PRTD	999999	DERMAWAN, AMIR	000437097-000113174	04/24/2018	05/09/18	86.04
				Invoice: 000437097-000113174				
			86.04	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640276 TOTAL:	86.04
640277	05/09/2018	PRTD	999999	DIAMOND, MEGAN	000439165-000113512	04/20/2018	05/09/18	49.00
				Invoice: 000439165-000113512				
			49.00	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640277 TOTAL:	49.00
640278	05/09/2018	PRTD	999999	DIAZ, PATRICIA	000421739-000039886	05/03/2018	05/09/18	97.72
				Invoice: 000421739-000039886				
			97.72	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640278 TOTAL:	97.72
640279	05/09/2018	PRTD	999999	DIEFFENBACH, SARAH Y.	000397689-000050780	04/27/2018	05/09/18	95.11
				Invoice: 000397689-000050780				
			95.11	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640279 TOTAL:	95.11

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640280	05/09/2018	PRTD	999999	DINOW, MICHAEL	000422985-000117364	04/20/2018	05/09/18	107.73
				Invoice: 000422985-000117364				
				107.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640280 TOTAL:	107.73
640281	05/09/2018	PRTD	999999	DIRCKS, MORGAN	000429479-000066316	04/26/2018	05/09/18	373.02
				Invoice: 000429479-000066316				
				373.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640281 TOTAL:	373.02
640282	05/09/2018	PRTD	999999	DIRECT CHIROPRACTIC S.C.	000439231-000116404	05/03/2018	05/09/18	106.10
				Invoice: 000439231-000116404				
				106.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640282 TOTAL:	106.10
640283	05/09/2018	PRTD	999999	DJK CUSTOM HOMES, INC.	000083911-000042024	05/08/2018	05/09/18	528.71
				Invoice: 000083911-000042024				
				528.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640283 TOTAL:	528.71
640284	05/09/2018	PRTD	999999	DUFFY, THOMAS	000440571-000052326	05/03/2018	05/09/18	29.26
				Invoice: 000440571-000052326				
				29.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640284 TOTAL:	29.26
640285	05/09/2018	PRTD	999999	DUPAGE PADS	000329883-000000600	05/03/2018	05/09/18	110.14
				Invoice: 000329883-000000600				
				110.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640285 TOTAL:	110.14
640286	05/09/2018	PRTD	999999	DUPLESSION, STEVEN	000364817-000109082	05/03/2018	05/09/18	38.78
				Invoice: 000364817-000109082				
				38.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640286 TOTAL:	38.78

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
640287	05/09/2018	PRTD	999999 DURAIRAJ, JAMES	000451779-000003926	04/25/2018		05/09/18	108.08
			Invoice: 000451779-000003926					
			108.08 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640287 TOTAL:	108.08
640288	05/09/2018	PRTD	999999 E NAILS	000212737-000069176	05/02/2018		05/09/18	192.77
			Invoice: 000212737-000069176					
			192.77 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640288 TOTAL:	192.77
640289	05/09/2018	PRTD	999999 EBERHARDT, BRITTNEY	000403537-000000792	05/03/2018		05/09/18	169.88
			Invoice: 000403537-000000792					
			169.88 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640289 TOTAL:	169.88
640290	05/09/2018	PRTD	999999 EBERLY, RACHEL	000415403-000116954	05/03/2018		05/09/18	103.18
			Invoice: 000415403-000116954					
			103.18 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640290 TOTAL:	103.18
640291	05/09/2018	PRTD	999999 EBIBI, MINA	000401473-000004058	05/03/2018		05/09/18	18.81
			Invoice: 000401473-000004058					
			18.81 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640291 TOTAL:	18.81
640292	05/09/2018	PRTD	999999 ECKERT, LAURA	000370963-000043386	04/27/2018		05/09/18	52.60
			Invoice: 000370963-000043386					
			52.60 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640292 TOTAL:	52.60
640293	05/09/2018	PRTD	999999 EDINBURGH, BRANDON	446959-01-000117388	04/27/2018		05/09/18	35.57
			Invoice: 446959-01-000117388					
			35.57 1300	121102		CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640293 TOTAL:	35.57

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640294	05/09/2018	PRTD	999999 EICHEM, CHARLES E/CAROL A	000152837-000101664	04/26/2018		05/09/18	77.11
			Invoice: 000152837-000101664					
			77.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640294 TOTAL:	77.11
640295	05/09/2018	PRTD	999999 EIDUKE, CHRIS	000261533-000118792	05/02/2018		05/09/18	84.63
			Invoice: 000261533-000118792					
			84.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640295 TOTAL:	84.63
640296	05/09/2018	PRTD	999999 ELGIN, LARA & KRISTINA	000426419-000113416	05/02/2018		05/09/18	40.01
			Invoice: 000426419-000113416					
			40.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640296 TOTAL:	40.01
640297	05/09/2018	PRTD	999999 ELLIS, ERICA	000427127-000101032	05/03/2018		05/09/18	34.92
			Invoice: 000427127-000101032					
			34.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640297 TOTAL:	34.92
640298	05/09/2018	PRTD	999999 EMPOWERED LIFE STORES	000440985-000005396	04/26/2018		05/09/18	467.97
			Invoice: 000440985-000005396					
			467.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640298 TOTAL:	467.97
640299	05/09/2018	PRTD	999999 EMPOWERED LIFE STORES	000440985-000005376	04/26/2018		05/09/18	1,077.10
			Invoice: 000440985-000005376					
			1,077.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640299 TOTAL:	1,077.10
640300	05/09/2018	PRTD	999999 FISHER, KATHLEEN	340869-01-000121548	04/27/2018		05/09/18	38.78
			Invoice: 340869-01-000121548					
			38.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640300 TOTAL:	38.78

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
640301	05/09/2018	PRTD	999999 FITZGIBBONS, SARAH		000399039-000007920	05/08/2018		05/09/18	129.50
			Invoice: 000399039-000007920		129.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640301 TOTAL:	129.50
640302	05/09/2018	PRTD	999999 FLYNN, THOMAS A		000109799-000057070	04/27/2018		05/09/18	60.09
			Invoice: 000109799-000057070		60.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640302 TOTAL:	60.09
640303	05/09/2018	PRTD	999999 FORTE, BARBARA		000425055-000114150	04/26/2018		05/09/18	211.80
			Invoice: 000425055-000114150		211.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640303 TOTAL:	211.80
640304	05/09/2018	PRTD	999999 FRANE, JUSTIN		000425651-000013638	05/03/2018		05/09/18	85.99
			Invoice: 000425651-000013638		85.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640304 TOTAL:	85.99
640305	05/09/2018	PRTD	999999 FRIDLEY, HANNAH & KYLE		000438271-000014842	04/20/2018		05/09/18	78.04
			Invoice: 000438271-000014842		78.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640305 TOTAL:	78.04
640306	05/09/2018	PRTD	999999 GARDNER, BERTHA		000447987-000063434	05/03/2018		05/09/18	124.22
			Invoice: 000447987-000063434		124.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640306 TOTAL:	124.22
640307	05/09/2018	PRTD	999999 GARRETT, CRYSTIL		000421821-000103596	04/20/2018		05/09/18	102.88
			Invoice: 000421821-000103596		102.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640307 TOTAL:	102.88

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
640308	05/09/2018	PRTD	999999 GHIVILIO, JOHN	000435049-000102948	04/26/2018		05/09/18	110.33
			Invoice: 000435049-000102948			CIS REFUNDS		
			110.33 1300	121102		UTILITY ACCOUNTS		
						CHECK	640308 TOTAL:	110.33
640309	05/09/2018	PRTD	999999 GIBSON, CANDACE	000428693-000065208	05/02/2018		05/09/18	18.54
			Invoice: 000428693-000065208			CIS REFUNDS		
			18.54 1300	121102		UTILITY ACCOUNTS		
						CHECK	640309 TOTAL:	18.54
640310	05/09/2018	PRTD	999999 GOOD, NICK	419823-01-000008926	04/27/2018		05/09/18	58.76
			Invoice: 419823-01-000008926			CIS REFUNDS		
			58.76 1300	121102		UTILITY ACCOUNTS		
						CHECK	640310 TOTAL:	58.76
640311	05/09/2018	PRTD	999999 GOURISETTY, PAVAN	000422385-000126358	05/03/2018		05/09/18	104.54
			Invoice: 000422385-000126358			CIS REFUNDS		
			104.54 1300	121102		UTILITY ACCOUNTS		
						CHECK	640311 TOTAL:	104.54
640312	05/09/2018	PRTD	999999 GRECO, DOREEN	000117443-000089722	04/27/2018		05/09/18	65.42
			Invoice: 000117443-000089722			CIS REFUNDS		
			65.42 1300	121102		UTILITY ACCOUNTS		
						CHECK	640312 TOTAL:	65.42
640313	05/09/2018	PRTD	999999 GRUTZIUS, JENNIFER & JASON	000444203-000133674	05/03/2018		05/09/18	66.23
			Invoice: 000444203-000133674			CIS REFUNDS		
			66.23 1300	121102		UTILITY ACCOUNTS		
						CHECK	640313 TOTAL:	66.23
640314	05/09/2018	PRTD	999999 GUDDANTI, SRINIVAS	000427473-000013842	05/03/2018		05/09/18	120.97
			Invoice: 000427473-000013842			CIS REFUNDS		
			120.97 1300	121102		UTILITY ACCOUNTS		
						CHECK	640314 TOTAL:	120.97

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
640315	05/09/2018	PRTD	999999 GUE, CLARE	000439143-000057014	05/02/2018		05/09/18	117.11
			Invoice: 000439143-000057014	121102	CIS REFUNDS UTILITY ACCOUNTS			
			117.11 1300				CHECK 640315 TOTAL:	117.11
640316	05/09/2018	PRTD	999999 GUSTAFSON,DAVID	000408235-000036574	05/08/2018		05/09/18	191.29
			Invoice: 000408235-000036574	121102	CIS REFUNDS UTILITY ACCOUNTS			
			191.29 1300				CHECK 640316 TOTAL:	191.29
640317	05/09/2018	PRTD	999999 GUTHRIE, STEPHANIE	397923-01-000007958	04/27/2018		05/09/18	59.57
			Invoice: 397923-01-000007958	121102	CIS REFUNDS UTILITY ACCOUNTS			
			59.57 1300				CHECK 640317 TOTAL:	59.57
640318	05/09/2018	PRTD	999999 HADIK, JORDYNN	000438573-000113138	04/20/2018		05/09/18	134.26
			Invoice: 000438573-000113138	121102	CIS REFUNDS UTILITY ACCOUNTS			
			134.26 1300				CHECK 640318 TOTAL:	134.26
640319	05/09/2018	PRTD	999999 HASAN, ADNAN	000190435-000106234	04/20/2018		05/09/18	301.98
			Invoice: 000190435-000106234	121102	CIS REFUNDS UTILITY ACCOUNTS			
			301.98 1300				CHECK 640319 TOTAL:	301.98
640320	05/09/2018	PRTD	999999 HEIL, ALEXANDER	000379835-000010726	05/02/2018		05/09/18	69.00
			Invoice: 000379835-000010726	121102	CIS REFUNDS UTILITY ACCOUNTS			
			69.00 1300				CHECK 640320 TOTAL:	69.00
640321	05/09/2018	PRTD	999999 HENDRICKS, MARK	000427093-000117546	05/03/2018		05/09/18	122.25
			Invoice: 000427093-000117546	121102	CIS REFUNDS UTILITY ACCOUNTS			
			122.25 1300				CHECK 640321 TOTAL:	122.25

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640322	05/09/2018	PRTD	999999 HEREDIA DOMINGUEZ, MARIO	000426673-000100310	04/26/2018		05/09/18	79.08
			Invoice: 000426673-000100310					
			79.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640322	TOTAL:	79.08
640323	05/09/2018	PRTD	999999 HILL, JEREMY S	000405329-000062356	04/27/2018		05/09/18	294.72
			Invoice: 000405329-000062356					
			294.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640323	TOTAL:	294.72
640324	05/09/2018	PRTD	999999 HILLEARY, HARRISON	000405923-000012752	05/03/2018		05/09/18	111.68
			Invoice: 000405923-000012752					
			111.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640324	TOTAL:	111.68
640325	05/09/2018	PRTD	999999 HIVIROGLU, ALI	000422759-000113704	04/20/2018		05/09/18	99.30
			Invoice: 000422759-000113704					
			99.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640325	TOTAL:	99.30
640326	05/09/2018	PRTD	999999 HOBBS, DEREK	000426439-000145182	05/03/2018		05/09/18	102.24
			Invoice: 000426439-000145182					
			102.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640326	TOTAL:	102.24
640327	05/09/2018	PRTD	999999 HOLESZ, MAREK	000430881-000096182	05/02/2018		05/09/18	181.47
			Invoice: 000430881-000096182					
			181.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640327	TOTAL:	181.47
640328	05/09/2018	PRTD	999999 HOLMES, JALISA	000423937-000003192	05/02/2018		05/09/18	57.79
			Invoice: 000423937-000003192					
			57.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640328	TOTAL:	57.79

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640329	05/09/2018	PRTD	999999 HOLPUCH, JAMES	000371881-000008292	05/08/2018		05/09/18	125.15
			Invoice: 000371881-000008292					
			125.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640329	TOTAL:	125.15
640330	05/09/2018	PRTD	999999 HOOKSTADT, DAVID	395631-01-000109056	04/27/2018		05/09/18	61.62
			Invoice: 395631-01-000109056					
			61.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640330	TOTAL:	61.62
640331	05/09/2018	PRTD	999999 HOSSAIN, EKRAM	000441209-000101072	05/03/2018		05/09/18	32.25
			Invoice: 000441209-000101072					
			32.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640331	TOTAL:	32.25
640332	05/09/2018	PRTD	999999 HUSCHKA, BRIAN & JENNIFER	000436567-000023310	05/02/2018		05/09/18	149.98
			Invoice: 000436567-000023310					
			149.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640332	TOTAL:	149.98
640333	05/09/2018	PRTD	999999 HUSSAIN, YOONUS	000445565-000117608	05/03/2018		05/09/18	90.63
			Invoice: 000445565-000117608					
			90.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640333	TOTAL:	90.63
640334	05/09/2018	PRTD	999999 I & A EXCAVATING, INC.	422547-01-000147856	04/27/2018		05/09/18	487.93
			Invoice: 422547-01-000147856					
			487.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640334	TOTAL:	487.93
640335	05/09/2018	PRTD	999999 IGMP PROPERTIES, LLC	000450351-000146328	04/26/2018		05/09/18	481.67
			Invoice: 000450351-000146328					
			481.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640335	TOTAL:	481.67

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
640336	05/09/2018	PRTD	999999 INDEPENDENCE VILLAGE		000037259-000036890	04/26/2018		05/09/18	103.82
			Invoice: 000037259-000036890						
				103.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640336 TOTAL:	103.82
640337	05/09/2018	PRTD	999999 IRON GATE MOTOR CONDOS INC.		000406633-000148902	05/03/2018		05/09/18	21.07
			Invoice: 000406633-000148902						
				21.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640337 TOTAL:	21.07
640338	05/09/2018	PRTD	999999 JAMES, DAVID		000437383-000023594	04/20/2018		05/09/18	81.09
			Invoice: 000437383-000023594						
				81.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640338 TOTAL:	81.09
640339	05/09/2018	PRTD	999999 JIA, FUMIN/ZHANG, SHUNAN		162709-01-000089768	04/27/2018		05/09/18	330.47
			Invoice: 162709-01-000089768						
				330.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640339 TOTAL:	330.47
640340	05/09/2018	PRTD	999999 JIMMY'S CHARHOUSE		000435467-000086162	05/02/2018		05/09/18	1,013.40
			Invoice: 000435467-000086162						
				1,013.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640340 TOTAL:	1,013.40
640341	05/09/2018	PRTD	999999 JOHNSON, BRITTANY		000447785-000001708	04/20/2018		05/09/18	92.33
			Invoice: 000447785-000001708						
				92.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640341 TOTAL:	92.33
640342	05/09/2018	PRTD	999999 JOHNSON, KELLY / GUY, WILLIAM		000250869-000060332	05/08/2018		05/09/18	104.24
			Invoice: 000250869-000060332						
				104.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640342 TOTAL:	104.24

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640343	05/09/2018	PRTD	999999 JOHNSON, MARY	000426159-000051026	05/03/2018		05/09/18	40.10
			Invoice: 000426159-000051026					
			40.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640343 TOTAL:		40.10
640344	05/09/2018	PRTD	999999 JOHNSON, NISA/HILL, HENRY	000429345-000100734	05/03/2018		05/09/18	34.05
			Invoice: 000429345-000100734					
			34.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640344 TOTAL:		34.05
640345	05/09/2018	PRTD	999999 JONES, EDWARD L	000275585-000104078	05/03/2018		05/09/18	262.70
			Invoice: 000275585-000104078					
			262.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640345 TOTAL:		262.70
640346	05/09/2018	PRTD	999999 JPMC 2014-C1 387 SHUMAN LLC	000447899-000005476	04/26/2018		05/09/18	168.05
			Invoice: 000447899-000005476					
			168.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640346 TOTAL:		168.05
640347	05/09/2018	PRTD	999999 JPMC 2014-C1 387 SHUMAN LLC	000447899-000005470	05/02/2018		05/09/18	3,789.98
			Invoice: 000447899-000005470					
			3,789.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640347 TOTAL:		3,789.98
640348	05/09/2018	PRTD	999999 JPMC 2014-C1 387 SHUMAN LLC	000447899-000005474	04/26/2018		05/09/18	18,057.51
			Invoice: 000447899-000005474					
			18,057.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640348 TOTAL:		18,057.51
640349	05/09/2018	PRTD	999999 JULIA, MARIA J	000426201-000129982	05/03/2018		05/09/18	34.55
			Invoice: 000426201-000129982					
			34.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640349 TOTAL:		34.55

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
640350	05/09/2018	PRTD	999999	KARIM, MOHAMMED	000383023-000031886	05/03/2018	05/09/18	73.28	
Invoice: 000383023-000031886				73.28	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640350 TOTAL:	73.28
640351	05/09/2018	PRTD	999999	KEMNPTZ, KATHRYNE	000416287-000008152	04/20/2018	05/09/18	109.12	
Invoice: 000416287-000008152				109.12	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640351 TOTAL:	109.12
640352	05/09/2018	PRTD	999999	KHANRA, AGRADEEP	443603-01-000020474	04/27/2018	05/09/18	82.61	
Invoice: 443603-01-000020474				82.61	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640352 TOTAL:	82.61
640353	05/09/2018	PRTD	999999	KIM, JACQUELINE	000449351-000115916	04/20/2018	05/09/18	44.95	
Invoice: 000449351-000115916				44.95	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640353 TOTAL:	44.95
640354	05/09/2018	PRTD	999999	KIM, JUNYONG	317471-01-000119900	04/27/2018	05/09/18	9.23	
Invoice: 317471-01-000119900				9.23	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640354 TOTAL:	9.23
640355	05/09/2018	PRTD	999999	KIMBALL, ANNIE/OLAIYA, OLUWASEYI	000426283-000013362	05/03/2018	05/09/18	27.73	
Invoice: 000426283-000013362				27.73	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640355 TOTAL:	27.73
640356	05/09/2018	PRTD	999999	KINNARD, CHRISTINA	000386289-000121344	04/25/2018	05/09/18	89.45	
Invoice: 000386289-000121344				89.45	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	640356 TOTAL:	89.45

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
640357	05/09/2018	PRTD	999999 KREMER, JAMES & MARIA		000427175-000051994	04/26/2018		05/09/18	46.29
			Invoice: 000427175-000051994						
				46.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640357 TOTAL:	46.29
640358	05/09/2018	PRTD	999999 KRUSE, MATTHEW B		000210397-000060958	04/20/2018		05/09/18	138.83
			Invoice: 000210397-000060958						
				138.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640358 TOTAL:	138.83
640359	05/09/2018	PRTD	999999 KUCHARIK, JESSICA		398477-01-000008138	04/27/2018		05/09/18	42.97
			Invoice: 398477-01-000008138						
				42.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640359 TOTAL:	42.97
640360	05/09/2018	PRTD	999999 KULKRANI, VIKRANT		000359129-000121180	05/02/2018		05/09/18	62.27
			Invoice: 000359129-000121180						
				62.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640360 TOTAL:	62.27
640361	05/09/2018	PRTD	999999 LAMON EXCAVATING		000412287-000142984	04/27/2018		05/09/18	81.60
			Invoice: 000412287-000142984						
				81.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640361 TOTAL:	81.60
640362	05/09/2018	PRTD	999999 LAPORTA, THOMAS		000423391-000121216	05/02/2018		05/09/18	92.37
			Invoice: 000423391-000121216						
				92.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640362 TOTAL:	92.37
640363	05/09/2018	PRTD	999999 LASH, THOMAS		000399561-000063474	05/03/2018		05/09/18	114.23
			Invoice: 000399561-000063474						
				114.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640363 TOTAL:	114.23

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
640364	05/09/2018	PRTD	999999 LEE, JEANNIE & JOSHUA	000448275-000050866	05/03/2018		05/09/18	139.53
			Invoice: 000448275-000050866					
			139.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640364	TOTAL:	139.53
640365	05/09/2018	PRTD	999999 LEHMAN, STEVE	000447775-000001096	05/02/2018		05/09/18	201.19
			Invoice: 000447775-000001096					
			201.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640365	TOTAL:	201.19
640366	05/09/2018	PRTD	999999 LEONARD, JULIANNA/ULAS,CORT	000439643-000004088	04/20/2018		05/09/18	135.64
			Invoice: 000439643-000004088					
			135.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640366	TOTAL:	135.64
640367	05/09/2018	PRTD	999999 LOBOCKI, DEBORA	000440393-000113502	04/20/2018		05/09/18	125.46
			Invoice: 000440393-000113502					
			125.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640367	TOTAL:	125.46
640368	05/09/2018	PRTD	999999 LODERS CROKLAAN	444027-02-000065688	04/27/2018		05/09/18	96.50
			Invoice: 444027-02-000065688					
			96.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640368	TOTAL:	96.50
640369	05/09/2018	PRTD	999999 LOS ARBOLES MANAGMENT	000348319-000124942	04/27/2018		05/09/18	55.76
			Invoice: 000348319-000124942					
			55.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640369	TOTAL:	55.76
640370	05/09/2018	PRTD	999999 LUETKEHANS, DANIELLE	000425975-000012146	05/03/2018		05/09/18	76.00
			Invoice: 000425975-000012146					
			76.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640370	TOTAL:	76.00

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640371	05/09/2018	PRTD	999999 LUNDSERM, LISA	000425397-000065684	05/03/2018		05/09/18	117.84
			Invoice: 000425397-000065684					
			117.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640371	TOTAL:	117.84
640372	05/09/2018	PRTD	999999 MAHER, STEPHANIE	000442343-000100304	04/25/2018		05/09/18	102.97
			Invoice: 000442343-000100304					
			102.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640372	TOTAL:	102.97
640373	05/09/2018	PRTD	999999 MAISONNEUVE, ANDREW H.	000447941-000008340	04/20/2018		05/09/18	26.76
			Invoice: 000447941-000008340					
			26.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640373	TOTAL:	26.76
640374	05/09/2018	PRTD	999999 MARINOS, JOHN	000441029-000007232	04/26/2018		05/09/18	131.38
			Invoice: 000441029-000007232					
			131.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640374	TOTAL:	131.38
640375	05/09/2018	PRTD	999999 MARK STEINBRECHER STATE FARM	000045143-000124998	05/03/2018		05/09/18	140.87
			Invoice: 000045143-000124998					
			140.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640375	TOTAL:	140.87
640376	05/09/2018	PRTD	999999 MARSH, MICHELLE	000438739-000008708	05/08/2018		05/09/18	25.36
			Invoice: 000438739-000008708					
			25.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640376	TOTAL:	25.36
640377	05/09/2018	PRTD	999999 MARTINEZ, JUAN/MONSERRATE	000389053-000059182	05/03/2018		05/09/18	94.60
			Invoice: 000389053-000059182					
			94.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640377	TOTAL:	94.60

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
640378	05/09/2018	PRTD	999999 MATHEWS, RYAN		000420803-113892	05/25/2017		05/09/18	84.27
			Invoice: 000420803-113892			UB CR REFUND-FINALS			
				84.27 1300	121102	UTILITY ACCOUNTS			
							CHECK	640378 TOTAL:	84.27
640379	05/09/2018	PRTD	999999 MATULA, GREG		000437297-000108934	04/30/2018		05/09/18	146.78
			Invoice: 000437297-000108934			CIS REFUNDS			
				146.78 1300	121102	UTILITY ACCOUNTS			
							CHECK	640379 TOTAL:	146.78
640380	05/09/2018	PRTD	999999 MAVINS LIMITED PARTNERSHIP		000434137-000106660	05/02/2018		05/09/18	3,562.70
			Invoice: 000434137-000106660			CIS REFUNDS			
				3,562.70 1300	121102	UTILITY ACCOUNTS			
							CHECK	640380 TOTAL:	3,562.70
640381	05/09/2018	PRTD	999999 MAY, TIMOTHY		000392833-000133432	05/02/2018		05/09/18	14.82
			Invoice: 000392833-000133432			CIS REFUNDS			
				14.82 1300	121102	UTILITY ACCOUNTS			
							CHECK	640381 TOTAL:	14.82
640382	05/09/2018	PRTD	999999 MAYNARD, MARGARET		000439371-000010274	05/08/2018		05/09/18	131.44
			Invoice: 000439371-000010274			CIS REFUNDS			
				131.44 1300	121102	UTILITY ACCOUNTS			
							CHECK	640382 TOTAL:	131.44
640383	05/09/2018	PRTD	999999 MCCOY, STEVEN		000439473-000115600	04/20/2018		05/09/18	114.85
			Invoice: 000439473-000115600			CIS REFUNDS			
				114.85 1300	121102	UTILITY ACCOUNTS			
							CHECK	640383 TOTAL:	114.85
640384	05/09/2018	PRTD	999999 MCCOY, WILLIAM F		000098037-000036008	04/27/2018		05/09/18	27.04
			Invoice: 000098037-000036008			CIS REFUNDS			
				27.04 1300	121102	UTILITY ACCOUNTS			
							CHECK	640384 TOTAL:	27.04

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640385	05/09/2018	PRTD	999999 MCENEANY, ANGEL	000339165-000115812	04/20/2018		05/09/18	122.15
			Invoice: 000339165-000115812					
			122.15 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		640385 TOTAL:	122.15
640386	05/09/2018	PRTD	999999 MILDBRAND, JONATHAN	000438789-000001710	04/20/2018		05/09/18	81.22
			Invoice: 000438789-000001710					
			81.22 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		640386 TOTAL:	81.22
640387	05/09/2018	PRTD	999999 MISTRY, ASHISH KUMAR	000431321-000020354	05/02/2018		05/09/18	112.83
			Invoice: 000431321-000020354					
			112.83 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		640387 TOTAL:	112.83
640388	05/09/2018	PRTD	999999 MOHAMMED, MYOSHI	000410179-000010388	05/02/2018		05/09/18	62.99
			Invoice: 000410179-000010388					
			62.99 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		640388 TOTAL:	62.99
640389	05/09/2018	PRTD	999999 MONGIA, DEEPAA	000439535-000013686	05/03/2018		05/09/18	156.61
			Invoice: 000439535-000013686					
			156.61 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		640389 TOTAL:	156.61
640390	05/09/2018	PRTD	999999 MONREAL, MONICA	000387743-000004104	05/03/2018		05/09/18	25.66
			Invoice: 000387743-000004104					
			25.66 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		640390 TOTAL:	25.66
640391	05/09/2018	PRTD	999999 MONTGOMERY, MICHAEL	000439273-000013956	05/02/2018		05/09/18	91.16
			Invoice: 000439273-000013956					
			91.16 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		640391 TOTAL:	91.16

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640392	05/09/2018	PRTD	999999 MOPIDEVI, SIVANAGARAJU	000395697-000126722	05/03/2018		05/09/18	107.91
			Invoice: 000395697-000126722					
			107.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640392	TOTAL:	107.91
640393	05/09/2018	PRTD	999999 MORANO, MICHELLE / MATT	000417579-000119948	05/03/2018		05/09/18	272.54
			Invoice: 000417579-000119948					
			272.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640393	TOTAL:	272.54
640394	05/09/2018	PRTD	999999 MORGAN, JENNY	000422733-000093206	04/26/2018		05/09/18	214.46
			Invoice: 000422733-000093206					
			214.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640394	TOTAL:	214.46
640395	05/09/2018	PRTD	999999 MOUHON, HENRIETTE	000434711-000058456	05/02/2018		05/09/18	20.96
			Invoice: 000434711-000058456					
			20.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640395	TOTAL:	20.96
640396	05/09/2018	PRTD	999999 MUNIANDY, JEGATHESAN	000440481-000011302	05/02/2018		05/09/18	97.86
			Invoice: 000440481-000011302					
			97.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640396	TOTAL:	97.86
640397	05/09/2018	PRTD	999999 MURPHY, SHANNON	000427057-000007948	04/26/2018		05/09/18	116.16
			Invoice: 000427057-000007948					
			116.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640397	TOTAL:	116.16
640398	05/09/2018	PRTD	999999 NEWMAN, ERIN	000387219-000144970	04/27/2018		05/09/18	64.80
			Invoice: 000387219-000144970					
			64.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640398	TOTAL:	64.80

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640399	05/09/2018	PRTD	999999 NICHOLSON, BRIAN	000415753-000103452	05/02/2018		05/09/18	155.44
			Invoice: 000415753-000103452					
			155.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640399 TOTAL:	155.44
640400	05/09/2018	PRTD	999999 NIEMCZYK, ZBIGNIEW	000407351-000057692	05/02/2018		05/09/18	48.97
			Invoice: 000407351-000057692					
			48.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640400 TOTAL:	48.97
640401	05/09/2018	PRTD	999999 NIGGINS, DAVID	000432893-000109020	05/02/2018		05/09/18	69.25
			Invoice: 000432893-000109020					
			69.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640401 TOTAL:	69.25
640402	05/09/2018	PRTD	999999 NOREIKA, CASEY	000437275-000125954	05/03/2018		05/09/18	70.58
			Invoice: 000437275-000125954					
			70.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640402 TOTAL:	70.58
640403	05/09/2018	PRTD	999999 OAKLAND, CHRIS	000358815-000109420	05/02/2018		05/09/18	103.14
			Invoice: 000358815-000109420					
			103.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640403 TOTAL:	103.14
640404	05/09/2018	PRTD	999999 OBOYLE, RICHARD AND BETTY **N*	000402725-000099564	05/03/2018		05/09/18	121.02
			Invoice: 000402725-000099564					
			121.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640404 TOTAL:	121.02
640405	05/09/2018	PRTD	999999 OCHI, HIROKI	000425155-000109008	04/26/2018		05/09/18	15.46
			Invoice: 000425155-000109008					
			15.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640405 TOTAL:	15.46

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640406	05/09/2018	PRTD	999999	OCHOA, JACOB	000427813-000039972	05/03/2018	05/09/18	42.11
				Invoice: 000427813-000039972				
				42.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640406 TOTAL:	42.11
640407	05/09/2018	PRTD	999999	OGDEN HOUSING PARTNERS, LP	000449819-000017680	04/20/2018	05/09/18	2.98
				Invoice: 000449819-000017680				
				2.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640407 TOTAL:	2.98
640408	05/09/2018	PRTD	999999	OPTULINK	000394439-000005754	05/02/2018	05/09/18	55.55
				Invoice: 000394439-000005754				
				55.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640408 TOTAL:	55.55
640409	05/09/2018	PRTD	999999	PAJIC, JELENA / KNEZEVIC, D	000390783-000031910	05/03/2018	05/09/18	95.12
				Invoice: 000390783-000031910				
				95.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640409 TOTAL:	95.12
640410	05/09/2018	PRTD	999999	PAMAL, JOANNA	000423285-000006918	05/02/2018	05/09/18	140.50
				Invoice: 000423285-000006918				
				140.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640410 TOTAL:	140.50
640411	05/09/2018	PRTD	999999	PARK, MICHAEL	000440183-000116088	04/26/2018	05/09/18	110.66
				Invoice: 000440183-000116088				
				110.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640411 TOTAL:	110.66
640412	05/09/2018	PRTD	999999	PARKER, BRAD	000426389-000012772	05/03/2018	05/09/18	100.26
				Invoice: 000426389-000012772				
				100.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640412 TOTAL:	100.26

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
640413	05/09/2018	PRTD	999999	PARKER, CORY	000418633-000014438	05/03/2018	05/09/18	123.63
				Invoice: 000418633-000014438				
				123.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640413 TOTAL:	123.63
640414	05/09/2018	PRTD	999999	PATRICK, KRISTINA	000437271-000028432	04/20/2018	05/09/18	89.15
				Invoice: 000437271-000028432				
				89.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640414 TOTAL:	89.15
640415	05/09/2018	PRTD	999999	PATRICK, TAH'RHAN	438727-01-000063576	04/27/2018	05/09/18	32.13
				Invoice: 438727-01-000063576				
				32.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640415 TOTAL:	32.13
640416	05/09/2018	PRTD	999999	PEITZMANN, REBECCA	000437525-000063540	04/20/2018	05/09/18	95.69
				Invoice: 000437525-000063540				
				95.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640416 TOTAL:	95.69
640417	05/09/2018	PRTD	999999	PEREGRINA, ANA / JAIME SIERRA	000396163-000113116	04/20/2018	05/09/18	136.70
				Invoice: 000396163-000113116				
				136.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640417 TOTAL:	136.70
640418	05/09/2018	PRTD	999999	PERRY, EDMUND	000284373-000032530	05/03/2018	05/09/18	90.45
				Invoice: 000284373-000032530				
				90.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640418 TOTAL:	90.45
640419	05/09/2018	PRTD	999999	PETTIT, HARRY / KATHLEEN	447581-01-000125268	04/27/2018	05/09/18	107.96
				Invoice: 447581-01-000125268				
				107.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640419 TOTAL:	107.96

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
640420	05/09/2018 PRTD 999999 PIELA, DANIEL Invoice: 000433493-000012476	000433493-000012476	04/25/2018		05/09/18	128.85
	128.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640420	TOTAL:	128.85
640421	05/09/2018 PRTD 999999 PIERSON, AMY R Invoice: 000321383-000001702	000321383-000001702	05/03/2018		05/09/18	61.11
	61.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640421	TOTAL:	61.11
640422	05/09/2018 PRTD 999999 POLACK, CAMERON Invoice: 000412885-000113110	000412885-000113110	05/03/2018		05/09/18	98.68
	98.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640422	TOTAL:	98.68
640423	05/09/2018 PRTD 999999 POPE, KATHERINE Invoice: 000391431-000120714	000391431-000120714	04/20/2018		05/09/18	46.71
	46.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640423	TOTAL:	46.71
640424	05/09/2018 PRTD 999999 PORTER, DENA / ROBERT Invoice: 000273461-000093340	000273461-000093340	05/08/2018		05/09/18	136.46
	136.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640424	TOTAL:	136.46
640425	05/09/2018 PRTD 999999 RACHAKONDA, SESHACHALA V Invoice: 000423135-000117118	000423135-000117118	05/08/2018		05/09/18	89.80
	89.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640425	TOTAL:	89.80
640426	05/09/2018 PRTD 999999 RADECKI, EMILY Invoice: 000407173-000134456	000407173-000134456	05/03/2018		05/09/18	86.85
	86.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640426	TOTAL:	86.85

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640427	05/09/2018	PRTD	999999 RAHMAN, SYED	000386207-000020680	05/03/2018		05/09/18	124.74
			Invoice: 000386207-000020680					
			124.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640427	TOTAL:	124.74
640428	05/09/2018	PRTD	999999 RAMAKRISHNAN, SARAVANAN	000399687-000126296	04/26/2018		05/09/18	73.51
			Invoice: 000399687-000126296					
			73.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640428	TOTAL:	73.51
640429	05/09/2018	PRTD	999999 RAMALINGAM, MOHANPRABHU	000359687-000118858	05/03/2018		05/09/18	93.20
			Invoice: 000359687-000118858					
			93.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640429	TOTAL:	93.20
640430	05/09/2018	PRTD	999999 RAMANATHAN, MEENAKSHI	000445333-000010728	05/08/2018		05/09/18	106.52
			Invoice: 000445333-000010728					
			106.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640430	TOTAL:	106.52
640431	05/09/2018	PRTD	999999 RAO, L & AYYAGARI, S	000406897-000129542	04/27/2018		05/09/18	145.02
			Invoice: 000406897-000129542					
			145.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640431	TOTAL:	145.02
640432	05/09/2018	PRTD	999999 RAVIKUMAR, RAKESH	000435207-000003892	04/26/2018		05/09/18	21.33
			Invoice: 000435207-000003892					
			21.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640432	TOTAL:	21.33
640433	05/09/2018	PRTD	999999 REDDY, KARTHIK	000440563-000109710	05/03/2018		05/09/18	86.98
			Invoice: 000440563-000109710					
			86.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640433	TOTAL:	86.98

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
640434	05/09/2018	PRTD	999999 REYNOLDS, MARY JANE	000402713-000058916	05/02/2018		05/09/18	209.34
			Invoice: 000402713-000058916			CIS REFUNDS		
			209.34 1300	121102		UTILITY ACCOUNTS		
						CHECK	640434 TOTAL:	209.34
640435	05/09/2018	PRTD	999999 ROBINSON, TARA	000439033-000113594	05/03/2018		05/09/18	121.93
			Invoice: 000439033-000113594			CIS REFUNDS		
			121.93 1300	121102		UTILITY ACCOUNTS		
						CHECK	640435 TOTAL:	121.93
640436	05/09/2018	PRTD	999999 ROSENMAN, PATRICIA	426373-01-000113518	04/27/2018		05/09/18	91.33
			Invoice: 426373-01-000113518			CIS REFUNDS		
			91.33 1300	121102		UTILITY ACCOUNTS		
						CHECK	640436 TOTAL:	91.33
640437	05/09/2018	PRTD	999999 ROULO, BRADLEY / JEANNIE	000426801-000024678	04/27/2018		05/09/18	125.30
			Invoice: 000426801-000024678			CIS REFUNDS		
			125.30 1300	121102		UTILITY ACCOUNTS		
						CHECK	640437 TOTAL:	125.30
640438	05/09/2018	PRTD	999999 RUMMEL, CHELSEA	000440107-000023784	05/03/2018		05/09/18	93.17
			Invoice: 000440107-000023784			CIS REFUNDS		
			93.17 1300	121102		UTILITY ACCOUNTS		
						CHECK	640438 TOTAL:	93.17
640439	05/09/2018	PRTD	999999 RYAN HILL REALTY	000349411-000090828	05/08/2018		05/09/18	406.22
			Invoice: 000349411-000090828			CIS REFUNDS		
			406.22 1300	121102		UTILITY ACCOUNTS		
						CHECK	640439 TOTAL:	406.22
640440	05/09/2018	PRTD	999999 SANISETTY, MANIKANTA	000427217-000121130	05/03/2018		05/09/18	75.94
			Invoice: 000427217-000121130			CIS REFUNDS		
			75.94 1300	121102		UTILITY ACCOUNTS		
						CHECK	640440 TOTAL:	75.94

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640441	05/09/2018	PRTD	999999 SANTIAGO, ALEJANDRO	000433621-000020696	04/27/2018		05/09/18	13.12
			Invoice: 000433621-000020696					
			13.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640441	TOTAL:	13.12
640442	05/09/2018	PRTD	999999 SANTOYO, THOMAS	413799-01-000126026	04/27/2018		05/09/18	75.23
			Invoice: 413799-01-000126026					
			75.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640442	TOTAL:	75.23
640443	05/09/2018	PRTD	999999 SCHERMER, WADE	000425875-000109760	04/26/2018		05/09/18	64.42
			Invoice: 000425875-000109760					
			64.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640443	TOTAL:	64.42
640444	05/09/2018	PRTD	999999 SCHWEIGER, FRED	000412725-000012492	05/02/2018		05/09/18	106.06
			Invoice: 000412725-000012492					
			106.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640444	TOTAL:	106.06
640445	05/09/2018	PRTD	999999 SCORPION INVESTMENTS	000426289-000146308	05/02/2018		05/09/18	146.01
			Invoice: 000426289-000146308					
			146.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640445	TOTAL:	146.01
640446	05/09/2018	PRTD	999999 SESHADRI, SRIDHAR	000450797-000109942	05/08/2018		05/09/18	76.19
			Invoice: 000450797-000109942					
			76.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640446	TOTAL:	76.19
640447	05/09/2018	PRTD	999999 SEVERSON, KAITLIN	000415203-000116794	05/08/2018		05/09/18	71.45
			Invoice: 000415203-000116794					
			71.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640447	TOTAL:	71.45

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640448	05/09/2018	PRTD	999999	SHAH, HARMISS	000425747-000007046	04/20/2018	05/09/18	84.58
				Invoice: 000425747-000007046				
				84.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640448 TOTAL:	84.58
640449	05/09/2018	PRTD	999999	SHAIRI, ZAIM	000373211-000139770	04/20/2018	05/09/18	203.30
				Invoice: 000373211-000139770				
				203.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640449 TOTAL:	203.30
640450	05/09/2018	PRTD	999999	SHAW, VICKIE	000444899-000144380	04/25/2018	05/09/18	122.42
				Invoice: 000444899-000144380				
				122.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640450 TOTAL:	122.42
640451	05/09/2018	PRTD	999999	SHEARER, SCOTT	000125187-000037578	04/20/2018	05/09/18	64.02
				Invoice: 000125187-000037578				
				64.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640451 TOTAL:	64.02
640452	05/09/2018	PRTD	999999	SHEN, QIFENG/LU, PIN/LI, HEBO	000432865-000010548	04/20/2018	05/09/18	77.53
				Invoice: 000432865-000010548				
				77.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640452 TOTAL:	77.53
640453	05/09/2018	PRTD	999999	SHOFSTAHL, JEAN	000448185-000113304	04/20/2018	05/09/18	93.55
				Invoice: 000448185-000113304				
				93.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640453 TOTAL:	93.55
640454	05/09/2018	PRTD	999999	SIKORSKI, JENNIFER	000440225-000023256	05/03/2018	05/09/18	98.42
				Invoice: 000440225-000023256				
				98.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640454 TOTAL:	98.42

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640455	05/09/2018	PRTD	999999 SIMMS, STEVE	000018763-000017290	04/25/2018		05/09/18	186.69
			Invoice: 000018763-000017290					
			186.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640455 TOTAL:	186.69
640456	05/09/2018	PRTD	999999 SINGH, GYAN	000425241-000004084	05/03/2018		05/09/18	130.25
			Invoice: 000425241-000004084					
			130.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640456 TOTAL:	130.25
640457	05/09/2018	PRTD	999999 SINGH, NIKIL	389469-01-000113190	04/27/2018		05/09/18	82.25
			Invoice: 389469-01-000113190					
			82.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640457 TOTAL:	82.25
640458	05/09/2018	PRTD	999999 SITZBERGER, ANDREA	000446557-000145134	05/02/2018		05/09/18	153.91
			Invoice: 000446557-000145134					
			153.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640458 TOTAL:	153.91
640459	05/09/2018	PRTD	999999 SIVESIND, DAVID	000409363-000122622	05/08/2018		05/09/18	186.90
			Invoice: 000409363-000122622					
			186.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640459 TOTAL:	186.90
640460	05/09/2018	PRTD	999999 SLOWINSKI, ROSEMARY	000432085-000100428	05/02/2018		05/09/18	54.08
			Invoice: 000432085-000100428					
			54.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640460 TOTAL:	54.08
640461	05/09/2018	PRTD	999999 SMITH, BRANDON	000399151-000010040	04/20/2018		05/09/18	53.95
			Invoice: 000399151-000010040					
			53.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	640461 TOTAL:	53.95

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640462	05/09/2018	PRTD	999999 SMITH, JEREMY	000440017-000038834	05/03/2018		05/09/18	34.10
			Invoice: 000440017-000038834					
			34.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640462 TOTAL:		34.10
640463	05/09/2018	PRTD	999999 SMOLIN ENTERPRISES LTD	000442357-000027938	05/02/2018		05/09/18	111.04
			Invoice: 000442357-000027938					
			111.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640463 TOTAL:		111.04
640464	05/09/2018	PRTD	999999 SOLEIL SALON AND DAY SPA	000401533-000135054	05/03/2018		05/09/18	225.21
			Invoice: 000401533-000135054					
			225.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640464 TOTAL:		225.21
640465	05/09/2018	PRTD	999999 SOLOMON, MELISSA	000393913-000011520	05/03/2018		05/09/18	72.34
			Invoice: 000393913-000011520					
			72.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640465 TOTAL:		72.34
640466	05/09/2018	PRTD	999999 SRIHARSHAREDDY, KATPALLY	000419917-000117018	05/02/2018		05/09/18	109.19
			Invoice: 000419917-000117018					
			109.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640466 TOTAL:		109.19
640467	05/09/2018	PRTD	999999 STARE, LONNY	000427431-000074582	05/03/2018		05/09/18	442.83
			Invoice: 000427431-000074582					
			442.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640467 TOTAL:		442.83
640468	05/09/2018	PRTD	999999 STEIN, JAY	000426127-000017284	05/02/2018		05/09/18	51.91
			Invoice: 000426127-000017284					
			51.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640468 TOTAL:		51.91

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
640469	05/09/2018	PRTD	999999	STEMPORA, PETE	000269307-000041874	04/27/2018		05/09/18	191.64
				Invoice: 000269307-000041874					
				191.64 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640469	TOTAL:	191.64
640470	05/09/2018	PRTD	999999	SZALA, JENNIFER	000439901-000113474	04/20/2018		05/09/18	95.99
				Invoice: 000439901-000113474					
				95.99 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640470	TOTAL:	95.99
640471	05/09/2018	PRTD	999999	THAKUR, NITIN	000418813-000126568	04/25/2018		05/09/18	119.20
				Invoice: 000418813-000126568					
				119.20 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640471	TOTAL:	119.20
640472	05/09/2018	PRTD	999999	TROMBETTA, JUSTIN	000413641-000013168	04/20/2018		05/09/18	123.02
				Invoice: 000413641-000013168					
				123.02 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640472	TOTAL:	123.02
640473	05/09/2018	PRTD	999999	VADDI, SIVAKAN	000445441-000126582	05/08/2018		05/09/18	134.08
				Invoice: 000445441-000126582					
				134.08 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640473	TOTAL:	134.08
640474	05/09/2018	PRTD	999999	VALLE, JOHN & PAM	000361675-000071098	05/02/2018		05/09/18	.73
				Invoice: 000361675-000071098					
				.73 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640474	TOTAL:	.73
640475	05/09/2018	PRTD	999999	VARAS, ALFREDO	000211935-000115658	05/03/2018		05/09/18	100.89
				Invoice: 000211935-000115658					
				100.89 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640475	TOTAL:	100.89

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
640476	05/09/2018	PRTD	999999 VARMA, RAJA RAVI	000430801-000113734	05/03/2018		05/09/18	60.62
			Invoice: 000430801-000113734			CIS REFUNDS		
			60.62 1300	121102		UTILITY ACCOUNTS		
						CHECK	640476 TOTAL:	60.62
640477	05/09/2018	PRTD	999999 VASILIAUSKIENE, ALA	000360809-000058714	05/03/2018		05/09/18	110.95
			Invoice: 000360809-000058714			CIS REFUNDS		
			110.95 1300	121102		UTILITY ACCOUNTS		
						CHECK	640477 TOTAL:	110.95
640478	05/09/2018	PRTD	999999 VOEROES, MARTON	000444837-000113350	04/26/2018		05/09/18	121.27
			Invoice: 000444837-000113350			CIS REFUNDS		
			121.27 1300	121102		UTILITY ACCOUNTS		
						CHECK	640478 TOTAL:	121.27
640479	05/09/2018	PRTD	999999 VOLPE, M L	000044399-000043846	05/02/2018		05/09/18	26.29
			Invoice: 000044399-000043846			CIS REFUNDS		
			26.29 1300	121102		UTILITY ACCOUNTS		
						CHECK	640479 TOTAL:	26.29
640480	05/09/2018	PRTD	999999 VOYLES, RANDY	000413847-000007318	04/27/2018		05/09/18	127.49
			Invoice: 000413847-000007318			CIS REFUNDS		
			127.49 1300	121102		UTILITY ACCOUNTS		
						CHECK	640480 TOTAL:	127.49
640481	05/09/2018	PRTD	999999 WALTER, JAMES	000445231-000041162	05/03/2018		05/09/18	35.71
			Invoice: 000445231-000041162			CIS REFUNDS		
			35.71 1300	121102		UTILITY ACCOUNTS		
						CHECK	640481 TOTAL:	35.71
640482	05/09/2018	PRTD	999999 WALTERS, ELIZABETH	000425565-000100472	04/26/2018		05/09/18	14.67
			Invoice: 000425565-000100472			CIS REFUNDS		
			14.67 1300	121102		UTILITY ACCOUNTS		
						CHECK	640482 TOTAL:	14.67

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
640483	05/09/2018	PRTD	999999 WEIS, MIKE		000435373-000113626	04/25/2018		05/09/18	12.06
			Invoice: 000435373-000113626						
				12.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640483 TOTAL:	12.06
640484	05/09/2018	PRTD	999999 WERDEBAUGH, RACHEL		000442561-000007706	05/03/2018		05/09/18	98.26
			Invoice: 000442561-000007706						
				98.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640484 TOTAL:	98.26
640485	05/09/2018	PRTD	999999 WOLTHUFRN, JENNA		000438577-000002698	05/08/2018		05/09/18	24.40
			Invoice: 000438577-000002698						
				24.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640485 TOTAL:	24.40
640486	05/09/2018	PRTD	999999 WORLD MISSION SOCIETY CHURCH		000408809-000147864	04/26/2018		05/09/18	474.76
			Invoice: 000408809-000147864						
				474.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640486 TOTAL:	474.76
640487	05/09/2018	PRTD	999999 YENKE, JEFFREY/MARY-ROSE		000302809-000057748	04/26/2018		05/09/18	147.87
			Invoice: 000302809-000057748						
				147.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640487 TOTAL:	147.87
640488	05/09/2018	PRTD	999999 ZAMARSKI, BARBARA		000438439-000057548	05/02/2018		05/09/18	3.73
			Invoice: 000438439-000057548						
				3.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640488 TOTAL:	3.73
640489	05/09/2018	PRTD	999999 ZAVODNY, KEVIN		000426055-000023782	05/03/2018		05/09/18	82.10
			Invoice: 000426055-000023782						
				82.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640489 TOTAL:	82.10

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
640490	05/09/2018	PRTD 999999 ZIEGLER, PATRICIA	000436979-000109278	04/20/2018	05/09/18	106.80
		Invoice: 000436979-000109278	CIS REFUNDS			
		106.80 1300 121102	UTILITY ACCOUNTS			
			CHECK	640490	TOTAL:	106.80
640491	05/09/2018	PRTD 5387 OTTOSEN BRITZ KELLY COOPER GILBER 105886	3/31/18	03/31/2018	05/09/18	6,671.25
		Invoice: 105886 3/31/18	17-019 LEGAL COUNSEL FOR BOFPC			
		6,671.25 14161100 531307	LEGAL SERVICE			
		Invoice: 105677 3/31/18	OTTOSEN BRITZ KELLY COOPER GILBER 105677	3/31/18	03/31/2018	05/09/18
			17-019 LEGAL COUNSEL FOR BOFPC			650.00
		650.00 14161100 531307	LEGAL SERVICE			
			CHECK	640491	TOTAL:	7,321.25
640492	05/09/2018	PRTD 18014 PACE SYSTEMS INC	206782	04/11/2018	05/09/18	507.50
		Invoice: 206782	15-058 SECURITY CAMERA MAINTENANCE			
		507.50 16201100 531303	EQUIPMENT MAINTENANCE			
			CHECK	640492	TOTAL:	507.50
640493	05/09/2018	PRTD 17985 PARTNERS & PAWS VET SERVICE LLC C 52772		04/16/2018	05/09/18	714.67
		Invoice: 52772	VETERINARY SERVICES FOR POLICE			
		714.67 21103400 531309	OTHER PROFESSIONAL SERVICE			
		Invoice: 52888	PARTNERS & PAWS VET SERVICE LLC C 52888	04/19/2018	05/09/18	685.47
			VETERINARY SERVICES FOR POLICE			
		685.47 21211100 531309	OTHER PROFESSIONAL SERVICE			
		Invoice: 52168	PARTNERS & PAWS VET SERVICE LLC C 52168	03/26/2018	05/09/18	305.50
			VETERINARY SERVICES FOR POLICE			
		305.50 21103400 531309	OTHER PROFESSIONAL SERVICE			
			CHECK	640493	TOTAL:	1,705.64
640494	05/09/2018	PRTD 268 PETTY CASH	PC 05/04/18	05/04/2018	05/09/18	54.73
		Invoice: PC 05/04/18	PETTY CASH REIMBURSEMENT -	05/04/18		
		17.20 21101100 532314	CONFERENCES AND TRAINING			
		34.53 13101100 532317	MILEAGE REIMBURSEMENT			
		3.00 30001200 422250	DAILY PARKING			
		Invoice: PC 05/08/18	PETTY CASH	PC 05/08/18	05/08/2018	05/09/18
			PETTY CASH REIMBURSEMENT -	05/08/18		37.19
		15.16 21241100 532314	CONFERENCES AND TRAINING			
		14.50 12101100 532314	CONFERENCES AND TRAINING			
		7.53 21211100 541407	OPERATING SUPPLIES			

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	640494	TOTAL:	91.92
640495	05/09/2018	PRTD	18869 PFM ASSET MANAGEMENT INC	81760	03/31/2018		05/09/18	2,481.45
Invoice: 81760					INVESTMENT CONSULTING SERVICES - MARCH			
				658.51 1100 461104	MONEY MANAGER FEES			
				58.62 51003200 461104	MONEY MANAGER FEES			
				273.98 50002900 461104	MONEY MANAGER FEES			
				284.29 1200 461104	MONEY MANAGER FEES			
				23.27 50003000 461104	MONEY MANAGER FEES			
				1.75 50003100 461104	MONEY MANAGER FEES			
				26.25 3900 461104	MONEY MANAGER FEES			
				45.20 4000 461104	MONEY MANAGER FEES			
				49.21 4300 461104	MONEY MANAGER FEES			
				14.95 21003300 461104	MONEY MANAGER FEES			
				31.22 21003400 461104	MONEY MANAGER FEES			
				262.46 1800 461104	MONEY MANAGER FEES			
				17.22 1700 461104	MONEY MANAGER FEES			
				352.19 2200 461104	MONEY MANAGER FEES			
				54.94 40001400 461104	MONEY MANAGER FEES			
				91.37 41001500 461104	MONEY MANAGER FEES			
				29.71 2500 461104	MONEY MANAGER FEES			
				136.99 4400 461104	MONEY MANAGER FEES			
				69.32 1600 461104	MONEY MANAGER FEES			
					CHECK	640495	TOTAL:	2,481.45
640496	05/09/2018	PRTD	15670 PROMOS 911 INC	7508	04/13/2018		05/09/18	816.00
Invoice: 7508					PUB ED SUPPLIES			
				816.00 22101100 541407	OPERATING SUPPLIES			
					CHECK	640496	TOTAL:	816.00
640497	05/09/2018	PRTD	381 QUATRED LLC	54284	04/30/2018	20180371	05/09/18	12,312.50
Invoice: 54284					Replace UPA Meter Exchange Sof			
				12,312.50 40331300 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	640497	TOTAL:	12,312.50
640498	05/09/2018	PRTD	14620 RAY GRAHAM ASSOC FOR PEOPLE WITH	SS1724	02/28/2018		05/09/18	20,000.00
Invoice: SS1724					2017 - 2018 SSG REIMBURSEMENT			
				20,000.00 13144000 561605	SOCIAL SERVICE GRANTS			
					CHECK	640498	TOTAL:	20,000.00

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
640499	05/09/2018	PRTD	17326 ROGER C MARQUARDT & COMPANY INC	2617		02/16/2018		05/09/18	15,000.00
	Invoice: 2617				15,000.00 11391100 531309	INSULATED CONDUCTORS (BID 17-1 OTHER PROFESSIONAL SERVICE			
						CHECK	640499	TOTAL:	15,000.00
640500	05/09/2018	PRTD	17099 RUBICON ENVIRONMENTAL SERVICES IN 18-3016R			04/19/2018	20180399	05/09/18	17,800.00
	Invoice: 18-3016R				17,800.00 41251530 541402	DIGESTER REPLACEMENT PARTS EQUIPMENT PARTS			
						CHECK	640500	TOTAL:	17,800.00
640501	05/09/2018	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3009480403			02/14/2018		05/09/18	1,300.00
	Invoice: 3009480403				1,300.00 31351100 531303	17-113 NAVISTAR TRUCK PARTS & EQUIPMENT MAINTENANCE			
						CHECK	640501	TOTAL:	1,300.00
640502	05/09/2018	PRTD	17655 SCR TOWING & RECOVERY LLC CO	61188		04/18/2018		05/09/18	252.00
	Invoice: 61188				252.00 31351100 531308	TOW - UNIT 128 OPERATIONAL SERVICE			
						CHECK	640502	TOTAL:	252.00
640503	05/09/2018	PRTD	12752 SENIOR HOME SHARING INC	SS1726		03/16/2018		05/09/18	9,100.00
	Invoice: SS1726				9,100.00 13144000 561605	2017-2018 SSG REIMBURSEMENT SOCIAL SERVICE GRANTS			
						CHECK	640503	TOTAL:	9,100.00
640504	05/09/2018	PRTD	18340 SERVICE SANITATION INC	7498972		04/01/2018	20180040	05/09/18	88.00
	Invoice: 7498972				88.00 31251100 532320	Portable Toilet RENTAL FEES			
						CHECK	640504	TOTAL:	88.00
640505	05/09/2018	PRTD	237 SMITH MAINTENANCE COMPANY	11243		04/15/2018		05/09/18	7,861.44
	Invoice: 11243				7,861.44 31254300 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
						CHECK	640505	TOTAL:	7,861.44

05/09/2018 12:38
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
640506	05/09/2018	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	1737827	04/18/2018		05/09/18	51.00
							PEST CONTROL SERVICE & MAINTENANCE	
				51.00 31341100 531302			BUILDING AND GROUNDS MAINT	
						CHECK	640506 TOTAL:	51.00
640507	05/09/2018	PRTD	3507 STANDARD EQUIPMENT CO	P05363	04/05/2018		05/09/18	1,106.84
							17-114 VACTOR SEWER MACHINE PA	
				1,106.84 31351100 541402			EQUIPMENT PARTS	
			STANDARD EQUIPMENT CO	P05472	04/10/2018		05/09/18	68.97
							17-114 VACTOR SEWER MACHINE PA	
				68.97 31351100 541402			EQUIPMENT PARTS	
						CHECK	640507 TOTAL:	1,175.81
640508	05/09/2018	PRTD	2198 STEVE PIPER & SONS INC	9956	04/09/2018	20180190	05/09/18	5,500.00
							Riverwalk Overstory Maintenance	
				5,500.00 30291100 531309			OTHER PROFESSIONAL SERVICE	
						CHECK	640508 TOTAL:	5,500.00
640509	05/09/2018	PRTD	1332 STRAND ASSOCIATES INC	0137678	04/13/2018		05/09/18	5,393.20
							17-129 SOUTH CENTRAL INTERCEPT	
				5,393.20 41251500 551502			INFRASTRUCTURE	
						CHECK	640509 TOTAL:	5,393.20
640510	05/09/2018	PRTD	6907 THE CARE OF TREES	9123026590	04/06/2018		05/09/18	4,268.18
							17-210 EAB INSECTICIDAL TREATMENT	
				4,268.18 31251100 531308			OPERATIONAL SERVICE	
			THE CARE OF TREES	912305878	04/09/2018		05/09/18	7,181.00
							17-210 EAB INSECTICIDAL TREATMENT	
				7,181.00 31251100 531308			OPERATIONAL SERVICE	
			THE CARE OF TREES	912299465	04/05/2018		05/09/18	4,142.62
							17-210 EAB INSECTICIDAL TREATMENT	
				4,142.62 31251100 531308			OPERATIONAL SERVICE	
			THE CARE OF TREES	912319459	04/13/2018		05/09/18	2,664.28
							17-210 EAB INSECTICIDAL TREATMENT	
				2,664.28 31251100 531308			OPERATIONAL SERVICE	
			THE CARE OF TREES	912308347	04/10/2018		05/09/18	3,808.08
							17-210 EAB INSECTICIDAL TREATMENT	
				3,808.08 31251100 531308			OPERATIONAL SERVICE	

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 912310008			THE CARE OF TREES		912310008	04/11/2018		05/09/18	3,094.28
			3,094.28	31251100	531308	17-210 EAB INSECTICIDAL TREATMENT			
						OPERATIONAL SERVICE			
Invoice: 912314961			THE CARE OF TREES		912314961	04/12/2018		05/09/18	2,641.06
			2,641.06	31251100	531308	17-210 EAB INSECTICIDAL TREATMENT			
						OPERATIONAL SERVICE			
						CHECK	640510	TOTAL:	27,799.50
640511	05/09/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO		027640	04/19/2018	20180333	05/09/18	8,879.00
	Invoice: 027640					892-020-00120 COPPERHORN 1 W/			
			8,879.00	41101500	541407	OPERATING SUPPLIES			
Invoice: 028087			UNDERGROUND PIPE & VALVE CO		028087	04/23/2018	20180438	05/09/18	350.00
			350.00	40101300	541407	445-091-00009 HYDRANT WRENCH			
						OPERATING SUPPLIES			
						CHECK	640511	TOTAL:	9,229.00
640512	05/09/2018	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452178	04/28/2018		05/09/18	37.60
	Invoice: 0000626452178					DELIVERY SERVICE			
			18.80	15171100	532319	POSTAGE AND DELIVERY			
			6.27	21101100	532319	POSTAGE AND DELIVERY			
			6.27	15101200	532319	POSTAGE AND DELIVERY			
			6.26	31254300	532319	POSTAGE AND DELIVERY			
						CHECK	640512	TOTAL:	37.60
640513	05/09/2018	PRTD	12267 VERIZON WIRELESS		9806002501	04/23/2018		05/09/18	774.23
	Invoice: 9806002501					CELLULAR COMMUNICATION SERVICE			
			774.23	40331300	531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	640513	TOTAL:	774.23
640514	05/09/2018	PRTD	11886 MAPLE GROVE AUTOMOTIVE		61077	04/29/2018		05/09/18	130.00
	Invoice: 61077					TIRE CHANGES - UNIT 164			
			130.00	31351100	531303	EQUIPMENT MAINTENANCE			
						CHECK	640514	TOTAL:	130.00
640515	05/09/2018	PRTD	18899 WATER ST PROPERTY OWNER LLC		Q1 REBATE	04/20/2018		05/09/18	39,934.67
	Invoice: Q1 REBATE					Q1 REBATE PAYMENT			
			39,934.67	1100	414104	HOTEL&MOTEL/REBATE/WATER ST			

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	640515	TOTAL:	39,934.67
9009364	05/04/2018	WIRE	9586 DELTA DENTAL INC	04/30/2018	04/30/2018		05/09/18	13,596.49
Invoice: 04/30/2018				13,596.49	60101600	525170	DENTAL CLAIMS CLAIMS/DENTAL	
					CHECK	9009364	TOTAL:	13,596.49
9009365	05/04/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	04/30/2018	04/30/2018		05/09/18	110,910.78
Invoice: 04/30/2018				224,336.80	60101600	525161	HMO CLAIMS/ CLAIMS/HMO	
				-113,426.02	60101600	525161	CLAIMS DISCOUNT CLAIMS/HMO	
					CHECK	9009365	TOTAL:	110,910.78
9009366	05/04/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	04/30/18	04/30/2018		05/09/18	95,046.48
Invoice: 04/30/18				164.01	60101600	523162	PPO CLAIMS/ ADMIN FEES/ ADMIN FEES/PPO	
				117.71	60101600	523163	ADMIN FEES/CDHP	
				538.38	60101600	523164	ADMIN FEES/HSA	
				57,792.86	60101600	525162	CLAIMS/PPO	
				21,081.63	60101600	525163	CLAIMS/CDHP	
				67,591.49	60101600	525164	CLAIMS/HSA	
				-10,446.66	60101600	525162	CLAIMS/PPO	
				-7,498.75	60101600	525163	CLAIMS/CDHP	
				-34,294.19	60101600	525164	CLAIMS/HSA	
					CHECK	9009366	TOTAL:	95,046.48
9009367	05/04/2018	WIRE	18924 CAREMARK LLC	05/01/2018	04/30/2018		05/09/18	20,154.00
Invoice: 05/01/2018				20,154.00	60101600	525167	CLAIMS CLAIMS/PHARMACEUTICALS	
					CHECK	9009367	TOTAL:	20,154.00
9009368	05/09/2018	WIRE	1073 ILLINOIS DEPARTMENT OF REVENUE	APRIL 2018	05/09/2018			731.00
Invoice: APRIL 2018				731.00	31001100	445102	GARBAGE CARTS SALES TAX OTHER ITEMS	
					CHECK	9009368	TOTAL:	731.00
9009369	05/09/2018	WIRE	1073 ILLINOIS DEPARTMENT OF REVENUE	05/02/18	05/02/2018		05/09/18	286,644.03
Invoice: 05/02/18				9,292.17	1300	207001	RPU-13 ELECTRICITY EXCISE TAX RETURN	
				277,180.44	1300	207001	STATE OF ILLINOIS	
				171.42	40001300	480101	STATE OF ILLINOIS BAD DEBT	

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
						CHECK	9009369	TOTAL:	286,644.03
9009370	05/04/2018	WIRE	7030 WISCONSIN DEPT OF REVENUE		04/30/2018	04/30/2018		05/09/18	434.06
	Invoice: 04/30/2018					WISCONSIN STATE WITHHOLDING TAX APRIL 2018			
			434.06 4700		202103	OTHER STATE TAX			
						CHECK	9009370	TOTAL:	434.06
9009373	05/09/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC		05/07/18	05/07/2018		05/09/18	204,309.34
	Invoice: 05/07/18					HMO CLAIMS/ ADMIN FEES/ DISCOUNT/ INSURER FEE			
			111,247.60 60101600		525161	CLAIMS/HMO			
			-84,344.58 60101600		525161	CLAIMS/HMO			
			174,172.72 60101600		523161	ADMIN FEES/HMO			
			3,233.60 60101600		523161	ADMIN FEES/HMO			
						CHECK	9009373	TOTAL:	204,309.34
9009374	05/09/2018	WIRE	9586 DELTA DENTAL INC		05/07/18	05/07/2018		05/09/18	20,532.54
	Invoice: 05/07/18					CLAIMS			
			20,532.54 60101600		525170	CLAIMS/DENTAL			
						CHECK	9009374	TOTAL:	20,532.54
9009375	05/09/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC		05/7/18	05/07/2018		05/09/18	77,426.86
	Invoice: 05/7/18					PPO CLAIMS/ ADMIN FEES/ CLAIMS DISCOUNT			
			-23.96 60101600		523162	ADMIN FEES/PPO			
			464.96 60101600		523163	ADMIN FEES/CDHP			
			105.01 60101600		523164	ADMIN FEES/HSA			
			40,353.44 60101600		525162	CLAIMS/PPO			
			59,088.21 60101600		525163	CLAIMS/CDHP			
			12,222.93 60101600		525164	CLAIMS/HSA			
			1,525.61 60101600		525162	CLAIMS/PPO			
			-29,618.52 60101600		525163	CLAIMS/CDHP			
			-6,690.82 60101600		525164	CLAIMS/HSA			
						CHECK	9009375	TOTAL:	77,426.86
9009376	05/09/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC		5/7/2018	05/07/2018		05/09/18	50,682.75
	Invoice: 5/7/2018					ADMIN FEES/ CLAIMS/ CLAIMS DISC. 04/28-04/30			
			114.21 60101600		523162	ADMIN FEES/PPO			
			14.74 60101600		523163	ADMIN FEES/CDHP			
			25.07 60101600		523164	ADMIN FEES/HSA			
			18,042.50 60101600		525162	CLAIMS/PPO			
			2,417.23 60101600		525163	CLAIMS/CDHP			
			2,583.06 60101600		525164	CLAIMS/HSA			
			-7,275.23 60101600		525162	CLAIMS/PPO			

05/09/2018 12:38
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

-939.44 60101600 525163
-1,597.37 60101600 525164
37,297.98 60101600 523162

CLAIMS/CDHP
CLAIMS/HSA
ADMIN FEES/PPO

CHECK 9009376 TOTAL: 50,682.75

9009377 05/09/2018 WIRE 844 BLUE CROSS-BLUE SHIELD OF IL INC 05/7/2018
Invoice: 05/7/2018

75,396.84 60101600 525161
-41,180.55 60101600 525161

05/07/2018 05/09/18
HMO CLAIMS/ CLAIMS DISCOUNT
CLAIMS/HMO
CLAIMS/HMO

CHECK 9009377 TOTAL: 34,216.29

9009378 05/09/2018 WIRE 1077 ILLINOIS MUNICIPAL RETIREMENT FUN APR -2018
Invoice: APR -2018

178,866.37 4700 202110
31,714.10 4700 202110
441,998.77 4700 202110
2.00 31351100 511100

05/07/2018 05/09/18
IMRF CONTRIBUTION
IMRF
IMRF
IMRF
REGULAR PAY

CHECK 9009378 TOTAL: 652,581.24

NUMBER OF CHECKS 428 *** CASH ACCOUNT TOTAL *** 3,306,956.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	384	924,052.82
TOTAL WIRE TRANSFERS	13	1,567,265.86
TOTAL EFT'S	31	815,638.20

*** GRAND TOTAL *** 3,306,956.88

05/10/2018 13:51
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PAYROLL

P 1
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
20492	05/10/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI		20180511P	05/10/2018		05/10/18	517.52
			Invoice: 20180511P						
				517.52 4700	202112	PAYROLL SUMMARY 05/11/2018			
						FIRE PENSION			
			Invoice: 20180511Q		20180511Q	05/10/2018		05/10/18	13,312.12
				13,312.12 4700	202112	PAYROLL SUMMARY 05/11/2018			
						FIRE PENSION			
			Invoice: 20180511R		20180511R	05/10/2018		05/10/18	54,154.10
				54,154.10 4700	202112	PAYROLL SUMMARY 05/11/2018			
						FIRE PENSION			
						CHECK	20492	TOTAL:	67,983.74
20493	05/10/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		20180511T	05/10/2018		05/10/18	76,066.81
			Invoice: 20180511T						
				76,066.81 4700	202111	PAYROLL SUMMARY 05/11/2018			
						POLICE PENSION			
						CHECK	20493	TOTAL:	76,066.81
20494	05/10/2018	EFT	14843 IAFF LOCAL 4302		20180511G	05/10/2018		05/10/18	6,646.56
			Invoice: 20180511G						
				6,646.56 4700	202160	PAYROLL SUMMARY 05/11/2018			
						UNION DUES			
						CHECK	20494	TOTAL:	6,646.56
20495	05/10/2018	EFT	9670 INTERNATIONAL BROTHERHOOD OF		20180511C	05/10/2018		05/10/18	4,600.09
			Invoice: 20180511C						
				4,600.09 4700	202160	PAYROLL SUMMARY 05/11/2018			
						UNION DUES			
						CHECK	20495	TOTAL:	4,600.09
20496	05/10/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		20180511L	05/10/2018		05/10/18	138.48
			Invoice: 20180511L						
				138.48 4700	202160	PAYROLL SUMMARY 05/11/2018			
						UNION DUES			
						CHECK	20496	TOTAL:	138.48
20497	05/10/2018	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		20180511J	05/10/2018		05/10/18	774.55
			Invoice: 20180511J						
				774.55 4700	202160	PAYROLL SUMMARY 05/11/2018			
						UNION DUES			
						CHECK	20497	TOTAL:	774.55

05/10/2018 13:51
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PAYROLL

P 2
apcshdsb

CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC		
640516	05/10/2018	PRTD	2018 I U O E LOCAL 150- FIXED	20180511A	05/10/2018		05/10/18	5,251.99
	Invoice: 20180511A					PAYROLL SUMMARY 05/11/2018		
			5,251.99 4700	202160		UNION DUES		
			I U O E LOCAL 150- FIXED	20180511B	05/10/2018		05/10/18	606.14
	Invoice: 20180511B					PAYROLL SUMMARY 05/11/2018		
			606.14 4700	202160		UNION DUES		
						CHECK	640516 TOTAL:	5,858.13
640517	05/10/2018	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20180511E	05/10/2018		05/10/18	3,305.05
	Invoice: 20180511E					PAYROLL SUMMARY 05/11/2018		
			3,305.05 4700	202160		UNION DUES		
			ILLINOIS FRATERNAL ORDER OF POLIC	20180511M	05/10/2018		05/10/18	99.25
	Invoice: 20180511M					PAYROLL SUMMARY 05/11/2018		
			99.25 4700	202160		UNION DUES		
			ILLINOIS FRATERNAL ORDER OF POLIC	20180511O	05/10/2018		05/10/18	456.55
	Invoice: 20180511O					PAYROLL SUMMARY 05/11/2018		
			456.55 4700	202160		UNION DUES		
						CHECK	640517 TOTAL:	3,860.85
640518	05/10/2018	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20180511D	05/10/2018		05/10/18	1,252.20
	Invoice: 20180511D					PAYROLL SUMMARY 05/11/2018		
			1,252.20 4700	202160		UNION DUES		
						CHECK	640518 TOTAL:	1,252.20
640519	05/10/2018	PRTD	15443 IUOE LOCAL 399	20180511H	05/10/2018		05/10/18	433.55
	Invoice: 20180511H					PAYROLL SUMMARY 05/11/2018		
			433.55 4700	202160		UNION DUES		
						CHECK	640519 TOTAL:	433.55
640520	05/10/2018	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20180511K	05/10/2018		05/10/18	398.64
	Invoice: 20180511K					PAYROLL SUMMARY 05/11/2018		
			398.64 4700	202160		UNION DUES		
			METROPOLITAN ALLIANCE OF POLICE	20180511N	05/10/2018		05/10/18	132.88
	Invoice: 20180511N					PAYROLL SUMMARY 05/11/2018		
			132.88 4700	202160		UNION DUES		
						CHECK	640520 TOTAL:	531.52

05/10/2018 13:51
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PAYROLL

P 3
apcshdsb

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 168,146.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,936.25
TOTAL EFT'S	6	156,210.23

*** GRAND TOTAL *** 168,146.48

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20498	05/16/2018	EFT	17742 ADS ENVIRONMENTAL SERVICES INC	35051-0418	04/30/2018		05/16/18	16,460.00
			Invoice: 35051-0418					
				16,460.00 41251520 531301				
							16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE	
							CHECK 20498 TOTAL:	16,460.00
20499	05/16/2018	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-109	05/16/2018		05/16/18	245.22
			Invoice: 10090-109					
				245.22 15101100 541410				
							APRIL CHECK PRINTING & ONLINE SERVICES TECHNOLOGY HARDWARE	
							CHECK 20499 TOTAL:	245.22
20500	05/16/2018	EFT	17535 ANDRES MEDICAL BILLING	243516	05/08/2018		05/16/18	13,622.75
			Invoice: 243516					
				10,626.25 22101100 531309				
				2,996.50 22001100 440103				
							EMS BILLING SERVICES (17-039) OTHER PROFESSIONAL SERVICE AMBULANCE FEES	
							CHECK 20500 TOTAL:	13,622.75
20501	05/16/2018	EFT	282 AURORA TRUCK CENTER	220481	01/08/2018		05/16/18	892.46
			Invoice: 220481					
				892.46 31351100 531303				
							PARTS & LABOR EQUIPMENT MAINTENANCE	
			Invoice: 220714					
				1,726.88 31351100 531303				
							LABOR BOLSTER SPRING KIT EQUIPMENT MAINTENANCE	
							CHECK 20501 TOTAL:	2,619.34
20502	05/16/2018	EFT	3237 AUTOMATIC BUILDING CONTROLS LLC	6736	03/01/2018		05/16/18	3,943.75
			Invoice: 6736					
				3,943.75 31341100 531302				
							14-207 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT	
			Invoice: SD3531					
				845.80 31251200 531302				
							14-207 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT	
							CHECK 20502 TOTAL:	4,789.55
20503	05/16/2018	EFT	6708 B & H FOTO & ELECTRONICS CORP	141242810	04/18/2018	20180430	05/16/18	2,717.90
			Invoice: 141242810					
				2,717.90 21221100 541407				
							External Hardware OPERATING SUPPLIES	
							CHECK 20503 TOTAL:	2,717.90

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

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20504	05/16/2018	EFT	13553	CANON FINANCIAL SERVICES INC	18514537	04/12/2018		05/16/18	540.38
Invoice: 18514537									
			540.38	16201100	531308	CANON COST PER COPY - PHASE 4			
			OPERATIONAL SERVICE						
Invoice:	18514538			CANON FINANCIAL SERVICES INC	18514538	04/12/2018		05/16/18	2,725.88
			2,725.88	16201100	531308	CANON COST PER COPY - PHASE 1			
			OPERATIONAL SERVICE						
Invoice:	18514539			CANON FINANCIAL SERVICES INC	18514539	04/12/2018		05/16/18	1,252.28
			1,252.28	16201100	531308	15-181 CANON COST PER COPY - P			
			OPERATIONAL SERVICE						
Invoice:	18514540			CANON FINANCIAL SERVICES INC	18514540	04/12/2018		05/16/18	822.36
			822.36	16201100	531308	CANON COST PER COPY - PHASE 1			
			OPERATIONAL SERVICE						
Invoice:	18514541			CANON FINANCIAL SERVICES INC	18514541	04/12/2018		05/16/18	698.87
			698.87	16201100	531308	15-181 CANON COST PER COPY - P			
			OPERATIONAL SERVICE						
Invoice:	18514542			CANON FINANCIAL SERVICES INC	18514542	04/12/2018		05/16/18	4,360.53
			4,360.53	16201100	531308	CANON COST PER COPY - PHASE 3			
			OPERATIONAL SERVICE						
							CHECK	20504 TOTAL:	10,400.30
20505	05/16/2018	EFT	18720	CITY OF NAPERVILLE POLICE PENSION	20180511	05/11/2018		05/16/18	565.64
Invoice: 20180511									
			565.64	4700	202111	PAYROLL SUMMARY			
			POLICE PENSION						
							CHECK	20505 TOTAL:	565.64
20506	05/16/2018	EFT	10511	CONTINENTAL WEATHER SERVICE	16785	05/01/2018	20180099	05/16/18	175.00
Invoice: 16785									
			175.00	21241100	531312	CONSULTING SERVICES-WEATHER			
			SOFTWARE AND HARDWARE MAINT						
							CHECK	20506 TOTAL:	175.00
20507	05/16/2018	EFT	6885	D CONSTRUCTION INC	1600154.4	12/21/2017		05/16/18	48,402.35
Invoice: 1600154.4									
			48,402.35	40251300	551502	EU12 75TH STREET GUARDRAIL INS			
			INFRASTRUCTURE						
							CHECK	20507 TOTAL:	48,402.35
20508	05/16/2018	EFT	14101	DUPAGE PADS INC	5	02/27/2018		05/16/18	768.20
Invoice: 5									
			768.20	13143700	561601	INTERIM OVERNIGHT HOUSING PROG			
			CONTRIBUTION TO OTHER ENTITIES						

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 6			DUPAGE PADS INC	6	04/03/2018		05/16/18	4,137.31
				4,137.31 13143700 561601			INTERIM OVERNIGHT HOUSING PROG CONTRIBUTION TO OTHER ENTITIES	
							CHECK 20508 TOTAL:	4,905.51
20509	05/16/2018	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS1856	05/06/2018		05/16/18	4,070.00
Invoice: ESS1856				1,925.00 30101200 531302 2,145.00 30101200 531312			17-002 COMMUTER PARKING DAILY BUILDING AND GROUNDS MAINT SOFTWARE AND HARDWARE MAINT	
							CHECK 20509 TOTAL:	4,070.00
20510	05/16/2018	EFT	16846 GL NOBLE DENTON INC	870010020111	04/12/2018	20180396	05/16/18	6,884.46
Invoice: 870010020111				6,884.46 40331300 531312			Annual Software License Agreement SOFTWARE AND HARDWARE MAINT	
							CHECK 20510 TOTAL:	6,884.46
20511	05/16/2018	EFT	16133 HARRIS CORPORATION	93286508	04/06/2018		05/16/18	230.40
Invoice: 93286508				230.40 21241100 531303			OUT OF CONTRACT RADIO REPAIRS EQUIPMENT MAINTENANCE	
							CHECK 20511 TOTAL:	230.40
20512	05/16/2018	EFT	2806 HBK WATER METER SERVICE INC	180215	04/19/2018		05/16/18	5,031.87
Invoice: 180215				5,031.87 41251500 551502			16-347 LARGE DIAMETER METER TE INFRASTRUCTURE	
							CHECK 20512 TOTAL:	5,031.87
20513	05/16/2018	EFT	57 K-FIVE CONSTRUCTION CORP	17031*05	PAY APPL 5 04/20/2018		05/16/18	145,974.78
Invoice: 17031*05			PAY APPL 5	135,577.30 30282200 551502 7,368.77 30282200 551502 1,000.00 30282200 551502 2,028.71 30282300 551502			17-004 2017 STREET RESURFACING INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	
							CHECK 20513 TOTAL:	145,974.78
20514	05/16/2018	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 6		04/04/2018		05/16/18	7,071.00
Invoice: 6				7,071.00 13143700 561601			EMERGENCY ASSISTANCE GRANT CONTRIBUTION TO OTHER ENTITIES	

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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							CHECK 20514 TOTAL:	7,071.00
20515	05/16/2018	EFT	17842 LUKE OIL CO INC	1297505-IN	04/18/2018		05/16/18	15,596.19
			Invoice: 1297505-IN		14-042 MOTOR FUEL			
				15,596.19 31351100 541403	FUEL			
							CHECK 20515 TOTAL:	15,596.19
20516	05/16/2018	EFT	15884 MARC KRESMERY CONSTRUCTION LLC	4675	05/09/2018	20180453	05/16/18	13,282.00
			Invoice: 4675		Labor & Material to remove 24"			
				13,282.00 41251510 531302	BUILDING AND GROUNDS MAINT			
							CHECK 20516 TOTAL:	13,282.00
20517	05/16/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-127	04/12/2018		05/16/18	4,101.54
			Invoice: NED18-127		17-075 ELECTRIC UTILITY DISTRI			
				4,101.54 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-160		17-075 ELECTRIC UTILITY DISTRI		05/16/18	1,832.10
				1,832.10 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-161		17-075 ELECTRIC UTILITY DISTRI		05/16/18	2,015.31
				2,015.31 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-162		17-075 ELECTRIC UTILITY DISTRI		05/16/18	1,998.07
				1,998.07 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-163		17-075 ELECTRIC UTILITY DISTRI		05/16/18	2,387.64
				2,387.64 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-164		17-075 ELECTRIC UTILITY DISTRI		05/16/18	3,650.41
				3,650.41 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-169		17-075 ELECTRIC UTILITY DISTRIBUTION		05/16/18	1,216.48
				1,216.48 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-170		17-075 ELECTRIC UTILITY DISTRIBUTION		05/16/18	1,572.06
				1,572.06 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-172		17-075 ELECTRIC UTILITY DISTRIBUTION		05/16/18	3,541.08
				3,541.08 40251300 531308	OPERATIONAL SERVICE			

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED18-173			MEADE ELECTRIC COMPANY	NED18-173	05/01/2018		05/16/18	7,271.27
				7,271.27 40251300 531308	17-075 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: NED18-166			MEADE ELECTRIC COMPANY	NED18-166	05/01/2018		05/16/18	8,386.78
				8,386.78 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-167			MEADE ELECTRIC COMPANY	NED18-167	05/01/2018		05/16/18	17,336.00
				17,336.00 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-168			MEADE ELECTRIC COMPANY	NED18-168	05/01/2018		05/16/18	6,768.92
				6,768.92 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-171			MEADE ELECTRIC COMPANY	NED18-171	05/01/2018		05/16/18	27,245.10
				27,245.10 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
Invoice: NED18-174			MEADE ELECTRIC COMPANY	NED18-174	05/01/2018		05/16/18	896.70
				896.70 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION INFRASTRUCTURE			
					CHECK		20517 TOTAL:	90,219.46
20518 05/16/2018 EFT			17399 MIDLAND STANDARD ENGINEERING INC	138108	03/20/2018		05/16/18	2,527.00
Invoice: 138108				2,527.00 41251500 551502	16-353 MATERIALS TESTING - VAR INFRASTRUCTURE			
					CHECK		20518 TOTAL:	2,527.00
20519 05/16/2018 EFT			236 MURNANE PAPER COMPANY	209647	03/13/2018		05/16/18	259.00
Invoice: 209647				259.00 16201100 541407	MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES			
Invoice: 209646			MURNANE PAPER COMPANY	209646	03/13/2018		05/16/18	1,121.30
				1,121.30 16201100 541407	MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES			
Invoice: 209764			MURNANE PAPER COMPANY	209764	03/22/2018		05/16/18	155.40
				155.40 16201100 541407	MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES			
Invoice: 209772			MURNANE PAPER COMPANY	209772	03/22/2018		05/16/18	204.95
				204.95 16201100 541407	MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES			
			MURNANE PAPER COMPANY	210213	04/26/2018		05/16/18	1,036.00

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 210213				1,036.00	16201100	541407				
					MULTI-PURPOSE COPIER PAPER					
					OPERATING SUPPLIES					
						CHECK	20519	TOTAL:	2,776.65	
20520	05/16/2018	EFT	1182 NAGEL TRUCKING & MATERIALS CO INC 61394		1,149.72	31251100	541407	04/24/2017	05/16/18	1,149.72
Invoice: 61394								16-041 AGGREGATE - DPW		
					OPERATING SUPPLIES					
Invoice: 61404								04/26/2018	05/16/18	1,074.12
								16-041 AGGREGATE - DPW		
					INFRASTRUCTURE					
						CHECK	20520	TOTAL:	2,223.84	
20521	05/16/2018	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI 1ST QT		122,500.00	70101100	561601	05/16/2018	05/16/18	122,500.00
Invoice: 1ST QT								GRANT WITH NDP FOR NAPERVILLE		
					CONTRIBUTION TO OTHER ENTITIES					
						CHECK	20521	TOTAL:	122,500.00	
20522	05/16/2018	EFT	16326 NOVINIUM INC		39,480.81	40251300	551502	04/15/2018	05/16/18	39,480.81
Invoice: 299606								CABLE INJECTION SERVICES CIP#		
					INFRASTRUCTURE					
Invoice: 288625								02/25/2018	05/16/18	27,647.49
								CABLE INJECTION SERVICES CIP#		
					INFRASTRUCTURE					
Invoice: 287885								02/18/2018	05/16/18	25,568.79
								CABLE INJECTION SERVICES CIP#		
					INFRASTRUCTURE					
Invoice: 289094								03/04/2018	05/16/18	45,702.17
								CABLE INJECTION SERVICES CIP#		
					INFRASTRUCTURE					
						CHECK	20522	TOTAL:	138,399.26	
20523	05/16/2018	EFT	19116 PMA COMPANIES		23,684.64	60101600	525200	05/07/2018	05/16/18	28,272.72
Invoice: S86313NEN					4,588.08	60101600	526200	MEDICAL/ INDEMNITY CLAIMS - APRIL 2018		
					CLAIMS/WORKERS COMPENSATION					
					SETTLEMENTS/WORKERS COMP					
						CHECK	20523	TOTAL:	28,272.72	



05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20524	05/16/2018	EFT	3710 POMP'S TIRE SERVICE INC	330115519	04/19/2018		05/16/18	1,537.24
			Invoice: 330115519	1,537.24	31351100	541402	15-030 TIRES (AUTO/TRUCK) EQUIPMENT PARTS	
			Invoice: 330115728	2,929.44	31351100	541402	15-030 TIRES (AUTO/TRUCK) EQUIPMENT PARTS	2,929.44
							CHECK 20524 TOTAL:	4,466.68
20525	05/16/2018	EFT	202 RAY O'HERRON CO INC	1821646	04/20/2018		05/16/18	96.00
			Invoice: 1821646	96.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			Invoice: 1821645	390.50	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	390.50
			Invoice: 1821381	603.35	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	603.35
			Invoice: 1820931	42.99	21241100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	42.99
							CHECK 20525 TOTAL:	1,132.84
20526	05/16/2018	EFT	607 RESCO	710336-00	04/30/2018	20180343	05/16/18	3,800.00
			Invoice: 710336-00	3,800.00	40101300	541407	285-100-00002 1-1/4 SMOOTH WA OPERATING SUPPLIES	
							CHECK 20526 TOTAL:	3,800.00
20527	05/16/2018	EFT	12642 STANDARD COMPANIES	108707A	04/10/2018	20180069	05/16/18	243.87
			Invoice: 108707A	243.87	31341100	541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
			Invoice: 108014a	289.80	31341100	541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	289.80
							CHECK 20527 TOTAL:	533.67
20528	05/16/2018	EFT	9177 TRANSYSTEMS CORPORATION	3275640-14	03/23/2018		05/16/18	19,605.82
			Invoice: 3275640-14	19,605.82	30282200	551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 3264567-13	TRANSYSTEMS CORPORATION	3264567-13	02/23/2018	05/16/18	9,083.51
	9,083.51 30282200 551502		16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE		
			CHECK	20528 TOTAL:	28,689.33
20529 05/16/2018 EFT Invoice: 16605-14614	4787 UNITED EXPRESS SYSTEM	16605-14614	05/07/2018	05/16/18	299.81
	299.81 15171100 531309		MONTHLY PICKUP/ DELIVERY FEE OTHER PROFESSIONAL SERVICE		
			CHECK	20529 TOTAL:	299.81
20530 05/16/2018 EFT Invoice: 5/3-5/10	17841 US BANK	5/3-5/10	05/11/2018	05/16/18	67,481.99
	67,481.99 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
			CHECK	20530 TOTAL:	67,481.99
20531 05/16/2018 EFT Invoice: 0280273	325 WATER PRODUCTS CO	0280273	05/04/2018	20180307 05/16/18	23.60
	23.60 41101500 541407		892-150-00107 SUPPORT GASKET OPERATING SUPPLIES		
			CHECK	20531 TOTAL:	23.60
20532 05/16/2018 EFT Invoice: 896642	163 WESCO DISTRIBUTION INC	896642	04/25/2018	20180405 05/16/18	311.64
	311.64 40101300 541407		283-156-00020 CLAMP, GROUND R OPERATING SUPPLIES		
Invoice: 896643	WESCO DISTRIBUTION INC	896643	04/25/2018	20180411 05/16/18	32.97
	32.97 40101300 541407		445-052-00003 VISEGRIPS, CURV OPERATING SUPPLIES		
Invoice: 896641	WESCO DISTRIBUTION INC	896641	04/25/2018	20180331 05/16/18	11,585.00
	11,585.00 40101300 541407		284-101-00020 PAD/VAULT POLY/ OPERATING SUPPLIES		
Invoice: 923548	WESCO DISTRIBUTION INC	923548	05/02/2018	20180314 05/16/18	7,416.00
	7,416.00 40101300 541407		282-800-00042 12' 4" BLACK FL OPERATING SUPPLIES		
Invoice: 923552	WESCO DISTRIBUTION INC	923552	04/30/2018	20180459 05/16/18	39.00
	39.00 40101300 541407		485-075-00001 PAPER TOWEL, RO OPERATING SUPPLIES		
Invoice: 739933	WESCO DISTRIBUTION INC	739933	02/23/2018	20180216 05/16/18	821.52
	821.52 40101300 541407		115-100-00001 AA DURACELL OPERATING SUPPLIES		

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 880667			WESCO DISTRIBUTION INC	880667	04/18/2018	20180385	05/16/18	157.68
				157.68 40101300 541407	115-100-00005	AAA DURACELL		
						OPERATING SUPPLIES		
Invoice: 873633			WESCO DISTRIBUTION INC	873633	04/16/2018	20180394	05/16/18	4,449.50
				4,449.50 40101300 541407	285-101-00026	ELBOW, 45 DEG 3		
						OPERATING SUPPLIES		
Invoice: 880666			WESCO DISTRIBUTION INC	880666	04/18/2018	20180411	05/16/18	329.00
				329.00 40101300 541407	445-052-00003	VISEGRIPS, CURV		
						OPERATING SUPPLIES		
Invoice: 873635			WESCO DISTRIBUTION INC	873635	04/16/2018	20180411	05/16/18	9.40
				9.40 40101300 541407	445-052-00003	VISEGRIPS, CURV		
						OPERATING SUPPLIES		
Invoice: 889965			WESCO DISTRIBUTION INC	889965	04/23/2018	20180385	05/16/18	556.80
				556.80 40101300 541407	115-100-00005	AAA DURACELL		
						OPERATING SUPPLIES		
						CHECK	20532 TOTAL:	25,708.51
640521	05/16/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9075012113	04/16/2018		05/16/18	50.54
Invoice: 9075012113				50.54 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
					RENTAL FEES			
Invoice: 9075012112			AIRGAS NORTH CENTRAL USA LLC	9075012112	04/16/2018		05/16/18	61.75
				61.75 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
					RENTAL FEES			
						CHECK	640521 TOTAL:	112.29
640522	05/16/2018	PRTD	16987 AMBROSE PLUMBING & SEWER INC	4878	04/28/2018	20180086	05/16/18	481.25
Invoice: 4878				481.25 41251520 531302	CONSTRUCTION SERVICES, HEAVY			
					BUILDING AND GROUNDS MAINT			
						CHECK	640522 TOTAL:	481.25
640523	05/16/2018	PRTD	15539 AT&T MOBILITY LLC	X05032018	04/25/2018	20180404	05/16/18	37,812.49
Invoice: X05032018				37,812.49 16101100 531312	Netmotion maintenance and addi			
					SOFTWARE AND HARDWARE MAINT			
						CHECK	640523 TOTAL:	37,812.49
640524	05/16/2018	PRTD	18626 BENISTAR/HARTFORD 6795	06012018	05/07/2018		05/16/18	53,944.30
Invoice: 06012018				53,944.30 60101600 524190	BENEFIT RE ACC # 06209			
					PREMIUMS/LIFE INS			

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 640524 TOTAL:	53,944.30
640525	05/16/2018	PRTD	15904 BILL KAY CHEVROLET	15015079	04/12/2018		05/16/18	30.20
			Invoice: 15015079	30.20 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
			Invoice: 15015167	72.90 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
			Invoice: 15014930	141.59 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
			Invoice: 15014958	770.62 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
							CHECK 640525 TOTAL:	1,015.31
640526	05/16/2018	PRTD	11860 CDW GOVERNMENT INC	MKC0176	04/13/2018	20180387	05/16/18	19,558.00
			Invoice: MKC0176	19,558.00 21101100 531312	Software/ Licensing SOFTWARE AND HARDWARE MAINT			
							CHECK 640526 TOTAL:	19,558.00
640527	05/16/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00185311	04/26/2018		05/16/18	27,000.00
			Invoice: IN00185311	27,000.00 22101100 531309	FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE			
							CHECK 640527 TOTAL:	27,000.00
640528	05/16/2018	PRTD	16847 CINTAS CORPORATION	344707817	03/01/2018		05/16/18	585.37
			Invoice: 344707817	585.37 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
			Invoice: 344711189	545.85 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
			Invoice: 344718043	538.53 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
			Invoice: 344721481	553.33 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 344724898	CINTAS CORPORATION	344724898	04/05/2018	05/16/18	570.12
		570.12 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE		
Invoice: 344731790	CINTAS CORPORATION	344731790	04/19/2018	05/16/18	549.58
		549.58 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE		
			CHECK	640528 TOTAL:	3,342.78
640529 05/16/2018 PRTD	270 CITY OF NAPERVILLE	000390999-000052546	04/23/2018	05/16/18	305.70
Invoice: 000390999-000052546		305.70 1300 121102	CIS REFUNDS UTILITY ACCOUNTS		
Invoice: 000055511-000054768	CITY OF NAPERVILLE	000055511-000054768	04/23/2018	05/16/18	24.44
		24.44 1300 121102	CIS REFUNDS UTILITY ACCOUNTS		
Invoice: 054121-01-000053402	CITY OF NAPERVILLE	054121-01-000053402	05/01/2018	05/16/18	41.30
		41.30 1300 121102	CIS REFUNDS UTILITY ACCOUNTS		
Invoice: 000292301-000050940	CITY OF NAPERVILLE	000292301-000050940	05/01/2018	05/16/18	32.55
		32.55 1300 121102	CIS REFUNDS UTILITY ACCOUNTS		
Invoice: 404929-01-000050738	CITY OF NAPERVILLE	404929-01-000050738	05/01/2018	05/16/18	96.86
		96.86 1300 121102	CIS REFUNDS UTILITY ACCOUNTS		
Invoice: 000437525-000052504	CITY OF NAPERVILLE	000437525-000052504	05/16/2018	05/16/18	95.69
		95.69 1300 121102	CIS REFUNDS UTILITY ACCOUNTS		
			CHECK	640529 TOTAL:	596.54
640530 05/16/2018 PRTD	9005 COMED	5723054050	4/18 04/30/2018	05/16/18	1,032.95
Invoice: 5723054050 4/18		1,032.95 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
Invoice: 4303149013 4/18	COMED	4303149013	4/18 04/30/2018	05/16/18	326.59
		326.59 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
Invoice: 8654644003 4/18	COMED	8654644003	4/18 04/27/2018	05/16/18	42.99
		42.99 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 640530 TOTAL:	1,402.53
640531	05/16/2018	PRTD	18648 CONTINENTAL RESOURCES INC	91027082	05/03/2018	20180429	05/16/18	5,650.00
			Invoice: 91027082				Additional capacity	
				5,650.00	40331300	531312	SOFTWARE AND HARDWARE MAINT	
			Invoice: 91025583				04/18/2018	24,998.00
			CONTINENTAL RESOURCES INC	91025583	20180372		05/16/18	
				24,998.00	40331300	531312	Additional storage and licensing	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 640531 TOTAL:	30,648.00
640532	05/16/2018	PRTD	18272 DAZZO'S AUTO REPAIR INC	61205	05/16/2018		05/16/18	325.00
			Invoice: 61205				HD TOW - FIRE UNIT 314	
				325.00	31351100	531308	OPERATIONAL SERVICE	
							CHECK 640532 TOTAL:	325.00
640533	05/16/2018	PRTD	109 DMC POWER INC	179676RI	02/20/2018	20180180	05/16/18	2,933.00
			Invoice: 179676RI				RENTAL OR LEASE OF GENERAL EQU	
				2,933.00	40251300	551502	INFRASTRUCTURE	
							CHECK 640533 TOTAL:	2,933.00
640534	05/16/2018	PRTD	11210 DUPAGE COUNTY	05/11/2018	05/16/2018		05/16/18	100.00
			Invoice: 05/11/2018				PAYROLL DEDUCTION 05/11/18	
				100.00	4700	202150	WAGE GARNISHMENT	
							CHECK 640534 TOTAL:	100.00
640535	05/16/2018	PRTD	17791 DUPAGE COUNTY LIHEAP	000434439-27820	05/04/2018		05/16/18	221.66
			Invoice: 000434439-27820				UB CR REFUND-FINALS	
				221.66	1300	121102	UTILITY ACCOUNTS	
							CHECK 640535 TOTAL:	221.66
640536	05/16/2018	PRTD	18723 EASTLAND INDUSTRIES INC	56125	04/18/2018		05/16/18	4,392.00
			Invoice: 56125				REPAIR SERVICE FOR VARIOUS PUM	
				4,392.00	41251530	531302	BUILDING AND GROUNDS MAINT	
							CHECK 640536 TOTAL:	4,392.00
640537	05/16/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00067901-00	04/10/2018		05/16/18	864.50
			Invoice: 00067901-00				16-128 HEALTH SCREENINGS FOR B	
				864.50	14161100	531305	HR SERVICE	

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 00068254-00			EDWARD OCCUPATIONAL HEALTH	00068254-00	05/01/2018		05/16/18	847.00
			847.00 14161100 531305			16-128	HEALTH SCREENINGS FOR B HR SERVICE	
Invoice: 68735-00			EDWARD OCCUPATIONAL HEALTH	68735-00	05/04/2018		05/16/18	188.00
			188.00 41101500 531305			16-128	HEALTH SCREENINGS HR SERVICE	
Invoice: 67893-00			EDWARD OCCUPATIONAL HEALTH	67893-00	04/10/2018		05/16/18	386.50
			386.50 14101100 531305			16-128	HEALTH SCREENINGS HR SERVICE	
Invoice: 68736-00			EDWARD OCCUPATIONAL HEALTH	68736-00	05/04/2018		05/16/18	128.00
			128.00 14101100 531305			16-128	HEALTH SCREENINGS HR SERVICE	
						CHECK	640537 TOTAL:	2,414.00
640538 05/16/2018 PRTD			987 FEDERAL EXPRESS INC	6-175-70103	05/09/2018		05/16/18	187.00
Invoice: 6-175-70103			187.00 21101100 532319				DELIVERY SERVICE POSTAGE AND DELIVERY	
						CHECK	640538 TOTAL:	187.00
640539 05/16/2018 PRTD			18958 FIRE RECOVERY USA LLC	17-2817	04/24/2018		05/16/18	4,345.00
Invoice: 17-2817			4,345.00 22101100 531309				EMS BILLING SERVICES (17-039) OTHER PROFESSIONAL SERVICE	
						CHECK	640539 TOTAL:	4,345.00
640540 05/16/2018 PRTD			1516 GALLS LLC	009698198	04/11/2018		05/16/18	29.65
Invoice: 009698198			29.65 22251100 541407			17-219,	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 009734982			GALLS LLC	009734982	04/17/2018		05/16/18	20.00
			20.00 22251100 541407			17-219,	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 009768926			GALLS LLC	009768926	04/23/2018		05/16/18	247.96
			247.96 22251100 541407			17-219,	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 009706611			GALLS LLC	009706611	04/12/2018		05/16/18	83.99
			83.99 22251100 541407			17-219,	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 009780995			GALLS LLC	009780995	04/24/2018		05/16/18	60.00
						17-219,	PUBLIC SAFETY UNIFORMS	

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				60.00 22251100 541407				
Invoice: 009758533			GALLS LLC	009758533	04/20/2018		05/16/18	26.65
				26.65 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009720271			GALLS LLC	009720271	04/14/2018		05/16/18	290.92
				290.92 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009796235			GALLS LLC	009796235	04/26/2018		05/16/18	52.74
				52.74 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009758354			GALLS LLC	009758354	04/20/2018		05/16/18	81.18
				81.18 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009798651			GALLS LLC	009798651	04/26/2018		05/16/18	83.99
				83.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009805177			GALLS LLC	009805177	04/27/2018		05/16/18	55.96
				55.96 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009768439			GALLS LLC	009768439	04/23/2018		05/16/18	4.40
				4.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	640540	TOTAL:	1,037.44
640541 05/16/2018 PRTD		16568	GARDA CL GREAT LAKES INC	10389247	05/01/2018		05/16/18	212.09
Invoice: 10389247				212.09 15171100 531309	PICK UP & DELIVERY MONTHLY FEE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	640541	TOTAL:	212.09
640542 05/16/2018 PRTD		319	GARLAND MFG COMPANY INC	0186027-IN	04/18/2018	20180238	05/16/18	828.79
Invoice: 0186027-IN				828.79 41101500 541407	890-138-00009 SQUEEGES, CLARIF			
					OPERATING SUPPLIES			
					CHECK	640542	TOTAL:	828.79
640543 05/16/2018 PRTD		15486	GEXPRO	S121179044.003	04/24/2018	20180421	05/16/18	1,535.31
Invoice: S121179044.003				1,535.31 41251530 541402	WATER SUPPLY, GROUNDWATER, SEW			
					EQUIPMENT PARTS			
			GEXPRO	S121179044.001	04/18/2018	20180421	05/16/18	511.77



05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: S121179044.001				511.77 41251530 541402				
Invoice: S121181774.001			GEXPRO	S121181774.001	04/19/2018	20180421	05/16/18	3,035.58
				3,035.58 41251530 541402				
Invoice: S121179044.005			GEXPRO	S121179044.005	04/24/2018	20180421	05/16/18	1,023.54
				1,023.54 41251530 541402				
							CHECK 640543 TOTAL:	6,106.20
640544	05/16/2018	PRTD	1031 GRAINGER INC	9767244040	04/24/2017		05/16/18	41.28
			Invoice: 9767244040	41.28 31341100 541407				
Invoice: 9767244032			GRAINGER INC	9767244032	04/24/2017		05/16/18	126.04
				126.04 31341100 541407				
							CHECK 640544 TOTAL:	167.32
640545	05/16/2018	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR PEST CONTROL LIC		03/14/2018		05/16/18	120.00
			Invoice: PEST CONTROL LIC	120.00 31251100 532315				
							CHECK 640545 TOTAL:	120.00
640546	05/16/2018	PRTD	344 INDEPENDENT MECHANICAL INDUSTRIES 56012 APPL NO 1		04/30/2018		05/16/18	93,556.50
			Invoice: 56012 APPL NO 1	93,556.50 41251500 551502				
							CHECK 640546 TOTAL:	93,556.50
640547	05/16/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	05/11/2018	05/16/2018		05/16/18	246.00
			Invoice: 05/11/2018	246.00 4700 202150				
							CHECK 640547 TOTAL:	246.00
640548	05/16/2018	PRTD	360 JOHN CRANE INC	3483733	04/25/2018	20180295	05/16/18	1,857.80
			Invoice: 3483733	1,857.80 41101500 541407				

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INVOICE DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 640548 TOTAL:	1,857.80
640549	05/16/2018	PRTD	18560 K5 IMAGING LLC	2833			04/12/2018		05/16/18	23.60
			Invoice: 2833		23.60	21101100 531310	BUSINESS CARDS PRINTING SERVICE			
			Invoice: 2835		70.80	21101100 531310	BUSINESS CARDS PRINTING SERVICE			
									CHECK 640549 TOTAL:	94.40
640550	05/16/2018	PRTD	90012 DYAS, ROBERT	MBR - DYAS			05/07/2018		05/16/18	75.00
			Invoice: MBR - DYAS		75.00	31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS			
									CHECK 640550 TOTAL:	75.00
640551	05/16/2018	PRTD	14265 MORTON SALT	5401549970			03/16/2018		05/16/18	928.08
			Invoice: 5401549970		928.08	31251200 541409	BULK SAFE T-SALT SALT AND CHEMICALS			
			Invoice: 5401549969		2,104.19	31251200 541409	BULK SAFE T-SALT SALT AND CHEMICALS			
									CHECK 640551 TOTAL:	3,032.27
640552	05/16/2018	PRTD	191 NAPCO STEEL INC	417544			04/26/2018	20180120	05/16/18	109.00
			Invoice: 417544		109.00	31341100 541407	METALS: BARS, PLATES, RODS, SH OPERATING SUPPLIES			
			Invoice: 417436		6,448.60	31341100 541407	METALS: BARS, PLATES, RODS, SH OPERATING SUPPLIES			
									CHECK 640552 TOTAL:	6,557.60
640553	05/16/2018	PRTD	348 NAPERVILLE PARK DISTRICT	APRIL 2018			05/07/2018		05/16/18	62,123.94
			Invoice: APRIL 2018		62,123.94	4400 228214	TRANSFER OF CASH CONTRIBUTIONS IN LIEU OF LAND DED FEE IN LIEU - PARK DISTRICT			
			Invoice: EARTH WEEK		500.00	31251100 531308	CONTRIBUTION TOWARD EARTH WEEK OPERATIONAL SERVICE			
					250.00	4400 228200	ESCROWS			

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 640553 TOTAL: 62,873.94
640554	05/16/2018	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	APRIL 2018	05/07/2018		05/16/18	6,429.66
			Invoice: APRIL 2018		TRANSFER OF CASH CONTRIBUTIONS IN LIEU OF LAND DED			
			6,429.66 4400	228212	FEE IN LIEU - SD 203			
								CHECK 640554 TOTAL: 6,429.66
640555	05/16/2018	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	APRIL 2018	05/07/2018		05/16/18	38,379.88
			Invoice: APRIL 2018		TRANSFER OF CASH CONTRIBUTIONS IN LIEU OF LAND DED			
			38,379.88 4400	228213	FEE IN LIEU - SD 204			
								CHECK 640555 TOTAL: 38,379.88
640556	05/16/2018	PRTD	210 NICOR GAS	9115751357 2	05/03/2018		05/16/18	63.85
			Invoice: 9115751357 2		NATURAL GAS- BILL PERIOD 04/11 - 05/03			
			63.85 15101100 542413		NATURAL GAS			
			NICOR GAS	26-77-40-1000 8	5/1805/03/2018		05/16/18	95.94
			Invoice: 26-77-40-1000 8		METER 4622573			
			95.94 41251520 542413		NATURAL GAS			
			NICOR GAS	68-30-11-1000 0	5/1805/02/2018		05/16/18	27.52
			Invoice: 68-30-11-1000 0		METER 4933899			
			27.52 41251510 542413		NATURAL GAS			
			NICOR GAS	52-59-79 0000 1	04/12/2018		05/16/18	102.69
			Invoice: 52-59-79 0000 1		ACC 52-59-79-0000 1. BILL PERIOD 03/13-04/12			
			102.69 41251510 542413		NATURAL GAS			
								CHECK 640556 TOTAL: 290.00
640557	05/16/2018	PRTD	7816 GEORGE W PIERSON CO	160851	04/20/2018	20180287	05/16/18	3,533.80
			Invoice: 160851		Manholes, and Manhole Covers,			
			3,533.80 31252300 551502		INFRASTRUCTURE			
								CHECK 640557 TOTAL: 3,533.80
640558	05/16/2018	PRTD	6448 OFFICE DEPOT INC	131247465001	04/25/2018		05/16/18	453.44
			Invoice: 131247465001		14-080 Office Supplies			
			453.44 21101100 541406		OFFICE SUPPLIES			
			OFFICE DEPOT INC	130841779001	04/25/2018		05/16/18	143.37
			Invoice: 130841779001		14-080 Office Supplies			
			143.37 21101100 541406		OFFICE SUPPLIES			
			OFFICE DEPOT INC	130070027001	04/24/2018		05/16/18	46.45

05/16/2018 15:27
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City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

P 18
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 130070027001				46.45 21101100 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
Invoice: 987293680001			OFFICE DEPOT INC	987293680001	14-080 Office Supplies	11/12/2017		05/16/18	175.99
				175.99 11391100 541406	OFFICE SUPPLIES				
Invoice: 131209392001			OFFICE DEPOT INC	131209392001	14-080 Office Supplies	04/25/2018		05/16/18	33.92
				33.92 15101100 541406	OFFICE SUPPLIES				
Invoice: 128013374001			OFFICE DEPOT INC	128013374001	14-080 Office Supplies	04/18/2018		05/16/18	87.38
				87.38 15101100 541406	OFFICE SUPPLIES				
Invoice: 126561377001			OFFICE DEPOT INC	126561377001	14-080 Office Supplies	04/16/2018		05/16/18	419.10
				419.10 31101100 541406	OFFICE SUPPLIES				
Invoice: 127722499001			OFFICE DEPOT INC	127722499001	14-080 Office Supplies	04/17/2018		05/16/18	247.91
				247.91 21101100 541406	OFFICE SUPPLIES				
Invoice: 129960026001			OFFICE DEPOT INC	129960026001	14-080 Office Supplies	04/23/2018		05/16/18	11.29
				11.29 40101300 541406	OFFICE SUPPLIES				
Invoice: 129960480001			OFFICE DEPOT INC	129960480001	14-080 Office Supplies	04/23/2018		05/16/18	30.99
				30.99 40101300 541406	OFFICE SUPPLIES				
Invoice: 130643912001			OFFICE DEPOT INC	130643912001	14-080 Office Supplies	04/24/2018		05/16/18	38.58
				38.58 40101300 541406	OFFICE SUPPLIES				
Invoice: 128175795002			OFFICE DEPOT INC	128175795002	14-080 Office Supplies	04/19/2018		05/16/18	26.49
				26.49 22251100 541406	OFFICE SUPPLIES				
Invoice: 131514353001			OFFICE DEPOT INC	131514353001	14-080 Office Supplies	04/26/2018		05/16/18	99.27
				99.27 40101300 541406	OFFICE SUPPLIES				
Invoice: 129313527001			OFFICE DEPOT INC	129313527001	14-080 Office Supplies	04/20/2018		05/16/18	15.96
				15.96 31101100 541406	OFFICE SUPPLIES				
Invoice: 130459692001			OFFICE DEPOT INC	130459692001	14-080 Office Supplies	04/24/2018		05/16/18	43.98
				43.98 31101100 541406	OFFICE SUPPLIES				
			OFFICE DEPOT INC	131521668001		04/26/2018		05/16/18	32.98

05/16/2018 15:27
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 City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

 P 19
 apcshdsb

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

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Invoice: 131521668001					14-080 Office Supplies				
			32.98	11101100	541406	OFFICE SUPPLIES			
						CHECK	640558	TOTAL:	1,907.10
640559	05/16/2018	PRTD	999996	AUL, JOANNE	PER DIEM- AUL	04/11/2018		05/16/18	127.50
	Invoice: PER DIEM- AUL					PER DIEM 06/04 - 06/06; BLOOMINGTON IL			
			127.50	21101100	532314	CONFERENCES AND TRAINING			
						CHECK	640559	TOTAL:	127.50
640560	05/16/2018	PRTD	999996	CURRAN, MARK	TR - CURRAN	04/27/2018		05/16/18	76.50
	Invoice: TR - CURRAN					TRAVEL REIMBURSEMENT 04/25 - 04/26; SPRINGFIELD IL			
			76.50	40101300	532314	CONFERENCES AND TRAINING			
						CHECK	640560	TOTAL:	76.50
640561	05/16/2018	PRTD	999996	ERIKSON, JOHN	TR - ERIKSON	05/07/2018		05/16/18	151.41
	Invoice: TR - ERIKSON					TRAVEL REIMBURSEMENT - 04/17-04/18; SPRINGFIELD IL			
			151.41	31251100	532314	CONFERENCES AND TRAINING			
						CHECK	640561	TOTAL:	151.41
640562	05/16/2018	PRTD	999996	HIESTAND, SCOTT	TR - HIESTAND	05/03/2018		05/16/18	120.29
	Invoice: TR - HIESTAND					TRAVEL REIMBURSEMENT - 04/02 - 04/06; EVANSTON IL			
			120.29	21101100	532314	CONFERENCES AND TRAINING			
						CHECK	640562	TOTAL:	120.29
640563	05/16/2018	PRTD	999996	HYNES, LUCY	TR - HYNES	05/10/2018		05/16/18	76.50
	Invoice: TR - HYNES					TRAVEL REIMBURSEMENT - 04/25-04/26, SPRINGFIELD IL			
			76.50	40101300	532314	CONFERENCES AND TRAINING			
						CHECK	640563	TOTAL:	76.50
640564	05/16/2018	PRTD	999996	KORDEK, KRISTOPHER	TR - KORDEK	05/03/2018		05/16/18	79.00
	Invoice: TR - KORDEK					TRAVEL REIMBURSEMENT - 04/27; CHICAGO IL			
			79.00	30101100	532314	CONFERENCES AND TRAINING			
						CHECK	640564	TOTAL:	79.00
640565	05/16/2018	PRTD	999996	KRUEGER, BRIAN	TR - KRUEGER	05/07/2018		05/16/18	151.41
	Invoice: TR - KRUEGER					TRAVEL REIMBURSEMENT -04/17-04/18; SPRINGFIELD IL			
			151.41	31251100	532314	CONFERENCES AND TRAINING			

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 640565 TOTAL:	151.41
640566	05/16/2018	PRTD	999996 LACH, DAVID	TR - LACH	05/03/2018		05/16/18	113.32
			Invoice: TR - LACH				TRAVEL REIMBURSEMENT - 04/11 - 04/12; GLENVIEW IL	
				113.32 21241100 532314			CONFERENCE AND TRAINING	
							CHECK 640566 TOTAL:	113.32
640567	05/16/2018	PRTD	999996 SCHLAKE, DIANE	PER DIEM - SCHLAKE	03/09/2018		05/16/18	280.25
			Invoice: PER DIEM - SCHLAKE				PER DIEM 06/04-06/08; ORLANDO FL	
				280.25 16101100 532314			CONFERENCE AND TRAINING	
							CHECK 640567 TOTAL:	280.25
640568	05/16/2018	PRTD	999996 TRIVEDI, ISHAN	PER DIEM - TRIVEDI	05/01/2018		05/16/18	339.25
			Invoice: PER DIEM - TRIVEDI				PER DIEM 06/09-06/14; ORLANDO FL	
				339.25 16101100 532314			CONFERENCE AND TRAINING	
							CHECK 640568 TOTAL:	339.25
640569	05/16/2018	PRTD	999998 CRUZ, ALEJANDRO	BASSETT REFUND	05/07/2018		05/16/18	30.00
			Invoice: BASSETT REFUND				REFUND - BASSETT TRAINING	
				30.00 15001100 480103			REBATE PROGRAMS	
							CHECK 640569 TOTAL:	30.00
640570	05/16/2018	PRTD	999998 GREG, BRUNO	15451	05/16/2018		05/16/18	5,585.00
			Invoice: 15451				REIMBURSEMENT RE SANITARY SERVICE LATERAL CIPP	
				5,585.00 41251500 561606			REIMBURSEMENT PROGRAMS	
							CHECK 640570 TOTAL:	5,585.00
640571	05/16/2018	PRTD	999998 M/I HOMES OF CHICAGO LLC	1002	04/26/2018		05/16/18	165,151.70
			Invoice: 1002				EMERSON PARK ANNEXATION AGREEMENT - ORD.#16-168	
				165,151.70 41251500 551502			INFRASTRUCTURE	
							CHECK 640571 TOTAL:	165,151.70
640572	05/16/2018	PRTD	999998 M/I HOMES OF CHICAGO LLC	1001	04/13/2018		05/16/18	130,041.00
			Invoice: 1001				EMERSON PARK ANNEXATION AGREEMENT- ORD.#16-168	
				79,423.00 41251500 551502			INFRASTRUCTURE	
				50,618.00 41251500 551502			INFRASTRUCTURE	



05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	640572 TOTAL:	130,041.00
640573	05/16/2018	PRTD	999999 AKKUZU, OMUR	000411101-000014082	05/04/2018		05/16/18	91.26
			Invoice: 000411101-000014082			CIS REFUNDS		
			91.26 1300	121102		UTILITY ACCOUNTS		
						CHECK	640573 TOTAL:	91.26
640574	05/16/2018	PRTD	999999 ALQUHAIZ, KAHALID	000444425-000143124	04/23/2018		05/16/18	126.16
			Invoice: 000444425-000143124			CIS REFUNDS		
			126.16 1300	121102		UTILITY ACCOUNTS		
						CHECK	640574 TOTAL:	126.16
640575	05/16/2018	PRTD	999999 ANDERSON, QUENNA	000440497-000001732	05/07/2018		05/16/18	73.38
			Invoice: 000440497-000001732			CIS REFUNDS		
			73.38 1300	121102		UTILITY ACCOUNTS		
						CHECK	640575 TOTAL:	73.38
640576	05/16/2018	PRTD	999999 ARMSTRONG, AMY	000230937-000118816	05/04/2018		05/16/18	11.40
			Invoice: 000230937-000118816			CIS REFUNDS		
			11.40 1300	121102		UTILITY ACCOUNTS		
						CHECK	640576 TOTAL:	11.40
640577	05/16/2018	PRTD	999999 BARKACH, JIM	000367783-000041792	05/11/2018		05/16/18	163.49
			Invoice: 000367783-000041792			CIS REFUNDS		
			163.49 1300	121102		UTILITY ACCOUNTS		
						CHECK	640577 TOTAL:	163.49
640578	05/16/2018	PRTD	999999 BESINGER, ALLISON	000425895-000121206	05/09/2018		05/16/18	73.30
			Invoice: 000425895-000121206			CIS REFUNDS		
			73.30 1300	121102		UTILITY ACCOUNTS		
						CHECK	640578 TOTAL:	73.30
640579	05/16/2018	PRTD	999999 BLOKEL, STEPHANIE	000402961-000002940	05/11/2018		05/16/18	138.42
			Invoice: 000402961-000002940			CIS REFUNDS		
			138.42 1300	121102		UTILITY ACCOUNTS		
						CHECK	640579 TOTAL:	138.42

05/16/2018 15:27
 5140kellys

 City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

 P 22
 apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
640580	05/16/2018	PRTD 999999 BOOMBAH	000384075-000005170	05/04/2018	05/16/18	2,713.09
		Invoice: 000384075-000005170				
		2,713.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640580 TOTAL:	2,713.09
640581	05/16/2018	PRTD 999999 BOONE, ANASTASIA	000363213-000013292	05/04/2018	05/16/18	3.17
		Invoice: 000363213-000013292				
		3.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640581 TOTAL:	3.17
640582	05/16/2018	PRTD 999999 BOOHPUR, ADITYA	000421647-000108406	05/04/2018	05/16/18	44.14
		Invoice: 000421647-000108406				
		44.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640582 TOTAL:	44.14
640583	05/16/2018	PRTD 999999 BOYER, KATARINA	000379527-000010930	05/09/2018	05/16/18	109.62
		Invoice: 000379527-000010930				
		109.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640583 TOTAL:	109.62
640584	05/16/2018	PRTD 999999 BRIGGS, RHONDA	000407315-000011248	05/08/2018	05/16/18	64.91
		Invoice: 000407315-000011248				
		64.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640584 TOTAL:	64.91
640585	05/16/2018	PRTD 999999 BROTON, DIANE	000439207-000112400	05/09/2018	05/16/18	3.24
		Invoice: 000439207-000112400				
		3.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640585 TOTAL:	3.24
640586	05/16/2018	PRTD 999999 BROWN, LINDSAY	000408017-000029138	05/04/2018	05/16/18	251.20
		Invoice: 000408017-000029138				
		251.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640586 TOTAL:	251.20

05/16/2018 15:27
 5140kellys

 City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

 P 23
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
640587	05/16/2018	PRTD	999999 BROWN, THOMAS M Invoice: 000440701-000065206	000440701-000065206	05/09/2018		05/16/18	114.73
			114.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640587 TOTAL:		114.73
640588	05/16/2018	PRTD	999999 CAGAN MANAGEMENT Invoice: 000359935-000090080	000359935-000090080	05/01/2018		05/16/18	185.56
			185.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640588 TOTAL:		185.56
640589	05/16/2018	PRTD	999999 CHIANG, LENA Invoice: 000425157-000115948	000425157-000115948	05/04/2018		05/16/18	115.06
			115.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640589 TOTAL:		115.06
640590	05/16/2018	PRTD	999999 DENG, MING-QUAN/ZHANG, YANG Invoice: 000445109-000097650	000445109-000097650	05/04/2018		05/16/18	184.57
			184.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640590 TOTAL:		184.57
640591	05/16/2018	PRTD	999999 DENMARK, SYNTICEE Invoice: 000434753-000108628	000434753-000108628	05/09/2018		05/16/18	134.99
			134.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640591 TOTAL:		134.99
640592	05/16/2018	PRTD	999999 DEPALMA, JORDAN/GRANT Invoice: 000448369-000020324	000448369-000020324	05/04/2018		05/16/18	97.34
			97.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640592 TOTAL:		97.34
640593	05/16/2018	PRTD	999999 DONOVAN, MARY Invoice: 000433913-000027264	000433913-000027264	05/14/2018		05/16/18	2.81
			2.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640593 TOTAL:		2.81

05/16/2018 15:27
 5140kellys

 City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

 P 24
 apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
640594	05/16/2018	PRTD 999999	DOSEN, CHRIS	
Invoice: 000440305-000008132				
115.82	1300	000440305-000008132	05/04/2018	05/16/18
121102		CIS REFUNDS		
		UTILITY ACCOUNTS		
		CHECK	640594 TOTAL:	115.82
640595	05/16/2018	PRTD 999999	ESTRADA, JUAN/HUERTA, MARIA G	
Invoice: 000426097-000033052				
58.60	1300	000426097-000033052	05/04/2018	05/16/18
121102		CIS REFUNDS		
		UTILITY ACCOUNTS		
		CHECK	640595 TOTAL:	58.60
640596	05/16/2018	PRTD 999999	FRACZ, FILIP	
Invoice: 000308663-000008642				
117.85	1300	000308663-000008642	05/08/2018	05/16/18
121102		CIS REFUNDS		
		UTILITY ACCOUNTS		
		CHECK	640596 TOTAL:	117.85
640597	05/16/2018	PRTD 999999	GABEL, THERESA	
Invoice: 000412321-000125976				
89.16	1300	000412321-000125976	05/04/2018	05/16/18
121102		CIS REFUNDS		
		UTILITY ACCOUNTS		
		CHECK	640597 TOTAL:	89.16
640598	05/16/2018	PRTD 999999	GALLA-PAGADALA, ARUNA	
Invoice: 000431631-000102032				
154.37	1300	000431631-000102032	05/04/2018	05/16/18
121102		CIS REFUNDS		
		UTILITY ACCOUNTS		
		CHECK	640598 TOTAL:	154.37
640599	05/16/2018	PRTD 999999	GANDHE, DURGA DEVI	
Invoice: 000428101-000014028				
118.45	1300	000428101-000014028	05/04/2018	05/16/18
121102		CIS REFUNDS		
		UTILITY ACCOUNTS		
		CHECK	640599 TOTAL:	118.45
640600	05/16/2018	PRTD 999999	GANEGODA, ASANKA	
Invoice: 000427147-000126730				
59.23	1300	000427147-000126730	05/14/2018	05/16/18
121102		CIS REFUNDS		
		UTILITY ACCOUNTS		
		CHECK	640600 TOTAL:	59.23

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

640601	05/16/2018	PRTD	999999	GAWRILUK, TEGAN & JOHN MCCORDI	000441891-000029932	05/07/2018		05/16/18	202.33
	Invoice: 000441891-000029932								
				202.33 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640601 TOTAL:		202.33
640602	05/16/2018	PRTD	999999	GEORGE-THANKAM, BINESH	000422229-000113054	05/08/2018		05/16/18	116.42
	Invoice: 000422229-000113054								
				116.42 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640602 TOTAL:		116.42
640603	05/16/2018	PRTD	999999	GHOSH, TUHIN/ROY, RONTY	000399795-000126482	05/04/2018		05/16/18	94.30
	Invoice: 000399795-000126482								
				94.30 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640603 TOTAL:		94.30
640604	05/16/2018	PRTD	999999	GOERING, ERNEST J	000223315-000126420	05/04/2018		05/16/18	90.99
	Invoice: 000223315-000126420								
				90.99 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640604 TOTAL:		90.99
640605	05/16/2018	PRTD	999999	GRAMA DWARAKANATH, AJITH	000433933-000113506	05/09/2018		05/16/18	110.52
	Invoice: 000433933-000113506								
				110.52 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640605 TOTAL:		110.52
640606	05/16/2018	PRTD	999999	GRAY, JESSICA	000426823-000115790	05/15/2018		05/16/18	9.79
	Invoice: 000426823-000115790								
				9.79 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640606 TOTAL:		9.79
640607	05/16/2018	PRTD	999999	GREEN, NATALIE/ MANKE, AIDAN	000429665-000109022	05/04/2018		05/16/18	29.60
	Invoice: 000429665-000109022								
				29.60 1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	640607 TOTAL:		29.60

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640608	05/16/2018	PRTD	999999 GREGORCZYK, PHILIP Invoice: 000440599-000109882	000440599-000109882	05/09/2018		05/16/18	119.70
			119.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640608	TOTAL:	119.70
640609	05/16/2018	PRTD	999999 GUPTA, VIBHOR Invoice: 000412297-000013496	000412297-000013496	05/04/2018		05/16/18	131.69
			131.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640609	TOTAL:	131.69
640610	05/16/2018	PRTD	999999 HAN, YUXIA Invoice: 000447069-000103092	000447069-000103092	05/08/2018		05/16/18	109.73
			109.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640610	TOTAL:	109.73
640611	05/16/2018	PRTD	999999 HARMON, TRAVIS Invoice: 000449205-000033908	000449205-000033908	05/07/2018		05/16/18	65.23
			65.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640611	TOTAL:	65.23
640612	05/16/2018	PRTD	999999 HARRIS, CHARLES/BROWN, KIMBERLY Invoice: 000426457-000065762	000426457-000065762	05/04/2018		05/16/18	52.71
			52.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640612	TOTAL:	52.71
640613	05/16/2018	PRTD	999999 HAWKINS, LASHAY Invoice: 000392989-000100176	000392989-000100176	05/09/2018		05/16/18	4.48
			4.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640613	TOTAL:	4.48
640614	05/16/2018	PRTD	999999 HAYNES, JASON Invoice: 000437703-000010482	000437703-000010482	05/07/2018		05/16/18	146.55
			146.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640614	TOTAL:	146.55

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
640615 05/16/2018 PRTD 999999 HEGLAND, DAVID Invoice: 000439739-000022006	000439739-000022006	05/11/2018	05/16/18	146.16
146.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640615 TOTAL:	146.16
640616 05/16/2018 PRTD 999999 HILLSTROM, AMANDA L Invoice: 000143877-000117616	000143877-000117616	05/07/2018	05/16/18	112.08
112.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640616 TOTAL:	112.08
640617 05/16/2018 PRTD 999999 HOGAN, BILL Invoice: 417305-01-000028832	417305-01-000028832	05/07/2018	05/16/18	40.00
40.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640617 TOTAL:	40.00
640618 05/16/2018 PRTD 999999 JACKSON, JACQUELINE Invoice: 000333227-000065234	000333227-000065234	05/08/2018	05/16/18	116.30
116.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640618 TOTAL:	116.30
640619 05/16/2018 PRTD 999999 JM OLSHOVE Invoice: 000433613-000126084	000433613-000126084	05/04/2018	05/16/18	38.39
38.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640619 TOTAL:	38.39
640620 05/16/2018 PRTD 999999 JOHNSON, SHARANE Invoice: 000423783-000004288	000423783-000004288	05/07/2018	05/16/18	16.13
16.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640620 TOTAL:	16.13
640621 05/16/2018 PRTD 999999 JPMC 2014-C1 387 SHUMAN LLC Invoice: 000447899-000005472	000447899-000005472	05/07/2018	05/16/18	862.91
862.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640621 TOTAL:	862.91

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
640622	05/16/2018	PRTD 999999 K. HOVNIANIAN HOMES	000385679-000146270	05/01/2018	05/16/18	15.36
		Invoice: 000385679-000146270				
		15.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640622 TOTAL:	15.36
640623	05/16/2018	PRTD 999999 KAPOOR, LOVE	000439111-000143948	05/04/2018	05/16/18	173.01
		Invoice: 000439111-000143948				
		173.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640623 TOTAL:	173.01
640624	05/16/2018	PRTD 999999 KOMPALLY, ANUSH	000424397-000013788	05/09/2018	05/16/18	70.28
		Invoice: 000424397-000013788				
		70.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640624 TOTAL:	70.28
640625	05/16/2018	PRTD 999999 KRASKA, JASON	000432325-000012912	05/04/2018	05/16/18	90.40
		Invoice: 000432325-000012912				
		90.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640625 TOTAL:	90.40
640626	05/16/2018	PRTD 999999 KRUG, DANA / SHERI	000183753-000060812	05/04/2018	05/16/18	103.06
		Invoice: 000183753-000060812				
		103.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640626 TOTAL:	103.06
640627	05/16/2018	PRTD 999999 LECTKA, DAVID	000441963-000028846	05/07/2018	05/16/18	103.69
		Invoice: 000441963-000028846				
		103.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640627 TOTAL:	103.69
640628	05/16/2018	PRTD 999999 LEWIS, HAROLD	000072425-000071268	05/04/2018	05/16/18	163.85
		Invoice: 000072425-000071268				
		163.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640628 TOTAL:	163.85

05/16/2018 15:27
 5140kellys

 City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

 P 29
 apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
640629	05/16/2018	PRTD 999999 LIU, YUNCHUAN	000449785-000033950	05/04/2018	05/16/18	121.04
		Invoice: 000449785-000033950				
		121.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640629 TOTAL:	121.04
640630	05/16/2018	PRTD 999999 LU, KIAZH	000440861-000100690	05/15/2018	05/16/18	172.48
		Invoice: 000440861-000100690				
		172.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640630 TOTAL:	172.48
640631	05/16/2018	PRTD 999999 MAGNO, GUSTAVO	000311985-000099644	05/04/2018	05/16/18	84.78
		Invoice: 000311985-000099644				
		84.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640631 TOTAL:	84.78
640632	05/16/2018	PRTD 999999 MAJUS, SANDRA	000436479-000086116	05/14/2018	05/16/18	92.65
		Invoice: 000436479-000086116				
		92.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640632 TOTAL:	92.65
640633	05/16/2018	PRTD 999999 MALERBA, RAQUEL	000375229-000013640	05/04/2018	05/16/18	115.69
		Invoice: 000375229-000013640				
		115.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640633 TOTAL:	115.69
640634	05/16/2018	PRTD 999999 MARTIN, JACOB	000422025-000010580	04/23/2018	05/16/18	62.55
		Invoice: 000422025-000010580				
		62.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640634 TOTAL:	62.55
640635	05/16/2018	PRTD 999999 MATTI, KAREN	000359123-000006660	05/14/2018	05/16/18	133.91
		Invoice: 000359123-000006660				
		133.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640635 TOTAL:	133.91

05/16/2018 15:27
 5140kellys

 City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

 P 30
 apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
640636 05/16/2018 PRTD 999999 MAYSONET, TAISHA Invoice: 000425593-000006430	000425593-000006430	05/08/2018	05/16/18	44.19
44.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640636 TOTAL:	44.19
640637 05/16/2018 PRTD 999999 MCDERMOTT, SEAN Invoice: 000439163-000113200	000439163-000113200	05/09/2018	05/16/18	187.88
187.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640637 TOTAL:	187.88
640638 05/16/2018 PRTD 999999 MCINTYRE, JASON Invoice: 000437517-000101524	000437517-000101524	05/11/2018	05/16/18	274.26
274.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640638 TOTAL:	274.26
640639 05/16/2018 PRTD 999999 MEERAJ, INC Invoice: 000438195-000137250	000438195-000137250	05/04/2018	05/16/18	964.88
964.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640639 TOTAL:	964.88
640640 05/16/2018 PRTD 999999 MIRPURI, NAMRATA Invoice: 000369371-000007438	000369371-000007438	05/07/2018	05/16/18	72.66
72.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640640 TOTAL:	72.66
640641 05/16/2018 PRTD 999999 MITTAL, GUNJALI Invoice: 000449693-000007200	000449693-000007200	05/15/2018	05/16/18	160.48
160.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640641 TOTAL:	160.48
640642 05/16/2018 PRTD 999999 MOORE, ANNE Invoice: 000368697-000028928	000368697-000028928	05/07/2018	05/16/18	152.95
152.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640642 TOTAL:	152.95

05/16/2018 15:27
 5140kellys

 City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

 P 31
 apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
640643 05/16/2018 PRTD 999999 MOORE, LISA J. Invoice: 000436899-000000694	000436899-000000694	05/04/2018	05/16/18	53.58
53.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640643 TOTAL:	53.58
640644 05/16/2018 PRTD 999999 MOORE, NAOMI Invoice: 000423261-000003420	000423261-000003420	05/08/2018	05/16/18	29.70
29.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640644 TOTAL:	29.70
640645 05/16/2018 PRTD 999999 MOTKOWSKI, MICHAEL Invoice: 000451073-000012328	000451073-000012328	05/04/2018	05/16/18	94.36
94.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640645 TOTAL:	94.36
640646 05/16/2018 PRTD 999999 NAPERVILLE GOURMET, INC Invoice: 000380495-000137014	000380495-000137014	05/15/2018	05/16/18	3,300.53
3,300.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640646 TOTAL:	3,300.53
640647 05/16/2018 PRTD 999999 NAVRATIL, DAVID Invoice: 000435661-000085864	000435661-000085864	05/04/2018	05/16/18	188.89
188.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640647 TOTAL:	188.89
640648 05/16/2018 PRTD 999999 O'SHEA, MARGARET Invoice: 000435135-000112174	000435135-000112174	05/04/2018	05/16/18	56.95
56.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640648 TOTAL:	56.95
640649 05/16/2018 PRTD 999999 PACHAIAPPAN, SELVARAJ Invoice: 000448491-000117572	000448491-000117572	05/14/2018	05/16/18	68.82
68.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	640649 TOTAL:	68.82

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

640650	05/16/2018	PRTD	999999	PALMER, RICHARD						
Invoice: 000413001-000134424										
			83.74	1300	121102	000413001-000134424	05/04/2018		05/16/18	83.74
						CIS REFUNDS				
						UTILITY ACCOUNTS				
							CHECK	640650	TOTAL:	83.74
640651	05/16/2018	PRTD	999999	PERSEVERE ARTS ACADEMY						
Invoice: 000440775-000128148										
			24.66	1300	121102	000440775-000128148	05/11/2018		05/16/18	24.66
						CIS REFUNDS				
						UTILITY ACCOUNTS				
							CHECK	640651	TOTAL:	24.66
640652	05/16/2018	PRTD	999999	PICKENS, BIANCA						
Invoice: 000378457-000058208										
			78.74	1300	121102	000378457-000058208	05/07/2018		05/16/18	78.74
						CIS REFUNDS				
						UTILITY ACCOUNTS				
							CHECK	640652	TOTAL:	78.74
640653	05/16/2018	PRTD	999999	POLIDORO, MEGAN						
Invoice: 000424695-000040150										
			117.34	1300	121102	000424695-000040150	05/08/2018		05/16/18	117.34
						CIS REFUNDS				
						UTILITY ACCOUNTS				
							CHECK	640653	TOTAL:	117.34
640654	05/16/2018	PRTD	999999	PREECE, BARRY						
Invoice: 000418893-000010256										
			141.52	1300	121102	000418893-000010256	04/23/2018		05/16/18	141.52
						CIS REFUNDS				
						UTILITY ACCOUNTS				
							CHECK	640654	TOTAL:	141.52
640655	05/16/2018	PRTD	999999	RASTELLO, WILLIAM J						
Invoice: 000363701-000117666										
			97.16	1300	121102	000363701-000117666	05/04/2018		05/16/18	97.16
						CIS REFUNDS				
						UTILITY ACCOUNTS				
							CHECK	640655	TOTAL:	97.16
640656	05/16/2018	PRTD	999999	RISHINARATHANGLAM, RAMAKRISHNA						
Invoice: 000326747-000066708										
			202.79	1300	121102	000326747-000066708	05/08/2018		05/16/18	202.79
						CIS REFUNDS				
						UTILITY ACCOUNTS				
							CHECK	640656	TOTAL:	202.79

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640657	05/16/2018	PRTD	999999 ROBINSON, EDWARD Invoice: 000440441-000100694	000440441-000100694	05/11/2018		05/16/18	77.93
				77.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640657 TOTAL:	77.93
640658	05/16/2018	PRTD	999999 SALHEINIA, IMAN Invoice: 000426203-000121134	000426203-000121134	05/04/2018		05/16/18	80.94
				80.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640658 TOTAL:	80.94
640659	05/16/2018	PRTD	999999 SCHAUFLELE, ADAM Invoice: 000435903-000004436	000435903-000004436	05/08/2018		05/16/18	88.15
				88.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640659 TOTAL:	88.15
640660	05/16/2018	PRTD	999999 SENESTRARO, DALE Invoice: 000440025-000125204	000440025-000125204	05/11/2018		05/16/18	86.15
				86.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640660 TOTAL:	86.15
640661	05/16/2018	PRTD	999999 SHERBURNE, DONNA Invoice: 000450901-000125522	000450901-000125522	05/15/2018		05/16/18	6.49
				6.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640661 TOTAL:	6.49
640662	05/16/2018	PRTD	999999 SHIPP, MICHAEL Invoice: 000423483-000004420	000423483-000004420	05/09/2018		05/16/18	67.01
				67.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640662 TOTAL:	67.01
640663	05/16/2018	PRTD	999999 SIMAITIS, LUKAS Invoice: 000425405-000121356	000425405-000121356	05/09/2018		05/16/18	124.16
				124.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	640663 TOTAL:	124.16

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcsbdsb

CASH ACCOUNT: 4600 111103 AP 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			
640664	05/16/2018	PRTD	999999 SMITH, KAITLIN Invoice: 000424019-000002342	000424019-000002342	05/08/2018		05/16/18	81.23
			81.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640664 TOTAL:		81.23
640665	05/16/2018	PRTD	999999 SOBIESZEK, DANIEL Invoice: 000413901-000007396	000413901-000007396	05/14/2018		05/16/18	657.79
			657.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640665 TOTAL:		657.79
640666	05/16/2018	PRTD	999999 SOTELO, STEPHEN Invoice: 000412723-000010864	000412723-000010864	05/04/2018		05/16/18	80.19
			80.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640666 TOTAL:		80.19
640667	05/16/2018	PRTD	999999 STREDNEY, DALE J/KATHLEEN A Invoice: 000056747-000132274	000056747-000132274	05/04/2018		05/16/18	18.51
			18.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640667 TOTAL:		18.51
640668	05/16/2018	PRTD	999999 STRELECKI, DARCY Invoice: 000311705-000003136	000311705-000003136	05/04/2018		05/16/18	71.60
			71.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640668 TOTAL:		71.60
640669	05/16/2018	PRTD	999999 SUBA, ANDREW J. Invoice: 000427009-000011250	000427009-000011250	05/04/2018		05/16/18	93.95
			93.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640669 TOTAL:		93.95
640670	05/16/2018	PRTD	999999 SUBRAMANIAN, KARTHIK Invoice: 000448101-000144338	000448101-000144338	05/08/2018		05/16/18	55.46
			55.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	640670 TOTAL:		55.46

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
640671	05/16/2018 PRTD 999999 SURMAA, NARANTUYA Invoice: 000391977-000010424	000391977-000010424	05/14/2018		05/16/18	78.89
		78.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640671 TOTAL:	78.89
640672	05/16/2018 PRTD 999999 TRAN, AUSTIN Invoice: 000450521-000115754	000450521-000115754	05/04/2018		05/16/18	122.75
		122.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640672 TOTAL:	122.75
640673	05/16/2018 PRTD 999999 VINYARD, EMILY Invoice: 000409993-000010156	000409993-000010156	05/15/2018		05/16/18	70.10
		70.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640673 TOTAL:	70.10
640674	05/16/2018 PRTD 999999 WANG, YUHONG Invoice: 000442581-000010840	000442581-000010840	05/08/2018		05/16/18	135.43
		135.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640674 TOTAL:	135.43
640675	05/16/2018 PRTD 999999 WESTPHAL, EUGENE/GERTRUDE Invoice: 000440769-000059302	000440769-000059302	05/11/2018		05/16/18	73.32
		73.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640675 TOTAL:	73.32
640676	05/16/2018 PRTD 999999 YOE, HUNPIL Invoice: 000426857-000085802	000426857-000085802	05/15/2018		05/16/18	135.35
		135.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	640676 TOTAL:	135.35
640677	05/16/2018 PRTD 268 PETTY CASH Invoice: PC 05/10/18	PC 05/10/18	05/10/2018		05/16/18	482.60
		15.72 21241100 541407		PETTY CASH REIMBURSEMENT - 05/10/18		
		47.88 21241100 532314		OPERATING SUPPLIES		
		11.00 21241100 532314		CONFERENCES AND TRAINING		
		8.00 30001200 422250		CONFERENCES AND TRAINING		
		400.00 4400 228299		DAILY PARKING		
				OTHER		
	PETTY CASH	PC 05/11/18	05/11/2018		05/16/18	66.80



05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
Invoice: PC 05/11/18									
				45.55 21211100 541407			PETTY CASH REIMBURSEMENT - 05/11/18		
				21.25 21101100 532314			OPERATING SUPPLIES		
							CONFERENCES AND TRAINING		
Invoice: PC 05/14/18				PETTY CASH	PC 05/14/18		05/14/2018 05/16/18	240.00	
				240.00 4400 228299			PETTY CASH REIMBURSEMENT - 05/14/18		
							OTHER		
Invoice: PC 05/15/18				PETTY CASH	PC 05/15/18		05/15/2018 05/16/18	40.00	
				40.00 4400 228299			PETTY CASH REIMBURSEMENT - 05/15/18		
							OTHER		
Invoice: PC 05/15/18 (2)				PETTY CASH	PC 05/15/18 (2)		05/16/2018 05/16/18	113.87	
				36.59 21241100 541407			PETTY CASH REIMBURSEMENT - 05/15/18		
				40.00 4400 228299			OPERATING SUPPLIES		
				17.77 21241100 532314			OTHER		
				19.51 21241100 532314			CONFERENCES AND TRAINING		
							CONFERENCES AND TRAINING		
								CHECK 640677 TOTAL:	943.27
640678	05/16/2018	PRTD	16942 QUATREX ENVIRONMENTAL INC	IN00139746			04/12/2018 20180400 05/16/18	5,607.00	
Invoice: IN00139746							FILTERS & SLEEVES FOR HHW BULB		
				5,607.00 31341100 541407			OPERATING SUPPLIES		
								CHECK 640678 TOTAL:	5,607.00
640679	05/16/2018	PRTD	17930 RE WALSH & ASSOC INC	23310			04/30/2018 05/16/18	1,500.00	
Invoice: 23310							LATENT FINGERPRINT EXAMINER		
				1,500.00 21221100 531309			OTHER PROFESSIONAL SERVICE		
								CHECK 640679 TOTAL:	1,500.00
640680	05/16/2018	PRTD	14541 ROMEVILLE FIRE ACADEMY	2018-193			04/26/2018 05/16/18	450.00	
Invoice: 2018-193							FIRE TRAINING CLASSES AS NEEDED		
				450.00 22251100 532314			CONFERENCES AND TRAINING		
								CHECK 640680 TOTAL:	450.00
640681	05/16/2018	PRTD	16410 RUSSO POWER EQUIPMENT	4868989			04/13/2018 20180418 05/16/18	3,127.99	
Invoice: 4868989							PUMPING EQUIPMENT AND ACCESSOR		
				3,127.99 41251520 541402			EQUIPMENT PARTS		
								CHECK 640681 TOTAL:	3,127.99

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
640682	05/16/2018	PRTD	18340 SERVICE SANITATION INC	7514021	05/01/2018	20180040	05/16/18	88.00	
Invoice: 7514021				88.00	31251100	532320	Portable Toilet RENTAL FEES		
							CHECK	640682 TOTAL:	88.00
640683	05/16/2018	PRTD	15387 SOTOS LAW FIRM PC THE	4883	04/30/2018		05/16/18	940.00	
Invoice: 4883				940.00	60101600	531307	LEGAL SERVICES RE CASE # 15CV01854 LEGAL SERVICE		
							CHECK	640683 TOTAL:	940.00
640684	05/16/2018	PRTD	18436 STATE FARM INSURANCE CO	13-3853-F48	05/08/2018		05/16/18	100.00	
Invoice: 13-3853-F48				100.00	60101600	526201	SETTLEMENT RE CLAIM # 18AL036 SETTLEMENTS/GENERAL LIABILITY		
							CHECK	640684 TOTAL:	100.00
640685	05/16/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	05/11/2018	05/16/2018		05/16/18	430.00	
Invoice: 05/11/2018				430.00	4700	202150	PAYROLL DEDUCTION 05/11/18 WAGE GARNISHMENT		
							CHECK	640685 TOTAL:	430.00
640686	05/16/2018	PRTD	19157 SUPERION LLC	204074	01/31/2018	20180179	05/16/18	2,250.00	
Invoice: 204074				1,125.00	21101100	531312	COMPUTER SOFTWARE FOR MICROCOM SOFTWARE AND HARDWARE MAINT		
				1,125.00	22251100	531312	SOFTWARE AND HARDWARE MAINT		
							CHECK	640686 TOTAL:	2,250.00
640687	05/16/2018	PRTD	17656 T2 SYSTEMS INC	INVSTD0000034906	04/25/2018		05/16/18	450.00	
Invoice: INVSTD0000034906				450.00	30101200	531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT		
							CHECK	640687 TOTAL:	450.00
640688	05/16/2018	PRTD	6907 THE CARE OF TREES	912323070	04/16/2018		05/16/18	1,960.80	
Invoice: 912323070				1,960.80	31251100	531308	17-210 EAB INSECTICIDAL TREATMENT OPERATIONAL SERVICE		
Invoice: 912325070				202.10	31251100	531308	17-210 EAB INSECTICIDAL TREATMENT OPERATIONAL SERVICE		
								202.10	

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 640695 TOTAL:	2,364.02
640696	05/16/2018	PRTD	12267 VERIZON WIRELESS	9806440384	05/01/2018		05/16/18	5,200.20
			Invoice: 9806440384				VERIZON MOBILE BROADBAND DATA TELEPHONE	
			5,200.20 16101100 542415				CHECK 640696 TOTAL:	5,200.20
640697	05/16/2018	PRTD	7846 WASTE MANAGEMENT INC	5769294-2007-2	04/27/2018		05/16/18	434,823.44
			Invoice: 5769294-2007-2				15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE	
			434,823.44 31101100 531311				CHECK 640697 TOTAL:	434,823.44
640698	05/16/2018	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	36853	05/01/2018		05/16/18	1,100.00
			Invoice: 36853				WEBSITE HOSTING SOFTWARE AND HARDWARE MAINT	
			1,100.00 11391100 531312				CHECK 640698 TOTAL:	1,100.00
640699	05/16/2018	PRTD	354 WEST SIDE TRACTOR SALES CO	V90973	03/13/2018		05/16/18	1,199.54
			Invoice: V90973				17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS EQUIPMENT MAINTENANCE	
			727.31 31351100 541402 472.23 31351100 531303					
			WEST SIDE TRACTOR SALES CO	V90977	03/09/2018		05/16/18	627.61
			Invoice: V90977				17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS EQUIPMENT MAINTENANCE	
			71.11 31351100 541402 556.50 31351100 531303					
			WEST SIDE TRACTOR SALES CO	N64376	03/29/2018		05/16/18	228.69
			Invoice: N64376				17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS	
			228.69 31351100 541402					
			WEST SIDE TRACTOR SALES CO	N62851	02/15/2018		05/16/18	219.13
			Invoice: N62851				17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS	
			219.13 31351100 541402					
			WEST SIDE TRACTOR SALES CO	N62780	02/14/2018		05/16/18	21.82
			Invoice: N62780				17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS	
			21.82 31351100 541402					
			WEST SIDE TRACTOR SALES CO	V90638	03/02/2018		05/16/18	796.55
			Invoice: V90638				17-118 JOHN DEERE PARTS & SERV EQUIPMENT PARTS EQUIPMENT MAINTENANCE	
			260.36 31351100 541402 536.19 31351100 531303					
			WEST SIDE TRACTOR SALES CO	V90956	03/06/2018		05/16/18	1,126.37

05/16/2018 15:27
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: V90956					17-118 JOHN DEERE PARTS & SERV			
			280.19 31351100 541402		EQUIPMENT PARTS			
			846.18 31351100 531303		EQUIPMENT MAINTENANCE			
Invoice: V90948	WEST SIDE TRACTOR SALES CO	V90948		03/08/2018	05/16/18			947.45
			464.09 31351100 541402		17-118 JOHN DEERE PARTS & SERV			
			483.36 31351100 531303		EQUIPMENT PARTS			
					EQUIPMENT MAINTENANCE			
					CHECK	640699	TOTAL:	5,167.16
640700 05/16/2018 PRD	4261 WILL COUNTY RECORDER	APRIL LIENS		04/10/2018	05/16/18			339.75
Invoice: APRIL LIENS			339.75 15171100 531309		APRIL LIENS			
					OTHER PROFESSIONAL SERVICE			
					CHECK	640700	TOTAL:	339.75
640701 05/16/2018 PRD	18051 NICHOLAS G WOLF	4/17/18		04/11/2018	05/16/18			245.00
Invoice: 4/17/18			245.00 21103400 531309		BOARDING SERVICES FOR NPD K9'S			
					OTHER PROFESSIONAL SERVICE			
					CHECK	640701	TOTAL:	245.00
640702 05/16/2018 PRD	735 ZIEBELL WATER SERVICE PRODUCTS IN 241241-000			04/20/2018	20180436 05/16/18			1,981.84
Invoice: 241241-000			1,981.84 41101500 541407		673-370-00054 8 HYMAX COUPLER			
					OPERATING SUPPLIES			
					CHECK	640702	TOTAL:	1,981.84
9009371 05/11/2018 WIRE	17374 CITY OF NAPERVILLE FIREMANS PENSI	05/08/18		05/08/2018	05/16/18			46,464.14
Invoice: 05/08/18			46,464.14 22104000 521142		FIRE PENSION TRANSFER			
					FIRE PENSION			
					CHECK	9009371	TOTAL:	46,464.14
9009372 05/11/2018 WIRE	18720 CITY OF NAPERVILLE POLICE PENSION	05/08/18		05/08/2018	05/16/18			46,464.14
Invoice: 05/08/18			46,464.14 21104000 521143		POLICE PENSION TRANSFER			
					POLICE PENSION			
					CHECK	9009372	TOTAL:	46,464.14
9009380 05/11/2018 WIRE	18924 CAREMARK LLC	5/9/2018		05/09/2018	05/16/18			36,142.95
Invoice: 5/9/2018			36,142.95 60101600 525167		CLAIMS/ ADMIN FEES 5/1/18-5/7/18			
					CLAIMS/PHARMACEUTICALS			



05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 9009380 TOTAL:	36,142.95
9009381	05/11/2018	WIRE	1093 ICMA	5/11/2018		05/09/2018		05/16/18	37,353.46
	Invoice: 5/11/2018				EMP. 457/ 457	ROTH CONTRIBUTION			
				35,472.61 4700	202121	457 PLANS			
				1,880.85 4700	202121	457 PLANS			
								CHECK 9009381 TOTAL:	37,353.46
9009382	05/11/2018	WIRE	1093 ICMA	05/11/18		05/09/2018		05/16/18	2,711.84
	Invoice: 05/11/18				EMPLOYEE ROTH IRA CONTRIBUTION				
				2,711.84 4700	202121	457 PLANS			
								CHECK 9009382 TOTAL:	2,711.84
9009383	05/11/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	5/11/2018		05/09/2018		05/16/18	33,080.27
	Invoice: 5/11/2018				EMPLOYEE 457/ ROTH 457 CONTRIBUTION				
				29,969.46 4700	202121	457 PLANS			
				3,110.81 4700	202121	457 PLANS			
								CHECK 9009383 TOTAL:	33,080.27
9009384	05/11/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	05/11/2018		05/09/2018		05/16/18	906.71
	Invoice: 05/11/2018				EMPLOYEE 457 LOAN REPAYMENT				
				906.71 4700	202121	457 PLANS			
								CHECK 9009384 TOTAL:	906.71
9009385	05/11/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	5/11/2018		05/09/2018		05/16/18	111,266.49
	Invoice: 5/11/2018				EMPLOYEE 457/ ROTH 457 CONTRIBUTION				
				106,808.71 4700	202121	457 PLANS			
				4,457.78 4700	202121	457 PLANS			
								CHECK 9009385 TOTAL:	111,266.49
9009386	05/11/2018	WIRE	18971 AXA ADVISORS	5/11/2018		05/09/2018		05/16/18	160.00
	Invoice: 5/11/2018				AXA OVER 50				
				160.00 4700	202121	457 PLANS			
								CHECK 9009386 TOTAL:	160.00
9009388	05/11/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	5/11/2018		05/09/2018		05/16/18	144,890.77
	Invoice: 5/11/2018				TAX PAYMENT/ WITHHOLDING				
				144,890.77 4700	202102	IL STATE TAX			

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 9009388 TOTAL:	144,890.77
9009389	05/11/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	5/11/2018	05/09/2018		05/16/18	688,328.94
							TAX PAYMENT	
							FEDERAL TAX	
							FEDERAL TAX	
							FEDERAL TAX	
							CHECK 9009389 TOTAL:	688,328.94
9009390	05/11/2018	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE	5/11/2018	05/09/2018		05/16/18	18,068.43
							CHILD SUPPORT	
							WAGE GARNISHMENT	
							CHECK 9009390 TOTAL:	18,068.43
9009391	05/11/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	05/10/18	05/09/2018		05/16/18	330,151.29
							EMPLOYEE/ EMPLOYER CONTRIBUTION	
							PAYROLL DEDUCTIONS	
							PAYROLL DEDUCTIONS	
							CHECK 9009391 TOTAL:	330,151.29
9009392	05/11/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	05/10/2018	05/09/2018		05/16/18	72,046.72
							EMPLOYEE/ EMPLOYER CONTRIBUTION	
							PAYROLL DEDUCTIONS	
							PAYROLL DEDUCTIONS	
							CHECK 9009392 TOTAL:	72,046.72
9009393	05/11/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	5/10/2018	05/09/2018		05/16/18	44,807.60
							EMPLOYER/ EMPLOYEE CONTRIBUTION	
							PAYROLL DEDUCTIONS	
							PAYROLL DEDUCTIONS	
							CHECK 9009393 TOTAL:	44,807.60
9009394	05/11/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	05/11/18	05/08/2018		05/16/18	17,670.93
							EMPLOYEE/ EMPLOYER HSA CONTRIBUTIONS	
							HEALTH SAVINGS ACCOUNT	
							EMPLOYER MEDICAL BENEFIT	
							CHECK 9009394 TOTAL:	17,670.93

05/16/2018 15:27
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
9009395	05/11/2018	WIRE	11567 ILLINOIS DIR OF EMPLOYMENT SECURI IDES	
			Invoice: IDES	
	05/09/2018		05/16/18	15,425.00
			UNEMPLOYMENT CLAIMS	
			CLAIMS/UNEMPLOYEMENT	
			CHECK 9009395 TOTAL:	15,425.00
9009396	05/16/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I 05/11/2018	
			Invoice: 05/11/2018	
	05/11/2018		05/16/18	269,744.29
			IPPFA-POLICE/FIRE MGMT NU-NPRV	
			RHSP PLANS	
			CHECK 9009396 TOTAL:	269,744.29
9009397	05/16/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC 5/5-11/18	
			Invoice: 5/5-11/18	
	05/14/2018		05/16/18	107,693.31
			ADMIN FEES, CLAIMS, CLMS DISCOUNT, NY GRAD	
			ADMIN FEES/PPO	
			ADMIN FEES/CDHP	
			ADMIN FEES/HSA	
			CLAIMS/PPO	
			CLAIMS/CDHP	
			CLAIMS/HSA	
			CLAIMS/PPO	
			CLAIMS/CDHP	
			CLAIMS/HSA	
			CLAIMS/PPO	
			CLAIMS/HSA	
			CLAIMS/PPO	
			CHECK 9009397 TOTAL:	107,693.31
9009398	05/16/2018	WIRE	9586 DELTA DENTAL INC 5/10-16/18	
			Invoice: 5/10-16/18	
	05/14/2018		05/16/18	18,111.12
			CLAIMS	
			CLAIMS/DENTAL	
			CHECK 9009398 TOTAL:	18,111.12
9009399	05/16/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC 5/5-11/2018	
			Invoice: 5/5-11/2018	
	05/14/2018		05/16/18	82,996.86
			CLAIMS & CLAIMS DISCOUNT	
			CLAIMS/HMO	
			CLAIMS/HMO	
			CHECK 9009399 TOTAL:	82,996.86
9009400	05/16/2018	WIRE	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC 4/1-30/18	
			Invoice: 4/1-30/18	
	05/08/2018		05/16/18	8,118,362.08
			PURCHASE ELECTRIC POWER PAYMEN	
			SUPPLY/DEMAND CHARGE	
			DELIVERY CHARGE	
			SUPPLY/DEMAND CHARGE	
			ENERGY CHARGE	

05/16/2018 15:27
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City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

P 44
 apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

9,818.50	40311300	544429	REACTIVE DEMAND CHARGE
250,955.19	40311300	544428	PREMIUM CHARGE
-163,944.74	40311300	544418	COGENERATION ENERGY CREDIT

CHECK 9009400 TOTAL: 8,118,362.08

NUMBER OF CHECKS 239 *** CASH ACCOUNT TOTAL *** 12,280,631.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	182	1,215,684.32
TOTAL WIRE TRANSFERS	22	10,242,847.34
TOTAL EFT'S	35	822,099.62

*** GRAND TOTAL *** 12,280,631.28

05/17/2018 13:57
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL
P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
20533	05/17/2018	EFT	824 BAKER & TAYLOR CORP	L411820 4/18	04/30/2018		05/17/18	38,163.37	
				38,163.37 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L411820 4/18				BAKER & TAYLOR CORP	L351289 4/18	04/30/2018	05/17/18	87.50	
				87.50 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L351289 4/18				BAKER & TAYLOR CORP	L411840 4/18	04/30/2018	05/17/18	1,971.57	
				1,971.57 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L411840 4/18				BAKER & TAYLOR CORP	L427570 4/18	04/30/2018	05/17/18	500.26	
				500.26 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L427570 4/18				BAKER & TAYLOR CORP	L411830 4/18	04/30/2018	05/17/18	25,049.85	
				25,049.85 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L411830 4/18								CHECK 20533 TOTAL:	65,772.55
20534	05/17/2018	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN AUR1067440		04/30/2018		05/17/18	274.00	
Invoice: AUR1067440				274.00 50102900 531309		BACKGROUND REPORTS-4 OTHER PROFESSIONAL SERVICE			
								CHECK 20534 TOTAL:	274.00
20535	05/17/2018	EFT	510 E B S C O SUBSCRIPTION SERVICE CO 1000076470-1		04/18/2018		05/17/18	11,026.00	
Invoice: 1000076470-1				11,026.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
								CHECK 20535 TOTAL:	11,026.00
20536	05/17/2018	EFT	10177 GENESIS TECHNOLOGIES	644123	04/30/2018		05/17/18	1,525.74	
Invoice: 644123				1,525.74 50102900 531303		COPIER+PRINTER MTC 4/18 EQUIPMENT MAINTENANCE			
								CHECK 20536 TOTAL:	1,525.74
20537	05/17/2018	EFT	5990 MIDWEST TAPE	7293 4/18	05/01/2018		05/17/18	10,059.78	
Invoice: 7293 4/18				10,059.78 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7294 4/18				MIDWEST TAPE	7294 4/18	05/01/2018	05/17/18	71.23	
				71.23 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			

05/17/2018 13:57
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 City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

 P 2
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7295	4/18		MIDWEST TAPE	7295 4/18	05/01/2018		05/17/18	7,435.69
				7,435.69 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7298	4/18		MIDWEST TAPE	7298 4/18	05/01/2018		05/17/18	12,738.38
				12,738.38 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7299	4/18		MIDWEST TAPE	7299 4/18	05/01/2018		05/17/18	5,961.67
				5,961.67 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		20537 TOTAL:	36,266.75
20538	05/17/2018 EFT		15646 OVERDRIVE INC	1056-0001 4/18	05/02/2018		05/17/18	20,599.24
	Invoice: 1056-0001		4/18		MATERIALS			
				20,599.24 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		20538 TOTAL:	20,599.24
20539	05/17/2018 EFT		13503 TEE JAY SERVICE CO INC	151913	04/26/2018		05/17/18	550.00
	Invoice: 151913			550.00 50102910 531302	NIC DOOR MTC			
					BUILDING AND GROUNDS MAINT			
Invoice: 151897			TEE JAY SERVICE CO INC	151897	04/24/2018		05/17/18	150.00
				150.00 50102920 531302	NBL DOOR MTC			
					BUILDING AND GROUNDS MAINT			
Invoice: 151896			TEE JAY SERVICE CO INC	151896	04/24/2018		05/17/18	392.00
				392.00 50102930 531302	NSL DOOR MTC			
					BUILDING AND GROUNDS MAINT			
					CHECK		20539 TOTAL:	1,092.00
20540	05/17/2018 EFT		12268 UNIQUE MANAGEMENT SERVICES INC	462306	05/01/2018		05/17/18	491.40
	Invoice: 462306			491.40 50102900 531309	COLLECTION AGENCY 4/18			
					OTHER PROFESSIONAL SERVICE			
					CHECK		20540 TOTAL:	491.40
640703	05/17/2018 PRD		434 NASSIM ABDI	BUSINESS WEEK	05/09/2018		05/17/18	4,050.00
	Invoice: BUSINESS WEEK			4,050.00 50103100 531308	NAPERLAUNCH COMPETITION			
					OPERATIONAL SERVICE			
					CHECK		640703 TOTAL:	4,050.00

05/17/2018 13:57
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
640704	05/17/2018	PRTD	428 TERRY ALAN ABRAHAMSON	PP6.6.18	05/09/2018		05/17/18	250.00
			Invoice: PP6.6.18	250.00 50392900 531308	PROGRAM BLUES			
					OPERATIONAL SERVICE			
					CHECK	640704	TOTAL:	250.00
640705	05/17/2018	PRTD	160 AMERICAN EAGLE PRODUCTIONS	CW6/19/18	05/09/2018		05/17/18	400.00
			Invoice: CW6/19/18	400.00 50392900 531308	PROGRAM BALANCE DUE			
					OPERATIONAL SERVICE			
					CHECK	640705	TOTAL:	400.00
640706	05/17/2018	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	49156228	03/07/2018		05/17/18	108.00
			Invoice: 49156228	108.00 50372900 532314	WEBINAR			
					CONFERENCES AND TRAINING			
					CHECK	640706	TOTAL:	108.00
640707	05/17/2018	PRTD	18024 ANCHOR ELECTRIC INC	NSL APP 13	05/08/2018		05/17/18	8,543.05
			Invoice: NSL APP 13	8,543.05 50103000 531302	NSL RENO ELECTRIC PAY 9			
					BUILDING AND GROUNDS MAINT			
					CHECK	640707	TOTAL:	8,543.05
640708	05/17/2018	PRTD	436 ANNETTE M BALDWIN	BBL5.18	05/09/2018		05/17/18	275.00
			Invoice: BBL5.18	275.00 50392900 531308	PROGRAM CHANEL			
					OPERATIONAL SERVICE			
					CHECK	640708	TOTAL:	275.00
640709	05/17/2018	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA 37624831		05/01/2018		05/17/18	125.00
			Invoice: 37624831	125.00 50102910 531302	NIC TREE CARE			
					BUILDING AND GROUNDS MAINT			
			Invoice: 37624836	200.00 50102910 531302	NIC TREE CARE			
					BUILDING AND GROUNDS MAINT			
			Invoice: 37624816	325.00 50102930 531302	NSL TREE CARE			
					BUILDING AND GROUNDS MAINT			
			Invoice: 37624818	120.00 50102930 531302	NSL TREE CARE			
					BUILDING AND GROUNDS MAINT			



05/17/2018 13:57
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	640709	TOTAL:	770.00
640710	05/17/2018	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	ACCT 90-NAP 4/18	05/01/2018		05/17/18	586.89
Invoice: ACCT 90-NAP 4/18					586.89 50392900 531310	OUTSIDE PRINTING SERVICE		
					CHECK	640710	TOTAL:	586.89
640711	05/17/2018	PRTD	4378 THREE FIRES COUNCIL	3008815	04/20/2018		05/17/18	11.07
Invoice: 3008815					11.07 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
					CHECK	640711	TOTAL:	11.07
640712	05/17/2018	PRTD	855 BRODART COMPANY	498885	04/23/2018		05/17/18	515.12
Invoice: 498885					515.12 50452900 541406	T.S. 15999 OFFICE SUPPLIES		
Invoice: 499508					669.04 50452900 541406	T.S. 16015 OFFICE SUPPLIES		
					CHECK	640712	TOTAL:	1,184.16
640713	05/17/2018	PRTD	11867 CANON SOLUTIONS AMERICA INC	4025907869	05/09/2018		05/17/18	195.00
Invoice: 4025907869					195.00 50102900 531303	COPIERS(3) 3 MO. EQUIPMENT MAINTENANCE		
					CHECK	640713	TOTAL:	195.00
640714	05/17/2018	PRTD	435 CATHOLIC SPEAKERS	PP8.14.18	05/09/2018		05/17/18	70.00
Invoice: PP8.14.18					70.00 50392900 531308	PROGRAM DEPOSIT OPERATIONAL SERVICE		
					CHECK	640714	TOTAL:	70.00
640715	05/17/2018	PRTD	5466 CENGAGE LEARNING	ACCT 157424 5/7/18	05/07/2018		05/17/18	6,388.78
Invoice: ACCT 157424 5/7/18					6,388.78 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
					CHECK	640715	TOTAL:	6,388.78
640716	05/17/2018	PRTD	11437 CENTER POINT PUBLISHING	1580075	05/01/2018		05/17/18	230.10
Invoice: 1580075					230.10 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		



05/17/2018 13:57
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	640716	TOTAL:	230.10
640717	05/17/2018	PRTD	87 ELARA ENERGY SERVICE INC	17307-3	04/18/2018		05/17/18	967.50
		Invoice: 17307-3		967.50	50102930	531302	NSL ENGINEERING SVC BUILDING AND GROUNDS MAINT	
					CHECK	640717	TOTAL:	967.50
640718	05/17/2018	PRTD	17280 FIRST COMMUNICATIONS LLC	115947455	05/06/2018		05/17/18	801.82
		Invoice: 115947455		801.82	50102900	542415	PHONE SVC 4/18 TELEPHONE	
					CHECK	640718	TOTAL:	801.82
640719	05/17/2018	PRTD	16371 GREEN GRASS INC	58243	04/27/2018		05/17/18	310.00
		Invoice: 58243		310.00	50102920	531302	NBL LAWN APRIL BUILDING AND GROUNDS MAINT	
		Invoice: 58488		310.00	50102920	531302	NBL LAWN MAY BUILDING AND GROUNDS MAINT	
		Invoice: 58188		529.00	50102910	531302	NIC LAWN CLEANUP BUILDING AND GROUNDS MAINT	
		Invoice: 58184		529.00	50102930	531302	NSL LAWN CLEANUP BUILDING AND GROUNDS MAINT	
					CHECK	640719	TOTAL:	1,678.00
640720	05/17/2018	PRTD	18277 GROSSE MECHANICAL CONTRACTORS OF	NSL APP 13	05/08/2018		05/17/18	9,290.75
		Invoice: NSL APP 13		9,290.75	50103000	531302	NSL RENO MECHANICAL PAY 10 BUILDING AND GROUNDS MAINT	
					CHECK	640720	TOTAL:	9,290.75
640721	05/17/2018	PRTD	8173 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	05/02/2018	4/18	05/17/18	252.00
		Invoice: 4003-2191 4/18		252.00	50102900	532316	SALES TAX APRIL FINANCIAL SERVICE FEES	
					CHECK	640721	TOTAL:	252.00

05/17/2018 13:57
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 City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

 P 6
 apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
640722	05/17/2018	PRTD	425 ANETTE ISAACS	BBL6.18	05/09/2018		05/17/18	300.00
			Invoice: BBL6.18					
				300.00 50392900 531308				
					PROGRAM BERLIN			
					OPERATIONAL SERVICE			
					CHECK		640722 TOTAL:	300.00
640723	05/17/2018	PRTD	418 JASON KOLLUM	SRP2018	04/20/2018		05/17/18	325.00
			Invoice: SRP2018					
				325.00 50392900 531308				
					PROGRAM RIVERWALK			
					OPERATIONAL SERVICE			
					CHECK		640723 TOTAL:	325.00
640724	05/17/2018	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS 9004556504		05/01/2018		05/17/18	162.67
			Invoice: 9004556504					
				162.67 50102900 531303				
					COPIERS (2) 4/18			
					EQUIPMENT MAINTENANCE			
					CHECK		640724 TOTAL:	162.67
640725	05/17/2018	PRTD	222 LIBRARY STORE THE	327140	04/26/2018		05/17/18	619.80
			Invoice: 327140					
				619.80 50452900 541406				
					T.S. 16005			
					OFFICE SUPPLIES			
					CHECK		640725 TOTAL:	619.80
640726	05/17/2018	PRTD	12097 MANAGEMENT ASSOCIATION OF ILL COR FY19-54574		05/02/2018		05/17/18	1,910.00
			Invoice: FY19-54574					
				1,910.00 50102900 532315				
					MEMBERSHIP DUES			
					DUES AND SUBSCRIPTIONS			
					CHECK		640726 TOTAL:	1,910.00
640727	05/17/2018	PRTD	376 METALMASTER SHEET METAL INC	1446	04/13/2018		05/17/18	4,733.00
			Invoice: 1446					
				4,733.00 50102930 531302				
					NSL ROOF REPAIRS			
					BUILDING AND GROUNDS MAINT			
					CHECK		640727 TOTAL:	4,733.00
640728	05/17/2018	PRTD	16476 MOSIO INC	MR-180512	05/01/2018		05/17/18	288.00
			Invoice: MR-180512					
				288.00 50102900 531309				
					TEXT LIBRARIAN SVC			
					OTHER PROFESSIONAL SERVICE			
					CHECK		640728 TOTAL:	288.00

05/17/2018 13:57
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 City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

 P 7
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
640729	05/17/2018	PRTD	6448 OFFICE DEPOT INC	131670502001	04/26/2018		05/17/18	29.98	
			Invoice: 131670502001	29.98 50392900 531310	GRAPHICS 16011 PRINTING SERVICE				
			Invoice: 131671426001	27.58 50392900 541406	131671426001 M.S. 16000 OFFICE SUPPLIES	04/26/2018	05/17/18	27.58	
			Invoice: 132151415001	52.16 50452900 541406	132151415001 T.S. 16006 OFFICE SUPPLIES	04/27/2018	05/17/18	52.16	
			Invoice: 132152267001	12.41 50452900 541406	132152267001 T.S. 16006 OFFICE SUPPLIES	04/27/2018	05/17/18	12.41	
			Invoice: 132157031001	104.75 50172930 541406	132157031001 C.S. NSL 16001 OFFICE SUPPLIES	04/27/2018	05/17/18	104.75	
			Invoice: 132157995001	14.07 50172930 541406	132157995001 C.S. NSL 16001 OFFICE SUPPLIES	04/27/2018	05/17/18	14.07	
			Invoice: 132157996001	13.67 50172930 541406	132157996001 C.S. NSL 16001 OFFICE SUPPLIES	04/27/2018	05/17/18	13.67	
			Invoice: 134756673001	89.94 50392900 531310	134756673001 GRAPHICS 16020 PRINTING SERVICE	05/04/2018	05/17/18	89.94	
			Invoice: 134757870001	111.92 50392900 531310	134757870001 GRAPHICS 16020 PRINTING SERVICE	05/04/2018	05/17/18	111.92	
							CHECK	640729 TOTAL:	456.48
640730	05/17/2018	PRTD	999996 AMBROSE, LEO	10882741	04/27/2018		05/17/18	28.95	
			Invoice: 10882741	28.95 50002900 452104	REFUND LOST ITEM LIBRARY LATE FINES				
							CHECK	640730 TOTAL:	28.95
640731	05/17/2018	PRTD	999996 ASHE, SUSAN	10795	05/02/2018		05/17/18	61.95	
			Invoice: 10795	25.62 50372900 532317	REIMBURSE MLG+TRAINING				
				36.33 50372900 532314	MILEAGE REIMBURSEMENT CONFERENCES AND TRAINING				

05/17/2018 13:57
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL



P 8
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
						CHECK	04/30/2018		640731 TOTAL:	61.95
640732	05/17/2018	PRTD	999996 BOKKA, ROHINI	10796		REIMBURSE	04/30/2018		05/17/18	33.00
	Invoice: 10796			33.00 50372900 532314		CONFERENCE AND TRAINING				
						CHECK	04/30/2018		640732 TOTAL:	33.00
640733	05/17/2018	PRTD	999996 CHARLES, JONATHAN	10797		REIMBURSE	04/30/2018		05/17/18	581.12
	Invoice: 10797			30.63 50372900 532317		MLG+TRAINING				
				550.49 50372900 532314		MILEAGE REIMBURSEMENT				
						CONFERENCE AND TRAINING				
						CHECK	04/30/2018		640733 TOTAL:	581.12
640734	05/17/2018	PRTD	999996 CISKE, DAVID	10798		REIMBURSE	05/01/2018		05/17/18	83.00
	Invoice: 10798			83.00 50372900 532317		MILEAGE REIMBURSEMENT				
						CHECK	05/01/2018		640734 TOTAL:	83.00
640735	05/17/2018	PRTD	999996 CURRAN, MARGARET	10806		REIMBURSE	05/10/2018		05/17/18	100.00
	Invoice: 10806			100.00 50102900 532318		RETIREMENT AWARD				
						OTHER EXPENSES				
						CHECK	05/10/2018		640735 TOTAL:	100.00
640736	05/17/2018	PRTD	999996 DELLA TERZA, DAVE	10799		REIMBURSE	05/03/2018		05/17/18	22.89
	Invoice: 10799			22.89 50372900 532317		MILEAGE REIMBURSEMENT				
						CHECK	05/03/2018		640736 TOTAL:	22.89
640737	05/17/2018	PRTD	999996 DONOVAN, DEANNA	11349		REIMBURSE	04/25/2018		05/17/18	21.26
	Invoice: 11349			16.35 50372900 532317		MILEAGE REIMBURSEMENT				
				4.91 50372900 532314		CONFERENCE AND TRAINING				
						CHECK	04/25/2018		640737 TOTAL:	21.26
640738	05/17/2018	PRTD	999996 DOUCETTE, KIERSTEN	11350		REIMBURSE	05/09/2018		05/17/18	125.00
	Invoice: 11350			125.00 50392900 541407		PROGRAM				
						OPERATING SUPPLIES				



05/17/2018 13:57
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	640745	TOTAL:	550.59
640746	05/17/2018	PRTD	999996 LUSTER, KAREN	10803	05/01/2018		05/17/18	43.60
Invoice: 10803					REIMBURSE MLG+TRAINING			
				21.25 50372900 532317	MILEAGE REIMBURSEMENT			
				22.35 50372900 532314	CONFERENCES AND TRAINING			
					CHECK	640746	TOTAL:	43.60
640747	05/17/2018	PRTD	999996 NAGEL, JOHN	10789376	05/02/2018		05/17/18	20.24
Invoice: 10789376					REFUND LOST ITEM			
				20.24 50002900 452104	LIBRARY LATE FINES			
					CHECK	640747	TOTAL:	20.24
640748	05/17/2018	PRTD	999996 NIELSEN, LISA	11355	04/26/2018		05/17/18	34.97
Invoice: 11355					REIMBURSE PROGRAM			
				34.97 50392900 541407	OPERATING SUPPLIES			
					CHECK	640748	TOTAL:	34.97
640749	05/17/2018	PRTD	999996 PAPASTATHIS, ALLISON	11356	05/02/2018		05/17/18	12.58
Invoice: 11356					REIMBURSE DIVERSITY			
				12.58 50102900 532318	OTHER EXPENSES			
					CHECK	640749	TOTAL:	12.58
640750	05/17/2018	PRTD	999996 PISTOLIS, DONNA	11357	04/30/2018		05/17/18	11.45
Invoice: 11357					REIMBURSE			
				11.45 50372900 532317	MILEAGE REIMBURSEMENT			
					CHECK	640750	TOTAL:	11.45
640751	05/17/2018	PRTD	999996 POWERS, BECKY	11358	04/30/2018		05/17/18	6.00
Invoice: 11358					REIMBURSE			
				6.00 50372900 532317	MILEAGE REIMBURSEMENT			
					CHECK	640751	TOTAL:	6.00
640752	05/17/2018	PRTD	999996 PUPIK, RENATA	11359	04/30/2018		05/17/18	51.23
Invoice: 11359					REIMBURSE			
				51.23 50372900 532314	CONFERENCES AND TRAINING			



05/17/2018 13:57
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcsdshsb

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	640752	TOTAL:	51.23
640753	05/17/2018	PRTD	999996 RAHA, ARUP	11619156	04/27/2018		05/17/18	27.94
Invoice: 11619156				27.94	50002900	452104	REFUND LOST ITEMS LIBRARY LATE FINES	
					CHECK	640753	TOTAL:	27.94
640754	05/17/2018	PRTD	999996 SCHEUERMAN, JEFF	10804	05/01/2018		05/17/18	74.12
Invoice: 10804				74.12	50372900	532317	REIMBURSE MILEAGE REIMBURSEMENT	
					CHECK	640754	TOTAL:	74.12
640755	05/17/2018	PRTD	999996 TYMCIURAK, OLYA	10805	05/07/2018		05/17/18	88.29
Invoice: 10805				75.75	50372900	532317	REIMBURSE MLG+TRAINING MILEAGE REIMBURSEMENT	
				12.54	50372900	532314	CONFERENCES AND TRAINING	
					CHECK	640755	TOTAL:	88.29
640756	05/17/2018	PRTD	426 ORGANIC ARTS LTD	PP6.13.18	05/09/2018		05/17/18	250.00
Invoice: PP6.13.18				250.00	50392900	531308	PROGRAM HEARTLAND OPERATIONAL SERVICE	
					CHECK	640756	TOTAL:	250.00
640757	05/17/2018	PRTD	427 MOLLY PAGE	PP6.21.18	05/09/2018		05/17/18	150.00
Invoice: PP6.21.18				150.00	50392900	531308	PROGRAM WEEKEND OPERATIONAL SERVICE	
					CHECK	640757	TOTAL:	150.00
640758	05/17/2018	PRTD	14540 PURCHASE ADVANTAGE CARD	STMNT 5-3-18	05/03/2018		05/17/18	154.43
Invoice: STMNT 5-3-18				49.06	50392900	541407	PROGRAMS+MISC OPERATING SUPPLIES	
				105.37	50102900	532318	OTHER EXPENSES	
					CHECK	640758	TOTAL:	154.43
640759	05/17/2018	PRTD	1600 RECORDED BOOKS INC	75772622	04/12/2018		05/17/18	101.00
Invoice: 75772622				101.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
			RECORDED BOOKS INC	75771076	04/10/2018		05/17/18	54.50

05/17/2018 13:57
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 75771076	54.50 50452900 541400				
	MATERIALS				
	BOOKS AND PUBLICATIONS				
Invoice: 75776227	RECORDED BOOKS INC	75776227	04/20/2018	05/17/18	59.80
	59.80 50452900 541400				
	MATERIALS				
	BOOKS AND PUBLICATIONS				
Invoice: 75776694	RECORDED BOOKS INC	75776694	04/23/2018	05/17/18	113.37
	113.37 50452900 541400				
	MATERIALS				
	BOOKS AND PUBLICATIONS				
	CHECK	640759	TOTAL:		328.67
640760 05/17/2018 PRTD	13979 RICOH USA INC	5053339614	05/08/2018	05/17/18	40.84
Invoice: 5053339614	40.84 50392900 531310				
	GRAPHICS				
	PRINTING SERVICE				
	CHECK	640760	TOTAL:		40.84
640761 05/17/2018 PRTD	237 SMITH MAINTENANCE COMPANY	11327	05/15/2018	05/17/18	8,659.06
Invoice: 11327	3,247.15 50102910 531302				
	1,649.34 50102920 531302				
	3,762.57 50102930 531302				
	CLEANING SVC MAY				
	BUILDING AND GROUNDS MAINT				
	BUILDING AND GROUNDS MAINT				
	BUILDING AND GROUNDS MAINT				
	CHECK	640761	TOTAL:		8,659.06
640762 05/17/2018 PRTD	430 SPORTS FAITH INTERNATIONAL	PP8.14.18	05/09/2018	05/17/18	105.00
Invoice: PP8.14.18	105.00 50392900 531308				
	PROGRAM DEPOSIT				
	OPERATIONAL SERVICE				
	CHECK	640762	TOTAL:		105.00
640763 05/17/2018 PRTD	16460 STAPLES BUSINESS ADVANTAGE	8049626680	04/21/2018	05/17/18	455.52
Invoice: 8049626680	455.52 50342900 541401				
	NBL				
	CUSTODIAL SUPPLIES				
Invoice: 8049715474	STAPLES BUSINESS ADVANTAGE	8049715474	04/28/2018	05/17/18	1,226.71
	1,226.71 50342900 541401				
	NIC+NSL				
	CUSTODIAL SUPPLIES				
	CHECK	640763	TOTAL:		1,682.23
640764 05/17/2018 PRTD	405 TIMCO LLC	25524	04/23/2018	05/17/18	1,875.00
Invoice: 25524	1,875.00 50102920 531302				
	NBL				
	CARPET MTC				
	BUILDING AND GROUNDS MAINT				

05/17/2018 13:57
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NC CHK DATE TYPE VENDOR NAME

CHECK NC	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			TIMCO LLC	25540	05/06/2018		05/17/18	2,500.00
Invoice: 25540				2,500.00 50102910 531302	NIC CARPET MTC BUILDING AND GROUNDS MAINT			
					CHECK	640764	TOTAL:	4,375.00
640765	05/17/2018	PRTD	18685 TSI COMMERCIAL FLOOR COVERING	NSL APP 13	05/08/2018		05/17/18	11,736.50
Invoice: NSL APP 13				11,736.50 50103000 531302	NSL RENO FLOORING PAY 6 BUILDING AND GROUNDS MAINT			
					CHECK	640765	TOTAL:	11,736.50
640766	05/17/2018	PRTD	12267 VERIZON WIRELESS	9806431430	05/01/2018		05/17/18	156.45
Invoice: 9806431430				156.45 50102900 542415	PHONES (5) TELEPHONE			
					CHECK	640766	TOTAL:	156.45
640767	05/17/2018	PRTD	18296 VICKERY TAPE AND LABEL CO INC	25288	04/23/2018		05/17/18	117.50
Invoice: 25288				117.50 50172930 541406	C.S. NSL 15995 OFFICE SUPPLIES			
					CHECK	640767	TOTAL:	117.50
640768	05/17/2018	PRTD	7846 WASTE MANAGEMENT INC	3789369-2011-5	04/25/2018		05/17/18	267.30
Invoice: 3789369-2011-5				267.30 50102920 531311	NIC TRASH 5/18 REFUSE AND RECYCLING SERVICE			
Invoice: 5766716-2007-7			WASTE MANAGEMENT INC	5766716-2007-7	04/25/2018		05/17/18	167.76
				167.76 50102920 531311	NBL TRASH 5/18 REFUSE AND RECYCLING SERVICE			
Invoice: 5767418-2007-9			WASTE MANAGEMENT INC	5767418-2007-9	04/25/2018		05/17/18	541.16
				541.16 50102920 531311	NSL TRASH 5/18 REFUSE AND RECYCLING SERVICE			
					CHECK	640768	TOTAL:	976.22
640769	05/17/2018	PRTD	403 WESTLAKE HARDWARE INC	STMNT 2235820	04/20/2018		05/17/18	205.64
Invoice: STMNT 2235820				205.64 50342900 541407	3 BLDGS/4 INVS OPERATING SUPPLIES			
					CHECK	640769	TOTAL:	205.64

05/17/2018 13:57
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcsbdb

NUMBER OF CHECKS 75 *** CASH ACCOUNT TOTAL *** 213,062.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	76,014.58
TOTAL EFT'S	8	137,047.68

*** GRAND TOTAL *** 213,062.26

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20541	05/23/2018	EFT	2283 ALLIED DOOR INC	0000110331	04/27/2018		05/23/18	301.44
			Invoice: 0000110331					
				301.44 31341100 531302				
					14-182 OVERHEAD DOOR MAINTENAN			
					BUILDING AND GROUNDS MAINT			
					CHECK	20541	TOTAL:	301.44
20542	05/23/2018	EFT	3237 AUTOMATIC BUILDING CONTROLS LLC	SD3657	04/27/2018		05/23/18	505.20
			Invoice: SD3657					
				505.20 31341100 531302				
					14-207 BUILDING AUTOMATION SYS			
					BUILDING AND GROUNDS MAINT			
					CHECK	20542	TOTAL:	505.20
20543	05/23/2018	EFT	15 DYANMIC INDUSTRIAL SERVICES INC	1072	04/23/2018		05/23/18	19,957.60
			Invoice: 1072					
				19,957.60 41251530 531302				
					PAINING AND COATINGS SERVICES			
					BUILDING AND GROUNDS MAINT			
					CHECK	20543	TOTAL:	19,957.60
20544	05/23/2018	EFT	8514 ENGINEERING RESOURCE ASSOCIATES	171113.03	03/22/2018		05/23/18	5,689.12
			Invoice: 171113.03					
				1,436.51 30282200 531309				
				4,252.61 30282200 551502				
					17-101 HOBSON MILL CULVERT RE			
					OTHER PROFESSIONAL SERVICE			
					INFRASTRUCTURE			
					CHECK	20544	TOTAL:	5,689.12
20545	05/23/2018	EFT	16962 F H PASCHEN S N NIELSEN	1550-288-2F	04/30/2018	20180513	05/23/18	8,351.80
			Invoice: 1550-288-2F					
				8,351.80 31252300 551502				
					ADA IMPROVEMENTS TO HANDRAIL A			
					INFRASTRUCTURE			
					CHECK	20545	TOTAL:	8,351.80
20546	05/23/2018	EFT	17904 HOERR CONSTRUCTION INC	118-186	03/29/2018		05/23/18	36,504.00
			Invoice: 118-186					
				36,504.00 31252300 551502				
					17-091 STORM SEWER REHABILITAT			
					INFRASTRUCTURE			
					CHECK	20546	TOTAL:	36,504.00
20547	05/23/2018	EFT	1586 HOH WATER TECHNOLOGY	529060	04/13/2018		05/23/18	687.00
			Invoice: 529060					
				687.00 31341100 531302				
					WATER TREATMENT FOR COOLING TO			
					BUILDING AND GROUNDS MAINT			
					CHECK	20547	TOTAL:	687.00

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 2
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20548	05/23/2018	EFT	12818 KIT'S CLASSIC TOWING INC	62003	05/01/2018		05/23/18	160.00
			Invoice: 62003			ARTL36 TOW FEE 2018-4234		
				160.00 21221100 531308		OPERATIONAL SERVICE		
						CHECK	20548 TOTAL:	160.00
20549	05/23/2018	EFT	766 LANGUAGE LINE SERVICES CORP	4299438	04/30/2018		05/23/18	774.17
			Invoice: 4299438			OVER THE PHONE INTERPRETATION		
				774.17 21241100 531309		OTHER PROFESSIONAL SERVICE		
						CHECK	20549 TOTAL:	774.17
20550	05/23/2018	EFT	19170 MAGELLAN ADVISORS	MA04301823	04/30/2018		05/23/18	600.00
			Invoice: MA04301823			CITYWIDE TELECOMM STRATEGIC BU		
				600.00 16101100 531312		SOFTWARE AND HARDWARE MAINT		
						CHECK	20550 TOTAL:	600.00
20551	05/23/2018	EFT	236 MURNANE PAPER COMPANY	210190	04/26/2018		05/23/18	259.00
			Invoice: 210190			MULTI-PURPOSE COPIER PAPER		
				259.00 16201100 541407		OPERATING SUPPLIES		
			Invoice: 210214			MULTI-PURPOSE COPIER PAPER		
				263.00 16201100 541407		OPERATING SUPPLIES		
						CHECK	20551 TOTAL:	522.00
20552	05/23/2018	EFT	1182 NAGEL TRUCKING & MATERIALS CO INC	61388	04/23/2018		05/23/18	643.66
			Invoice: 61388			16-041 AGGREGATE - ELECTRIC UT		
				643.66 40251300 551502		INFRASTRUCTURE		
			Invoice: 61387			16-041 AGGREGATE - ELECTRIC UT		
				314.85 40251300 551502		INFRASTRUCTURE		
						CHECK	20552 TOTAL:	958.51
20553	05/23/2018	EFT	16326 NOVINIUM INC	300530	04/22/2018		05/23/18	28,437.23
			Invoice: 300530			CABLE INJECTION SERVICES CIP#		
				28,437.23 40251300 551502		INFRASTRUCTURE		
						CHECK	20553 TOTAL:	28,437.23

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 3
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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			
20554	05/23/2018	EFT	202 RAY O'HERRON CO INC	1822463-IN	04/25/2018		05/23/18	136.43
			Invoice: 1822463-IN	136.43 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 1822462-IN	RAY O'HERRON CO INC	1822462-IN	04/25/2018	05/23/18	1,181.94
				1,181.94 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 1822635-IN	RAY O'HERRON CO INC	1822635-IN	04/25/2018	20180370 05/23/18	2,992.00
				2,992.00 21101100 541407	Ammunition for NPD			
					OPERATING SUPPLIES			
			Invoice: 1825883-IN	RAY O'HERRON CO INC	1825883-IN	05/11/2018	05/23/18	66.95
				66.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 1825880-IN	RAY O'HERRON CO INC	1825880-IN	05/11/2018	05/23/18	171.80
				171.80 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 1825879-IN	RAY O'HERRON CO INC	1825879-IN	05/11/2018	05/23/18	88.99
				88.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 1825874-IN	RAY O'HERRON CO INC	1825874-IN	05/11/2018	05/23/18	179.80
				179.80 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 1821647-IN	RAY O'HERRON CO INC	1821647-IN	04/20/2018	05/23/18	74.99
				74.99 21221100 541407	EXPLORER UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 1825629-IN	RAY O'HERRON CO INC	1825629-IN	05/10/2018	05/23/18	70.50
				70.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
			Invoice: 1826514-IN	RAY O'HERRON CO INC	1826514-IN	05/22/2018	05/23/18	142.98
				142.98 21221100 541407	EXPLORER UNIFORM			
					OPERATING SUPPLIES			
			Invoice: 182743-IN	RAY O'HERRON CO INC	182743-IN	05/22/2018	05/23/18	74.99
				74.99 21221100 541407	EXPLORER UNIFORM			
					OPERATING SUPPLIES			
					CHECK		20554 TOTAL:	5,181.37
20555	05/23/2018	EFT	16248 TELVENT DTN INC	5319069	04/24/2018	20180511	05/23/18	5,760.00
			Invoice: 5319069	5,760.00 31101100 531312	ANNUAL WEATHER REPORTING			
					SOFTWARE AND HARDWARE MAINT			

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 4
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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INVOICE DTL DESC								
						CHECK	20555 TOTAL:	5,760.00
20556	05/23/2018	EFT	9177 TRANSYSTEMS CORPORATION	3275644-11	03/23/2018		05/23/18	16,564.64
			Invoice: 3275644-11			17-085 NORTH AURORA RD	WIDENIN	
				3,279.80	30282200	531309	OTHER PROFESSIONAL SERVICE	
				13,284.84	30282300	531309	OTHER PROFESSIONAL SERVICE	
						CHECK	20556 TOTAL:	16,564.64
20557	05/23/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-221257	04/12/2018		05/23/18	11,284.04
			Invoice: 045-221257			16-015 ERP SOFTWARE		
				7,075.09	16102300	551504	TECHNOLOGY	
				2,804.08	16101300	551504	TECHNOLOGY	
				1,404.87	16101500	551504	TECHNOLOGY	
						CHECK	20557 TOTAL:	11,284.04
20558	05/23/2018	EFT	2608 UNIVERSAL UTILITY SUPPLY CO	3026189	02/27/2018	20180230	05/23/18	888.00
			Invoice: 3026189			450-024-00010	MULETAPE 1250#	
				888.00	40101300	541407	OPERATING SUPPLIES	
			Invoice: 3026160			288-113-00300	FUSE KIT (HOT)	1,425.00
				1,425.00	40101300	541407	OPERATING SUPPLIES	
			Invoice: 3026421			405-003-00001	PROPANE, DISPOS	539.00
				539.00	40101300	541407	OPERATING SUPPLIES	
						CHECK	20558 TOTAL:	2,852.00
20559	05/23/2018	EFT	17841 US BANK	05/11 - 05/16	05/17/2018		05/23/18	45,588.09
			Invoice: 05/11 - 05/16			PROCARD TRANSACTIONS		
				45,588.09	4600	920000	CONTROL - PCARD LIABILITY ACCT	
						CHECK	20559 TOTAL:	45,588.09
20560	05/23/2018	EFT	325 WATER PRODUCTS CO	0280107	04/27/2018	20180307	05/23/18	921.00
			Invoice: 0280107			892-150-00107	SUPPORT GASKET	
				921.00	41101500	541407	OPERATING SUPPLIES	
						CHECK	20560 TOTAL:	921.00
20561	05/23/2018	EFT	163 WESCO DISTRIBUTION INC	893402	04/24/2018	20180405	05/23/18	4,905.00
			Invoice: 893402			283-156-00020	CLAMP, GROUND R	
				4,905.00	40101300	541407	OPERATING SUPPLIES	

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 893403			WESCO DISTRIBUTION INC	893403	04/24/2018	20180385	05/23/18	72.00
			72.00 40101300 541407		115-100-00005	AAA DURACELL		
						OPERATING SUPPLIES		
Invoice: 904370			WESCO DISTRIBUTION INC	904370	04/27/2018	20180350	05/23/18	14,448.00
			14,448.00 40101300 541407		284-104-00045	HANDHOLE W/LID		
						OPERATING SUPPLIES		
Invoice: 904371			WESCO DISTRIBUTION INC	904371	04/27/2018	20180367	05/23/18	14,915.00
			14,915.00 40101300 541407		284-101-00020	PAD/VAULT POLY/		
						OPERATING SUPPLIES		
Invoice: 908481			WESCO DISTRIBUTION INC	908481	04/30/2018	20180385	05/23/18	32.97
			32.97 40101300 541407		115-100-00005	AAA DURACELL		
						OPERATING SUPPLIES		
Invoice: 908482			WESCO DISTRIBUTION INC	908482	04/30/2018	20180449	05/23/18	47.52
			47.52 40101300 541407		200-027-00024	GLOVES, CUT PRO		
						OPERATING SUPPLIES		
Invoice: 926745			WESCO DISTRIBUTION INC	926745	05/03/2018	20180474	05/23/18	740.00
			740.00 40101300 541407		445-091-00007	15 ADJUSTABLE		
						OPERATING SUPPLIES		
Invoice: 908484			WESCO DISTRIBUTION INC	908484	04/30/2018	20180459	05/23/18	281.52
			281.52 40101300 541407		485-075-00001	PAPER TOWEL, RO		
						OPERATING SUPPLIES		
Invoice: 900090			WESCO DISTRIBUTION INC	900090	04/26/2018	20180334	05/23/18	13,788.00
			13,788.00 40101300 541407		287-101-00240	16S CLASS200 CO		
						OPERATING SUPPLIES		
Invoice: 929670			WESCO DISTRIBUTION INC	929670	05/04/2018	20180433	05/23/18	156.50
			156.50 40101300 541407		625-026-00006	GLASSES, SAFETY		
						OPERATING SUPPLIES		
Invoice: 929668			WESCO DISTRIBUTION INC	929668	05/04/2018	20180452	05/23/18	350.64
			350.64 40101300 541407		284-106-00050	COVER, FOR 6 CO		
						OPERATING SUPPLIES		
Invoice: 896640			WESCO DISTRIBUTION INC	896640	04/25/2018	20180286	05/23/18	24,108.00
			24,108.00 40251300 551502		EU85	ELECTRICAL EQUIP AND SUPP		
						INFRASTRUCTURE		
Invoice: 940536			WESCO DISTRIBUTION INC	940536	05/09/2018	20180474	05/23/18	148.00
			148.00 40101300 541407		445-091-00007	15 ADJUSTABLE		
						OPERATING SUPPLIES		
Invoice: 936907			WESCO DISTRIBUTION INC	936907	05/08/2018	20180459	05/23/18	65.94
			65.94 40101300 541407		485-075-00001	PAPER TOWEL, RO		
						OPERATING SUPPLIES		

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 936908			WESCO DISTRIBUTION INC	936908	05/08/2018	20180474	05/23/18	207.60
				207.60	40101300	541407		
					445-091-00007	15 ADJUSTABLE OPERATING SUPPLIES		
Invoice: 889967			WESCO DISTRIBUTION INC	889967	04/23/2018	20180433	05/23/18	988.50
				988.50	40101300	541407		
					625-026-00006	GLASSES, SAFETY OPERATING SUPPLIES		
						CHECK	20561 TOTAL:	75,255.19
20562	05/23/2018	EFT	1460 WILLIAM FRICK & CO	530348	05/01/2018	20180379	05/23/18	1,273.26
Invoice: 530348					284-199-00240	FLAG, LOCATE-EL OPERATING SUPPLIES		
				1,273.26	40101300	541407		
						CHECK	20562 TOTAL:	1,273.26
500601	05/17/2018	MANL	6387 BMO HARRIS BANK NA	814459-18	05/17/2018			28.52
Invoice: 814459-18						RESEARCH/ REPRODUCTION FEE CASE#2018-000070		
				28.52	21221100	531309		
						OTHER PROFESSIONAL SERVICE		
						CHECK	500601 TOTAL:	28.52
640770	05/23/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9952693930	04/30/2018		05/23/18	25.50
Invoice: 9952693930						OXYGEN CYLINDER RENTALS (17-05		
				25.50	22251100	532320		
						RENTAL FEES		
Invoice: 9952693929			AIRGAS NORTH CENTRAL USA LLC	9952693929	04/30/2018		05/23/18	587.40
						OXYGEN CYLINDER RENTALS (17-05		
				587.40	22251100	532320		
						RENTAL FEES		
Invoice: 9075597499			AIRGAS NORTH CENTRAL USA LLC	9075597499	05/01/2018		05/23/18	61.75
						OXYGEN CYLINDER RENTALS (17-05		
				61.75	22251100	532320		
						RENTAL FEES		
						CHECK	640770 TOTAL:	674.65
640771	05/23/2018	PRTD	9287 APOSTROPHE DESIGN INC	45418	05/07/2018	20180499	05/23/18	1,390.00
Invoice: 45418						CARPET INSTALLATION AT MUNICPA		
				1,390.00	31341100	551500		
						BUILDING IMPROVEMENTS		
						CHECK	640771 TOTAL:	1,390.00
640772	05/23/2018	PRTD	10506 APWA	APWA-6	05/08/2018		05/23/18	1,430.00
Invoice: APWA-6						41 ATTENDEES; EXPO 2018		
				1,430.00	31251100	532314		
						CONFERENCES AND TRAINING		

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 7
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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						
							CHECK	640772	TOTAL:	1,430.00
640773	05/23/2018	PRTD	16933	ARCHANGELS BIORECOVERY INC	1510	05/18/2018		05/23/18		100.00
	Invoice: 1510				100.00	21211100	531309		DECONTAMINATION - SQUAD 181 OTHER PROFESSIONAL SERVICE	
							CHECK	640773	TOTAL:	100.00
640774	05/23/2018	PRTD	15131	AT&T	9397163406	04/19/2018		05/23/18		2,800.00
	Invoice: 9397163406				2,800.00	16101100	531312		SIEM MONTHLY RECURRING CHARGES SOFTWARE AND HARDWARE MAINT	
							CHECK	640774	TOTAL:	2,800.00
640775	05/23/2018	PRTD	18018	GREGORY C BERK	051718	05/17/2018		05/23/18		400.00
	Invoice: 051718				400.00	14161100	531305		ASSESSOR SERVICES - CPT PROMOTIONAL ASSESSMENT HR SERVICE	
							CHECK	640775	TOTAL:	400.00
640776	05/23/2018	PRTD	13924	CARASOFT TECHNOLOGY CORPORATION	IN543775	05/02/2018	20180467	05/23/18		6,984.00
	Invoice: IN543775				6,984.00	16101100	531312		Socrata Budget Data Visualizat SOFTWARE AND HARDWARE MAINT	
							CHECK	640776	TOTAL:	6,984.00
640777	05/23/2018	PRTD	16672	CENTERPOINT ENERGY SERVICES INC	6874351	05/15/2018		05/23/18		2,582.73
	Invoice: 6874351				2,582.73	31341100	542413		14-174 NATURAL GAS BROKER NATURAL GAS	
	Invoice: 6848581			CENTERPOINT ENERGY SERVICES INC	6848581	04/24/2018		05/23/18		603.58
					603.58	41251510	542413		14-174 MONTHLY WATER FACILITIES NATURAL GAS	
	Invoice: 6848601			CENTERPOINT ENERGY SERVICES INC	6848601	04/24/2018		05/23/18		622.06
					622.06	51343200	542413		GAS SERVICES FOR NS: PEH, CH, NATURAL GAS	
							CHECK	640777	TOTAL:	3,808.37
640778	05/23/2018	PRTD	10704	CHICAGO TRIBUNE	003570085	04/30/2018		05/23/18		666.80
	Invoice: 003570085				666.80	30101100	532313		SS ANNUAL TED LEGAL PUBLICATION ADVERTISING AND MARKETING	

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 8
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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 640778 TOTAL:	666.80
640779	05/23/2018	PRTD	270 CITY OF NAPERVILLE	284967-4180	05/23/2018		05/23/18	32.92
			Invoice: 284967-4180					
				32.92 1300 121102			UTILITY REFUND UTILITY ACCOUNTS	
							CHECK 640779 TOTAL:	32.92
640780	05/23/2018	PRTD	11546 CITY OF NAPERVILLE PUBLIC SAFETY 2017		05/15/2018		05/23/18	330.00
			Invoice: 2017					
				330.00 22101100 532314			DONEMA CAPS TICKETS CONFERENCES AND TRAINING	
							CHECK 640780 TOTAL:	330.00
640781	05/23/2018	PRTD	10836 COMCAST CABLE	8771200790325753	APR04/25/2018		05/23/18	104.85
			Invoice: 8771200790325753 APR					
				104.85 21221100 542412			XFINITY INTERNET INTERNET	
							CHECK 640781 TOTAL:	104.85
640782	05/23/2018	PRTD	13518 COSTCO WHOLESALE #342	111867570874	04/11/2018		05/23/18	64.19
			Invoice: 111867570874					
				64.19 51423200 541407			PROGRAM SUPPLIES OPERATING SUPPLIES	
							CHECK 640782 TOTAL:	64.19
640783	05/23/2018	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD 1049020		05/01/2018		05/23/18	2,000.00
			Invoice: 1049020					
				2,000.00 40101400 531309			RENEWABLE ENERGY PROGRAM OTHER PROFESSIONAL SERVICE	
							CHECK 640783 TOTAL:	2,000.00
640784	05/23/2018	PRTD	441 DENIS O'HALLORAN	051718	05/17/2018		05/23/18	400.00
			Invoice: 051718					
				400.00 14161100 531305			ASSESSOR SERVICES - CPT PROMOTIONAL ASSESSMENT HR SERVICE	
							CHECK 640784 TOTAL:	400.00
640785	05/23/2018	PRTD	13866 DONOHUE & ASSOCIATES INC	13225-14	05/10/2018		05/23/18	2,516.81
			Invoice: 13225-14					
				2,516.81 41101500 531301			16-348 NPDES PERMIT SPECIAL CO ARCHITECT AND ENGINEER SERVICE	
							CHECK 640785 TOTAL:	2,516.81

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640786	05/23/2018	PRTD	18723 EASTLAND INDUSTRIES INC	56176	04/25/2018		05/23/18	877.50
			Invoice: 56176					
			877.50 41251530 531302		REPAIR SERVICE FOR VARIOUS PUMPS BUILDING AND GROUNDS MAINT			
					CHECK	640786	TOTAL:	877.50
640787	05/23/2018	PRTD	11697 ED JONES COMPANY INC	41169	05/02/2018		05/23/18	625.00
			Invoice: 41169					
			625.00 21101100 541407		BADGES FOR OFFICERS OPERATING SUPPLIES			
					CHECK	640787	TOTAL:	625.00
640788	05/23/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00067890-00	04/10/2018		05/23/18	467.00
			Invoice: 00067890-00					
			467.00 21101100 531305		16-128 HEALTH SCREENINGS HR SERVICE			
			Invoice: 00068235-00					
			EDWARD OCCUPATIONAL HEALTH	00068235-00	05/01/2018		05/23/18	773.00
			773.00 21101100 531305		16-128 HEALTH SCREENINGS HR SERVICE			
					CHECK	640788	TOTAL:	1,240.00
640789	05/23/2018	PRTD	14022 FAIR LADY PRODUCTIONS INC	REIMBURSEMENT	05/09/2018		05/23/18	8,000.00
			Invoice: REIMBURSEMENT					
			8,000.00 13144000 561604		SECA; KIDS KABARET PERFORMANCE SEASON SECA GRANTS			
					CHECK	640789	TOTAL:	8,000.00
640790	05/23/2018	PRTD	987 FEDERAL EXPRESS INC	6-184-07613	05/16/2018		05/23/18	193.42
			Invoice: 6-184-07613					
			20.01 41101500 532319		DELIVERY SERVICE			
			73.82 21101100 532319		POSTAGE AND DELIVERY			
			99.59 41101500 532319		POSTAGE AND DELIVERY			
					POSTAGE AND DELIVERY			
					CHECK	640790	TOTAL:	193.42
640791	05/23/2018	PRTD	3042 FLEET SAFETY SUPPLY	70143	04/23/2018		05/23/18	550.00
			Invoice: 70143					
			550.00 21211100 551505		HEADLIGHT FLASHER FOR UNIT 156 VEHICLES AND EQUIPMENT			
					CHECK	640791	TOTAL:	550.00
640792	05/23/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00161721A	03/28/2018		05/23/18	2,750.00
			Invoice: IN00161721A					
			2,750.00 31341500 531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: IN00161707A			FOX VALLEY FIRE & SAFETY CO INC	IN00161707A	03/28/2018		05/23/18	1,235.00
			1,235.00 31341500 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00161696			FOX VALLEY FIRE & SAFETY CO INC	IN00161696	03/28/2018		05/23/18	200.00
			200.00 31341500 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00161698A			FOX VALLEY FIRE & SAFETY CO INC	IN00161698A	03/28/2018		05/23/18	1,790.00
			1,790.00 31341500 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00164800			FOX VALLEY FIRE & SAFETY CO INC	IN00164800	04/10/2018		05/23/18	106.00
			106.00 31341500 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00164801			FOX VALLEY FIRE & SAFETY CO INC	IN00164801	04/10/2018		05/23/18	106.00
			106.00 31341500 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00147576			FOX VALLEY FIRE & SAFETY CO INC	IN00147576	01/29/2018		05/23/18	198.00
			198.00 51343200 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00147577			FOX VALLEY FIRE & SAFETY CO INC	IN00147577	01/29/2018		05/23/18	535.00
			535.00 51343200 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00140662			FOX VALLEY FIRE & SAFETY CO INC	IN00140662	01/02/2018		05/23/18	300.00
			300.00 51343200 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00140664			FOX VALLEY FIRE & SAFETY CO INC	IN00140664	01/02/2018		05/23/18	150.00
			150.00 51343200 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00140665			FOX VALLEY FIRE & SAFETY CO INC	IN00140665	01/02/2018		05/23/18	100.00
			100.00 51343200 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00163630			FOX VALLEY FIRE & SAFETY CO INC	IN00163630	04/05/2018		05/23/18	3,890.00
			3,890.00 31341100 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00167264			FOX VALLEY FIRE & SAFETY CO INC	IN00167264	04/14/2018		05/23/18	2,597.00
			2,597.00 31341100 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: IN00169466			FOX VALLEY FIRE & SAFETY CO INC	IN00169466	04/25/2018		05/23/18	1,280.00
			1,280.00 41251520 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 11
apcsbdsb

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: IN00167741A			FOX VALLEY FIRE & SAFETY CO INC	IN00167741A	04/18/2018		05/23/18	1,120.00
			1,120.00 31341300 531302		16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
					CHECK	640792	TOTAL:	16,357.00
640793	05/23/2018	PRTD	1516 GALLS LLC	009818049	04/30/2018		05/23/18	79.14
Invoice: 009818049			79.14 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS		OPERATING SUPPLIES	
					CHECK	640793	TOTAL:	79.14
640794	05/23/2018	PRTD	47 GLOBAL PRISONER SERVICES LLC	6598	04/30/2018		05/23/18	66.50
Invoice: 6598			66.50 21103300 531309		PRISONER TRANSPORT SERVICE		OTHER PROFESSIONAL SERVICE	
					CHECK	640794	TOTAL:	66.50
640795	05/23/2018	PRTD	47 GLOBAL PRISONER SERVICES LLC	6542	05/08/2018		05/23/18	1,946.50
Invoice: 6542			1,946.50 21103300 531309		PRISONER TRANSPORT SERVICE		OTHER PROFESSIONAL SERVICE	
					CHECK	640795	TOTAL:	1,946.50
640796	05/23/2018	PRTD	19091 GOODMARK NURSERIES	16656	05/03/2018	20180358	05/23/18	24,968.40
Invoice: 16656			24,968.40 31251100 541404		TREES FOR ARBOR DAY TREE SALE		ITEMS PURCHASED FOR RESALE	
					CHECK	640796	TOTAL:	24,968.40
640797	05/23/2018	PRTD	1031 GRAINGER INC	9772899457	04/30/2018		05/23/18	1,373.96
Invoice: 9772899457			1,373.96 31341100 541407		17-185 MAINTENANCE SUPPLIES AN		OPERATING SUPPLIES	
					CHECK	640797	TOTAL:	1,373.96
640798	05/23/2018	PRTD	90015 COOPER, KIM	REIMBURSEMENT	05/09/2018		05/23/18	75.00
Invoice: REIMBURSEMENT			75.00 31251100 561606		DAMAGE TO MAILBOX		REIMBURSEMENT PROGRAMS	
					CHECK	640798	TOTAL:	75.00

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
640799	05/23/2018	PRTD	90015 LOSCUDO, JOSEPH		144016 THRU 144018	40.25	30101200 561601	03/13/2018		05/23/18	40.25
Invoice: 144016 THRU 144018											
										GUARANTEED RIDE HOME PROGRAM	
										CONTRIBUTION TO OTHER ENTITIES	
										CHECK 640799 TOTAL:	40.25
640800	05/23/2018	PRTD	18731 HASTINGS AIR ENERGY CONTROL		I71668	2,890.00	22251100 531303	04/20/2018		05/23/18	2,890.00
Invoice: I71668											
										17-088 EMERGENCY VEHICLE EXHAU	
										EQUIPMENT MAINTENANCE	
										CHECK 640800 TOTAL:	2,890.00
640801	05/23/2018	PRTD	77 HURLEY AND ASSOCIATES INC		2860	11,850.00	40311300 531309	12/20/2017		05/23/18	11,850.00
Invoice: 2860											
										DRONE INSPECTION OF TRANSMISSION LINES	
										OTHER PROFESSIONAL SERVICE	
										CHECK 640801 TOTAL:	11,850.00
640802	05/23/2018	PRTD	18375 ILL ASSN OF WASTEWATER AGENCIES		4348	150.00	41101500 532314	05/14/2018		05/23/18	150.00
Invoice: 4348											
										IAWA TECHINCAL COMMITTEE MEETING	
										CONFERENCES AND TRAINING	
										CHECK 640802 TOTAL:	150.00
640803	05/23/2018	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR		000WCK- 00028T5	45.00	31251100 532315	05/14/2018		05/23/18	45.00
Invoice: 000WCK- 00028T5											
										COMMERCIAL NOT-FOR-HIRE OPERATOR FEE - ERICKSON	
										DUES AND SUBSCRIPTIONS	
640803	05/23/2018	PRTD	ILLINOIS DEPARTMENT OF AGRICULTUR		000WCK-002T7T	45.00	31251100 532315	05/14/2018		05/23/18	45.00
Invoice: 000WCK-002T7T											
										COMMERCIAL NOT-FOR-HIRE OPERATOR FEE - SIMONIC	
										DUES AND SUBSCRIPTIONS	
										CHECK 640803 TOTAL:	90.00
640804	05/23/2018	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA		54322	1,755.00	30281100 531308	05/01/2018		05/23/18	1,755.00
Invoice: 54322											
										IDOT TRAFFIC SIGNAL MAINTENANC	
										OPERATIONAL SERVICE	
										CHECK 640804 TOTAL:	1,755.00
640805	05/23/2018	PRTD	5987 ILLINOIS POLICE ACCREDITATION		05072018	50.00	21101100 532315	05/11/2018		05/23/18	50.00
Invoice: 05072018											
										2018 - 2019 IPAC MEMBERSHIP DUES	
										DUES AND SUBSCRIPTIONS	

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 13
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	640805	TOTAL:	50.00
640806	05/23/2018	PRTD	5155	ILLINOIS SISTER CITIES ASSOCIATIO	DUES	05/16/2018		05/23/18			50.00
	Invoice: DUES										
					50.00	10121100	532315			ANNUAL MEMBERSHIP DUES 2018 DUES AND SUBSCRIPTIONS	
								CHECK	640806	TOTAL:	50.00
640807	05/23/2018	PRTD	12254	ILLINOIS STATE POLICE	2017-11217D	03/19/2018		05/23/18			190.00
	Invoice: 2017-11217D										
					190.00	3400	207001			SIEZURE RE CASE # 2017-11217 STATE OF ILLINOIS	
				ILLINOIS STATE POLICE	2017-013777	04/06/2018		05/23/18			938.00
	Invoice: 2017-013777										
					938.00	3400	207001			SEIZURE RE CASE # 2017-013777 STATE OF ILLINOIS	
								CHECK	640807	TOTAL:	1,128.00
640808	05/23/2018	PRTD	12254	ILLINOIS STATE POLICE	COST CENTER 1769	04/30/2018		05/23/18			27.00
	Invoice: COST CENTER 1769										
					27.00	14161100	531309			FINGERPRINTING SERVICES - COST CENTER 1769 OTHER PROFESSIONAL SERVICE	
								CHECK	640808	TOTAL:	27.00
640809	05/23/2018	PRTD	15153	J S N CONTRACTORS SUPPLY	81702	05/01/2018	20180455	05/23/18			318.00
	Invoice: 81702										
					318.00	40101300	541407			892-370-00009 PRECAUTION BLUE OPERATING SUPPLIES	
								CHECK	640809	TOTAL:	318.00
640810	05/23/2018	PRTD	14056	JUST SAFETY LTD	30514	04/16/2018		05/23/18			155.40
	Invoice: 30514										
					155.40	21101100	541407			FIRST AID SUPPLIES OPERATING SUPPLIES	
				JUST SAFETY LTD	30515	04/16/2018		05/23/18			241.95
	Invoice: 30515										
					241.95	21101100	541407			FIRST AID SUPPLIES OPERATING SUPPLIES	
				JUST SAFETY LTD	30516	04/16/2018		05/23/18			148.10
	Invoice: 30516										
					148.10	21101100	541407			FIRST AID SUPPLIES OPERATING SUPPLIES	
								CHECK	640810	TOTAL:	545.45

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 14
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
640811	05/23/2018	PRTD	17877 KMPARTS.COM INC		86388	04/27/2018	20180462	05/23/18	226.41
	Invoice: 86388								
			226.41	41101500	541407	315-423-00001	CONTACTOR,32 AM		
							OPERATING SUPPLIES		
							CHECK	640811 TOTAL:	226.41
640812	05/23/2018	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC		1636147-20180430	04/30/2018	20180332	05/23/18	4,012.17
	Invoice: 1636147-20180430								
			4,012.17	21221100	531312		dashboard software for Investi		
							SOFTWARE AND HARDWARE MAINT		
							CHECK	640812 TOTAL:	4,012.17
640813	05/23/2018	PRTD	90012 CHERIE VERHINES		MBR - VERHINES	05/23/2018		05/23/18	75.00
	Invoice: MBR - VERHINES								
			75.00	31251100	561606		REIMBURSEMENT - DAMAGE TO MAILBOX		
							REIMBURSEMENT PROGRAMS		
							CHECK	640813 TOTAL:	75.00
640814	05/23/2018	PRTD	90012 GALIN, DELORES P		REIMBURSEMENT	05/09/2018		05/23/18	75.00
	Invoice: REIMBURSEMENT								
			75.00	31251100	561606		DAMAGE TO MAILBOX		
							REIMBURSEMENT PROGRAMS		
							CHECK	640814 TOTAL:	75.00
640815	05/23/2018	PRTD	90012 KRIS BARANSKI		MBR - BARANSKI	05/23/2018		05/23/18	75.00
	Invoice: MBR - BARANSKI								
			75.00	31251100	561606		REIMBURSEMENT - DAMAGE TO MAILBOX		
							REIMBURSEMENT PROGRAMS		
							CHECK	640815 TOTAL:	75.00
640816	05/23/2018	PRTD	90012 MARY ELLEN NIEDERMAN		MBR - NIEDERMAN	05/23/2018		05/23/18	75.00
	Invoice: MBR - NIEDERMAN								
			75.00	31251100	561606		REIMBURSEMENT - DAMAGE TO MAILBOX		
							REIMBURSEMENT PROGRAMS		
							CHECK	640816 TOTAL:	75.00
640817	05/23/2018	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS		83848 & 83815	04/30/2018		05/23/18	56.00
	Invoice: 83848 & 83815								
			56.00	21211100	531309		CLEANING BLANKETS		
							OTHER PROFESSIONAL SERVICE		
							CHECK	640817 TOTAL:	56.00

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
640818	05/23/2018	PRTD	17523 SALVATORE F MOLINARO		051718			05/17/2018		05/23/18	400.00
			Invoice: 051718			400.00	14161100 531305			ASSESSOR SERVICES - CPT PROMOTIONAL ASSESSMENT HR SERVICE	
									CHECK	640818 TOTAL:	400.00
640819	05/23/2018	PRTD	2170 MOTOROLA SOLUTIONS INC		35620422018			05/01/2018		05/23/18	1,440.00
			Invoice: 35620422018			1,080.00	21241100 531303			STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE	
						360.00	22101100 531312			SOFTWARE AND HARDWARE MAINT	
									CHECK	640819 TOTAL:	1,440.00
640820	05/23/2018	PRTD	348 NAPERVILLE PARK DISTRICT		N2486			04/18/2018		05/23/18	1,877.01
			Invoice: N2486			1,877.01	31251100 531302			COST OF OPERATIONAL MAINT BUILDING AND GROUNDS MAINT	
									CHECK	640820 TOTAL:	1,877.01
640821	05/23/2018	PRTD	4852 NAR TOWING INC		4/28/18			04/28/2018		05/23/18	251.00
			Invoice: 4/28/18			251.00	21221100 531308			ARTL36 TOW FEE 2018-004304 OPERATIONAL SERVICE	
									CHECK	640821 TOTAL:	251.00
640822	05/23/2018	PRTD	12701 NEOPOST INC		40106732			04/02/2018		05/23/18	385.00
			Invoice: 40106732			385.00	15101100 531303			LABOR CHARGES - REPAIR OF NEOPOST STUFFER EQUIPMENT MAINTENANCE	
									CHECK	640822 TOTAL:	385.00
640823	05/23/2018	PRTD	210 NICOR GAS		23 68-65-9669 5			04/12/2018		05/23/18	28.44
			Invoice: 23 68-65-9669 5			28.44	41251520 542413			ACC # 23-68-65-9669 5 NATURAL GAS	
			Invoice: 02 60-82-4220 8			29.45	41251520 542413			04/13/2018 ACC # 02-60-82-4220 8 NATURAL GAS	29.45
			Invoice: 25 40-07-1465 2			28.46	41251520 542413			04/13/2018 ACC # 25-40-07-1465 2 NATURAL GAS	28.46
			Invoice: 19-58-30-8469 4 5/18			28.13	41251520 542413			19-58-30-8469 4 5/1805/09/2018 METER 4254820 NATURAL GAS	28.13

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 19	58-30-8469	4	NICOR GAS	19 58-30-8469 4	04/09/2018		05/23/18	28.77
				28.77 41251520 542413	NATURAL GAS			
					acc # 19-58-30-8469 4. BILL PER. 03/08/ - 04/09			
Invoice: *84-76-43-5559	4		NICOR GAS	*84-76-43-5559 4	04/13/2018		05/23/18	28.46
				28.46 41251520 542413	NATURAL GAS			
					ACC 84-76-43-5559 4. BILL PERIOD 03/14 - 04/13			
Invoice: 23-48-21-10006			NICOR GAS	23-48-21-10006	04/13/2018		05/23/18	383.93
				383.93 51343200 542413	NATURAL GAS			
					17-219, PUBLIC SAFETY UNIFORMS			
Invoice: 94-58-21 1000 6			NICOR GAS	94-58-21 1000 6	04/13/2018		05/23/18	300.04
				300.04 51343200 542413	NATURAL GAS			
					NICOR GAS SERVICE FOR NS BUILD			
Invoice: 91-48-21 1000 3			NICOR GAS	91-48-21 1000 3	04/13/2018		05/23/18	123.02
				123.02 51343200 542413	NATURAL GAS			
					NICOR GAS SERVICE FOR NS BUILD			
Invoice: 77 38 21 1000 3			NICOR GAS	77 38 21 1000 3	04/13/2018		05/23/18	144.52
				144.52 51343200 542413	NATURAL GAS			
					NICOR GAS SERVICE FOR NS BUILD			
Invoice: 37 38 21 1000 7			NICOR GAS	37 38 21 1000 7	04/13/2018		05/23/18	223.94
				223.94 51343200 542413	NATURAL GAS			
					NICOR GAS SERVICE FOR NS BUILD			
Invoice: 93 48 21 1000 9			NICOR GAS	93 48 21 1000 9	04/13/2018		05/23/18	262.89
				262.89 51343200 542413	NATURAL GAS			
					NICOR GAS SERVICE FOR NS BUILD			
Invoice: 29 55 30 1000 9			NICOR GAS	29 55 30 1000 9	04/13/2018		05/23/18	198.49
				198.49 51343200 542413	NATURAL GAS			
					NICOR GAS SERVICE FOR NS BUILD			
Invoice: 47 38 21 1000 6			NICOR GAS	47 38 21 1000 6	04/13/2018		05/23/18	127.09
				127.09 51343200 542413	NATURAL GAS			
					NICOR GAS SERVICE FOR NS BUILD			
Invoice: 27 38 21 1000 8			NICOR GAS	27 38 21 1000 8	04/13/2018		05/23/18	205.09
				205.09 51343200 542413	NATURAL GAS			
					NICOR GAS SERVICE FOR NS BUILD			
						CHECK	640823 TOTAL:	2,140.72
640824	05/23/2018	PRTD	9081 NORTHERN CONTRACTING INC	7236	04/21/2018		05/23/18	21,573.50
				21,573.50 30282200 551502	GUARDRAIL UPGRADES			
					INFRASTRUCTURE			

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	640824 TOTAL:	21,573.50
640825	05/23/2018	PRTD	6448 OFFICE DEPOT INC	132522967001	04/30/2017		05/23/18	12.20	
			Invoice: 132522967001	12.20 31101100 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	133965696001	05/02/2018		05/23/18	127.98	
			Invoice: 133965696001	127.98 21101100 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	134956272001	05/04/2018		05/23/18	123.99	
			Invoice: 134956272001	123.99 21101100 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	134170338001	05/03/2018		05/23/18	131.98	
			Invoice: 134170338001	131.98 21101100 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	128577076001	04/19/2018		05/23/18	130.27	
			Invoice: 128577076001	130.27 51103200 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	120175902001	03/28/2018		05/23/18	524.72	
			Invoice: 120175902001	524.72 51103200 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	137379235001	05/15/2018		05/23/18	-345.93	
			Invoice: 137379235001	-345.93 30101100 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	139774078001	05/17/2018		05/23/18	352.05	
			Invoice: 139774078001	352.05 40101300 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	128580375001	04/19/2018		05/23/18	91.87	
			Invoice: 128580375001	91.87 21101100 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	126823270001	04/18/2018		05/23/18	44.98	
			Invoice: 126823270001	44.98 21101100 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	126823238001	04/17/2018		05/23/18	37.88	
			Invoice: 126823238001	37.88 21101100 541406	14-080 Office Supplies				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	131694942001	04/26/2018		05/23/18	95.31	
			Invoice: 131694942001	59.99 11391100 541406	14-080 Office Supplies				
				35.32 11101100 541406	OFFICE SUPPLIES				
					OFFICE SUPPLIES				

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
			OFFICE DEPOT INC		131509702001	04/27/2018		05/23/18	31.96
	Invoice: 131509702001				31.96 31101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
						CHECK	640825	TOTAL:	1,359.26
640826	05/23/2018	PRTD	999995 JIDAGAMU, SUREKHA		000104283	05/09/2018		05/23/18	96.00
	Invoice: 000104283				96.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE			
						CHECK	640826	TOTAL:	96.00
640827	05/23/2018	PRTD	999995 MARTINEZ, ENRIQUE R.		000008995	05/09/2018		05/23/18	96.00
	Invoice: 000008995				96.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE			
						CHECK	640827	TOTAL:	96.00
640828	05/23/2018	PRTD	999995 ROBKOFF, SAMANTHA		000103260	05/09/2018		05/23/18	80.00
	Invoice: 000103260				80.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE			
						CHECK	640828	TOTAL:	80.00
640829	05/23/2018	PRTD	999995 WILLIS, GERALD		000045740	05/09/2018		05/23/18	96.00
	Invoice: 000045740				96.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE			
						CHECK	640829	TOTAL:	96.00
640830	05/23/2018	PRTD	999996 BRIAN SKINNER		TR - SKINNER	05/14/2018		05/23/18	154.78
	Invoice: TR - SKINNER				154.78 30101100 532314	TRAVEL REIMBURSEMENT - 05/04-05/08, WISCONSIN IL CONFERENCES AND TRAINING			
						CHECK	640830	TOTAL:	154.78
640831	05/23/2018	PRTD	999996 CHRIS CALI		TR - CALI	05/16/2018		05/23/18	113.35
	Invoice: TR - CALI				113.35 21101100 532314	TRAVEL REIMBURSEMENT - 04/29-05/04; DULUTH MN CONFERENCES AND TRAINING			
						CHECK	640831	TOTAL:	113.35
640832	05/23/2018	PRTD	999996 CLARK, VINCENT		MILEAGE-CLARK	05/07/2018		05/23/18	54.50
	Invoice: MILEAGE-CLARK				54.50 21101100 532317	COURT MILEAGE REIMBURSEMENT: MARCH - APRIL MILEAGE REIMBURSEMENT			

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 19
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 640832 TOTAL:	54.50
640833 05/23/2018 PRTD 999996 DIRK WOLGAST Invoice: TR - WOLGAST	TR - WOLGAST	05/10/2018	05/23/18	109.74
109.74 21241100 532314	TRAVEL REIMBURSEMENT - 04/21-04/27; ROCHESTER NY CONFERENCES AND TRAINING			
			CHECK 640833 TOTAL:	109.74
640834 05/23/2018 PRTD 999996 ED PIERCE Invoice: BOOT REIMB - PIERCE	BOOT REIMB - PIERCE	05/09/2018	05/23/18	165.00
165.00 31251100 541407	SAFETY BOOT REIMBURSEMENT PER LOCAL 150 UNION CONT OPERATING SUPPLIES			
			CHECK 640834 TOTAL:	165.00
640835 05/23/2018 PRTD 999996 GRIFFITH, JAMES Invoice: REIMBURSEMENT 5/3	REIMBURSEMENT 5/3	05/03/2018	05/23/18	75.00
75.00 21101100 541407	SHOES OPERATING SUPPLIES			
			CHECK 640835 TOTAL:	75.00
640836 05/23/2018 PRTD 999996 HOLCOMBE, JOEL Invoice: PER DIEM - HOLCOMBE	PER DIEM - HOLCOMBE	05/01/2018	05/23/18	324.50
324.50 40331300 532314	PER DIEM -006/09-06/14; ORLANDO FL CONFERENCES AND TRAINING			
			CHECK 640836 TOTAL:	324.50
640837 05/23/2018 PRTD 999996 JAMES KUBINSKI Invoice: PER DIEM - KUBINKSI	PER DIEM - KUBINKSI	05/10/2018	05/23/18	224.00
224.00 22101100 532314	PER DIEM - 06/09-06/13; HENDERSON NV CONFERENCES AND TRAINING			
			CHECK 640837 TOTAL:	224.00
640838 05/23/2018 PRTD 999996 JONATHAN POPE Invoice: REIMBURSEMENTS.	REIMBURSEMENTS.	05/11/2018	05/23/18	100.89
100.89 21211100 541407	REIMBURSEMENT FOR OFC LANE RETIREMENT ITEMS OPERATING SUPPLIES			
			CHECK 640838 TOTAL:	100.89
640839 05/23/2018 PRTD 999996 JULIE SMITH Invoice: SUPPLIES	SUPPLIES	05/08/2018	05/23/18	74.37
74.37 21221100 541407	CRIME PREVENTION SUPPLIES/ GIFT CARD - EXPLORER OPERATING SUPPLIES			

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 20
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	640839	TOTAL:	74.37
640840	05/23/2018 PRTD 999996 KELSEY DOBSON Invoice: REIMB- READING PROG	REIMB- READING PROG 363.27 21221100 541407	05/14/2018		05/23/18	363.27
					REIMBURSEMENT FOR READING BUDDY & CALENDAR PROJECT OPERATING SUPPLIES	
			CHECK	640840	TOTAL:	363.27
640841	05/23/2018 PRTD 999996 MARY BROWNING Invoice: MILEAGE REIMB - BROW	MILEAGE REIMB - BROW 284.77 21101100 532317	05/15/2018		05/23/18	284.77
					COURT MILEAGE REIMBURSEMENT - JAN - APRIL 2018 MILEAGE REIMBURSEMENT	
			CHECK	640841	TOTAL:	284.77
640842	05/23/2018 PRTD 999996 MUMENTHAL, ALEX Invoice: MILEAGE REIMB - MUME	MILEAGE REIMB - MUME 152.60 21101100 532317	05/07/2018		05/23/18	152.60
					COURT MILEAGE REIMBURSEMENT: JAN, FEB, MARCH MILEAGE REIMBURSEMENT	
			CHECK	640842	TOTAL:	152.60
640843	05/23/2018 PRTD 999996 OGAN, TIM Invoice: REIMB 5/23	REIMB 5/23 101.99 21101100 541407	01/03/2018		05/23/18	101.99
					REIMBURSEMENT FOR SHOES OPERATING SUPPLIES	
			CHECK	640843	TOTAL:	101.99
640844	05/23/2018 PRTD 999996 PARCEL, KEN Invoice: REIMB 5/22/18	REIMB 5/22/18 65.75 21211100 541407	01/17/2018		05/23/18	65.75
					REIMB FOR MCDONALD RETIREMENT PARTY OPERATING SUPPLIES	
			CHECK	640844	TOTAL:	65.75
640845	05/23/2018 PRTD 999996 RICHARDS, ERIK Invoice: REIMB 5/22	REIMB 5/22 68.73 21221100 541407	05/04/2018		05/23/18	68.73
					MILEAGE/GAS OPERATING SUPPLIES	
			CHECK	640845	TOTAL:	68.73
640846	05/23/2018 PRTD 999996 SCOTT THORSEN Invoice: MILEAGE - THORSEN	MILEAGE - THORSEN 21.80 21101100 532317	05/07/2018		05/23/18	21.80
					COURT MILEAGE REIMBURSEMENT - APRIL 2018 MILEAGE REIMBURSEMENT	
			CHECK	640846	TOTAL:	21.80

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 21
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
640847	05/23/2018	PRTD	999996 SNOW, JASON A	PER DIEM - SNOW	02/19/2018		05/23/18	398.25
			Invoice: PER DIEM - SNOW					
				398.25 16101100 532314			PER DIEM - 06/03 - 06/09; ORLANDO FL CONFERENCES AND TRAINING	
							CHECK 640847 TOTAL:	398.25
640848	05/23/2018	PRTD	999996 THERESA KEITH	PER DIEM - KEITH	05/10/2018		05/23/18	236.00
			Invoice: PER DIEM - KEITH					
				236.00 21241100 532314			PER DIEM - 06/17-06/21; NASHVILLE TN CONFERENCES AND TRAINING	
							CHECK 640848 TOTAL:	236.00
640849	05/23/2018	PRTD	999998 ACHARYA, SEJAL	REFUND 5/18	05/10/2018		05/23/18	43.00
			Invoice: REFUND 5/18					
				43.00 31001100 445102			GARBAGE CART OTHER ITEMS	
							CHECK 640849 TOTAL:	43.00
640850	05/23/2018	PRTD	999998 CAITLIN FREEMAN	04052018	05/10/2018		05/23/18	30.00
			Invoice: 04052018					
				30.00 15001100 480103			REFUND - BASSET TRAINING REBATE PROGRAMS	
							CHECK 640850 TOTAL:	30.00
640851	05/23/2018	PRTD	999998 DANZI ENTERPRISES	ELEC. CONT	05/11/2018		05/23/18	50.00
			Invoice: ELEC. CONT					
				50.00 30001100 421102			REFUND - ELECTRICAL CONTRACTOR REGISTRATION (DUP) CONTRACTOR LICENSE	
							CHECK 640851 TOTAL:	50.00
640852	05/23/2018	PRTD	999998 DAVID A SCHMIDT	051618	05/17/2018		05/23/18	400.00
			Invoice: 051618					
				400.00 14161100 531305			ASSESSOR SERVICES - CPT PROMOTIONAL ASSESSMENT HR SERVICE	
							CHECK 640852 TOTAL:	400.00
640853	05/23/2018	PRTD	999998 DESPLAINES PD	TUITION	05/08/2018		05/23/18	1,920.00
			Invoice: TUITION					
				1,920.00 21101100 532314			KEATING, LARDINO, GLIENKE, REITMEYER CONFERENCES AND TRAINING	
							CHECK 640853 TOTAL:	1,920.00

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 22
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
640854	05/23/2018	PRTD	999998 EDWARD MOY	017200901027	05/03/2018		05/23/18	50.00
			Invoice: 017200901027					
			50.00 21001200 452102				REFUND - CITATION OVERPAYMENT PARKING FINES	
							CHECK 640854 TOTAL:	50.00
640855	05/23/2018	PRTD	999998 GATEWAY FOUNDATION	1-APR	05/03/2018		05/23/18	7,700.00
			Invoice: 1-APR					
			7,700.00 21221100 531309				RESPONSE TO DRUG GRANT-APRIL 2018 OTHER PROFESSIONAL SERVICE	
							CHECK 640855 TOTAL:	7,700.00
640856	05/23/2018	PRTD	999998 HEUSSNER, BIRUTE	PARTIAL REFUND	05/10/2018		05/23/18	5.00
			Invoice: PARTIAL REFUND					
			5.00 31001100 445102				DELIVERY CHARGE FOR GARBAGE CART OTHER ITEMS	
							CHECK 640856 TOTAL:	5.00
640857	05/23/2018	PRTD	999998 HOBSON VILLAGE COMMUNITY ASSOCIAT 80110		05/14/2018		05/23/18	630.40
			Invoice: 80110					
			630.40 30282200 561606				REIMBURSEMENT - DAMAGE TO SPRINKLER SYSTEM REIMBURSEMENT PROGRAMS	
							CHECK 640857 TOTAL:	630.40
640858	05/23/2018	PRTD	999998 JAROD VANDENBERG	2017-010414	05/14/2018		05/23/18	440.00
			Invoice: 2017-010414					
			440.00 4400 228299				RESTITUTION - 2017-010414 OTHER	
							CHECK 640858 TOTAL:	440.00
640859	05/23/2018	PRTD	999998 JOSHUA VOIT	MP004	05/17/2018		05/23/18	613.35
			Invoice: MP004					
			613.35 30282200 561606				REIMBURSEMENT - CURB & GUTTER REIMBURSEMENT PROGRAMS	
							CHECK 640859 TOTAL:	613.35
640860	05/23/2018	PRTD	999998 MING CHEIN	LEAD WATER	05/23/2018		05/23/18	1,500.00
			Invoice: LEAD WATER					
			1,500.00 41251500 561606				REIMBURSEMENT - LEAD WATER SVC REPLACEMENT REIMBURSEMENT PROGRAMS	
							CHECK 640860 TOTAL:	1,500.00

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 23
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
640861	05/23/2018	PRTD	999998 PETER SMIT		018201003056	05/03/2018		05/23/18	25.00
			Invoice: 018201003056						
					25.00 21001200 452102				
								REFUND - CITATION OVERPAYMENT PARKING FINES	
								CHECK 640861 TOTAL:	25.00
640862	05/23/2018	PRTD	999998 ROBERT COOPER			05/11/2018		05/23/18	30.00
			Invoice: BASS - REFUND						
					30.00 15001100 480103				
								REFUND - BASSET TRAINING REBATE PROGRAMS	
								CHECK 640862 TOTAL:	30.00
640863	05/23/2018	PRTD	999998 ROBERT ZIEMAN			05/18/2018		05/23/18	210.00
			Invoice: 18-16898						
					210.00 30282200 561606				
								SIDEWALK REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 640863 TOTAL:	210.00
640864	05/23/2018	PRTD	999998 SHAFEEK ABOUBAKER			05/23/2018		05/23/18	41.24
			Invoice: POSTAGE REIM						
					41.24 10121100 532319				
								POSTAGE REIM SISTER CITIES POSTAGE FOR YOUNG ARTIST COMPETITION POSTAGE AND DELIVERY	
								CHECK 640864 TOTAL:	41.24
640865	05/23/2018	PRTD	999998 STANDARDS & ASSOCIATES INC		37500	04/30/2018		05/23/18	395.00
			Invoice: 37500						
					395.00 21241100 531305				
								PERSONALITY EVALUATION - BRYER SERRATTO 04/16/18 HR SERVICE	
								CHECK 640865 TOTAL:	395.00
640866	05/23/2018	PRTD	999998 THE SAFARILAND GROUP			05/08/2018		05/23/18	195.00
			Invoice: TUITION 5/14-15						
					195.00 21101100 532314				
								SHAWN MOY;ARMORED VEHICLE TACTICS COURSE CONFERENCES AND TRAINING	
								CHECK 640866 TOTAL:	195.00
640867	05/23/2018	PRTD	999999 ANDALAGAN, KARMEGAVANNAN		000439677-000113230	05/10/2018		05/23/18	114.30
			Invoice: 000439677-000113230						
					114.30 1300 121102				
								CIS REFUNDS UTILITY ACCOUNTS	
								CHECK 640867 TOTAL:	114.30

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 24
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
640868	05/23/2018 PRTD 999999 ARE, LENIN Invoice: 000408415-000117682	000408415-000117682	05/10/2018		05/23/18	49.65
	49.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640868	TOTAL:	49.65
640869	05/23/2018 PRTD 999999 BROWN, NICHOLAS Invoice: 000430511-000113522	000430511-000113522	05/10/2018		05/23/18	109.37
	109.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640869	TOTAL:	109.37
640870	05/23/2018 PRTD 999999 CHARLESTON CLASSIC HOMES Invoice: 000451857-000131296	000451857-000131296	05/10/2018		05/23/18	126.09
	126.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640870	TOTAL:	126.09
640871	05/23/2018 PRTD 999999 DOBBINS, KYLE Invoice: 000442661-000113790	000442661-000113790	05/10/2018		05/23/18	107.72
	107.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640871	TOTAL:	107.72
640872	05/23/2018 PRTD 999999 ELDERMAN, KAYLIE Invoice: 000426475-000012026	000426475-000012026	05/10/2018		05/23/18	128.08
	128.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640872	TOTAL:	128.08
640873	05/23/2018 PRTD 999999 HAGEMAN, WILLIAM/KRISTINE Invoice: 000439435-000113444	000439435-000113444	05/10/2018		05/23/18	83.04
	83.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640873	TOTAL:	83.04
640874	05/23/2018 PRTD 999999 KATTOOR, OUSEPH Invoice: 000413175-000011258	000413175-000011258	05/10/2018		05/23/18	72.40
	72.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	640874	TOTAL:	72.40

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
640875	05/23/2018	PRTD	999999 LEIER, ANDREAS		000398331-000010600	05/10/2018		05/23/18	109.70
			Invoice: 000398331-000010600						
				109.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640875 TOTAL:	109.70
640876	05/23/2018	PRTD	999999 MS ENTERPRISES		000202811-000147828	05/10/2018		05/23/18	437.44
			Invoice: 000202811-000147828						
				437.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640876 TOTAL:	437.44
640877	05/23/2018	PRTD	999999 NAJDEK, NATHAN & ASHLEY		000393533-000019338	05/10/2018		05/23/18	10.15
			Invoice: 000393533-000019338						
				10.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640877 TOTAL:	10.15
640878	05/23/2018	PRTD	999999 NEVALA, AMBER		000439847-000109590	05/10/2018		05/23/18	111.68
			Invoice: 000439847-000109590						
				111.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640878 TOTAL:	111.68
640879	05/23/2018	PRTD	999999 NGUYEN, PHUONG		000412933-000052576	05/10/2018		05/23/18	169.07
			Invoice: 000412933-000052576						
				169.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	640879 TOTAL:	169.07
640880	05/23/2018	PRTD	999999 PIRTANO CONSTRUCTION		MR 8014CL	05/10/2018		05/23/18	27.36
			Invoice: MR 8014CL						
				27.36 1200	121100	CLAIM ACCOUNTS RECEIVABLE			
							CHECK	640880 TOTAL:	27.36
640881	05/23/2018	PRTD	999999 PIRTANO CONSTRUCTION		000121473-000145682	05/10/2018		05/23/18	442.91
			Invoice: 000121473-000145682						
				442.91 1300	121102	UB CR REFUND-FINALS UTILITY ACCOUNTS			
							CHECK	640881 TOTAL:	442.91

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 26
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
640882	05/23/2018 PRTD 999999 PULTE GROUP Invoice: 000379977-000142158	000379977-000142158	05/10/2018		05/23/18	112.18
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	112.18 1300			CHECK	640882 TOTAL:	112.18
640883	05/23/2018 PRTD 999999 ROSEMAN, KYLEE Invoice: 000429801-000109626	000429801-000109626	05/10/2018		05/23/18	125.17
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	125.17 1300			CHECK	640883 TOTAL:	125.17
640884	05/23/2018 PRTD 999999 SILAGYI, TIMOTHY & SHENNEN Invoice: 000378631-000010844	000378631-000010844	05/10/2018		05/23/18	9.38
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	9.38 1300			CHECK	640884 TOTAL:	9.38
640885	05/23/2018 PRTD 999999 SIMS, KENDALL/SARNO,LINDSAY Invoice: 000426611-000010820	000426611-000010820	05/10/2018		05/23/18	83.25
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	83.25 1300			CHECK	640885 TOTAL:	83.25
640886	05/23/2018 PRTD 999999 STEWART, TOM Invoice: 000450883-000109724	000450883-000109724	05/10/2018		05/23/18	78.37
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	78.37 1300			CHECK	640886 TOTAL:	78.37
640887	05/23/2018 PRTD 999999 SUTAR, SOMANADH Invoice: 000429547-000117742	000429547-000117742	05/10/2018		05/23/18	100.35
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	100.35 1300			CHECK	640887 TOTAL:	100.35
640888	05/23/2018 PRTD 999999 TOPSTONE 41, LLC Invoice: 000442001-000043546	000442001-000043546	05/10/2018		05/23/18	100.03
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	100.03 1300			CHECK	640888 TOTAL:	100.03

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 28
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		363.04 40001300 480101	BAD DEBT			
Invoice: 106284	PENN CREDIT CORPORATION	106284	04/17/2018		05/23/18	51.00
		51.00 21001100 440105	MARCH COLLECTION FEES ADMINISTRATIVE TOW FEE			
Invoice: 106293	PENN CREDIT CORPORATION	106293	04/17/2018		05/23/18	93.50
		93.50 1100 480101	MARCH COLLECTION FEES BAD DEBT			
			CHECK	640892	TOTAL:	2,451.04
640893 05/23/2018 PRTD	268 PETTY CASH	PC 05/18/18	05/18/2018		05/23/18	112.37
Invoice: PC 05/18/18			PETTY CASH REIMBURSEMENT 05/18/18			
		21.37 21221100 541407	OPERATING SUPPLIES			
		19.51 21241100 532314	CONFERENCES AND TRAINING			
		12.98 21241100 541406	OFFICE SUPPLIES			
		7.12 21241100 532314	CONFERENCES AND TRAINING			
		31.88 21241100 541407	OPERATING SUPPLIES			
		19.51 21241100 532314	CONFERENCES AND TRAINING			
Invoice: PC 05/22/18	PETTY CASH	PC 05/22/18	05/22/2018		05/23/18	39.01
		39.01 21101100 541407	PETTY CASH REIMBURSEMENT - 05/22/18 OPERATING SUPPLIES			
Invoice: PC051618	PETTY CASH	PC051618	05/23/2018		05/23/18	21.50
		21.50 21211100 541407	PETTY CASH REIMBURSEMENTS OPERATING SUPPLIES			
			CHECK	640893	TOTAL:	172.88
640894 05/23/2018 PRTD	11521 PRE-PAID LEGAL SERVICES INC	5/10/18	05/10/2018		05/23/18	447.65
Invoice: 5/10/18			GRP 41308			
		447.65 4700 202140	VOLUNTARY BENEFITS			
			CHECK	640894	TOTAL:	447.65
640895 05/23/2018 PRTD	15670 PROMOS 911 INC	7597	05/04/2018		05/23/18	999.42
Invoice: 7597			MOOD PENCILS			
		999.42 21221100 541407	OPERATING SUPPLIES			
Invoice: 7595	PROMOS 911 INC	7595	05/04/2018		05/23/18	976.59
		976.59 21221100 541407	SUPPLIES FOR CRIME PREVENTION OPERATING SUPPLIES			
			CHECK	640895	TOTAL:	1,976.01

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 29
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
640896	05/23/2018	PRTD	7278 RIXON CUSTOM EQUIPMENT CO	185936	05/01/2018	20180156	05/23/18	600.00
			Invoice: 185936		420.00	31341100	531302	BUILDING MAINTENANCE, INSTALLA
					180.00	31341300	531302	BUILDING AND GROUNDS MAINT
								BUILDING AND GROUNDS MAINT
			7278 RIXON CUSTOM EQUIPMENT CO	18590231	04/30/2018		05/23/18	5,095.00
			Invoice: 18590231		5,095.00	31342200	551500	17-065 BAS UPGRADE AT PD (17-0
								BUILDING IMPROVEMENTS
							CHECK	640896 TOTAL: 5,695.00
640897	05/23/2018	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2018-209	05/03/2018		05/23/18	690.00
			Invoice: 2018-209		690.00	22251100	532314	FIRE TRAINING CLASSES AS NEEDED
								CONFERENCES AND TRAINING
							CHECK	640897 TOTAL: 690.00
640898	05/23/2018	PRTD	9133 SCHWEITZER ENGINEERING LAB	INV-000270169	04/27/2018	20180412	05/23/18	300.00
			Invoice: INV-000270169		300.00	40251300	551502	Relay equipment EU85
								INFRASTRUCTURE
							CHECK	640898 TOTAL: 300.00
640899	05/23/2018	PRTD	17913 SECURATEX LTD CORP	0058871-IN	04/28/2018		05/23/18	3,237.03
			Invoice: 0058871-IN		3,237.03	31341100	531308	14-115, SECURITY SERVICE FOR M
								OPERATIONAL SERVICE
							CHECK	640899 TOTAL: 3,237.03
640900	05/23/2018	PRTD	18340 SERVICE SANITATION INC	7514025	05/01/2018	20180040	05/23/18	88.00
			Invoice: 7514025		88.00	31254300	532320	Portable Toilet
								RENTAL FEES
			18340 SERVICE SANITATION INC	7514024	05/01/2018	20180040	05/23/18	88.00
			Invoice: 7514024		88.00	31251100	532320	Portable Toilet
								RENTAL FEES
			18340 SERVICE SANITATION INC	7514023	05/01/2018	20180040	05/23/18	88.00
			Invoice: 7514023		88.00	31251100	532320	Portable Toilet
								RENTAL FEES
			18340 SERVICE SANITATION INC	7514022	05/01/2018	20180040	05/23/18	88.00
			Invoice: 7514022		88.00	31251100	532320	Portable Toilet
								RENTAL FEES

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 30
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	640900	TOTAL:	352.00
640901	05/23/2018 PRTD Invoice: 8124727476	274 SHRED IT USA 8124727476	05/07/2018		05/23/18	757.93
		757.93 21101100 531309	SHREDDING SERVICES -	A/C # 13335213		
			OTHER PROFESSIONAL SERVICE			
			CHECK	640901	TOTAL:	757.93
640902	05/23/2018 PRTD Invoice: 1747791	15043 SMITHEREEN PEST MANAGEMENT SERVIC 1747791 72.00 31341100 531302	05/01/2018		05/23/18	72.00
			PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
Invoice: 1747816		SMITHEREEN PEST MANAGEMENT SERVIC 1747816 24.20 31341500 531302	05/01/2018		05/23/18	24.20
			PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
Invoice: 1747829		SMITHEREEN PEST MANAGEMENT SERVIC 1747829 24.20 31251200 531302	05/01/2018		05/23/18	24.20
			PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
Invoice: 1747817		SMITHEREEN PEST MANAGEMENT SERVIC 1747817 24.20 31341500 531302	05/01/2018		05/23/18	24.20
			PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
Invoice: 1747818		SMITHEREEN PEST MANAGEMENT SERVIC 1747818 22.00 31341100 531302	05/01/2018		05/23/18	22.00
			PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
Invoice: 1747819		SMITHEREEN PEST MANAGEMENT SERVIC 1747819 24.20 31341300 531302	05/01/2018		05/23/18	24.20
			PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
Invoice: 1747820		SMITHEREEN PEST MANAGEMENT SERVIC 1747820 24.20 31341100 531302	05/01/2018		05/23/18	24.20
			PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
Invoice: 1747821		SMITHEREEN PEST MANAGEMENT SERVIC 1747821 24.20 31341500 531302	05/01/2018		05/23/18	24.20
			PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
Invoice: 1747823		SMITHEREEN PEST MANAGEMENT SERVIC 1747823 24.20 31341500 531302	05/01/2018		05/23/18	24.20
			PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
Invoice: 1747824		SMITHEREEN PEST MANAGEMENT SERVIC 1747824 24.20 31341100 531302	05/01/2018		05/23/18	24.20
			PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
Invoice: 1747825		SMITHEREEN PEST MANAGEMENT SERVIC 1747825	05/01/2018		05/23/18	24.20
			PEST CONTROL SERVICES AT CITY			

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 31
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				24.20 31341100 531302				
					BUILDING AND GROUNDS MAINT			
Invoice: 1747826			SMITHEREEN PEST MANAGEMENT SERVIC	1747826	05/01/2018		05/23/18	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 1747827			SMITHEREEN PEST MANAGEMENT SERVIC	1747827	05/01/2018		05/23/18	13.20
				13.20 31341100 531302	PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 1747828			SMITHEREEN PEST MANAGEMENT SERVIC	1747828	05/01/2018		05/23/18	12.00
				12.00 31341100 531302	PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
					CHECK	640902	TOTAL:	361.20
640903 05/23/2018 PRTD			2198 STEVE PIPER & SONS INC	10397	05/09/2018		05/23/18	2,500.00
Invoice: 10397				1,250.00 31251100 531308	18-026 TREE REMOVAL & STUMP GR			
				1,250.00 31252200 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
Invoice: 10330			STEVE PIPER & SONS INC	10330	05/03/2018		05/23/18	1,464.75
				732.38 31251100 531308	18-026 TREE REMOVAL & STUMP GR			
				732.37 31252200 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
					CHECK	640903	TOTAL:	3,964.75
640904 05/23/2018 PRTD			4259 THOMAS & BETTS CORP	36399029	04/25/2018	20180200	05/23/18	1,259.18
Invoice: 36399029				1,115.00 40101300 541407	284-115-00030 SPLICE 15KV 200			
				144.18 40101300 541407	OPERATING SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	640904	TOTAL:	1,259.18
640905 05/23/2018 PRTD			4259 THOMAS & BETTS CORP	36425364	05/01/2018	20180410	05/23/18	2,534.60
Invoice: 36425364				2,534.60 40101300 541407	286-199-00190 XMFR SPADE COVE			
					OPERATING SUPPLIES			
Invoice: 36436603			THOMAS & BETTS CORP	36436603	05/03/2018	20180448	05/23/18	2,249.52
				2,190.00 40101300 541407	284-117-00030 ELBOW 15KV 200A			
				59.52 40101300 541407	OPERATING SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	640905	TOTAL:	4,784.12

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 32
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
640906	05/23/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO	027882	04/17/2018	20180384	05/23/18	810.00
	Invoice: 027882			810.00 41101500 541407	673-052-00061	4 X 6 NON-SHEAR		
					OPERATING SUPPLIES			
					CHECK	640906	TOTAL:	810.00
640907	05/23/2018	PRTD	18183 UNIFORM DEN EAST	54833	04/25/2018		05/23/18	819.00
	Invoice: 54833			819.00 21101100 541407	UG2F06	BALLISTIC VESTS		
					OPERATING SUPPLIES			
					CHECK	640907	TOTAL:	819.00
640908	05/23/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452198	05/12/2018		05/23/18	37.60
	Invoice: 0000626452198			18.80 15171100 532319	DELIVERY SERVICE			
				6.27 21101100 532319	POSTAGE AND DELIVERY			
				6.27 15101200 532319	POSTAGE AND DELIVERY			
				6.26 31254300 532319	POSTAGE AND DELIVERY			
					CHECK	640908	TOTAL:	37.60
640909	05/23/2018	PRTD	655 UNIVERSITY OF ILLINOIS	UFIN0483	04/26/2018		05/23/18	525.00
	Invoice: UFIN0483			525.00 22251100 532314	FIRE TRAINING CLASSES AS NEEDED			
					CONFERENCES AND TRAINING			
			UNIVERSITY OF ILLINOIS	UPIN9157	05/07/2018		05/23/18	100.00
	Invoice: UPIN9157			100.00 21101100 532314	MFI RECERTIFICATION #3315 FOR S WOODHAM			
					CONFERENCES AND TRAINING			
					CHECK	640909	TOTAL:	625.00
640910	05/23/2018	PRTD	11886 MAPLE GROVE AUTOMOTIVE	61082	05/07/2018		05/23/18	160.00
	Invoice: 61082			160.00 21221100 531308	ARTL36	TOW FEE 2018-004684		
					OPERATIONAL SERVICE			
			MAPLE GROVE AUTOMOTIVE	61081	05/06/2018		05/23/18	251.00
	Invoice: 61081			251.00 21221100 531308	TOW FEE 2018-004591			
					OPERATIONAL SERVICE			
					CHECK	640910	TOTAL:	411.00
640911	05/23/2018	PRTD	16591 VIRTUAL MANDIR INC	1008958.008	04/30/2018		05/23/18	4,500.00
	Invoice: 1008958.008			4,500.00 13144000 561604	FESTIVAL OF COLORS			
					SECA GRANTS			

05/23/2018 14:13
5140stopkad

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 33
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	640911 TOTAL:	4,500.00	
640912	05/23/2018	PRTD	7846 WASTE MANAGEMENT INC	3375155-2007-6		05/01/2018		05/23/18	439.10		
Invoice: 3375155-2007-6				439.10	31101100 531311	15-150 RESIDENTIAL WASTE COLLE		REFUSE AND RECYCLING SERVICE			
								CHECK	640912 TOTAL:	439.10	
640913	05/23/2018	PRTD	354 WEST SIDE TRACTOR SALES CO	N62648		02/09/2018		05/23/18	342.66		
Invoice: N62648				342.66	31351100 541402	17-118 JOHN DEERE PARTS & SERV		EQUIPMENT PARTS			
Invoice: V91021			WEST SIDE TRACTOR SALES CO	V91021		03/09/2018		05/23/18	833.45		
				274.35	31351100 541402	17-118 JOHN DEERE PARTS & SERV		EQUIPMENT PARTS			
				559.10	31351100 531303	EQUIPMENT MAINTENANCE					
Invoice: 004161			WEST SIDE TRACTOR SALES CO	004161		03/21/2018		05/23/18	21,353.86		
				11,049.86	31351100 541402	17-118 JOHN DEERE PARTS & SERV		EQUIPMENT PARTS			
				10,304.00	31351100 531303	EQUIPMENT MAINTENANCE					
Invoice: N63518			WEST SIDE TRACTOR SALES CO	N63518		03/07/2018		05/23/18	154.52		
				154.52	31351100 541402	17-118 JOHN DEERE PARTS & SERV		EQUIPMENT PARTS			
Invoice: N63687			WEST SIDE TRACTOR SALES CO	N63687		03/12/2018		05/23/18	27.57		
				27.57	31351100 541402	17-118 JOHN DEERE PARTS & SERV		EQUIPMENT PARTS			
Invoice: V91061			WEST SIDE TRACTOR SALES CO	V91061		03/14/2018		05/23/18	584.33		
				244.07	31351100 541402	17-118 JOHN DEERE PARTS & SERV		EQUIPMENT PARTS			
				340.26	31351100 531303	EQUIPMENT MAINTENANCE					
Invoice: V91057			WEST SIDE TRACTOR SALES CO	V91057		03/15/2018		05/23/18	750.50		
				232.16	31351100 541402	17-118 JOHN DEERE PARTS & SERV		EQUIPMENT PARTS			
				518.34	31351100 531303	EQUIPMENT MAINTENANCE					
Invoice: V91093			WEST SIDE TRACTOR SALES CO	V91093		03/19/2018		05/23/18	2,014.12		
				578.35	31351100 541402	17-118 JOHN DEERE PARTS & SERV		EQUIPMENT PARTS			
				1,435.77	31351100 531303	EQUIPMENT MAINTENANCE					
								CHECK	640913 TOTAL:	26,061.01	

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640914	05/23/2018	PRTD	13672 XILIN ASSOCIATION	LANTERN FEST	05/07/2018		05/23/18	5,000.00
			Invoice: LANTERN FEST					
				5,000.00	13144000	561604		
							SECA REIMBURSEMENT - LANTERN FESTIVAL SECA GRANTS	
							CHECK 640914 TOTAL:	5,000.00
640915	05/23/2018	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 241401-000		05/02/2018	20180472	05/23/18	1,017.28
			Invoice: 241401-000					
				1,017.28	41101500	541407		
							892-150-00038 LOWER ROD 5' 6 OPERATING SUPPLIES	
			Invoice: 241471-000					
			ZIEBELL WATER SERVICE PRODUCTS IN 241471-000		05/02/2018	20180482	05/23/18	828.00
				828.00	41101500	541407		
							892-150-00038 LOWER ROD 5' 6 OPERATING SUPPLIES	
							CHECK 640915 TOTAL:	1,845.28
9009401	05/23/2018	WIRE	18924 CAREMARK LLC		05/16/2018		05/23/18	56,346.43
			Invoice: 05/16/2018					
				56,346.43	60101600	525167		
							CLAIMS 05/08-05/15 CLAIMS/PHARMACEUTICALS	
							CHECK 9009401 TOTAL:	56,346.43
9009402	05/18/2018	WIRE	18870 UNIMERICA INSURANCE CO	MAY-18	05/18/2018		05/23/18	37,993.24
			Invoice: MAY-18					
				37,993.24	60101600	523210		
							MONTHLY STOP LOSS INSURANCE ADMIN FEES/OTHER BENEFITS	
							CHECK 9009402 TOTAL:	37,993.24
9009403	05/23/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	05/21/2018	05/23/2018		05/23/18	111,680.11
			Invoice: 05/21/2018					
				918.20	60101600	523162		
				91.14	60101600	523163		
				292.08	60101600	523164		
				144,715.72	60101600	525162		
				15,777.83	60101600	525163		
				32,595.96	60101600	525164		
				-58,485.61	60101600	525162		
				-5,805.89	60101600	525163		
				-18,606.66	60101600	525164		
				122.00	60101600	525162		
				65.34	60101600	525162		
							ADMINISTRATIVE FEES/ ADMIN FEES/PPO ADMIN FEES/CDHP ADMIN FEES/HSA CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA CLAIMS/HSA CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA CLAIMS/PPO	
							CLAIMS/ CLAIMS DISCOUNT	
							CHECK 9009403 TOTAL:	111,680.11

05/23/2018 14:13
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL 05/23/18

P 35
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
9009404	05/23/2018	WIRE	9586 DELTA DENTAL INC		05/21/2018	05/23/2018		05/23/18	17,983.29
	Invoice: 05/21/2018								
			17,983.29		60101600	525170			
								CLAIMS	
								CLAIMS/DENTAL	
								CHECK	
							9009404	TOTAL:	17,983.29
9009405	05/23/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC		5/21/2018	05/23/2018		05/23/18	65,217.24
	Invoice: 5/21/2018								
			134,274.62		60101600	525161			
			-69,057.38		60101600	525161			
								HMO CLAIMS/ CLAIMS DISCOUNT	
								CLAIMS/HMO	
								CLAIMS/HMO	
								CHECK	
							9009405	TOTAL:	65,217.24
								NUMBER OF CHECKS	174
								*** CASH ACCOUNT TOTAL ***	778,633.08
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	146 221,256.59
								TOTAL MANUAL CHECKS	1 28.52
								TOTAL WIRE TRANSFERS	5 289,220.31
								TOTAL EFT'S	22 268,127.66
								*** GRAND TOTAL ***	778,633.08

05/24/2018 14:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PAYROLL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INVOICE DATE	PO	CHECK RUN	NET
20563	05/24/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20180525P	PAYROLL SUMMARY	05/24/2018		05/24/18	497.52
	Invoice: 20180525P								
			20180525Q CITY OF NAPERVILLE FIREMANS PENSI	20180525Q	PAYROLL SUMMARY	05/24/2018		05/24/18	13,296.42
	Invoice: 20180525Q								
			20180525R CITY OF NAPERVILLE FIREMANS PENSI	20180525R	PAYROLL SUMMARY	05/24/2018		05/24/18	52,559.52
	Invoice: 20180525R								
									CHECK 20563 TOTAL:
									66,353.46
20564	05/24/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20180525T	PAYROLL SUMMARY	05/24/2018		05/24/18	63,722.07
	Invoice: 20180525T								
									CHECK 20564 TOTAL:
									63,722.07
20565	05/24/2018	EFT	14843 IAFF LOCAL 4302	20180525G	PAYROLL SUMMARY	05/24/2018		05/24/18	6,610.24
	Invoice: 20180525G								
									CHECK 20565 TOTAL:
									6,610.24
20566	05/24/2018	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20180525C	PAYROLL SUMMARY	05/24/2018		05/24/18	4,939.00
	Invoice: 20180525C								
									CHECK 20566 TOTAL:
									4,939.00
20567	05/24/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20180525L	PAYROLL SUMMARY	05/24/2018		05/24/18	138.48
	Invoice: 20180525L								
									CHECK 20567 TOTAL:
									138.48
20568	05/24/2018	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20180525J	PAYROLL SUMMARY	05/24/2018		05/24/18	770.70
	Invoice: 20180525J								
									CHECK 20568 TOTAL:
									770.70
640916	05/24/2018	PRTD	2018 I U O E LOCAL 150- FIXED	20180525A	PAYROLL SUMMARY	05/24/2018		05/24/18	5,251.99
	Invoice: 20180525A								
			20180525B I U O E LOCAL 150- FIXED	20180525B	PAYROLL SUMMARY	05/24/2018		05/24/18	606.14
	Invoice: 20180525B								
									CHECK 640916 TOTAL:
									5,858.13

05/24/2018 14:03
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - PAYROLL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
640917	05/24/2018	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20180525E	05/24/2018		05/24/18	3,329.90
	Invoice: 20180525E				PAYROLL SUMMARY			
	Invoice: 20180525M		ILLINOIS FRATERNAL ORDER OF POLIC	20180525M	05/24/2018		05/24/18	99.25
	Invoice: 20180525O		ILLINOIS FRATERNAL ORDER OF POLIC	20180525O	05/24/2018		05/24/18	476.40
					PAYROLL SUMMARY			
					CHECK	640917 TOTAL:		3,905.55
640918	05/24/2018	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20180525D	05/24/2018		05/24/18	2,151.88
	Invoice: 20180525D				PAYROLL SUMMARY			
					CHECK	640918 TOTAL:		2,151.88
640919	05/24/2018	PRTD	15443 IUOE LOCAL 399	20180525H	05/24/2018		05/24/18	433.55
	Invoice: 20180525H				PAYROLL SUMMARY			
					CHECK	640919 TOTAL:		433.55
640920	05/24/2018	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20180525K	05/24/2018		05/24/18	398.64
	Invoice: 20180525K				PAYROLL SUMMARY			
	Invoice: 20180525N		METROPOLITAN ALLIANCE OF POLICE	20180525N	05/24/2018		05/24/18	132.88
					PAYROLL SUMMARY			
					CHECK	640920 TOTAL:		531.52
				NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***		155,414.58
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					5	12,880.63		
TOTAL EFT'S					6	142,533.95		
							*** GRAND TOTAL ***	155,414.58

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20569	05/30/2018	EFT	13436 AB DATA LTD	JUNE POSTAGE	05/30/2018		05/30/18	21,000.00
			Invoice: JUNE POSTAGE			BILL PRINT AND MAIL (17-038)		
						CHECK	20569 TOTAL:	21,000.00
20570	05/30/2018	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0013601-IN	05/24/2018		05/30/18	145.80
			Invoice: 0013601-IN			INSTALLATION AND REPAIR OF DAT		
						CHECK	20570 TOTAL:	145.80
20571	05/30/2018	EFT	593 C L C LUBRICANTS CO	84121	05/02/2018		05/30/18	616.30
			Invoice: 84121			OILS AND GREASE FOR PREVENTIVE		
						CHECK	20571 TOTAL:	616.30
20572	05/30/2018	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	142940	05/03/2018		05/30/18	728.45
			Invoice: 142940			16-269 CONSULTING SERVICES FOR		
						CHECK	20572 TOTAL:	728.45
20573	05/30/2018	EFT	9019 CDS OFFICE TECHNOLOGIES INC	1160422	05/24/2018		05/30/18	70.00
			Invoice: 1160422			FLTSRV - REMOUNT KITS FOR BATTALION CARS		
						CHECK	20573 TOTAL:	70.00
20574	05/30/2018	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	28567	05/01/2018		05/30/18	20,398.60
			Invoice: 28567			17-020 JANITORIAL & CUSTODIAL		
						CHECK	20574 TOTAL:	20,398.60
20575	05/30/2018	EFT	9678 COVERALL NORTH AMERICA INC	1010617964	05/04/2018		05/30/18	15,050.00
			Invoice: 1010617964			16-115 NS JANITORIAL AND MAINT		
						CHECK	20575 TOTAL:	15,050.00
20576	05/30/2018	EFT	666 DUPAGE WATER COMMISSION	12158	04/30/2018		05/30/18	1,922,261.28
			Invoice: 12158			PURCHASED WATER SUPPLY MONTHLY		
						CHECK	20576 TOTAL:	1,922,261.28
20577	05/30/2018	EFT	8514 ENGINEERING RESOURCE ASSOCIATES	170608.48.01	04/30/2018	20180194	05/30/18	50,930.10
			Invoice: 170608.48.01			Moser Tower Structural Forensics		

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 20577 TOTAL:	50,930.10
20578	05/30/2018	EFT	3359 EQUIFAX INFORMATION SERVICES LLC	4831563	05/17/2018		05/30/18	32.48
			Invoice: 4831563		MONTHLY SERVICE FEE			
							CHECK 20578 TOTAL:	32.48
20579	05/30/2018	EFT	16962 F H PASCHEN S N NIELSEN	1550-288-1	01/31/2018	20180513	05/30/18	13,216.50
			Invoice: 1550-288-1		ADA IMPROVEMENTS TO HANDRAIL A			
							CHECK 20579 TOTAL:	13,216.50
20580	05/30/2018	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	163502132	05/25/2018		05/30/18	6,499.68
			Invoice: 163502132		GROUP BENEFIT # 9864489/		SUB GROUP 1001	
							CHECK 20580 TOTAL:	6,499.68
20581	05/30/2018	EFT	15590 FIRE SERVICE INC	26411	03/13/2018		05/30/18	740.25
			Invoice: 26411		E-ONE PUMPER/LADDER TRUCK PART			
			Invoice: 14869	14869	04/17/2018		05/30/18	4,785.00
			Invoice: 14959	14959	05/04/2018		05/30/18	187.36
			Invoice: 26781	26781	05/03/2018		05/30/18	800.00
			Invoice: 14960	14960	05/04/2018		05/30/18	753.92
							CHECK 20581 TOTAL:	7,266.53
20582	05/30/2018	EFT	372 G.P. MAINTENANCE SERVICES INC.	344-01	05/07/2018	20180344	05/30/18	15,801.80
			Invoice: 344-01		Clarifier tank weir replacemen			
							CHECK 20582 TOTAL:	15,801.80
20583	05/30/2018	EFT	2806 HBK WATER METER SERVICE INC	180237	05/03/2018		05/30/18	4,000.00
			Invoice: 180237		16-170 RESIDENTIAL WATER METER			
							CHECK 20583 TOTAL:	4,000.00

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20584	05/30/2018	EFT	17428 INFOARMOR INC	05/21/18	05/25/2018		05/30/18	434.10
Invoice: 05/21/18					INDIVIDUAL/	FAMILY ARMOR	COVERAGE	
					CHECK	20584	TOTAL:	434.10
20585	05/30/2018	EFT	343 JOSEPH J HENDERSON & SON INC	14999	05/04/2018		05/30/18	80,453.41
Invoice: 14999					17-043	SWRC BAR SCREENS	REPLAC	
					CHECK	20585	TOTAL:	80,453.41
20586	05/30/2018	EFT	57 K-FIVE CONSTRUCTION CORP	17030*05	05/02/2018	APPL 5	05/30/18	67,721.96
Invoice: 17030*05 APPL 5					17-003	2017 STREE	RESURFACING-	
					CHECK	20586	TOTAL:	67,721.96
20587	05/30/2018	EFT	17842 LUKE OIL CO INC	1301141-IN	05/03/2018		05/30/18	18,416.10
Invoice: 1301141-IN					14-042	MOTOR FUEL		
Invoice: 1302358-IN					1302358-IN	05/07/2018	05/30/18	16,083.79
					14-042	MOTOR FUEL		
Invoice: 1301144-IN					1301144-IN	05/03/2018	05/30/18	14,491.42
					14-042	MOTOR FUEL		
					CHECK	20587	TOTAL:	48,991.31
20588	05/30/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-175	05/10/2018		05/30/18	1,457.80
Invoice: NED18-175					17-075	ELECTRIC UTILITY	DISTRI	
Invoice: ND18-176					MEADE ELECTRIC COMPANY	ND18-176	05/10/2018	05/30/18
					17-075	ELECTRIC UTILITY	DISTRI	1,796.64
Invoice: NED18-177					MEADE ELECTRIC COMPANY	NED18-177	05/10/2018	05/30/18
					17-075	ELECTRIC UTILITY	DISTRI	1,834.07
Invoice: NED18-178					MEADE ELECTRIC COMPANY	NED18-178	05/10/2018	05/30/18
					17-075	ELECTRIC UTILITY	DISTRI	1,122.90
Invoice: NED18-179					MEADE ELECTRIC COMPANY	NED18-179	05/10/2018	05/30/18
					17-075	ELECTRIC UTILITY	DISTRI	17,336.00
Invoice: NED18-181					MEADE ELECTRIC COMPANY	NED18-181	05/10/2018	05/30/18
					17-075	ELECTRIC UTILITY	DISTRI	601.84
Invoice: NED18-183					MEADE ELECTRIC COMPANY	NED18-183	05/10/2018	05/30/18
					17-075	ELECTRIC UTILITY	DISTRI	26,299.75

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: NED18-109			MEADE ELECTRIC COMPANY	NED18-109	03/23/2018		05/30/18	991.90
					17-075 ELECTRIC UTILITY DISTRI			
Invoice: NED18-188			MEADE ELECTRIC COMPANY	NED18-188	05/18/2018		05/30/18	17,336.00
					17-075 ELECTRIC UTILITY DISTRIBUTION			
Invoice: NED18-187			MEADE ELECTRIC COMPANY	NED18-187	05/18/2018		05/30/18	17,336.00
					17-075 ELECTRIC UTILITY DISTRIBUTION			
						CHECK	20588 TOTAL:	86,112.90
20589	05/30/2018	EFT	8197 METAVANTE CORP / FIS	32450906	05/08/2018		05/30/18	6,938.75
			Invoice: 32450906		ELECTRONIC BILL PAYMENT			
						CHECK	20589 TOTAL:	6,938.75
20590	05/30/2018	EFT	1182 NAGEL TRUCKING & MATERIALS CO INC	61437	05/03/2018		05/30/18	756.65
			Invoice: 61437		16-041 AGGREGATE - DPW			
Invoice: 61436			NAGEL TRUCKING & MATERIALS CO INC	61436	05/03/2018		05/30/18	473.02
					16-041 AGGREGATE - WATER UTILI			
Invoice: 61434			NAGEL TRUCKING & MATERIALS CO INC	61434	05/03/2018		05/30/18	1,915.31
					16-041 AGGREGATE - WATER UTILI			
						CHECK	20590 TOTAL:	3,144.98
20591	05/30/2018	EFT	18725 NOVATIME TECHNOLOGY INC	PSI084043	04/04/2018		05/30/18	88,615.00
			Invoice: PSI084043		ADV SCHEDULING/TIMEKEEPING SOFTWARE			
						CHECK	20591 TOTAL:	88,615.00
20592	05/30/2018	EFT	16326 NOVINIUM INC	302426	05/01/2018		05/30/18	16,608.43
			Invoice: 302426		SPOT PURCHASES OF SINGLE/THREE			
						CHECK	20592 TOTAL:	16,608.43
20593	05/30/2018	EFT	13327 OTIS ELEVATOR COMPANY	CYS16215001	05/04/2018		05/30/18	1,437.98
			Invoice: CYS16215001		18-007 ELEVATOR MAINTENANCE			
						CHECK	20593 TOTAL:	1,437.98
20594	05/30/2018	EFT	202 RAY O'HERRON CO INC	1823453-IN	04/30/2018		05/30/18	395.98
			Invoice: 1823453-IN		17-219, PUBLIC SAFETY UNIFORMS			
			RAY O'HERRON CO INC	1823455-IN	04/30/2018		05/30/18	67.99

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1823455-IN					17-219, PUBLIC SAFETY UNIFORMS				
Invoice: 1823988-IN			RAY O'HERRON CO INC	1823988-IN	05/02/2018		05/30/18	226.81	
Invoice: 1826359-IN					17-219, PUBLIC SAFETY UNIFORMS				
			RAY O'HERRON CO INC	1826359-IN	05/23/2018		05/30/18	67.99	
Invoice: 1826359-IN					Explorer Uniforms				
							CHECK	20594 TOTAL:	758.77
20595	05/30/2018	EFT	50 THEODORE POLYGRAPH SERVICES INC	6120	05/09/2018		05/30/18	350.00	
Invoice: 6120					POLYGRAPH EXAMS				
							CHECK	20595 TOTAL:	350.00
20596	05/30/2018	EFT	15591 WEST PUBLISHING COPORTATION	838146259	05/01/2018		05/30/18	925.93	
Invoice: 838146259					WESTLAW SUBSCRIPTION (16-232)				
							CHECK	20596 TOTAL:	925.93
20597	05/30/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-221702	04/19/2018		05/30/18	5,600.00	
Invoice: 045-221702					16-015 ERP SOFTWARE				
							CHECK	20597 TOTAL:	5,600.00
20598	05/30/2018	EFT	17841 US BANK	5/17-23	05/24/2018		05/30/18	40,877.67	
Invoice: 5/17-23					PRO CARD TRANSACTIONS				
							CHECK	20598 TOTAL:	40,877.67
20599	05/30/2018	EFT	5351 VH BLACKINTON & CO INC	40752552	04/23/2018		05/30/18	1,377.00	
Invoice: 40752552					SERVICE AWARD MEDALS				
			VH BLACKINTON & CO INC	40752551	04/19/2018		05/30/18	1,530.00	
Invoice: 40752551					SERVICE AWARD MEDALS				
							CHECK	20599 TOTAL:	2,907.00
20600	05/30/2018	EFT	163 WESCO DISTRIBUTION INC	923549	05/02/2018	20180452	05/30/18	442.00	
Invoice: 923549					284-106-00050 COVER, FOR 6 CO				
			WESCO DISTRIBUTION INC	923550	05/02/2018	20180405	05/30/18	1,340.00	
Invoice: 923550					283-156-00020 CLAMP, GROUND R				
			WESCO DISTRIBUTION INC	923551	05/02/2018	20180449	05/30/18	78.92	
Invoice: 923551					200-027-00024 GLOVES, CUT PRO				

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 908483			WESCO DISTRIBUTION INC	908483	04/30/2018	20180449	05/30/18	813.20
					200-027-00024	GLOVES, CUT PRO		
Invoice: 940535			WESCO DISTRIBUTION INC	940535	05/09/2018	20180449	05/30/18	548.61
					200-027-00024	GLOVES, CUT PRO		
Invoice: 929669			WESCO DISTRIBUTION INC	929669	05/04/2018	20180107	05/30/18	255.00
					485-014-00001	SCRUB HAND CLEA		
						CHECK	20600 TOTAL:	3,477.73
500602	05/25/2018	MANL	18678 MONDI CONSTRUCTION INC	1443	05/02/2018			21,378.54
Invoice: 1443					16-188	CONCRETE RESTORATION		
						CHECK	500602 TOTAL:	21,378.54
640921	05/30/2018	PRTD	11308 360 YOUTH SERVICES	03.15.18	03/15/2018		05/30/18	12,000.00
Invoice: 03.15.18					360	YOUTH DRUG SEIZURE GRANT		
						CHECK	640921 TOTAL:	12,000.00
640922	05/30/2018	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	18-2855	05/03/2018		05/30/18	1,710.00
Invoice: 18-2855					14-145	SCADA MAINTENANCE		
Invoice: 18-2864			ADVANCED AUTOMATION AND CONTROLS	18-2864	05/09/2018		05/30/18	1,710.00
					14-145	SCADA MAINTENANCE		
Invoice: 18-2863			ADVANCED AUTOMATION AND CONTROLS	18-2863	05/03/2018		05/30/18	2,004.83
					14-145	SCADA MAINTENANCE		
						CHECK	640922 TOTAL:	5,424.83
640923	05/30/2018	PRTD	2570 AIR ONE EQUIPMENT INC	132590	05/07/2018		05/30/18	595.00
Invoice: 132590					678904	- STORZ VALVES		
Invoice: 132843			AIR ONE EQUIPMENT INC	132843	05/16/2018		05/30/18	907.00
					678904-	VALVE		
Invoice: 132587			AIR ONE EQUIPMENT INC	132587	05/16/2018		05/30/18	805.00
					678303	- SAW CHAINS		
						CHECK	640923 TOTAL:	2,307.00
640924	05/30/2018	PRTD	1745 ARTHUR CLESEN INC	333430	05/15/2018	20180548	05/30/18	11,013.00
Invoice: 333430					ARBORJET	TREE AGE INSECTICIDE		

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 640924 TOTAL:	11,013.00
640925	05/30/2018	PRTD	15131 AT&T	1816890403	05/11/2018		05/30/18	82.57
			Invoice: 1816890403				LONG DISTANCE CONVERSION BILL	
							CHECK 640925 TOTAL:	82.57
640926	05/30/2018	PRTD	10053 B & L AUTO BODY INC	60980	05/09/2018		05/30/18	186.00
			Invoice: 60980				ARTL36 TOW FEE 2018-004769	
							CHECK 640926 TOTAL:	186.00
640927	05/30/2018	PRTD	15904 BILL KAY CHEVROLET	15015604	05/09/2018		05/30/18	845.73
			Invoice: 15015604				15-061 GM AUTO PARTS	
			Invoice: 15015577	15015577	05/08/2018		05/30/18	16.00
			Invoice: 15015367	15015367	04/26/2018		05/30/18	43.36
							15-061 GM AUTO PARTS	
							CHECK 640927 TOTAL:	905.09
640928	05/30/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6874381	05/15/2018		05/30/18	1,497.59
			Invoice: 6874381				GAS SERVICES FOR NS: PEH, CH,	
							CHECK 640928 TOTAL:	1,497.59
640929	05/30/2018	PRTD	9816 CENTURY WALK CORPORATION	2	05/18/2018		05/30/18	35,000.00
			Invoice: 2				CENTURY WALK MAINTENANCE	
							CHECK 640929 TOTAL:	35,000.00
640930	05/30/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00178004	01/24/2018		05/30/18	45.00
			Invoice: IN00178004				FIRE ALARM MONITORING (13-053)	
							CHECK 640930 TOTAL:	45.00
640931	05/30/2018	PRTD	17680 CHICAGO PARTS AND SOUND	30CR004117	08/04/2017		05/30/18	-119.76
			Invoice: 30CR004117				15-025 FORD AUTO PARTS	
			Invoice: 30CR009127	30CR009127	12/26/2017		05/30/18	-123.47
							15-025 FORD AUTO PARTS	
				30CR009507	01/09/2018		05/30/18	-60.00
							CHICAGO PARTS AND SOUND	

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 30CR009507					15-025	FORD AUTO PARTS		
Invoice: 30CR010570			CHICAGO PARTS AND SOUND	30CR010570	01/27/2018		05/30/18	-60.00
Invoice: 30CR011032			CHICAGO PARTS AND SOUND	30CR011032	02/16/2018		05/30/18	-90.00
Invoice: 30CR011192			CHICAGO PARTS AND SOUND	30CR011192	02/17/2018		05/30/18	-90.00
Invoice: 30IC071314			CHICAGO PARTS AND SOUND	30IC071314	05/02/2018		05/30/18	58.14
Invoice: 30IC071805			CHICAGO PARTS AND SOUND	30IC071805	05/04/2018		05/30/18	69.51
Invoice: 30IC071875			CHICAGO PARTS AND SOUND	30IC071875	05/04/2018		05/30/18	609.80
							CHECK 640931 TOTAL:	194.22
640932	05/30/2018	PRTD	16847 CINTAS CORPORATION	344738660	05/03/2018		05/30/18	47.25
				Invoice: 344738660	UNIFORM RENTALS			
Invoice: 344738663			CINTAS CORPORATION	344738663	05/03/2018		05/30/18	168.94
Invoice: 344738659			CINTAS CORPORATION	344738659	05/03/2018		05/30/18	552.83
Invoice: 344738665			CINTAS CORPORATION	344738665	05/03/2018		05/30/18	218.58
Invoice: 344742109			CINTAS CORPORATION	344742109	05/10/2018		05/30/18	146.98
Invoice: 344731789			CINTAS CORPORATION	344731789	04/19/2018		05/30/18	146.98
Invoice: 344735246			CINTAS CORPORATION	344735246	04/26/2018		05/30/18	146.98
Invoice: 344738675			CINTAS CORPORATION	344738675	05/03/2018		05/30/18	146.98
							CHECK 640932 TOTAL:	1,575.52

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640933	05/30/2018	PRTD	270 CITY OF NAPERVILLE	446859-63330	05/17/2018		05/30/18	126.88
			Invoice: 446859-63330		UB CR REFUND-FINALS			
					CHECK	640933	TOTAL:	126.88
640934	05/30/2018	PRTD	11620 CITY OF NAPERVILLE CAPS	POLICE CAPS DINNER	05/22/2018		05/30/18	210.00
			Invoice: POLICE CAPS DINNER		NPD CAPS DINNER & AWARDS PRESENTATION			
					CHECK	640934	TOTAL:	210.00
640935	05/30/2018	PRTD	12039 COLLEGE OF DUPAGE	9084	05/02/2018		05/30/18	590.00
			Invoice: 9084		REGISTRATION - M, KAMYS & C. VALLIS			
					CHECK	640935	TOTAL:	590.00
640936	05/30/2018	PRTD	9005 COMED	acc1094311002	04/27/2018		05/30/18	141.48
			Invoice: acc1094311002		2018 MONTHLY WATER FACILITIES			
					CHECK	640936	TOTAL:	141.48
640937	05/30/2018	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1832680	05/24/2018		05/30/18	44.27
			Invoice: T1832680		SRT IWIN Service			
					CHECK	640937	TOTAL:	44.27
640938	05/30/2018	PRTD	6493 COMMUNICATIONS DIRECT INC	SR114578	05/01/2018	20180374	05/30/18	2,050.00
			Invoice: SR114578		Installation of emergency equi			
					CHECK	640938	TOTAL:	2,050.00
640939	05/30/2018	PRTD	18648 CONTINENTAL RESOURCES INC	91027657	05/14/2018	20180508	05/30/18	16,500.00
			Invoice: 91027657		Increase license count to moni			
					CHECK	640939	TOTAL:	16,500.00
640940	05/30/2018	PRTD	5379 CRAWFORD MURPHY & TILLY INC	117945	04/20/2018		05/30/18	12,113.41
			Invoice: 117945		17-122A PH I 95TH AND BOOK INT			
					CHECK	640940	TOTAL:	12,113.41
640941	05/30/2018	PRTD	1936 CUMMINS NPOWER INC	F2-17026	04/26/2018		05/30/18	305.53
			Invoice: F2-17026		SS FOR CUMMINS ENGINES, PARTS			

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			CUMMINS NPOWER INC	F2-14132	04/12/2018		05/30/18	79.57
			Invoice: F2-14132				SS FOR CUMMINS ENGINES, PARTS	
			CUMMINS NPOWER INC	F2-14362	04/13/2018		05/30/18	12.13
			Invoice: F2-14362				SS FOR CUMMINS ENGINES, PARTS	
			CUMMINS NPOWER INC	F2-19839	05/09/2018		05/30/18	138.66
			Invoice: F2-19839				SS FOR CUMMINS ENGINES, PARTS	
							CHECK 640941 TOTAL:	535.89
640942	05/30/2018	PRTD	5736 DANIELS MAX	PERFORMER	05/10/2018		05/30/18	150.00
			Invoice: PERFORMER				BICENTENNIAL THEMED CAMP DAY	
							CHECK 640942 TOTAL:	150.00
640943	05/30/2018	PRTD	5937 DELTA SONIC	9554457	04/27/2018	20180163	05/30/18	461.38
			Invoice: 9554457				EQUIPMENT MAINTENANCE AND REPA	
							CHECK 640943 TOTAL:	461.38
640944	05/30/2018	PRTD	380 DIXON ENGINEERING INC	18-3623	05/04/2018	20180348	05/30/18	2,110.00
			Invoice: 18-3623				CONSULTING SERVICES	
							CHECK 640944 TOTAL:	2,110.00
640945	05/30/2018	PRTD	19136 KELSEY DOBSON	MILEAGE REIMB	03/23/2018		05/30/18	420.87
			Invoice: MILEAGE REIMB				MILEAGE REIMBURSEMENT - JANUARY - MAY 16, 2018	
							CHECK 640945 TOTAL:	420.87
640946	05/30/2018	PRTD	13866 DONOHUE & ASSOCIATES INC	13319-07	05/10/2018		05/30/18	2,240.00
			Invoice: 13319-07				17-157 SWRC STRUCTURAL EVALUAT	
							CHECK 640946 TOTAL:	2,240.00
640947	05/30/2018	PRTD	11210 DUPAGE COUNTY	05/25/18	05/25/2018		05/30/18	100.00
			Invoice: 05/25/18				PAYROLL DEDUCTION	
							CHECK 640947 TOTAL:	100.00
640948	05/30/2018	PRTD	13575 EJ EQUIPMENT INC	P00895	05/09/2018		05/30/18	1,376.12
			Invoice: P00895				SS FOR CUES CAMERA PARTS & REP	

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 640948 TOTAL:	1,376.12
640949	05/30/2018	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN	73690	04/30/2018		05/30/18	848.00	
		Invoice: 73690			15-035 ELEVATOR INSPECTIONS				
			ELEVATOR INSPECTION SERVICE CO IN	75005	03/16/2018		05/30/18	6,631.00	
		Invoice: 75005			15-035 ELEVATOR INSPECTIONS				
			ELEVATOR INSPECTION SERVICE CO IN	75968	04/12/2018		05/30/18	50.00	
		Invoice: 75968			15-035 ELEVATOR INSPECTIONS				
			ELEVATOR INSPECTION SERVICE CO IN	76072	04/17/2018		05/30/18	50.00	
		Invoice: 76072			15-035 ELEVATOR INSPECTIONS				
			ELEVATOR INSPECTION SERVICE CO IN	76381	04/30/2018		05/30/18	50.00	
		Invoice: 76381			15-035 ELEVATOR INSPECTIONS				
			ELEVATOR INSPECTION SERVICE CO IN	76383	04/30/2018		05/30/18	50.00	
		Invoice: 76383			15-035 ELEVATOR INSPECTIONS				
								CHECK 640949 TOTAL:	7,679.00
640950	05/30/2018	PRTD	17242 EMERGENT LLC	100883	05/07/2018	20180491	05/30/18	19,884.82	
		Invoice: 100883			Software updates				
								CHECK 640950 TOTAL:	19,884.82
640951	05/30/2018	PRTD	18666 SAFETY SUPPLY IL LLC	1902652273	05/16/2018	20180466	05/30/18	20,438.80	
		Invoice: 1902652273			SAFETY EQUIPMENT AND SUPPLIES				
								CHECK 640951 TOTAL:	20,438.80
640952	05/30/2018	PRTD	19030 FIRE TRAINING RESOURCES	1421	05/03/2018		05/30/18	125.00	
		Invoice: 1421			FIRE TRAINING CLASSES AS NEEDED				
								CHECK 640952 TOTAL:	125.00
640953	05/30/2018	PRTD	19123 FOSTER & FOSTER CONSULTING ACTUAR	12473	05/25/2018		05/30/18	3,000.00	
		Invoice: 12473			ACTUARIAL SERVICES (16-259)				
			FOSTER & FOSTER CONSULTING ACTUAR	12474	05/25/2018		05/30/18	3,000.00	
		Invoice: 12474			ACTUARIAL SERVICES (16-259)				
								CHECK 640953 TOTAL:	6,000.00

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
640954	05/30/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00169611	04/26/2018		05/30/18	50.00
Invoice: IN00169611								
			FOX VALLEY FIRE & SAFETY CO INC	IN00167740	04/18/2018		05/30/18	1,189.00
Invoice: IN00167740								
			FOX VALLEY FIRE & SAFETY CO INC	IN00167748A	04/18/2018		05/30/18	1,222.00
Invoice: IN00167748A								
						CHECK	640954 TOTAL:	2,461.00
640955	05/30/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N04657	05/08/2018		05/30/18	42.55
Invoice: N04657								
						CHECK	640955 TOTAL:	42.55
640956	05/30/2018	PRTD	1516 GALLS LLC	009862414	05/07/2018		05/30/18	4.40
Invoice: 009862414								
						CHECK	640956 TOTAL:	4.40
640957	05/30/2018	PRTD	19079 GANNETT FLEMING INC	063006.01*54206	04/24/2018		05/30/18	36,215.35
Invoice: 063006.01*54206								
						CHECK	640957 TOTAL:	36,215.35
640958	05/30/2018	PRTD	458 GEICO CASULATY COMPANY	2017AL039	05/24/2018		05/30/18	10,000.00
Invoice: 2017AL039								
						CHECK	640958 TOTAL:	10,000.00
640959	05/30/2018	PRTD	1031 GRAINGER INC	9775228456	05/02/2018	20180473	05/30/18	109.26
Invoice: 9775228456								
			GRAINGER INC	9777765273	05/04/2018		05/30/18	-1,095.92
Invoice: 9777765273								
			GRAINGER INC	9779994889	05/07/2018		05/30/18	664.35
Invoice: 9779994889								
			GRAINGER INC	9782469549	05/09/2018		05/30/18	141.96
Invoice: 9782469549								
			GRAINGER INC	9778077900	05/04/2018		05/30/18	229.20
Invoice: 9778077900								

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 640959 TOTAL:	48.85
640960	05/30/2018	PRTD	14966 GROOT INC	1673780	05/01/2018		05/30/18	103,534.14
	Invoice:		1673780		15-036 RESIDENTIAL CURBSIDE RECYCLING			
							CHECK 640960 TOTAL:	103,534.14
640961	05/30/2018	PRTD	17693 HERITAGE FS INC	74749	04/25/2018		05/30/18	2,239.44
	Invoice:		74749		18-022 MOTOR FUEL TANK WAGON			
	Invoice:		72750	HERITAGE FS INC	72750	04/25/2018	05/30/18	1,482.60
	Invoice:		72801	HERITAGE FS INC	72801	05/03/2018	05/30/18	992.39
	Invoice:		72800	HERITAGE FS INC	72800	05/03/2018	05/30/18	1,550.47
							CHECK 640961 TOTAL:	6,264.90
640962	05/30/2018	PRTD	84 HOBBS OVERHEAD DOORS	16657	05/07/2018		05/30/18	180.00
	Invoice:		16657		REPAIR SERVICES FOR DOORS AND			
							CHECK 640962 TOTAL:	180.00
640963	05/30/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	FLTSRV	05/10/2018		05/30/18	404.00
	Invoice:		FLTSRV		REGISTRATION RENEWAL			
							CHECK 640963 TOTAL:	404.00
640964	05/30/2018	PRTD	12254 ILLINOIS STATE POLICE	COST CENTER 01751	04/30/2018		05/30/18	984.00
	Invoice:		COST CENTER 01751		LIQUOR CONTROL COMM - COST CENTER 01751			
							CHECK 640964 TOTAL:	984.00
640965	05/30/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	05/25/18	05/25/2018		05/30/18	246.00
	Invoice:		05/25/18		PAYROLL DEDUCTION			
							CHECK 640965 TOTAL:	246.00
640966	05/30/2018	PRTD	6803 JANSON REPORTING SERVICE LTD	29025	04/01/2018		05/30/18	134.75
	Invoice:		29025		DEPOSITION TRANSCRIPT COURT No. 15L146			

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 640966 TOTAL:	134.75
640967	05/30/2018	PRTD	44 JIM'S TRUCK INSPECTION LLC	4/30/2018	04/30/2018	20180147	05/30/18	682.00
	Invoice: 4/30/2018						EQUIPMENT MAINTENANCE AND REPA	
							CHECK 640967 TOTAL:	682.00
640968	05/30/2018	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB925996-I1	05/08/2018		05/30/18	9.12
	Invoice: SB925996-I1						RESEARCH & REPRODUCTION FEE CASE# 2018-002266	
							CHECK 640968 TOTAL:	9.12
640969	05/30/2018	PRTD	14056 JUST SAFETY LTD	30545	04/25/2018		05/30/18	282.25
	Invoice: 30545						FIRST AID SUPPLIES	
							CHECK 640969 TOTAL:	282.25
640970	05/30/2018	PRTD	18560 K5 IMAGING LLC	2821	03/23/2018		05/30/18	24.42
	Invoice: 2821						BUSINESS CARDS	
	Invoice: 2866		K5 IMAGING LLC	2866	05/01/2018		05/30/18	23.40
	Invoice: 2868		K5 IMAGING LLC	2868	05/10/2018		05/30/18	84.48
	Invoice: 2869		K5 IMAGING LLC	2869	05/10/2018		05/30/18	70.20
							CHECK 640970 TOTAL:	202.50
640971	05/30/2018	PRTD	1986 MERCURY SYSTEMS CORP	20361	05/16/2018		05/30/18	2,064.32
	Invoice: 20361						FIRE STATION ALERTING MAINTENA	
							CHECK 640971 TOTAL:	2,064.32
640972	05/30/2018	PRTD	17338 METLIFE AUTO AND HOME CO	28205798	05/25/2018		05/30/18	2,209.39
	Invoice: 28205798						GROUP # 3661610	
							CHECK 640972 TOTAL:	2,209.39
640973	05/30/2018	PRTD	191 NAPCO STEEL INC	418034	05/11/2018	20180120	05/30/18	124.45
	Invoice: 418034						METALS: BARS, PLATES, RODS, SH	
			NAPCO STEEL INC	418035	05/11/2018	20180120	05/30/18	257.20

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 418035					METALS: BARS, PLATES, RODS, SH			
Invoice: 418222			NAPCO STEEL INC	418222	05/17/2018	20180120	05/30/18	1,786.50
					METALS: BARS, PLATES, RODS, SH			
					CHECK	640973	TOTAL:	2,168.15
640974	05/30/2018	PRTD	210 NICOR GAS	17 11-43-9779 1	04/17/2018		05/30/18	27.92
Invoice: 17 11-43-9779 1					ACC # 17-11-43-9779 1			
Invoice: 81	70-55-3331	3	NICOR GAS	81 70-55-3331 3	04/17/2018		05/30/18	97.12
Invoice: 81 70-55-3331 3					ACC # 81-70-55-3331 3			
Invoice: 48	57-49-5335	1	NICOR GAS	48 57-49-5335 1	04/18/2018		05/30/18	28.50
Invoice: 48 57-49-5335 1					ACC # 48-57-49-5335 1			
Invoice: 92	37-30-1000	5	NICOR GAS	92 37-30-1000 5	04/18/2018		05/30/18	29.05
Invoice: 92 37-30-1000 5					ACC # 92-37-30-1000 5			
Invoice: 91-48-21-1000	3	5/18	NICOR GAS	91-48-21-1000 3	5/1805/15/2018		05/30/18	110.89
Invoice: 91-48-21-1000 3 5/18					METER 4552985			
Invoice: 27-38-21-1000	8	5/18	NICOR GAS	27-38-21-1000 8	5/1805/15/2018		05/30/18	3.50
Invoice: 27-38-21-1000 8 5/18					METER 4546497			
Invoice: 77-38-21-1000	3	5/18	NICOR GAS	77-38-21-1000 3	5/1805/15/2018		05/30/18	98.72
Invoice: 77-38-21-1000 3 5/18					METER 2827443			
Invoice: 47-38-21-1000	6	5/18	NICOR GAS	47-38-21-1000 6	5/1805/15/2018		05/30/18	109.61
Invoice: 47-38-21-1000 6 5/18					METER 2817334			
Invoice: 37-38-21-1000	7	5/18	NICOR GAS	37-38-21-1000 7	5/1805/15/2018		05/30/18	9.96
Invoice: 37-38-21-1000 7 5/18					METER 4553008			
Invoice: *76-77-20-1000	5		NICOR GAS	*76-77-20-1000 5	04/16/2018		05/30/18	444.27
Invoice: *76-77-20-1000 5					ACC # 76-77-20-1000 5	BILL PERIOD 03/15 - 04/16		
Invoice: *28-32-03-1000	7		NICOR GAS	*28-32-03-1000 7	04/18/2018		05/30/18	58.33
Invoice: *28-32-03-1000 7					ACC 28-32-03-1000 7.	BILL PERIOD 03/20-04/18		
Invoice: *50-07-21-1000	5		NICOR GAS	*50-07-21-1000 5	04/19/2018		05/30/18	34.76
Invoice: *50-07-21-1000 5					ACC# 50-07-21-1000 5.	BILL PERIOD 03/21 - 04/19		
					CHECK	640974	TOTAL:	1,052.63
640975	05/30/2018	PRTD	286 NORTHERN LAKE SERVICE INC	333220	05/10/2018	20180149	05/30/18	350.00
Invoice: 333220					UCMR4 Analytical Testing Servi			

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 640975 TOTAL:	350.00
640976	05/30/2018	PRTD	6448 OFFICE DEPOT INC	135222678001	05/07/2018		05/30/18	39.38
				Invoice: 135222678001	14-080	Office Supplies		
			OFFICE DEPOT INC	133432831001	05/01/2018		05/30/18	57.96
				Invoice: 133432831001	14-080	Office Supplies		
			OFFICE DEPOT INC	135316042001	05/07/2018		05/30/18	49.99
				Invoice: 135316042001	14-080	Office Supplies		
			OFFICE DEPOT INC	133257851001	05/01/2018		05/30/18	27.39
				Invoice: 133257851001	14-080	Office Supplies		
			OFFICE DEPOT INC	133257858001	05/01/2018		05/30/18	21.19
				Invoice: 133257858001	14-080	Office Supplies		
			OFFICE DEPOT INC	133257850001	05/01/2018		05/30/18	9.99
				Invoice: 133257850001	14-080	Office Supplies		
			OFFICE DEPOT INC	133257857001	05/01/2018		05/30/18	14.99
				Invoice: 133257857001	14-080	Office Supplies		
			OFFICE DEPOT INC	133256816001	05/01/2018		05/30/18	145.58
				Invoice: 133256816001	14-080	Office Supplies		
			OFFICE DEPOT INC	133257853001	05/01/2018		05/30/18	18.69
				Invoice: 133257853001	14-080	Office Supplies		
			OFFICE DEPOT INC	133257855001	05/01/2018		05/30/18	120.80
				Invoice: 133257855001	14-080	Office Supplies		
			OFFICE DEPOT INC	133404937001	05/02/2018		05/30/18	26.99
				Invoice: 133404937001	14-080	Office Supplies		
			OFFICE DEPOT INC	135315504001	05/07/2018		05/30/18	25.59
				Invoice: 135315504001	14-080	Office Supplies		
			OFFICE DEPOT INC	134170106001	05/03/2018		05/30/18	68.24
				Invoice: 134170106001	14-080	Office Supplies		
			OFFICE DEPOT INC	135314992001	05/07/2018		05/30/18	45.47
				Invoice: 135314992001	14-080	Office Supplies		
			OFFICE DEPOT INC	133257856001	05/01/2018		05/30/18	345.93
				Invoice: 133257856001	14-080	Office Supplies		
							CHECK 640976 TOTAL:	1,018.18

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640977	05/30/2018	PRTD	6894 THE OKONITE CO INC	60941	05/01/2018	20180403	05/30/18	44,599.82
Invoice: 60941					280-111-00036	ENCAP CONC. NEU		
						CHECK	640977 TOTAL:	44,599.82
640978	05/30/2018	PRTD	999996 AMY CUMMINGS	789721	05/16/2018		05/30/18	71.10
Invoice: 789721						REIMBURSEMENT FOR UNIFORM PANTS		
						CHECK	640978 TOTAL:	71.10
640979	05/30/2018	PRTD	999996 AUL, JOANNE	PER DIEM - AUL	03/12/2018		05/30/18	240.00
Invoice: PER DIEM - AUL						PER DIEM - 05/14-05/17; KANSAS CITY, MO		
						CHECK	640979 TOTAL:	240.00
640980	05/30/2018	PRTD	999996 BRETT ROSENWINKEL	TR - ROSENWINKEL	05/23/2018		05/30/18	81.00
Invoice: TR - ROSENWINKEL						TRAVEL REIMBURSEMENT - 04/27-04/28, INDIANAPOLIS		
						CHECK	640980 TOTAL:	81.00
640981	05/30/2018	PRTD	999996 DAN FISHER	TR - FISHER	05/23/2018		05/30/18	72.00
Invoice: TR - FISHER						TRAVEL REIMBURSEMENT - 05/14-05/16, WASHINGTON DC		
						CHECK	640981 TOTAL:	72.00
640982	05/30/2018	PRTD	999996 HILK, ANDREW	PER DIEM - HILK	02/19/2018		05/30/18	135.00
Invoice: PER DIEM - HILK						PER DIEM 04/26 - 04/28; INDIANAPOLIS IN		
						CHECK	640982 TOTAL:	135.00
640983	05/30/2018	PRTD	999996 JOHN SERGEANT	TR - SERGEANT	05/23/2018		05/30/18	224.00
Invoice: TR - SERGEANT						TRAVEL REIMBURSEMENT - 04/25-04/27 INDIANAPOLIS IN		
						CHECK	640983 TOTAL:	224.00
640984	05/30/2018	PRTD	999996 JUDY LYONS	TR - LYONS	05/23/2018		05/30/18	247.47
Invoice: TR - LYONS						TRAVEL REIMBURSEMENT - 05/16-05/15, DENVER CO		
						CHECK	640984 TOTAL:	247.47
640985	05/30/2018	PRTD	999996 NATE LANGSTON	BOOT REIMB - LANGSTO	05/21/2018		05/30/18	135.30
Invoice: BOOT REIMB - LANGSTO						SAFETY BOOT REIMBURSEMENT PER LOCAL 150 UNION CONT		

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 18
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	640985	TOTAL:	135.30
640986 05/30/2018 PRTD 999996 QUIGLEY, ANN Invoice: PER DIEM - QUIGLEY	PER DIEM - QUIGLEY 04/25/2018 PER DIEM 06/13 - 06/15; EAST PEORIA IL		05/30/18	140.25
	CHECK	640986	TOTAL:	140.25
640987 05/30/2018 PRTD 999996 SCOTT HIESTAND Invoice: TR - HEISTAND	TR - HEISTAND 05/23/2018 TRAVEL REIMBURSEMENT - 05/14-05/16, WASHINGTON DC		05/30/18	72.00
	CHECK	640987	TOTAL:	72.00
640988 05/30/2018 PRTD 999996 SEAN DRISCOLL Invoice: TR- DRISCOLL	TR- DRISCOLL 05/18/2018 TRAVEL REIMBURSEMENT 02/26-03/02, FRANKFORT IL		05/30/18	171.10
	CHECK	640988	TOTAL:	171.10
640989 05/30/2018 PRTD 999996 STOCK, THERESA Invoice: PER DIEM - STOCK	PER DIEM - STOCK 04/16/2018 PER DIEM 06/12 - 06/14; ATLANTA GA		05/30/18	207.00
	CHECK	640989	TOTAL:	207.00
640990 05/30/2018 PRTD 999996 TODD VOTAVA Invoice: TR- VOTAVA	TR- VOTAVA 05/23/2018 TRAVEL REIMBURSEMENT 04/26-04/27; INDIANAPOLIS, IN		05/30/18	246.03
	CHECK	640990	TOTAL:	246.03
640991 05/30/2018 PRTD 999996 ZAREMBA, JEFFRY Invoice: PER DIEM :ZAREMBA	PER DIEM :ZAREMBA 03/29/2018 PER DIEM 06/19 - 06/21; STREATOR IL		05/30/18	153.00
	CHECK	640991	TOTAL:	153.00
640992 05/30/2018 PRTD 999998 BNSF RAILWAY COMPANY Invoice: MP004 BNSF	MP004 BNSF 05/22/2018 BNSF TEMPORARY OCCUPANY PERMIT APPLICATION FEE		05/30/18	800.00
	CHECK	640992	TOTAL:	800.00
640993 05/30/2018 PRTD 999998 DAVE SCHIESTEL Invoice: 230210	230210 04/15/2018 REIMBURSEMENT FOR RODDINGS - ORD No. 8-2B-4.12B		05/30/18	996.00
	CHECK	640993	TOTAL:	996.00

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
640994	05/30/2018	PRTD	999998 DONNA LEE Invoice: 2018AL029	2018AL029	05/25/2018		05/30/18	1,565.00
				REIMBURSEMENT - DAMAGES	RE CLAIM # 2018AL029			
				CHECK	640994	TOTAL:		1,565.00
640995	05/30/2018	PRTD	999998 THE CHICAGO BAR ASSOCIATION Invoice: MEMBERSHIP DUES	MEMBERSHIP DUES	04/01/2018		05/30/18	207.00
				MEMBERSHIP RENEWAL - J LUTZKE				
				CHECK	640995	TOTAL:		207.00
640996	05/30/2018	PRTD	999999 ABUBAKKAR, ABDUL-SAMAD Invoice: 000426369-000126734	000426369-000126734	05/17/2018		05/30/18	124.54
				CIS REFUNDS				
				CHECK	640996	TOTAL:		124.54
640997	05/30/2018	PRTD	999999 AFTERMATH SERVICES LLC Invoice: 000447735-000065734	000447735-000065734	05/23/2018		05/30/18	81.42
				CIS REFUNDS				
				CHECK	640997	TOTAL:		81.42
640998	05/30/2018	PRTD	999999 AJ VECTOR, INC Invoice: 000430297-000035698	000430297-000035698	05/21/2018		05/30/18	412.38
				CIS REFUNDS				
				CHECK	640998	TOTAL:		412.38
640999	05/30/2018	PRTD	999999 AKALLM, MOHAMMED Invoice: 000440783-000100222	000440783-000100222	05/21/2018		05/30/18	126.94
				CIS REFUNDS				
				CHECK	640999	TOTAL:		126.94
641000	05/30/2018	PRTD	999999 ALLEN, KYLE/STARK, SAMANATHA Invoice: 000447671-000057246	000447671-000057246	05/24/2018		05/30/18	41.80
				CIS REFUNDS				
				CHECK	641000	TOTAL:		41.80
641001	05/30/2018	PRTD	999999 AMOCO RESEARCH OPERATING CO. Invoice: 195543-04-000005538	195543-04-000005538	05/23/2018		05/30/18	176,307.64
				CIS REFUNDS				
				CHECK	641001	TOTAL:		176,307.64
641002	05/30/2018	PRTD	999999 AUSTIN, LUKE Invoice: 000049861-000049218	000049861-000049218	05/18/2018		05/30/18	232.76
				CIS REFUNDS				

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 20
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	641002	TOTAL:	232.76
641003	05/30/2018 PRTD 999999 AZEVEDO, JORGE & STEPHANNIE Invoice: 000434769-000124622	000434769-000124622	05/17/2018		05/30/18	159.00
			CIS REFUNDS			
			CHECK	641003	TOTAL:	159.00
641004	05/30/2018 PRTD 999999 BAHTTACHARJEE, ARNAB Invoice: 000445373-000012382	000445373-000012382	05/24/2018		05/30/18	99.38
			CIS REFUNDS			
			CHECK	641004	TOTAL:	99.38
641005	05/30/2018 PRTD 999999 BARNES, LAUREEN Invoice: 000446861-000045550	000446861-000045550	05/18/2018		05/30/18	106.12
			CIS REFUNDS			
			CHECK	641005	TOTAL:	106.12
641006	05/30/2018 PRTD 999999 BARRATT, CYNTHIA Invoice: 000433447-000114620	000433447-000114620	05/24/2018		05/30/18	148.43
			CIS REFUNDS			
			CHECK	641006	TOTAL:	148.43
641007	05/30/2018 PRTD 999999 BEACH, CRYSTAL Invoice: 000427497-000122838	000427497-000122838	05/18/2018		05/30/18	34.09
			CIS REFUNDS			
			CHECK	641007	TOTAL:	34.09
641008	05/30/2018 PRTD 999999 BEER, KAITLIN Invoice: 000421851-000126470	000421851-000126470	05/22/2018		05/30/18	76.92
			CIS REFUNDS			
			CHECK	641008	TOTAL:	76.92
641009	05/30/2018 PRTD 999999 BERNARD, LORI A Invoice: 000101065-000107538	000101065-000107538	05/21/2018		05/30/18	271.00
			CIS REFUNDS			
			CHECK	641009	TOTAL:	271.00
641010	05/30/2018 PRTD 999999 BIRKENBEUEL, JANE Invoice: 000425049-000115824	000425049-000115824	04/09/2018		05/30/18	138.88
			CIS REFUNDS			
			CHECK	641010	TOTAL:	138.88

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
641011	05/30/2018	PRTD	999999 BLAIR, JONATHAN	417841-01-000000001	05/24/2018		05/30/18	107.49
			Invoice: 417841-01-000000001	CIS REFUNDS				
						CHECK	641011 TOTAL:	107.49
641012	05/30/2018	PRTD	999999 BLOMBERG, HANNAH	000441429-000020454	05/17/2018		05/30/18	110.87
			Invoice: 000441429-000020454	CIS REFUNDS				
						CHECK	641012 TOTAL:	110.87
641013	05/30/2018	PRTD	999999 BOGDANOVIC, MILAN	000420597-000001724	05/21/2018		05/30/18	71.85
			Invoice: 000420597-000001724	CIS REFUNDS				
						CHECK	641013 TOTAL:	71.85
641014	05/30/2018	PRTD	999999 BOWLINE ENTERPRISES LLC	000325013-000139820	04/27/2018		05/30/18	209.07
			Invoice: 000325013-000139820	CIS REFUNDS				
						CHECK	641014 TOTAL:	209.07
641015	05/30/2018	PRTD	999999 BRUNING, JOSH	000441111-000006856	05/21/2018		05/30/18	187.62
			Invoice: 000441111-000006856	CIS REFUNDS				
						CHECK	641015 TOTAL:	187.62
641016	05/30/2018	PRTD	999999 BRYANT, AUTUMN	000434783-000145156	05/24/2018		05/30/18	26.41
			Invoice: 000434783-000145156	CIS REFUNDS				
						CHECK	641016 TOTAL:	26.41
641017	05/30/2018	PRTD	999999 BRYANT, VICTORIA	000424943-000119632	05/18/2018		05/30/18	63.88
			Invoice: 000424943-000119632	CIS REFUNDS				
						CHECK	641017 TOTAL:	63.88
641018	05/30/2018	PRTD	999999 BUHARI, SANJEETH	000434267-000010576	05/18/2018		05/30/18	124.59
			Invoice: 000434267-000010576	CIS REFUNDS				
						CHECK	641018 TOTAL:	124.59
641019	05/30/2018	PRTD	999999 CHERUKURI, SANDEEP	000435183-000020452	05/16/2018		05/30/18	222.64
			Invoice: 000435183-000020452	CIS REFUNDS				

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	641019 TOTAL:	222.64
641020	05/30/2018	PRTD	999999 CHOPRE, NITIN	000441631-000113452	05/24/2018		05/30/18	56.32
			Invoice: 000441631-000113452		CIS REFUNDS			
						CHECK	641020 TOTAL:	56.32
641021	05/30/2018	PRTD	999999 CLOUS, JOHN	000440447-000095564	05/18/2018		05/30/18	251.40
			Invoice: 000440447-000095564		CIS REFUNDS			
						CHECK	641021 TOTAL:	251.40
641022	05/30/2018	PRTD	999999 COLDWELL BANKER HONIG-BELL	000276819-000107014	05/17/2018		05/30/18	409.38
			Invoice: 000276819-000107014		CIS REFUNDS			
						CHECK	641022 TOTAL:	409.38
641023	05/30/2018	PRTD	999999 CRAVER, HEIDI	000109203-000036552	05/18/2018		05/30/18	35.69
			Invoice: 000109203-000036552		CIS REFUNDS			
						CHECK	641023 TOTAL:	35.69
641024	05/30/2018	PRTD	999999 CUTRERA, BEVERLY	000374813-000020370	05/16/2018		05/30/18	102.51
			Invoice: 000374813-000020370		CIS REFUNDS			
						CHECK	641024 TOTAL:	102.51
641025	05/30/2018	PRTD	999999 DELGADO, ARACELI	000435431-000012106	05/22/2018		05/30/18	86.00
			Invoice: 000435431-000012106		CIS REFUNDS			
						CHECK	641025 TOTAL:	86.00
641026	05/30/2018	PRTD	999999 DEPALMA, MARISA	000444065-000011806	05/21/2018		05/30/18	149.19
			Invoice: 000444065-000011806		CIS REFUNDS			
						CHECK	641026 TOTAL:	149.19
641027	05/30/2018	PRTD	999999 DEVAN, LOKESH	000440555-000126320	05/21/2018		05/30/18	113.37
			Invoice: 000440555-000126320		CIS REFUNDS			
						CHECK	641027 TOTAL:	113.37

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
641028	05/30/2018	PRTD	999999 DILLION, WALTER	000422885-000126312	05/17/2018		05/30/18	118.08
			Invoice: 000422885-000126312	CIS REFUNDS				
					CHECK	641028	TOTAL:	118.08
641029	05/30/2018	PRTD	999999 DING, LIJING	000412939-000106224	05/18/2018		05/30/18	180.76
			Invoice: 000412939-000106224	CIS REFUNDS				
					CHECK	641029	TOTAL:	180.76
641030	05/30/2018	PRTD	999999 DOW REALTY INC	000387317-000012676	05/21/2018		05/30/18	137.27
			Invoice: 000387317-000012676	CIS REFUNDS				
					CHECK	641030	TOTAL:	137.27
641031	05/30/2018	PRTD	999999 EDWARDS, KAREN	000378227-000047068	05/21/2018		05/30/18	29.01
			Invoice: 000378227-000047068	CIS REFUNDS				
					CHECK	641031	TOTAL:	29.01
641032	05/30/2018	PRTD	999999 ETULANKANTI, VANSHI	000449763-000109294	05/17/2018		05/30/18	28.61
			Invoice: 000449763-000109294	CIS REFUNDS				
					CHECK	641032	TOTAL:	28.61
641033	05/30/2018	PRTD	999999 FERNANDEZ, ROGELIO	000418765-000074454	05/21/2018		05/30/18	92.79
			Invoice: 000418765-000074454	CIS REFUNDS				
					CHECK	641033	TOTAL:	92.79
641034	05/30/2018	PRTD	999999 FITNESS 476, INC	000448761-000129010	05/18/2018		05/30/18	153.16
			Invoice: 000448761-000129010	CIS REFUNDS				
					CHECK	641034	TOTAL:	153.16
641035	05/30/2018	PRTD	999999 FRIGERIO, AMY	000423125-000010094	05/24/2018		05/30/18	11.85
			Invoice: 000423125-000010094	CIS REFUNDS				
					CHECK	641035	TOTAL:	11.85
641036	05/30/2018	PRTD	999999 GALLER, JANETH	000372557-000130418	05/17/2018		05/30/18	314.15
			Invoice: 000372557-000130418	CIS REFUNDS				

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 24
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	641036 TOTAL:	314.15
641037	05/30/2018	PRTD	999999 GARVIN, SUE M	000163501-000022070	05/21/2018		05/30/18	154.22
			Invoice: 000163501-000022070		CIS REFUNDS			
						CHECK	641037 TOTAL:	154.22
641038	05/30/2018	PRTD	999999 GIACOMINO, BARBARA	000357977-000010690	05/16/2018		05/30/18	123.79
			Invoice: 000357977-000010690		CIS REFUNDS			
						CHECK	641038 TOTAL:	123.79
641039	05/30/2018	PRTD	999999 GILES, LEROY	000437797-000126408	05/22/2018		05/30/18	26.22
			Invoice: 000437797-000126408		CIS REFUNDS			
						CHECK	641039 TOTAL:	26.22
641040	05/30/2018	PRTD	999999 GOSSELIN, JAMES W	000448915-000145180	05/23/2018		05/30/18	123.77
			Invoice: 000448915-000145180		CIS REFUNDS			
						CHECK	641040 TOTAL:	123.77
641041	05/30/2018	PRTD	999999 GRUETZMACHER, TERRY	000385201-000012062	05/23/2018		05/30/18	90.39
			Invoice: 000385201-000012062		CIS REFUNDS			
						CHECK	641041 TOTAL:	90.39
641042	05/30/2018	PRTD	999999 GUSTIS, LINDA	000451787-000142070	05/22/2018		05/30/18	1,100.00
			Invoice: 000451787-000142070		CIS REFUNDS			
						CHECK	641042 TOTAL:	1,100.00
641043	05/30/2018	PRTD	999999 HAYES, BONITA	000278687-000073286	05/23/2018		05/30/18	185.01
			Invoice: 000278687-000073286		CIS REFUNDS			
						CHECK	641043 TOTAL:	185.01
641044	05/30/2018	PRTD	999999 HUMECKI, HOWARD	000055693-000054950	05/17/2018		05/30/18	46.65
			Invoice: 000055693-000054950		CIS REFUNDS			
						CHECK	641044 TOTAL:	46.65

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
641045	05/30/2018	PRTD	999999 HYVEL, IRENA	000347885-000009694	05/22/2018		05/30/18	164.99
			Invoice: 000347885-000009694	CIS REFUNDS				
					CHECK	641045	TOTAL:	164.99
641046	05/30/2018	PRTD	999999 INTINI III, ANTHONY	000395445-000084656	05/17/2018		05/30/18	333.91
			Invoice: 000395445-000084656	CIS REFUNDS				
					CHECK	641046	TOTAL:	333.91
641047	05/30/2018	PRTD	999999 JAMES LAROCCA	000440327-000100698	05/24/2018		05/30/18	67.56
			Invoice: 000440327-000100698	CIS REFUNDS				
					CHECK	641047	TOTAL:	67.56
641048	05/30/2018	PRTD	999999 JPAX PROPERTIES LLC	000451023-000113024	05/24/2018		05/30/18	107.13
			Invoice: 000451023-000113024	CIS REFUNDS				
					CHECK	641048	TOTAL:	107.13
641049	05/30/2018	PRTD	999999 JULIPALA, PEDA VENKAT	000424205-000007048	05/17/2018		05/30/18	70.16
			Invoice: 000424205-000007048	CIS REFUNDS				
					CHECK	641049	TOTAL:	70.16
641050	05/30/2018	PRTD	999999 KAKARNA, CHANDRA	000440357-000013568	05/16/2018		05/30/18	156.85
			Invoice: 000440357-000013568	CIS REFUNDS				
					CHECK	641050	TOTAL:	156.85
641051	05/30/2018	PRTD	999999 KELLY, PATRICK	000441037-000109634	05/16/2018		05/30/18	51.00
			Invoice: 000441037-000109634	CIS REFUNDS				
					CHECK	641051	TOTAL:	51.00
641052	05/30/2018	PRTD	999999 KIRSHNER, ERIC	000428453-000011128	05/24/2018		05/30/18	90.84
			Invoice: 000428453-000011128	CIS REFUNDS				
					CHECK	641052	TOTAL:	90.84
641053	05/30/2018	PRTD	999999 KONADENA, LAKSHMIPRIYA	000427013-000126758	05/21/2018		05/30/18	127.50
			Invoice: 000427013-000126758	CIS REFUNDS				

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	641053 TOTAL:	127.50
641054	05/30/2018	PRTD	999999 LATHAM, NICOLE	000430933-000014558	05/17/2018		05/30/18	117.22
			Invoice: 000430933-000014558		CIS REFUNDS			
						CHECK	641054 TOTAL:	117.22
641055	05/30/2018	PRTD	999999 LAWS, TONISHA	000431887-000000378	05/17/2018		05/30/18	21.25
			Invoice: 000431887-000000378		CIS REFUNDS			
						CHECK	641055 TOTAL:	21.25
641056	05/30/2018	PRTD	999999 LEEB, GENE	000446289-000040162	05/18/2018		05/30/18	55.86
			Invoice: 000446289-000040162		CIS REFUNDS			
						CHECK	641056 TOTAL:	55.86
641057	05/30/2018	PRTD	999999 LELIEFELD, EMMA/SCHERZER,MEGAN	000403921-000109264	05/23/2018		05/30/18	118.26
			Invoice: 000403921-000109264		CIS REFUNDS			
						CHECK	641057 TOTAL:	118.26
641058	05/30/2018	PRTD	999999 LINDBLOOM, JEFF	000345867-000097944	05/24/2018		05/30/18	1,576.90
			Invoice: 000345867-000097944		CIS REFUNDS			
						CHECK	641058 TOTAL:	1,576.90
641059	05/30/2018	PRTD	999999 LIU, TAO	000400397-000007216	05/22/2018		05/30/18	120.35
			Invoice: 000400397-000007216		CIS REFUNDS			
						CHECK	641059 TOTAL:	120.35
641060	05/30/2018	PRTD	999999 LIU, ZHONGDONG/MIAO, CHING	000174319-000071206	05/21/2018		05/30/18	5.39
			Invoice: 000174319-000071206		CIS REFUNDS			
						CHECK	641060 TOTAL:	5.39
641061	05/30/2018	PRTD	999999 LUDWIG, SUSSANA & TIM ROURKE	000440419-000038932	05/17/2018		05/30/18	315.98
			Invoice: 000440419-000038932		CIS REFUNDS			
						CHECK	641061 TOTAL:	315.98

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
641062	05/30/2018	PRTD	999999 MADHAVKANT, MAYANKANT	000437041-000113314	05/21/2018		05/30/18	54.82
			Invoice: 000437041-000113314	CIS REFUNDS				
						CHECK	641062 TOTAL:	54.82
641063	05/30/2018	PRTD	999999 MAHABOOB, HABEEB	000447931-000117156	05/18/2018		05/30/18	110.21
			Invoice: 000447931-000117156	CIS REFUNDS				
						CHECK	641063 TOTAL:	110.21
641064	05/30/2018	PRTD	999999 MALIK, DANIAL	000401281-000119190	05/17/2018		05/30/18	125.94
			Invoice: 000401281-000119190	CIS REFUNDS				
						CHECK	641064 TOTAL:	125.94
641065	05/30/2018	PRTD	999999 MALLICK, PRITHWIRAJ	000451399-000117560	05/18/2018		05/30/18	99.88
			Invoice: 000451399-000117560	CIS REFUNDS				
						CHECK	641065 TOTAL:	99.88
641066	05/30/2018	PRTD	999999 MATHEW, ABRAHAM	000274429-000123490	05/21/2018		05/30/18	59.09
			Invoice: 000274429-000123490	CIS REFUNDS				
						CHECK	641066 TOTAL:	59.09
641067	05/30/2018	PRTD	999999 MATTSON, SCOTT	000448033-000001830	05/22/2018		05/30/18	92.83
			Invoice: 000448033-000001830	CIS REFUNDS				
						CHECK	641067 TOTAL:	92.83
641068	05/30/2018	PRTD	999999 MCGINLEY, KATHLEEN	000352467-000094268	05/18/2018		05/30/18	110.08
			Invoice: 000352467-000094268	CIS REFUNDS				
						CHECK	641068 TOTAL:	110.08
641069	05/30/2018	PRTD	999999 METANI, ANDMIRA	000435137-000006288	05/17/2018		05/30/18	75.99
			Invoice: 000435137-000006288	CIS REFUNDS				
						CHECK	641069 TOTAL:	75.99
641070	05/30/2018	PRTD	999999 MILLIREN, ERIK	000122839-000115882	05/24/2018		05/30/18	90.98
			Invoice: 000122839-000115882	CIS REFUNDS				

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 28
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	641070 TOTAL:	90.98
641071	05/30/2018	PRTD	999999 MILOTA, LEO	000426001-000063446	05/18/2018		05/30/18	118.62
			Invoice: 000426001-000063446		CIS REFUNDS			
						CHECK	641071 TOTAL:	118.62
641072	05/30/2018	PRTD	999999 MITCHELL, CINDY/KEVIN	000438837-000113846	05/17/2018		05/30/18	348.24
			Invoice: 000438837-000113846		CIS REFUNDS			
						CHECK	641072 TOTAL:	348.24
641073	05/30/2018	PRTD	999999 MOELLER, CHANDLER	000439527-000020282	05/21/2018		05/30/18	31.18
			Invoice: 000439527-000020282		CIS REFUNDS			
						CHECK	641073 TOTAL:	31.18
641074	05/30/2018	PRTD	999999 MUDURAIMUTHU, JANARTHANAN	000436487-000125836	05/18/2018		05/30/18	49.66
			Invoice: 000436487-000125836		CIS REFUNDS			
						CHECK	641074 TOTAL:	49.66
641075	05/30/2018	PRTD	999999 MULHERE, TIMOTHY/DANETTE	000386871-000030894	05/21/2018		05/30/18	366.57
			Invoice: 000386871-000030894		CIS REFUNDS			
						CHECK	641075 TOTAL:	366.57
641076	05/30/2018	PRTD	999999 MUSTAFA, MOHAMMAD	000435409-000115924	05/24/2018		05/30/18	111.30
			Invoice: 000435409-000115924		CIS REFUNDS			
						CHECK	641076 TOTAL:	111.30
641077	05/30/2018	PRTD	999999 NAYAK, KRISHNANAN	000402151-000100234	05/24/2018		05/30/18	33.26
			Invoice: 000402151-000100234		CIS REFUNDS			
						CHECK	641077 TOTAL:	33.26
641078	05/30/2018	PRTD	999999 NELSON, MICHAEL/AMY	000340999-000072988	05/21/2018		05/30/18	225.13
			Invoice: 000340999-000072988		CIS REFUNDS			
						CHECK	641078 TOTAL:	225.13

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
641079	05/30/2018	PRTD	999999 NICHOLSON, WALTER	000426981-000108716	05/23/2018		05/30/18	75.91
			Invoice: 000426981-000108716		CIS REFUNDS			
					CHECK	641079	TOTAL:	75.91
641080	05/30/2018	PRTD	999999 O'DEA, SARAH	000431595-000024164	05/17/2018		05/30/18	194.50
			Invoice: 000431595-000024164		CIS REFUNDS			
					CHECK	641080	TOTAL:	194.50
641081	05/30/2018	PRTD	999999 PARACHA, TEHREEM/GUL, ASHFAQ	000443939-000116034	05/23/2018		05/30/18	191.23
			Invoice: 000443939-000116034		CIS REFUNDS			
					CHECK	641081	TOTAL:	191.23
641082	05/30/2018	PRTD	999999 PARK, SEON-SUN	000352757-000106160	05/18/2018		05/30/18	119.70
			Invoice: 000352757-000106160		CIS REFUNDS			
					CHECK	641082	TOTAL:	119.70
641083	05/30/2018	PRTD	999999 PATEL, RAJENDRAKUMAR	000444327-000033238	05/24/2018		05/30/18	130.82
			Invoice: 000444327-000033238		CIS REFUNDS			
					CHECK	641083	TOTAL:	130.82
641084	05/30/2018	PRTD	999999 PATHERVELLAI, DHAMODHARAN	000320231-000115534	05/22/2018		05/30/18	60.18
			Invoice: 000320231-000115534		CIS REFUNDS			
					CHECK	641084	TOTAL:	60.18
641085	05/30/2018	PRTD	999999 PATZER, MITCHELL	000445801-000008000	05/23/2018		05/30/18	131.50
			Invoice: 000445801-000008000		CIS REFUNDS			
					CHECK	641085	TOTAL:	131.50
641086	05/30/2018	PRTD	999999 PAUGA, ERIC & KIMBERLY	000216789-000115174	05/23/2018		05/30/18	261.45
			Invoice: 000216789-000115174		CIS REFUNDS			
					CHECK	641086	TOTAL:	261.45
641087	05/30/2018	PRTD	999999 PAWA, SHEETAL	000449863-000116024	05/23/2018		05/30/18	50.18
			Invoice: 000449863-000116024		CIS REFUNDS			

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	641087 TOTAL:	50.18
641088	05/30/2018	PRTD	999999 PETRITIS, MICHAEL	000441039-000109446	05/16/2018		05/30/18	84.45
			Invoice: 000441039-000109446		CIS REFUNDS			
						CHECK	641088 TOTAL:	84.45
641089	05/30/2018	PRTD	999999 PHILLIPS, PAUL	000299617-000112188	05/18/2018		05/30/18	23.23
			Invoice: 000299617-000112188		CIS REFUNDS			
						CHECK	641089 TOTAL:	23.23
641090	05/30/2018	PRTD	999999 PIERETH, LISA	000429769-000115880	05/18/2018		05/30/18	57.93
			Invoice: 000429769-000115880		CIS REFUNDS			
						CHECK	641090 TOTAL:	57.93
641091	05/30/2018	PRTD	999999 POST, NATE	000411659-000116006	05/16/2018		05/30/18	136.80
			Invoice: 000411659-000116006		CIS REFUNDS			
						CHECK	641091 TOTAL:	136.80
641092	05/30/2018	PRTD	999999 RACINE, KRYSTEN	000413973-000145286	05/22/2018		05/30/18	85.73
			Invoice: 000413973-000145286		CIS REFUNDS			
						CHECK	641092 TOTAL:	85.73
641093	05/30/2018	PRTD	999999 RAGHAVENDRA PADANAD	000448015-000002412	05/24/2018		05/30/18	143.85
			Invoice: 000448015-000002412		CIS REFUNDS			
						CHECK	641093 TOTAL:	143.85
641094	05/30/2018	PRTD	999999 RAMARAJAN, SHUNMUGAKUMAR	000441119-000126308	05/24/2018		05/30/18	103.75
			Invoice: 000441119-000126308		CIS REFUNDS			
						CHECK	641094 TOTAL:	103.75
641095	05/30/2018	PRTD	999999 RAO, SHAWN	000424953-000003390	05/17/2018		05/30/18	136.91
			Invoice: 000424953-000003390		CIS REFUNDS			
						CHECK	641095 TOTAL:	136.91

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 31
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
641096	05/30/2018	PRTD	999999 RIZVI, FARHAT	000450851-000114474	05/17/2018		05/30/18	104.36
			Invoice: 000450851-000114474	CIS REFUNDS				
						CHECK	641096 TOTAL:	104.36
641097	05/30/2018	PRTD	999999 ROGER, VINCENT	000416267-000010278	05/23/2018		05/30/18	98.24
			Invoice: 000416267-000010278	CIS REFUNDS				
						CHECK	641097 TOTAL:	98.24
641098	05/30/2018	PRTD	999999 RUANE, DANIEL	000446907-000017822	05/18/2018		05/30/18	126.35
			Invoice: 000446907-000017822	CIS REFUNDS				
						CHECK	641098 TOTAL:	126.35
641099	05/30/2018	PRTD	999999 RYAN HOMES	000370895-000135512	05/21/2018		05/30/18	35.20
			Invoice: 000370895-000135512	CIS REFUNDS				
						CHECK	641099 TOTAL:	35.20
641100	05/30/2018	PRTD	999999 SALRIN, MARY & DAVID	000419571-000069612	05/21/2018		05/30/18	120.82
			Invoice: 000419571-000069612	CIS REFUNDS				
						CHECK	641100 TOTAL:	120.82
641101	05/30/2018	PRTD	999999 SCHAEFER, COLLIN	000409721-000115604	05/24/2018		05/30/18	77.98
			Invoice: 000409721-000115604	CIS REFUNDS				
						CHECK	641101 TOTAL:	77.98
641102	05/30/2018	PRTD	999999 SCHOOL STREET NAPERVILLE LLC	000377591-000029334	05/17/2018		05/30/18	838.77
			Invoice: 000377591-000029334	CIS REFUNDS				
						CHECK	641102 TOTAL:	838.77
641103	05/30/2018	PRTD	999999 SCHRATZ, NICHOLAS	000361183-000126160	05/16/2018		05/30/18	150.46
			Invoice: 000361183-000126160	CIS REFUNDS				
						CHECK	641103 TOTAL:	150.46
641104	05/30/2018	PRTD	999999 SEKAR, NARENDAR	000441095-000126182	05/24/2018		05/30/18	115.17
			Invoice: 000441095-000126182	CIS REFUNDS				

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	641104 TOTAL:	115.17
641105	05/30/2018	PRTD	999999 SELVARAJ, KARTHIK	000426949-000008978	05/23/2018		05/30/18	167.79
			Invoice: 000426949-000008978		CIS REFUNDS			
						CHECK	641105 TOTAL:	167.79
641106	05/30/2018	PRTD	999999 SHAH PARVES & TEHSINA TAKIA	000445491-000053018	05/18/2018		05/30/18	194.58
			Invoice: 000445491-000053018		CIS REFUNDS			
						CHECK	641106 TOTAL:	194.58
641107	05/30/2018	PRTD	999999 SHANNON, LINDSAY	000415335-000010684	05/24/2018		05/30/18	122.28
			Invoice: 000415335-000010684		CIS REFUNDS			
						CHECK	641107 TOTAL:	122.28
641108	05/30/2018	PRTD	999999 SHARIFF, MEHBOOB	000388067-000117286	05/24/2018		05/30/18	103.89
			Invoice: 000388067-000117286		CIS REFUNDS			
						CHECK	641108 TOTAL:	103.89
641109	05/30/2018	PRTD	999999 SHIKHARE, NITIN	000435051-000117268	05/18/2018		05/30/18	74.23
			Invoice: 000435051-000117268		CIS REFUNDS			
						CHECK	641109 TOTAL:	74.23
641110	05/30/2018	PRTD	999999 SHKLYAR, BEN / EVAN GUELL	000439793-000008252	05/18/2018		05/30/18	98.56
			Invoice: 000439793-000008252		CIS REFUNDS			
						CHECK	641110 TOTAL:	98.56
641111	05/30/2018	PRTD	999999 STEENBURG, KYLE	000419139-000106314	05/21/2018		05/30/18	62.96
			Invoice: 000419139-000106314		CIS REFUNDS			
						CHECK	641111 TOTAL:	62.96
641112	05/30/2018	PRTD	999999 STEFFES, HOWARD	000449963-000043274	05/17/2018		05/30/18	437.33
			Invoice: 000449963-000043274		CIS REFUNDS			
						CHECK	641112 TOTAL:	437.33

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 33
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
641113	05/30/2018	PRTD	999999 STRAKA, AMANDA & MATHEW MIKOS	000446521-000108870	05/22/2018		05/30/18	4.22
				CIS REFUNDS				
					CHECK	641113	TOTAL:	4.22
641114	05/30/2018	PRTD	999999 STUMPFIDDLE INC	000299311-000023556	05/17/2018		05/30/18	209.09
				CIS REFUNDS				
					CHECK	641114	TOTAL:	209.09
641115	05/30/2018	PRTD	999999 SUTTON, CARLA	000440951-000115686	05/22/2018		05/30/18	68.12
				CIS REFUNDS				
					CHECK	641115	TOTAL:	68.12
641116	05/30/2018	PRTD	999999 TORRES, ELIZABETH	000404927-000109512	05/22/2018		05/30/18	65.88
				CIS REFUNDS				
					CHECK	641116	TOTAL:	65.88
641117	05/30/2018	PRTD	999999 TUMA, LEROY	000044329-000043780	05/21/2018		05/30/18	21.25
				CIS REFUNDS				
					CHECK	641117	TOTAL:	21.25
641118	05/30/2018	PRTD	999999 VAN HISE, KELSIE	000440863-000100368	05/17/2018		05/30/18	67.81
				CIS REFUNDS				
					CHECK	641118	TOTAL:	67.81
641119	05/30/2018	PRTD	999999 VARKEY, NITHIN	000446369-000008350	05/24/2018		05/30/18	125.97
				CIS REFUNDS				
					CHECK	641119	TOTAL:	125.97
641120	05/30/2018	PRTD	999999 VENKATESAN, GNANAPRAKASAM	000446631-000126392	05/22/2018		05/30/18	111.53
				CIS REFUNDS				
					CHECK	641120	TOTAL:	111.53
641121	05/30/2018	PRTD	999999 WAISS, LORI	000386641-000109046	05/24/2018		05/30/18	73.72
				CIS REFUNDS				

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 34
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
				CHECK	641121 TOTAL:	73.72
641122	05/30/2018 PRTD 999999 WASHINGTON, ROSHONDA Invoice: 000384587-000040072	000384587-000040072	05/17/2018		05/30/18	486.20
				CHECK	641122 TOTAL:	486.20
641123	05/30/2018 PRTD 999999 WETHERHOLT, K Invoice: 000381853-000039864	000381853-000039864	05/16/2018		05/30/18	107.47
				CHECK	641123 TOTAL:	107.47
641124	05/30/2018 PRTD 999999 WILLIAMS, BRANDON Invoice: 000372415-000113528	000372415-000113528	05/21/2018		05/30/18	54.34
				CHECK	641124 TOTAL:	54.34
641125	05/30/2018 PRTD 999999 YE, ALLEN Invoice: 000385451-000094506	000385451-000094506	05/17/2018		05/30/18	49.68
				CHECK	641125 TOTAL:	49.68
641126	05/30/2018 PRTD 999999 YEONSNH, KUNG Invoice: 000434055-000113144	000434055-000113144	05/17/2018		05/30/18	78.81
				CHECK	641126 TOTAL:	78.81
641127	05/30/2018 PRTD 999999 ZHU, CHONGLONG Invoice: 000440935-000126302	000440935-000126302	05/17/2018		05/30/18	175.59
				CHECK	641127 TOTAL:	175.59
641128	05/30/2018 PRTD 999999 ZITTERCOB, THOMAS & AUDRIE Invoice: 000452681-000052596	000452681-000052596	05/23/2018		05/30/18	202.59
				CHECK	641128 TOTAL:	202.59
641129	05/30/2018 PRTD 13573 OTTO ENVIRONMENTAL SYSTEMS NA INC INV-10884 Invoice: INV-10884	INV-10884	05/04/2018		05/30/18	27,578.47
				CHECK	641129 TOTAL:	27,578.47

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 35
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
641130	05/30/2018	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER	106641	04/30/2018		05/30/18	1,372.50
Invoice: 106641					17-019	LEGAL COUNSEL FOR BOFPC		
			OTTOSEN BRITZ KELLY COOPER GILBER	106642	04/30/2018		05/30/18	650.00
Invoice: 106642					17-019	LEGAL COUNSEL FOR BOFPC		
							CHECK 641130 TOTAL:	2,022.50
641131	05/30/2018	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	RC006742	04/30/2018		05/30/18	2,870.70
Invoice: RC006742						DAILY FEE PARKING PAY-BY-PHONE		
							CHECK 641131 TOTAL:	2,870.70
641132	05/30/2018	PRTD	268 PETTY CASH	PC 05/25/18	05/25/2018		05/30/18	124.49
Invoice: PC 05/25/18						PETTY CASH REIMBURSEMENT	05/25/18	
			PETTY CASH	PC 05/23/18	05/23/2018		05/30/18	6.75
Invoice: PC 05/23/18						PETTY CASH REIMBURSEMENT	05/23/18	
			PETTY CASH	PC 05/30/18	05/30/2018		05/30/18	400.00
Invoice: PC 05/30/18						PETTY CASH REIMBURSEMENT	05/30/18	
							CHECK 641132 TOTAL:	531.24
641133	05/30/2018	PRTD	15670 PROMOS 911 INC	7572	03/22/2018		05/30/18	944.34
Invoice: 7572					678092	- PUB ED SUPPLIES		
							CHECK 641133 TOTAL:	944.34
641134	05/30/2018	PRTD	16028 VICTOR E PUSCAS JR	163	05/09/2018		05/30/18	600.00
Invoice: 163						ADMINISTRATIVE TOW HEARINGS SE		
							CHECK 641134 TOTAL:	600.00
641135	05/30/2018	PRTD	9133 SCHWEITZER ENGINEERING LAB	000271907	05/03/2018	20180412	05/30/18	1,000.00
Invoice: 000271907						Relay equipment EU85		
							CHECK 641135 TOTAL:	1,000.00
641136	05/30/2018	PRTD	3507 STANDARD EQUIPMENT CO	P06148	05/09/2018		05/30/18	122.77
Invoice: P06148					17-114	VACTOR SEWER MACHINE PA		
			STANDARD EQUIPMENT CO	P06003	05/03/2018		05/30/18	81.40
Invoice: P06003					17-114	VACTOR SEWER MACHINE PA		

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 36
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: P06117			STANDARD EQUIPMENT CO		P06117	05/08/2018		05/30/18	1,133.33
						17-114 VACTOR SEWER MACHINE	PA		
Invoice: P05765			STANDARD EQUIPMENT CO		P05765	04/23/2018		05/30/18	803.53
						17-114 VACTOR SEWER MACHINE	PA		
Invoice: P06007			STANDARD EQUIPMENT CO		P06007	05/03/2018		05/30/18	553.42
						17-114 VACTOR SEWER MACHINE	PA		
Invoice: P06115			STANDARD EQUIPMENT CO		P06115	05/08/2018		05/30/18	55.84
						17-114 VACTOR SEWER MACHINE	PA		
							CHECK	641136 TOTAL:	2,750.29
641137	05/30/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE		05/25/18	05/25/2018		05/30/18	430.00
	Invoice: 05/25/18					PAYROLL DEDUCTION			
							CHECK	641137 TOTAL:	430.00
641138	05/30/2018	PRTD	2198 STEVE PIPER & SONS INC		10321	05/03/2018		05/30/18	800.00
	Invoice: 10321					18-026 TREE REMOVAL & STUMP	GR		
Invoice: 10448			STEVE PIPER & SONS INC		10448	05/11/2018		05/30/18	2,750.00
						18-026 TREE REMOVAL & STUMP	GR		
Invoice: 10322			STEVE PIPER & SONS INC		10322	05/03/2018		05/30/18	200.00
						18-026 TREE REMOVAL & STUMP	GR		
							CHECK	641138 TOTAL:	3,750.00
641139	05/30/2018	PRTD	15055 STEWART SPREADING INC		12026	05/18/2018		05/30/18	97,914.60
	Invoice: 12026					17-199 BIOSOLIDS REMOVAL SERVI			
							CHECK	641139 TOTAL:	97,914.60
641140	05/30/2018	PRTD	18909 T2 SYSTEMS INC		R010030	04/30/2018		05/30/18	95.00
	Invoice: R010030					PARKING CITATION SYSTEM	16-133		
							CHECK	641140 TOTAL:	95.00
641141	05/30/2018	PRTD	4259 THOMAS & BETTS CORP		36425274	05/01/2018	20180199	05/30/18	1,356.00
	Invoice: 36425274					284-115-00030 SPLICE	15KV 200		
							CHECK	641141 TOTAL:	1,356.00

05/30/2018 15:49
5140kellys

City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 37
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
641142	05/30/2018	PRTD	4259 THOMAS & BETTS CORP	36436602	05/03/2018	20180410	05/30/18	961.40
Invoice: 36436602					286-199-00190	XMFR SPADE COVE		
					CHECK	641142	TOTAL:	961.40
641143	05/30/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	05/25/18	05/25/2018		05/30/18	262.75
Invoice: 05/25/18					PAYROLL DEDUCTION			
					CHECK	641143	TOTAL:	262.75
641144	05/30/2018	PRTD	19077 UNIVERSITY OF ILLINOIS AT CHICAGO	H0248	05/18/2018		05/30/18	450.00
Invoice: H0248					DUI TESTING SERVICES THRU U of			
					CHECK	641144	TOTAL:	450.00
641145	05/30/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO	028434	05/04/2018	20180487	05/30/18	1,436.00
Invoice: 028434					892-075-00005	SCREW TYPE ADJ.		
					CHECK	641145	TOTAL:	1,436.00
641146	05/30/2018	PRTD	17888 US DEPARTMENT OF EDUCATION	05/25/18	05/25/2018		05/30/18	320.23
Invoice: 05/25/18					PAYROLL DEDUCTION			
					CHECK	641146	TOTAL:	320.23
641147	05/30/2018	PRTD	12267 VERIZON WIRELESS	9806998647	05/10/2018		05/30/18	23,676.63
Invoice: 9806998647					17-206	CITYWIDE CELLULAR PHONE		
					CHECK	641147	TOTAL:	23,676.63
641148	05/30/2018	PRTD	12267 VERIZON WIRELESS	MAY PMNT	05/01/2018		05/30/18	3,000.00
Invoice: MAY PMNT					TOWER LEASE			
					CHECK	641148	TOTAL:	3,000.00
641149	05/30/2018	PRTD	11886 MAPLE GROVE AUTOMOTIVE	61086	05/11/2018		05/30/18	160.00
Invoice: 61086					TOW FEE 2018-004848			
					CHECK	641149	TOTAL:	160.00
641150	05/30/2018	PRTD	12572 ROSKUSZKA & SONS INC	76972	05/10/2018		05/30/18	134.00
Invoice: 76972					ENVELOPES			

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 38
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	641150	TOTAL:	134.00
641151	05/30/2018	PRTD	18899 WATER ST PROPERTY OWNER LLC	1438	04/16/2018		05/30/18	1,994.00
			Invoice: 1438		REIMBURSEMENT FOR REPAIRS TO GARAGE STANDPIPE			
					CHECK	641151	TOTAL:	1,994.00
641152	05/30/2018	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	36762	04/01/2018		05/30/18	1,100.00
			Invoice: 36762		WEBSITE HOSTING			
					CHECK	641152	TOTAL:	1,100.00
641153	05/30/2018	PRTD	17398 XYLEM WATER SOLUTIONS USA INC	R 18000407	03/20/2018	20180315	05/30/18	22,665.60
			Invoice: R 18000407		Flygt 4530 Submersible Mixer f			
					CHECK	641153	TOTAL:	22,665.60
9009406	05/30/2018	WIRE	1093 ICMA	05/25/18	05/30/2018		05/30/18	37,415.24
			Invoice: 05/25/18		457 CONTRIBUTION			
					CHECK	9009406	TOTAL:	37,415.24
9009407	05/30/2018	WIRE	1093 ICMA	05/25/2018	05/30/2018		05/30/18	2,696.84
			Invoice: 05/25/2018		ROTH IRA CONTRIBUTION			
					CHECK	9009407	TOTAL:	2,696.84
9009408	05/30/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	05/25/18	05/30/2018		05/30/18	33,304.94
			Invoice: 05/25/18		457 CONTRIBUTION			
					CHECK	9009408	TOTAL:	33,304.94
9009409	05/30/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	05/25/2018	05/30/2018		05/30/18	906.71
			Invoice: 05/25/2018		457 LOAN REPAYMENT			
					CHECK	9009409	TOTAL:	906.71
9009410	05/30/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	05/25/18	05/30/2018		05/30/18	69,079.22
			Invoice: 05/25/18		457 CONTRIBUTION			
					CHECK	9009410	TOTAL:	69,079.22

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
9009411	05/30/2018	WIRE	18971 AXA ADVISORS	05/25/18	05/30/2018		05/30/18	160.00	
Invoice: 05/25/18					AXA OVER 50				
							CHECK	9009411 TOTAL:	160.00
9009412	05/30/2018	WIRE	1093 ICMA	5/25/18	05/30/2018		05/30/18	36,972.00	
Invoice: 5/25/18					RHSP PLAN				
							CHECK	9009412 TOTAL:	36,972.00
9009413	05/30/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	5/25/18	05/30/2018		05/30/18	2,133.41	
Invoice: 5/25/18					IPPPFA				
							CHECK	9009413 TOTAL:	2,133.41
9009414	05/30/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	05/25/18	05/30/2018		05/30/18	144,550.88	
Invoice: 05/25/18					TAX WITHHOLDING				
							CHECK	9009414 TOTAL:	144,550.88
9009415	05/30/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	05/25/18	05/30/2018		05/30/18	689,460.68	
Invoice: 05/25/18					TAX PAYMENT				
							CHECK	9009415 TOTAL:	689,460.68
9009416	05/30/2018	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE	05/25/18	05/30/2018		05/30/18	17,737.21	
Invoice: 05/25/18					CHILD SUPPORT				
							CHECK	9009416 TOTAL:	17,737.21
9009417	05/30/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	05/25/2018	05/30/2018		05/30/18	16,579.70	
Invoice: 05/25/2018					HSA CONTRIBUTION				
							CHECK	9009417 TOTAL:	16,579.70
9009418	05/30/2018	WIRE	18924 CAREMARK LLC	5/16-23	05/30/2018		05/30/18	45,901.63	
Invoice: 5/16-23					CLAIMS				
							CHECK	9009418 TOTAL:	45,901.63
9009419	05/30/2018	WIRE	18880 UMB BANK NA	05/30/18	INT PAYMENT	05/30/2018	05/30/18	2,443,212.91	
Invoice: 05/30/18					INT PAYMENT	2010 - 2017 SERIES/REFUND			

05/30/2018 15:49
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL - 05/30/18

P 40
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 9009419 TOTAL:	2,443,212.91
9009420 05/30/2018 WIRE Invoice: 5/19-25	05/30/2018		05/30/18	72,656.28
844 BLUE CROSS-BLUE SHIELD OF IL INC	5/19-25		CLAIMS & CLAIMS DISCOUNT	
			CHECK 9009420 TOTAL:	72,656.28
9009421 05/30/2018 WIRE Invoice: 5/24-30	05/30/2018		05/30/18	19,646.40
9586 DELTA DENTAL INC	5/24-30		CLAIMS, ADMIN FEES & PRIOR ADMIN FEES	
			CHECK 9009421 TOTAL:	19,646.40
9009422 05/30/2018 WIRE Invoice: 5/19-25/18	05/30/2018		05/30/18	54,145.32
844 BLUE CROSS-BLUE SHIELD OF IL INC	5/19-25/18		ADMIN FEES, CLAIMS, CLMS DISCOUNT, REV NY GRAD, COR N	
			CHECK 9009422 TOTAL:	54,145.32

NUMBER OF CHECKS 283 *** CASH ACCOUNT TOTAL *** 7,019,794.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	233	778,483.64
TOTAL MANUAL CHECKS	1	21,378.54
TOTAL WIRE TRANSFERS	17	3,686,559.37
TOTAL EFT'S	32	2,533,373.44

*** GRAND TOTAL *** 7,019,794.99

05/31/2018 12:31
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A/P CASH DISBURSEMENTS JOURNAL LIBRARY

P 1
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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
20601	05/31/2018	EFT	6708 B & H FOTO & ELECTRONICS CORP	142117726	05/09/2018		05/31/18	35.00
				Invoice: 142117726				
				35.00 50382900 541407	I.T. 16030			
					OPERATING SUPPLIES			
					CHECK		20601 TOTAL:	35.00
20602	05/31/2018	EFT	196 DEMCO INC	6360103	04/24/2018		05/31/18	304.31
				Invoice: 6360103				
				55.80 50392900 541407	PROGRAMS&FAC OP SPPLY			
				248.51 50342900 541407	OPERATING SUPPLIES			
					OPERATING SUPPLIES			
			DEMCO INC	6367982	05/02/2018		05/31/18	183.91
				Invoice: 6367982				
				183.91 50452900 541406	T.S. 16013			
					OFFICE SUPPLIES			
			DEMCO INC	6378429	05/16/2018		05/31/18	774.19
				Invoice: 6378429				
				774.19 50102900 541407	TABLES(2)NSL 16008			
					OPERATING SUPPLIES			
			DEMCO INC	6379805	05/17/2018		05/31/18	462.13
				Invoice: 6379805				
				462.13 50452900 541406	T.S. 16037			
					OFFICE SUPPLIES			
			DEMCO INC	6382358	05/21/2018		05/31/18	187.60
				Invoice: 6382358				
				187.60 50452900 541406	T.S. 16055			
					OFFICE SUPPLIES			
					CHECK		20602 TOTAL:	1,912.14
20603	05/31/2018	EFT	5990 MIDWEST TAPE	96064578	05/04/2018		05/31/18	50,000.00
				Invoice: 96064578				
				50,000.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		20603 TOTAL:	50,000.00
641154	05/31/2018	PRTD	17591 AMAZON.COM LLC	5-10-18 STMNT	05/10/2018		05/31/18	10,748.71
				Invoice: 5-10-18 STMNT				
				8,683.54 50452900 541400	MATERIALS+SUPPLIES			
				106.20 50102900 541406	BOOKS AND PUBLICATIONS			
				713.86 50102900 541407	OFFICE SUPPLIES			
				40.98 50342900 541407	OPERATING SUPPLIES			
				14.94 50382900 541407	OPERATING SUPPLIES			
				838.30 50392900 541407	OPERATING SUPPLIES			
				38.76 50402910 541406	OFFICE SUPPLIES			
				132.60 50402930 541406	OFFICE SUPPLIES			
				67.96 50412910 541406	OFFICE SUPPLIES			
				57.73 50412920 541406	OFFICE SUPPLIES			
				53.84 50412930 541406	OFFICE SUPPLIES			

05/31/2018 12:31
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P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 641154 TOTAL:	10,748.71
641155	05/31/2018	PRTD	5741 RENTOKIL INTERNATIONAL	4726626		05/01/2018		05/31/18	49.69
			Invoice: 4726626		49.69 50102910 531302	NIC PEST CONTROL			
						BUILDING AND GROUNDS MAINT			
			Invoice: 4726622			05/01/2018		05/31/18	43.87
					43.87 50102920 531302	NBL PEST CONTROL			
						BUILDING AND GROUNDS MAINT			
			Invoice: 4726624			05/01/2018		05/31/18	49.69
					49.69 50102930 531302	NSL PEST CONTROL			
						BUILDING AND GROUNDS MAINT			
								CHECK 641155 TOTAL:	143.25
641156	05/31/2018	PRTD	3685 ANDERSON'S BOOKS INC	5800		05/11/2018		05/31/18	49.58
			Invoice: 5800		49.58 50103100 541400	GIFT MATERIALS			
						BOOKS AND PUBLICATIONS			
								CHECK 641156 TOTAL:	49.58
641157	05/31/2018	PRTD	15131 AT&T	630961410105		05/19/2018		05/31/18	961.45
			Invoice: 630961410105		961.45 50102900 542415	PHONES 5/18			
						TELEPHONE			
								CHECK 641157 TOTAL:	961.45
641158	05/31/2018	PRTD	16116 AT&T SERVICES INC	S668057057-18142		05/22/2018		05/31/18	2,972.64
			Invoice: S668057057-18142		2,972.64 50382900 542412	ASE CIRCUITS 5/22/18			
						INTERNET			
								CHECK 641158 TOTAL:	2,972.64
641159	05/31/2018	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	37624828		05/08/2018		05/31/18	225.00
			Invoice: 37624828		225.00 50102910 531302	NIC TREE CARE			
						BUILDING AND GROUNDS MAINT			
								CHECK 641159 TOTAL:	225.00
641160	05/31/2018	PRTD	18636 BAYSCAN TECHNOLOGIES INC	56489		04/30/2018		05/31/18	84.00
			Invoice: 56489		84.00 50452900 541406	T.S. 16014			
						OFFICE SUPPLIES			

05/31/2018 12:31
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL LIBRARY

P 3
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 641160 TOTAL:	84.00
641161	05/31/2018	PRTD	18005 CCI SOLUTIONS INC	30423380	05/18/2018		05/31/18	95.66
			Invoice: 30423380					
				95.66 50452900 541406		T.S. 16047		
							OFFICE SUPPLIES	
							CHECK 641161 TOTAL:	95.66
641162	05/31/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6874371	05/15/2018		05/31/18	2,049.80
			Invoice: 6874371					
				770.39 50102910 542413		3 BLDGS		
				391.98 50102920 542413		NATURAL GAS		
				887.43 50102930 542413		NATURAL GAS		
							CHECK 641162 TOTAL:	2,049.80
641163	05/31/2018	PRTD	13340 CHASE CARD SERVICES	CREDITCARD5/18	05/11/2018		05/31/18	7,212.23
			Invoice: CREDITCARD5/18					
				370.46 50102900 532318		MATERIALS+SUPPLIES		
				1,002.09 50102900 541407		OTHER EXPENSES		
				141.48 50342900 541407		OPERATING SUPPLIES		
				3,031.45 50372900 532314		OPERATING SUPPLIES		
				270.99 50372900 532318		CONFERENCES AND TRAINING		
				142.95 50382900 531312		OTHER EXPENSES		
				53.96 50382900 541406		SOFTWARE AND HARDWARE MAINT		
				48.22 50382900 541407		OFFICE SUPPLIES		
				164.71 50392900 541407		OPERATING SUPPLIES		
				7.73 50402930 541406		OPERATING SUPPLIES		
				1,861.34 50452900 541400		OFFICE SUPPLIES		
				116.85 50452900 541406		BOOKS AND PUBLICATIONS		
							CHECK 641163 TOTAL:	7,212.23
641164	05/31/2018	PRTD	17315 CHECKOUTSTORE INC	646747	05/18/2018		05/31/18	169.75
			Invoice: 646747					
				169.75 50452900 541406		T.S. 16050		
							OFFICE SUPPLIES	
							CHECK 641164 TOTAL:	169.75
641165	05/31/2018	PRTD	450 CHILDREN'S PLUS INC	153488	05/07/2018		05/31/18	251.61
			Invoice: 153488					
				251.61 50452900 541400		MATERIALS		
							BOOKS AND PUBLICATIONS	
							CHECK 641165 TOTAL:	251.61

05/31/2018 12:31
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL LIBRARY

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
641166	05/31/2018	PRTD	1988 COMMUNICATION REVOLVING FUND	T1829932		05/14/2018		05/31/18	1,425.00
						BANDWIDTH 4/18			
				1,425.00 50382900 542412		INTERNET			
							CHECK	641166 TOTAL:	1,425.00
641167	05/31/2018	PRTD	188 DREISILKER ELECTRIC MOTORS	I085412		05/11/2018		05/31/18	6.00
						FACILITIES			
				6.00 50342900 541407		OPERATING SUPPLIES			
							CHECK	641167 TOTAL:	6.00
641168	05/31/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00167559A		04/17/2018		05/31/18	632.00
						NIC FIRE ALARM INSPECTS			
				632.00 50102910 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00168945		04/23/2018		05/31/18	932.00
						NBL FIRE ALARM INSPECTS			
				932.00 50102920 531302		BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00168446		04/20/2018		05/31/18	2,164.50
						NSL FIRE ALARM INSPECTS			
				2,164.50 50102930 531302		BUILDING AND GROUNDS MAINT			
							CHECK	641168 TOTAL:	3,728.50
641169	05/31/2018	PRTD	1031 GRAINGER INC	9767495055		04/24/2018		05/31/18	38.98
						NBL OPERATING SUPPLIES			
				38.98 50342900 541407					
			GRAINGER INC	9766529243		04/23/2018		05/31/18	123.10
						NIC OPERATING SUPPLIES			
				123.10 50342900 541407					
			GRAINGER INC	9791637839		05/17/2018		05/31/18	122.38
						NSL OPERATING SUPPLIES			
				122.38 50342900 541407					
							CHECK	641169 TOTAL:	284.46
641170	05/31/2018	PRTD	18776 GREAT LAKES ELEVATOR SERVICE INC	68524		05/11/2018		05/31/18	163.00
						NSL ELEVATOR SVC			
				163.00 50102930 531302		BUILDING AND GROUNDS MAINT			
							CHECK	641170 TOTAL:	163.00

05/31/2018 12:31
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL LIBRARY

P 5
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
641171	05/31/2018	PRTD	16371 GREEN GRASS INC	33750	05/23/2018		05/31/18	376.00
			Invoice: 33750					
				376.00	50102930	531302		
							NSL LAWN FERTILIZE BUILDING AND GROUNDS MAINT	
							CHECK 641171 TOTAL:	376.00
641172	05/31/2018	PRTD	18277 GROSSE MECHANICAL CONTRACTORS OF	181582	04/25/2018		05/31/18	5,000.00
			Invoice: 181582					
				5,000.00	50102930	531302		
							NSL HVAC ADJUSTMENTS BUILDING AND GROUNDS MAINT	
							CHECK 641172 TOTAL:	5,000.00
641173	05/31/2018	PRTD	444 LEWIS PAPER INTERNATIONAL INC	168926	05/11/2018		05/31/18	498.40
			Invoice: 168926					
				498.40	50392900	531310		
							SPECIALTY PAPER PRINTING SERVICE	
							CHECK 641173 TOTAL:	498.40
641174	05/31/2018	PRTD	17995 LIBRARY IDEAS INC	62223	05/09/2018		05/31/18	3,999.60
			Invoice: 62223					
				3,999.60	50452900	541400		
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 641174 TOTAL:	3,999.60
641175	05/31/2018	PRTD	15919 LIONHEART CRITICAL POWER SPECIALI	6538	05/21/2018		05/31/18	1,195.00
			Invoice: 6538					
				1,195.00	50102930	531302		
							NSL GENERATOR MTC BUILDING AND GROUNDS MAINT	
			Invoice: 6556					
							NSL GENERATOR REPAIR BUILDING AND GROUNDS MAINT	
				209.00	50102930	531302		
							CHECK 641175 TOTAL:	1,404.00
641176	05/31/2018	PRTD	443 MK SOLUTIONS INC	70064	05/18/2018		05/31/18	8,504.00
			Invoice: 70064					
				8,504.00	50382900	531312		
							LIBSOFT PLUS I.T. 15915 SOFTWARE AND HARDWARE MAINT	
							CHECK 641176 TOTAL:	8,504.00
641177	05/31/2018	PRTD	6448 OFFICE DEPOT INC	139917200001	05/15/2018		05/31/18	25.84
			Invoice: 139917200001					
				25.84	50172920	541406		
							C.S. NBL 16039+40 OFFICE SUPPLIES	
			OFFICE DEPOT INC	139920845001	05/15/2018		05/31/18	48.30

05/31/2018 12:31
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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL LIBRARY

P 6
apcshdsb

CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET		
Invoice: 139920845001				48.30 50412910 541406	JUV NIC 16042	OFFICE SUPPLIES						
Invoice: 139925156001			OFFICE DEPOT INC	139925156001			05/15/2018		05/31/18	26.99		
				26.99 50402930 541406	A.S. NSL 16038	OFFICE SUPPLIES						
Invoice: 139925656001			OFFICE DEPOT INC	139925656001			05/15/2018		05/31/18	3.99		
				3.99 50402930 541406	A.S. NSL 16038	OFFICE SUPPLIES						
Invoice: 139925657001			OFFICE DEPOT INC	139925657001			05/15/2018		05/31/18	3.39		
				3.39 50402930 541406	A.S. NSL 16038	OFFICE SUPPLIES						
Invoice: 140619262001			OFFICE DEPOT INC	140619262001			05/15/2018		05/31/18	19.60		
				19.60 50102900 541406	ADMIN 16053	OFFICE SUPPLIES						
Invoice: 140623461001			OFFICE DEPOT INC	140623461001			05/15/2018		05/31/18	18.60		
				18.60 50452900 541406	T.S. 16048	OFFICE SUPPLIES						
								CHECK	641177 TOTAL:	146.71		
641178 05/31/2018 PRTD 999996 BARTL, NANCY				12304			05/18/2018		05/31/18	49.67		
Invoice: 12304				49.67 50372900 532314	REIMBURSE	CONFERENCES AND TRAINING						
								CHECK	641178 TOTAL:	49.67		
641179 05/31/2018 PRTD 999996 BLAZQUEZ, JULIA				12305			05/18/2018		05/31/18	16.62		
Invoice: 12305				6.81 50372900 532317	REIMBURSE	MILEAGE REIMBURSEMENT						
				9.81 50372900 532314	REIMBURSE	CONFERENCES AND TRAINING						
								CHECK	641179 TOTAL:	16.62		
641180 05/31/2018 PRTD 999996 CADY, ERIN				12596			05/25/2018		05/31/18	3,000.00		
Invoice: 12596				3,000.00 50372900 531322	REIMBURSE	TUITION REIMBURSEMENT						
								CHECK	641180 TOTAL:	3,000.00		
641181 05/31/2018 PRTD 999996 DOUCETTE, KIERSTEN				12597			05/25/2018		05/31/18	170.00		
Invoice: 12597				170.00 50392900 541407	REIMBURSE	PROGRAMS OPERATING SUPPLIES						

05/31/2018 12:31
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P 7
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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 641181 TOTAL:	170.00
641182	05/31/2018	PRTD	999996 DUNFORD, KAREN	12306	05/18/2018		05/31/18	141.80
			Invoice: 12306				REIMBURSE	
				34.98 50102930 541406			OFFICE SUPPLIES	
				99.19 50372900 532317			MILEAGE REIMBURSEMENT	
				7.63 50372900 532314			CONFERENCES AND TRAINING	
							CHECK 641182 TOTAL:	141.80
641183	05/31/2018	PRTD	999996 EISELE, JILL	12598	05/17/2018		05/31/18	8.50
			Invoice: 12598				REIMBURSE PROGRAM	
				8.50 50392900 541407			OPERATING SUPPLIES	
							CHECK 641183 TOTAL:	8.50
641184	05/31/2018	PRTD	999996 FILAS, PAMELA	12307	05/18/2018		05/31/18	61.64
			Invoice: 12307				REIMBURSE	
				61.64 50372900 532314			CONFERENCES AND TRAINING	
							CHECK 641184 TOTAL:	61.64
641185	05/31/2018	PRTD	999996 FRANK, SHOSHANA	12599	05/25/2018		05/31/18	36.75
			Invoice: 12599				REIMBURSE	
				36.75 50372900 532314			CONFERENCES AND TRAINING	
							CHECK 641185 TOTAL:	36.75
641186	05/31/2018	PRTD	999996 HUATO, ALEJANDRA	12308	05/18/2018		05/31/18	51.44
			Invoice: 12308				REIMBURSE	
				7.63 50372900 532317			MILEAGE REIMBURSEMENT	
				43.81 50372900 532314			CONFERENCES AND TRAINING	
							CHECK 641186 TOTAL:	51.44
641187	05/31/2018	PRTD	999996 JOHNSON, LISA	12310	05/18/2018		05/31/18	29.65
			Invoice: 12310				REIMBURSE	
				29.65 50372900 532317			MILEAGE REIMBURSEMENT	
							CHECK 641187 TOTAL:	29.65
641188	05/31/2018	PRTD	999996 KARAS, SUSAN	12311	05/18/2018		05/31/18	53.96
			Invoice: 12311				REIMBURSE	
				47.96 50372900 532317			MILEAGE REIMBURSEMENT	
				6.00 50372900 532314			CONFERENCES AND TRAINING	

05/31/2018 12:31
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P 8
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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 641188 TOTAL:	53.96
641189	05/31/2018	PRTD	999996 KLINNERT, ELIZABETH	12312	05/18/2018		05/31/18	117.47
			Invoice: 12312				REIMBURSE	
				11.99 50372900 532317			MILEAGE REIMBURSEMENT	
				105.48 50372900 532314			CONFERENCES AND TRAINING	
							CHECK 641189 TOTAL:	117.47
641190	05/31/2018	PRTD	999996 LAWTON, NICOLE	12600	05/25/2018		05/31/18	1,500.00
			Invoice: 12600				REIMBURSE TUITION	
				1,500.00 50372900 531322			TUITION REIMBURSEMENT	
							CHECK 641190 TOTAL:	1,500.00
641191	05/31/2018	PRTD	999996 NIELSEN, LISA	12601	05/17/2018		05/31/18	37.96
			Invoice: 12601				REIMBURSE PROGRAM	
				37.96 50392900 541407			OPERATING SUPPLIES	
							CHECK 641191 TOTAL:	37.96
641192	05/31/2018	PRTD	999996 TOONEN, KAREN	12313	05/18/2018		05/31/18	69.22
			Invoice: 12313				REIMBURSE	
				13.35 50372900 532317			MILEAGE REIMBURSEMENT	
				52.87 50372900 532314			CONFERENCES AND TRAINING	
				3.00 50392900 541407			OPERATING SUPPLIES	
							CHECK 641192 TOTAL:	69.22
641193	05/31/2018	PRTD	999996 WILSON, LEIGH ANNE	12314	05/18/2018		05/31/18	53.15
			Invoice: 12314				REIMBURSE	
				53.15 50372900 532314			CONFERENCES AND TRAINING	
							CHECK 641193 TOTAL:	53.15
641194	05/31/2018	PRTD	18596 PCM SALES INC	023294830101	05/03/2018		05/31/18	113.39
			Invoice: 023294830101				AUTOMATION 16024	
				113.39 50382900 541407			OPERATING SUPPLIES	
			Invoice: 022786110101					
			PCM SALES INC	022786110101	05/04/2018		05/31/18	851.54
				851.54 50382900 541407			AUTOMATION 16021	
							OPERATING SUPPLIES	

05/31/2018 12:31
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P 9
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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	641194	TOTAL:	964.93
641195	05/31/2018	PRTD	1600	RECORDED BOOKS INC		75785320		05/09/2018		05/31/18	54.50
					54.50	50452900	541400	MATERIALS			
								BOOKS AND PUBLICATIONS			
								05/09/2018		05/31/18	7.95
								MATERIALS			
								BOOKS AND PUBLICATIONS			
								CHECK	641195	TOTAL:	62.45
641196	05/31/2018	PRTD	285	REGENT BOOK CO		85592		04/27/2018		05/31/18	31.47
					31.47	50452900	541400	MATERIALS			
								BOOKS AND PUBLICATIONS			
								CHECK	641196	TOTAL:	31.47
641197	05/31/2018	PRTD	1771	ROSELAND DRAPERIES OF NAPERVILLE		3551		05/23/2018		05/31/18	664.00
					664.00	50102930	531302	NSL BLINDS BALANCE			
								BUILDING AND GROUNDS MAINT			
								CHECK	641197	TOTAL:	664.00
641198	05/31/2018	PRTD	1313	SHERWIN WILLIAMS		6559-9		05/16/2018		05/31/18	241.44
					241.44	50102920	531302	NBL PROGRAM ROOM			
								BUILDING AND GROUNDS MAINT			
								CHECK	641198	TOTAL:	241.44
641199	05/31/2018	PRTD	1319	K & J PHILLIPS CORP		22787		05/21/2018		05/31/18	650.94
					650.94	50392900	531310	SHOW US FLIERS			
								PRINTING SERVICE			
								CHECK	641199	TOTAL:	650.94
641200	05/31/2018	PRTD	16460	STAPLES BUSINESS ADVANTAGE		8049821315		05/05/2018		05/31/18	285.19
					285.19	50342900	541401	NIC+NSL			
								CUSTODIAL SUPPLIES			
								05/12/2018		05/31/18	1,085.31
								NBL+NSL			
								CUSTODIAL SUPPLIES			

05/31/2018 12:31
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P 10
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 641200 TOTAL:	1,370.50
641201	05/31/2018	PRTD	1375 UNITED PARCEL SERVICES INC	X57468218			05/26/2018		05/31/18	10.62
			Invoice: X57468218							
				10.62	50102900	532319				
									CHECK 641201 TOTAL:	10.62
641202	05/31/2018	PRTD	15222 W I L I U G	2018/2019			05/01/2018		05/31/18	40.00
			Invoice: 2018/2019							
				40.00	50102900	532315				
									CHECK 641202 TOTAL:	40.00
641203	05/31/2018	PRTD	7846 WASTE MANAGEMENT INC	3797005-2011-5			05/24/2018		05/31/18	267.30
			Invoice: 3797005-2011-5							
				267.30	50102910	531311				
			Invoice: 5779419-2007-3							
				167.76	50102920	531311				
			Invoice: 5780136-2007-0							
				243.47	50102930	531311				
									CHECK 641203 TOTAL:	678.53
641204	05/31/2018	PRTD	403 WESTLAKE HARDWARE INC	STMNT 2243699			05/20/2018		05/31/18	190.55
			Invoice: STMNT 2243699							
				190.55	50342900	541407				
									CHECK 641204 TOTAL:	190.55
641205	05/31/2018	PRTD	1409 WESTON WOODS	16973923			04/25/2018		05/31/18	179.86
			Invoice: 16973923							
				179.86	50452900	541400				
									CHECK 641205 TOTAL:	179.86

05/31/2018 12:31
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P 11
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NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 112,929.61

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	52	60,982.47
TOTAL EFT'S	3	51,947.14

*** GRAND TOTAL *** 112,929.61