

# City of Naperville

## Cash Disbursements

01/03/2019 thru 02/01/2019

### Accounts Payable

Check Run: AP	01/03/19	2,187,584.69
Check Run: PR	01/04/19	156,307.38
Check Run: Library	01/09/19	36,648.03
Check Run: AP	01/10/19	2,011,014.71
Check Run: AP	01/11/19	1,736,422.29
Check Run: AP	01/17/19	2,834,842.35
Check Run: AP	01/18/19	656,339.46
Check Run: PR	01/21/19	193,052.37
Check Run: Library	01/23/19	43,361.79
Check Run: AP	01/24/19	1,291,735.85
Check Run: AP	01/25/19	2,233,325.90
Check Run: Library	01/29/19	87,905.22
Check Run: AP	01/31/19	2,508,438.70
Check Run: AP	02/01/19	8,957,914.46
Check Run: PR	02/01/19	162,098.55
<i>Sub-Total</i>		<u>\$ 25,096,991.75</u>

### Payroll

Payroll Date:	01/04/19	2,269,656.33
Payroll Date:	01/18/19	2,752,119.61
Payroll Date:	01/30/19	2,369,990.24
<i>Sub-Total</i>		<u>\$ 7,391,766.18</u>

**Grand Total** \$ 32,488,757.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22002	01/03/2019	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-117	12/10/2018		01/03/19	244.50
	Invoice: 10090-117			244.50 15101100 531309	ONLINE PAY STUBS AND CHECK PRI OTHER PROFESSIONAL SERVICE			
					CHECK	22002	TOTAL:	244.50
22003	01/03/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	84026818	12/07/2018		01/03/19	4,128.52
	Invoice: 84026818			4,128.52 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
	Invoice: 84026918		ASPLUNDH TREE EXPERT LLC	84026918	12/07/2018		01/03/19	2,057.70
				2,057.70 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
	Invoice: 84027018		ASPLUNDH TREE EXPERT LLC	84027018	12/07/2018		01/03/19	1,623.10
				1,623.10 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
	Invoice: 84Y98718		ASPLUNDH TREE EXPERT LLC	84Y98718	12/07/2018		01/03/19	191,708.00
				191,708.00 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
	Invoice: 74K07618		ASPLUNDH TREE EXPERT LLC	74K07618	08/10/2018		01/03/19	5,970.00
				5,970.00 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
	Invoice: 85Q92218		ASPLUNDH TREE EXPERT LLC	85Q92218	12/21/2018		01/03/19	1,679.90
				1,679.90 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
	Invoice: 85Q92318		ASPLUNDH TREE EXPERT LLC	85Q92318	12/21/2018		01/03/19	3,447.40
				3,447.40 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
	Invoice: 86B04018		ASPLUNDH TREE EXPERT LLC	86B04018	12/21/2018		01/03/19	10,872.00
				10,872.00 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
					CHECK	22003	TOTAL:	221,486.62
22004	01/03/2019	EFT	486 BMI AUDIT SERVICES LLC	91	12/10/2018		01/03/19	3,060.00
	Invoice: 91			3,060.00 60101600 531305	DEPENDENT ELIGIBILITY AUDIT HR SERVICE			
					CHECK	22004	TOTAL:	3,060.00
22005	01/03/2019	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	147890	12/21/2018		01/03/19	1,123.30
	Invoice: 147890			1,123.30 31252300 531309	16-269 CONSULTING SERVICES FOR OTHER PROFESSIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 22005 TOTAL:	1,123.30
22006	01/03/2019	EFT	13157 CEM HOLDINGS CORPORATION	602336		11/27/2018	20181186	01/03/19	3,940.00
					3,940.00	41451500	531302	Service Contract Renewal Quote BUILDING AND GROUNDS MAINT	
								CHECK 22006 TOTAL:	3,940.00
22007	01/03/2019	EFT	17729 CHICAGO SINFONIETTA	12262018		12/31/2018		01/03/19	9,000.00
					9,000.00	13144000	561604	CHICAGO SINFONEITTA NAPERVILLE CONCERT SEASON SECA GRANTS	
								CHECK 22007 TOTAL:	9,000.00
22008	01/03/2019	EFT	18684 CHRISTY WEBBER AND COMPANY	60775		11/19/2018		01/03/19	26,662.00
					26,662.00	31101200	531308	16-192, LANDSCAPING DESIGN AND OPERATIONAL SERVICE	
								CHECK 22008 TOTAL:	26,662.00
22009	01/03/2019	EFT	9678 COVERALL NORTH AMERICA INC	1010630161		12/18/2018		01/03/19	8,022.62
					8,022.62	51343200	531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	
								CHECK 22009 TOTAL:	8,022.62
22010	01/03/2019	EFT	17087 CURALINC HEALTHCARE	8688		12/10/2018		01/03/19	4,215.28
					4,215.28	14101100	531305	17-053 EMPLOYEE ASSISTANCE PRO HR SERVICE	
								CHECK 22010 TOTAL:	4,215.28
22011	01/03/2019	EFT	698 CVS PHARMACY INC	52389332		12/31/2018		01/03/19	53,044.52
					53,044.52	60101600	525167	CVS CLAIMS - 12/24/2018 - 12/31/2018 CLAIMS/PHARMACEUTICALS	
								CHECK 22011 TOTAL:	53,044.52
22012	01/03/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA123118		12/31/2018		01/03/19	12,276.36
					12,276.36	60101600	525170	DENTAL CLAIMS: 12/27/2018 - 1/2/2019 CLAIMS/DENTAL	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
								CHECK	22012 TOTAL:	12,276.36
22013	01/03/2019	EFT	9294 DUPAGE CHILDREN'S MUSEUM CORP	122718		12/31/2018		01/03/19		13,500.00
			Invoice: 122718		13,500.00 13144000 561604	ARTIST IN RESIDENCE SECA GRANTS				
								CHECK	22013 TOTAL:	13,500.00
22014	01/03/2019	EFT	14020 DUPAGE SYMPHONY ORCHESTRA	12282018		12/31/2018		01/03/19		5,000.00
			Invoice: 12282018		5,000.00 13144000 561604	SPECIAL EVENT SECA GRANTS				
								CHECK	22014 TOTAL:	5,000.00
22015	01/03/2019	EFT	657 CHEN GARNER & STEVENS PARTNERS LL	53552		11/27/2018	20181048	01/03/19		7,612.07
			Invoice: 53552		7,612.07 41451500 541407	CHEMICAL LABORATORY EQUIPMENT OPERATING SUPPLIES				
								CHECK	22015 TOTAL:	7,612.07
22016	01/03/2019	EFT	15590 FIRE SERVICE INC	15945		10/08/2018		01/03/19		1,163.00
			Invoice: 15945		1,163.00 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS				
			Invoice: 16051			10/23/2018		01/03/19		1,052.72
					1,052.72 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS				
			Invoice: 16164			10/23/2018		01/03/19		1,327.77
					1,327.77 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS				
								CHECK	22016 TOTAL:	3,543.49
22017	01/03/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	010994513		10/15/2018		01/03/19		39.49
			Invoice: 010994513		39.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
			Invoice: 011168568			11/05/2018		01/03/19		82.38
					82.38 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
			Invoice: 011165369			11/04/2018		01/03/19		41.50
					41.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
						10/28/2018		01/03/19		47.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					17-219, PUBLIC SAFETY UNIFORMS				
				47.97 22251100 541407	OPERATING SUPPLIES				
Invoice: 011107934									
			GALLS PARENT HOLDINGS LLC	011050631		10/21/2018		01/03/19	26.65
Invoice: 011050631				26.65 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
			GALLS PARENT HOLDINGS LLC	011006559		10/16/2018		01/03/19	26.65
Invoice: 011006559				26.65 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
					CHECK			22017 TOTAL:	264.64
22018 01/03/2019 EFT			15604 GRANICUS INC	105953		12/01/2018		01/03/19	975.65
Invoice: 105953				975.65 11101100 531312	AGENDA MANAGEMENT SOFTWARE				
					SOFTWARE AND HARDWARE MAINT				
			GRANICUS INC	105950		11/29/2018		01/03/19	975.65
Invoice: 105950				975.65 11101100 531312	AGENDA MANAGEMENT SOFTWARE				
					SOFTWARE AND HARDWARE MAINT				
			GRANICUS INC	105951		11/29/2018		01/03/19	975.65
Invoice: 105951				975.65 11101100 531312	AGENDA MANAGEMENT SOFTWARE				
					SOFTWARE AND HARDWARE MAINT				
					CHECK			22018 TOTAL:	2,926.95
22019 01/03/2019 EFT			2806 HBK WATER METER SERVICE INC	180751		12/27/2018		01/03/19	807.00
Invoice: 180751				807.00 41251500 551502	16-347 LARGE DIAMETER METER TE				
					INFRASTRUCTURE				
					CHECK			22019 TOTAL:	807.00
22020 01/03/2019 EFT			546 HERBO TREE SERVICE INC	12/5/18		12/05/2018		01/03/19	254.30
Invoice: 12/5/18				254.30 31251100 531308	17-176 ROADWAY PLOWING				
					OPERATIONAL SERVICE				
					CHECK			22020 TOTAL:	254.30
22021 01/03/2019 EFT			386 INTERSTATE POWER SYSTEMS INC	R042019231:01		11/16/2018		01/03/19	480.71
Invoice: R042019231:01				480.71 31351100 531303	18-024, GENERATOR MAINTENANCE				
					EQUIPMENT MAINTENANCE				
					CHECK			22021 TOTAL:	480.71

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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
22022	01/03/2019	EFT	278 LOCAL LAWN CARE & LANDSCAPING	10743		12/10/2018		01/03/19	4,452.00
					331.00 31101300 531308	17-031 (A) MOWING & LANDSCAPIN			
					249.00 31101500 531308	OPERATIONAL SERVICE			
					3,832.00 31251100 531308	OPERATIONAL SERVICE			
					40.00 31101200 531308	OPERATIONAL SERVICE			
						CHECK	22022 TOTAL:		4,452.00
22023	01/03/2019	EFT	15884 MARC KRESMERY CONSTRUCTION LLC	4749		12/19/2018	20180595	01/03/19	19,442.00
					19,442.00 41251530 531302	INFLUENT GATE REMOVAL			
						BUILDING AND GROUNDS MAINT			
						CHECK	22023 TOTAL:		19,442.00
22024	01/03/2019	EFT	8461 MEADE ELECTRIC COMPANY	NED18-487		12/13/2018		01/03/19	11,032.00
					11,032.00 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
						INFRASTRUCTURE			
Invoice: NED18-490			MEADE ELECTRIC COMPANY	NED18-490		12/14/2018		01/03/19	148,203.10
					148,203.10 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
						INFRASTRUCTURE			
Invoice: NED18-500			MEADE ELECTRIC COMPANY	NED18-500		12/21/2018		01/03/19	17,582.25
					17,582.25 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
						INFRASTRUCTURE			
Invoice: NED18-504			MEADE ELECTRIC COMPANY	NED18-504		12/21/2018		01/03/19	1,204.66
					1,204.66 40251300 531308	17-075 ELECTRIC UTILITY DISTRI			
						OPERATIONAL SERVICE			
Invoice: NED18-507			MEADE ELECTRIC COMPANY	NED18-507		12/21/2018		01/03/19	2,403.40
					2,403.40 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
						INFRASTRUCTURE			
Invoice: NED18-501			MEADE ELECTRIC COMPANY	NED18-501		12/21/2018		01/03/19	1,814.62
					1,814.62 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
						INFRASTRUCTURE			
Invoice: NED18-502			MEADE ELECTRIC COMPANY	NED18-502		12/21/2018		01/03/19	1,710.95
					1,710.95 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
						INFRASTRUCTURE			
Invoice: NED18-506			MEADE ELECTRIC COMPANY	NED18-506		12/27/2018		01/03/19	4,876.24
					4,876.24 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
						INFRASTRUCTURE			

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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
								188,827.22
								CHECK 22024 TOTAL:
22025	01/03/2019	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	4TH FINAL	12/21/2018		01/03/19	5,700.00
			Invoice: 4TH FINAL					
				5,700.00 13144000 561604				
								5,700.00
								CHECK 22025 TOTAL:
22026	01/03/2019	EFT	3868 PERFORMANCE PIPELINING INC	1801.17	12/13/2018		01/03/19	30,150.00
			Invoice: 1801.17					
				30,150.00 41251500 551502				
								30,150.00
								CHECK 22026 TOTAL:
22027	01/03/2019	EFT	18869 PFM ASSET MANAGEMENT INC	AUM-103152	11/30/2018		01/03/19	2,925.14
			Invoice: AUM-103152					
				776.24 1100 461104				
				69.09 51003200 461104				
				323.00 50002900 461104				
				335.11 1200 461104				
				27.43 50003000 461104				
				2.08 50003100 461104				
				30.95 3900 461104				
				53.29 4000 461104				
				58.01 4300 461104				
				17.62 21003300 461104				
				36.80 21003400 461104				
				309.39 1800 461104				
				20.30 1700 461104				
				415.17 2200 461104				
				64.76 40001400 461104				
				107.70 41001500 461104				
				35.00 2500 461104				
				161.49 4400 461104				
				81.71 1600 461104				
								2,925.14
								CHECK 22027 TOTAL:
22028	01/03/2019	EFT	13128 POWER LINE SUPPLY	56309954	12/07/2018	20181101	01/03/19	740.00
			Invoice: 56309954					
				740.00 40101300 541407				
			POWER LINE SUPPLY	56323116	12/17/2018	20181262	01/03/19	160.00
			Invoice: 56323116					
				160.00 40101300 541407				
								160.00
								CHECK 22028 TOTAL:

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
									CHECK      22028 TOTAL:	900.00
22029	01/03/2019	EFT	687 R & C VALVE REPAIR INC	223R		12/03/2018	20181208	01/03/19	6,987.70	
	Invoice: 223R			6,987.70	41251530 541402	ELECTRONIC DISPLAY/CONTROL UNI EQUIPMENT PARTS				
									CHECK      22029 TOTAL:	6,987.70
22030	01/03/2019	EFT	202 RAY O'HERRON CO INC	1864044-IN		12/18/2018		01/03/19	96.99	
	Invoice: 1864044-IN			96.99	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
	Invoice: 1864425-IN		RAY O'HERRON CO INC	1864425-IN		12/04/2018		01/03/19	17.99	
				17.99	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
	Invoice: 1864426-IN		RAY O'HERRON CO INC	1864426-IN		12/04/2018		01/03/19	32.50	
				32.50	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
	Invoice: 1864427-IN		RAY O'HERRON CO INC	1864427-IN		12/04/2018		01/03/19	297.96	
				297.96	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
	Invoice: 1864430-IN		RAY O'HERRON CO INC	1864430-IN		12/04/2018		01/03/19	293.95	
				293.95	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
	Invoice: 1819784-IN		RAY O'HERRON CO INC	1819784-IN		04/11/2018		01/03/19	75.00	
				75.00	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
	Invoice: 1836911-IN		RAY O'HERRON CO INC	1836911-IN		07/13/2018		01/03/19	150.99	
				150.99	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
	Invoice: 1837661-IN		RAY O'HERRON CO INC	1837661-IN		07/18/2018		01/03/19	132.00	
				132.00	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
	Invoice: 1837662-IN		RAY O'HERRON CO INC	1837662-IN		07/18/2018		01/03/19	131.00	
				131.00	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
	Invoice: 1837663-IN		RAY O'HERRON CO INC	1837663-IN		07/18/2018		01/03/19	40.50	
				40.50	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
	Invoice: 1837664-IN		RAY O'HERRON CO INC	1837664-IN		07/18/2018		01/03/19	40.50	
						17-219, PUBLIC SAFETY UNIFORMS				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				40.50 21101100 541407				
Invoice: 1837667-IN			RAY O'HERRON CO INC	1837667-IN	07/18/2018		01/03/19	36.00
				36.00 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1837666-IN			RAY O'HERRON CO INC	1837666-IN	07/18/2018		01/03/19	40.50
				40.50 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1864761-IN			RAY O'HERRON CO INC	1864761-IN	12/06/2018		01/03/19	124.95
				124.95 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1864762-IN			RAY O'HERRON CO INC	1864762-IN	12/06/2018		01/03/19	508.32
				508.32 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1864760-IN			RAY O'HERRON CO INC	1864760-IN	12/06/2018		01/03/19	219.95
				219.95 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1864421-IN			RAY O'HERRON CO INC	1864421-IN	12/04/2018		01/03/19	381.34
				381.34 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1864423-IN			RAY O'HERRON CO INC	1864423-IN	12/04/2018		01/03/19	234.99
				234.99 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1845867-IN			RAY O'HERRON CO INC	1845867-IN	09/04/2018		01/03/19	239.98
				239.98 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1863672-IN			RAY O'HERRON CO INC	1863672-IN	11/30/2018		01/03/19	149.00
				149.00 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1864153-IN			RAY O'HERRON CO INC	1864153-IN	12/04/2018		01/03/19	150.00
				150.00 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1864156-IN			RAY O'HERRON CO INC	1864156-IN	12/04/2018		01/03/19	232.44
				232.44 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1864155-IN			RAY O'HERRON CO INC	1864155-IN	12/04/2018		01/03/19	82.49
				82.49 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1864424-IN			RAY O'HERRON CO INC	1864424-IN	12/04/2018		01/03/19	596.38
					17-219, PUBLIC SAFETY UNIFORMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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				596.38 21101100 541407				
Invoice: 1862650-IN			RAY O'HERRON CO INC	1862650-IN	11/27/2018		01/03/19	43.99
				43.99 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1862645-IN			RAY O'HERRON CO INC	1862645-IN	11/27/2018		01/03/19	485.89
				485.89 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1863328-IN			RAY O'HERRON CO INC	1863328-IN	11/29/2018		01/03/19	111.80
				111.80 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1860457-IN			RAY O'HERRON CO INC	1860457-IN	11/13/2018		01/03/19	597.85
				597.85 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1860476-IN			RAY O'HERRON CO INC	1860476-IN	11/13/2018		01/03/19	99.99
				99.99 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1863033-IN			RAY O'HERRON CO INC	1863033-IN	11/28/2018		01/03/19	250.46
				250.46 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1863045-IN			RAY O'HERRON CO INC	1863045-IN	11/28/2018		01/03/19	639.81
				639.81 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1859308-IN			RAY O'HERRON CO INC	1859308-IN	11/08/2018		01/03/19	264.97
				264.97 21241100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	22030	TOTAL:	6,800.48
22031 01/03/2019 EFT			12642 STANDARD COMPANIES	116178	12/03/2018		01/03/19	886.34
Invoice: 116178				886.34 22251100 541401				
					MISC JANITORIAL SUPPLIES FOR C			
					CUSTODIAL SUPPLIES			
					CHECK	22031	TOTAL:	886.34
22032 01/03/2019 EFT			15591 WEST PUBLISHING COPORTATION	839355677	12/01/2018		01/03/19	960.19
Invoice: 839355677				960.19 12101100 541400				
					WESTLAW SUBSCRIPTION (16-232)			
					BOOKS AND PUBLICATIONS			
					CHECK	22032	TOTAL:	960.19

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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		
22033	01/03/2019	EFT	91 TIMOTHY C PETTINELLI		88	12/19/2018		01/03/19	1,395.00
Invoice: 88						1,395.00	51343200 531309	NUSANCE ANIMAL CONTROL AND REM OTHER PROFESSIONAL SERVICE	
							CHECK	22033 TOTAL:	1,395.00
22034	01/03/2019	EFT	10704 CHICAGO TRIBUNE		*CU00410943	12/10/2018		01/03/19	1,125.71
Invoice: *CU00410943						1,125.71	30101100 532313	SS ANNUAL TED LEGAL PUBLICATION ADVERTISING AND MARKETING	
							CHECK	22034 TOTAL:	1,125.71
22035	01/03/2019	EFT	17371 TURKISH AMERICAN CULTURAL ALLIANC	122818		12/31/2018		01/03/19	3,250.00
Invoice: 122818						3,250.00	13144000 561604	INTERNATIONAL CHILDRENS DAY SECA GRANTS	
							CHECK	22035 TOTAL:	3,250.00
22036	01/03/2019	EFT	18870 UNIMERICA INSURANCE CO			12/31/2018		01/03/19	38,722.80
Invoice: 12/31/2018						38,722.80	60101600 523210	17-667 OPTUM MEDICAL STOP-LOSS ADMIN FEES/OTHER BENEFITS	
							CHECK	22036 TOTAL:	38,722.80
22037	01/03/2019	EFT	2608 UUSCO OF ILLINOIS INC		3028199	12/27/2018	20181104	01/03/19	5,200.00
Invoice: 3028199						5,200.00	40101300 541407	289-105-00080 FUSE UNIT, SMU2 OPERATING SUPPLIES	
Invoice: 3028200						6,170.00	40101300 541407	725-400-00015 S & C PS/IO CIR OPERATING SUPPLIES	
							CHECK	22037 TOTAL:	11,370.00
22038	01/03/2019	EFT	17841 US BANK			12/27/18-1/2/19		01/03/19	45,585.05
Invoice: 12/27/18-1/2/19						45,585.05	4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK	22038 TOTAL:	45,585.05
22039	01/03/2019	EFT	163 WESCO DISTRIBUTION INC		492806	12/07/2018	20181164	01/03/19	443.88
Invoice: 492806						443.88	40101300 541407	200-027-00019 GLOVES, COLD WE OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	22039	TOTAL:	443.88
22040	01/03/2019	EFT	15807 WIGHT & COMPANY	5229-18-001	11/30/2018	20181260	01/03/19	5,100.00
			Invoice: 5229-18-001					
				5,100.00	51343200	531301	Architect Services, Professional Design of replac ARCHITECT AND ENGINEER SERVICE	
					CHECK	22040	TOTAL:	5,100.00
648512	01/03/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	18-2981	12/26/2018		01/03/19	1,305.00
			Invoice: 18-2981					
				1,305.00	41251520	531302	14-145 SCADA MAINTENANCE BUILDING AND GROUNDS MAINT	
					CHECK	648512	TOTAL:	1,305.00
648513	01/03/2019	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	102020	12/30/2018		01/03/19	20,721.87
			Invoice: 102020					
				20,721.87	15171500	531308	METER READING SERVICES (16-260 OPERATIONAL SERVICE	
					CHECK	648513	TOTAL:	20,721.87
648514	01/03/2019	PRTD	638 ALL PRO AIR DUCT CLEANING INC	872	11/14/2018	20180999	01/03/19	790.00
			Invoice: 872					
				790.00	31341100	531302	HVAC DUCT CLEANING BUILDING AND GROUNDS MAINT	
			Invoice: 874					
				790.00	31341100	531302	HVAC DUCT CLEANING BUILDING AND GROUNDS MAINT	
			Invoice: 873					
				1,185.00	31341100	531302	HVAC DUCT CLEANING BUILDING AND GROUNDS MAINT	
					CHECK	648514	TOTAL:	2,765.00
648515	01/03/2019	PRTD	243 ARTFUL IMPACT NFP	122618	12/31/2018		01/03/19	5,000.00
			Invoice: 122618					
				5,000.00	13144000	561604	GRANT SECA GRANTS	
					CHECK	648515	TOTAL:	5,000.00
648516	01/03/2019	PRTD	12343 S W SCHMITZ LLC	4238	11/20/2018	20180519	01/03/19	226.09
			Invoice: 4238					
				226.09	41251530	531302	Calibration for flow meters at BUILDING AND GROUNDS MAINT	

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
					CHECK	648516 TOTAL:	226.09
648517	01/03/2019	PRTD	17530 BRIGHTSIDE THEATRE INC	FINAL	12/04/2018	01/03/19	3,906.00
			Invoice: FINAL		BRIGHTSIDE THEATRE		
			3,906.00 13144000 561604		SECA GRANTS		
					CHECK	648517 TOTAL:	3,906.00
648518	01/03/2019	PRTD	674 CADD MICROSYSTEMS INC	30016390	12/18/2018	20181171 01/03/19	2,106.00
			Invoice: 30016390		Bluebeam Studio Prime Level 1		
			526.00 16101300 551504		TECHNOLOGY		
			253.00 16101500 551504		TECHNOLOGY		
			1,327.00 16102300 551504		TECHNOLOGY		
					CHECK	648518 TOTAL:	2,106.00
648519	01/03/2019	PRTD	11860 CDW GOVERNMENT INC	KGXG656	12/04/2018	20181298 01/03/19	511,583.59
			Invoice: KGXG656		Annual Microsoft Software Enterprise Agreement		
			511,583.59 16101100 531312		SOFTWARE AND HARDWARE MAINT		
			Invoice: KHSG216		12/21/2018	20181274 01/03/19	156,475.78
			CDW GOVERNMENT INC	KHSG216	COMPUTER SOFTWARE FOR MICROCOMPUTERS, SYSTEMS, INC		
			12,720.24 16101100 531312		SOFTWARE AND HARDWARE MAINT		
			143,755.54 40331300 531312		SOFTWARE AND HARDWARE MAINT		
					CHECK	648519 TOTAL:	668,059.37
648520	01/03/2019	PRTD	16847 CINTAS CORPORATION	344108920	12/27/2018	01/03/19	207.63
			Invoice: 344108920		UNIFORM RENTALS		
			207.63 41101500 531306		LAUNDRY SERVICE		
					CHECK	648520 TOTAL:	207.63
648521	01/03/2019	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4328		12/20/2018	01/03/19	17,286.00
			Invoice: 4328		18-008 TREE TRIMMING, TREE REM		
			17,286.00 40251300 531308		OPERATIONAL SERVICE		
					CHECK	648521 TOTAL:	17,286.00
648522	01/03/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00082892-00	12/10/2018	01/03/19	862.50
			Invoice: 00082892-00		16-128 HEALTH SCREENINGS FOR B		
			862.50 14161100 531305		HR SERVICE		
					CHECK	648522 TOTAL:	862.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
648523	01/03/2019	PRTD	508 ERA VALDIVIA CONTRACTORS INC	18132002	12/19/2018	20180778	01/03/19	2,297.95
Invoice: 18132002				2,297.95	41251510	531303	BUILDING MAINTENANCE, INSTALLA EQUIPMENT MAINTENANCE	
			ERA VALDIVIA CONTRACTORS INC	18132001	12/31/2018	20180778	01/03/19	20,681.62
Invoice: 18132001				20,681.62	41251510	531303	BUILDING MAINTENANCE, INSTALLA EQUIPMENT MAINTENANCE	
							CHECK 648523 TOTAL:	22,979.57
648524	01/03/2019	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00220724	11/16/2018		01/03/19	2,191.00
Invoice: IN00220724				2,191.00	31254300	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY CO INC	0012202018A	12/20/2018		01/03/19	815.00
Invoice: 0012202018A				815.00	51343200	531302	ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
							CHECK 648524 TOTAL:	3,006.00
648525	01/03/2019	PRTD	5395 HP INC	A43295876	12/18/2018	20181029	01/03/19	120,713.60
Invoice: A43295876				97,382.40	16101100	541410	TECH HARDWARE 2018 REPLACEMENT TECHNOLOGY HARDWARE	
				11,158.40	40101300	541410	TECHNOLOGY HARDWARE	
				6,086.40	41101500	541410	TECHNOLOGY HARDWARE	
				6,086.40	51103200	541410	TECHNOLOGY HARDWARE	
			HP INC	A43480661	12/27/2018	20181227	01/03/19	5,965.80
Invoice: A43480661				2,982.90	16101100	541410	COMPUTER HARDWARE-NEW DEPT SPE TECHNOLOGY HARDWARE	
				1,491.45	21101100	541410	TECHNOLOGY HARDWARE	
				1,491.45	22251100	541410	TECHNOLOGY HARDWARE	
			HP INC	A43341716	12/27/2018	20181029	01/03/19	46,754.42
Invoice: A43341716				27,502.60	16101100	541410	TECH HARDWARE 2018 REPLACEMENT TECHNOLOGY HARDWARE	
				13,751.30	40101300	541410	TECHNOLOGY HARDWARE	
				5,500.52	41101500	541410	TECHNOLOGY HARDWARE	
			HP INC	A43300719	12/27/2018	20181031	01/03/19	6,098.76
Invoice: A43300719				6,098.76	22101100	541410	New Computer Hardware Requests TECHNOLOGY HARDWARE	
							CHECK 648525 TOTAL:	179,532.58
648526	01/03/2019	PRTD	90012 ADRIAN TENTNER	MBR A TENTNER	12/31/2018		01/03/19	75.00
Invoice: MBR A TENTNER				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 648526 TOTAL:	75.00
648527	01/03/2019	PRTD	90012 ALLISON SCHROEDER	MBR A SCHROEDER	12/31/2018		01/03/19	75.00
			Invoice: MBR A SCHROEDER					
				75.00 31251100 561606	MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
							CHECK 648527 TOTAL:	75.00
648528	01/03/2019	PRTD	90012 BENJAMIN ETRI	MBR B ETRI	12/31/2018		01/03/19	75.00
			Invoice: MBR B ETRI					
				75.00 31251100 561606	MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
							CHECK 648528 TOTAL:	75.00
648529	01/03/2019	PRTD	90012 CARL CONANT	MBR C CONANT	12/31/2018		01/03/19	75.00
			Invoice: MBR C CONANT					
				75.00 31251100 561606	MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
							CHECK 648529 TOTAL:	75.00
648530	01/03/2019	PRTD	90012 CHARLES BROWN	MBR C BROWN	12/31/2018		01/03/19	75.00
			Invoice: MBR C BROWN					
				75.00 31251100 561606	MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
							CHECK 648530 TOTAL:	75.00
648531	01/03/2019	PRTD	90012 CHARLES SWEDO	MBR C SWEDO	12/31/2018		01/03/19	75.00
			Invoice: MBR C SWEDO					
				75.00 31251100 561606	MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
							CHECK 648531 TOTAL:	75.00
648532	01/03/2019	PRTD	90012 CHIEN CHIEN YEH	MBR C YEH	12/31/2018		01/03/19	75.00
			Invoice: MBR C YEH					
				75.00 31251100 561606	MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
							CHECK 648532 TOTAL:	75.00
648533	01/03/2019	PRTD	90012 CHRISTOPHER POWERS	MBR C POWERS	12/31/2018		01/03/19	75.00
			Invoice: MBR C POWERS					
				75.00 31251100 561606	MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	648533	TOTAL:	75.00
648534	01/03/2019 PRTD 90012 DAVID BENTON Invoice: MBR D BENTON	MBR D BENTON 75.00 31251100 561606	12/31/2018 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		01/03/19	75.00
			CHECK	648534	TOTAL:	75.00
648535	01/03/2019 PRTD 90012 DAVID GUERRIERI Invoice: MBR D GUERRIERI	MBR D GUERRIERI 75.00 31251100 561606	12/31/2018 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		01/03/19	75.00
			CHECK	648535	TOTAL:	75.00
648536	01/03/2019 PRTD 90012 DEEPAK MEHTA Invoice: MBR D MEHTA	MBR D MEHTA 75.00 31251100 561606	12/31/2018 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		01/03/19	75.00
			CHECK	648536	TOTAL:	75.00
648537	01/03/2019 PRTD 90012 EDWARD LUDWIG Invoice: MBR E LUDWIG	MBR E LUDWIG 75.00 31251100 561606	12/31/2018 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		01/03/19	75.00
			CHECK	648537	TOTAL:	75.00
648538	01/03/2019 PRTD 90012 ERIK BERNHOLDT Invoice: MBR E BERNHOLDT	MBR E BERNHOLDT 75.00 31251100 561606	12/31/2018 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		01/03/19	75.00
			CHECK	648538	TOTAL:	75.00
648539	01/03/2019 PRTD 90012 HANGFEI CHENG Invoice: MBR H CHENG	MBR H CHENG 75.00 31251100 561606	12/31/2018 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		01/03/19	75.00
			CHECK	648539	TOTAL:	75.00
648540	01/03/2019 PRTD 90012 HARI MEHTA Invoice: MBR H MEHTA	MBR H MEHTA 75.00 31251100 561606	12/31/2018 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		01/03/19	75.00
			CHECK	648540	TOTAL:	75.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
648541	01/03/2019	PRTD	90012 HARRY WYMA		MBR H WYMA	12/31/2018		01/03/19	75.00
Invoice: MBR H WYMA					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648541 TOTAL:	75.00
648542	01/03/2019	PRTD	90012 HEATHER ALBERTI		MBR H ALBERTI	12/31/2018		01/03/19	75.00
Invoice: MBR H ALBERTI					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648542 TOTAL:	75.00
648543	01/03/2019	PRTD	90012 JAMES LANTER		MBR J LANTER	12/31/2018		01/03/19	75.00
Invoice: MBR J LANTER					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648543 TOTAL:	75.00
648544	01/03/2019	PRTD	90012 JANET CAPENIGRO		MBR J CAPENIGRO	12/31/2018		01/03/19	75.00
Invoice: MBR J CAPENIGRO					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648544 TOTAL:	75.00
648545	01/03/2019	PRTD	90012 JANET MANDELL		MBR J MANDELL	12/31/2018		01/03/19	75.00
Invoice: MBR J MANDELL					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648545 TOTAL:	75.00
648546	01/03/2019	PRTD	90012 JENNIFER APPEGATE		MBR J APPEGATE	12/31/2018		01/03/19	75.00
Invoice: MBR J APPEGATE					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648546 TOTAL:	75.00
648547	01/03/2019	PRTD	90012 JENNIFER DUNNE		MBR J DUNNE	12/31/2018		01/03/19	75.00
Invoice: MBR J DUNNE					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648547 TOTAL:	75.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648548	01/03/2019	PRTD	90012 JENNIFER PATZELT	MBR J PATZELT	12/31/2018		01/03/19	75.00	
Invoice: MBR J PATZELT				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648548 TOTAL:	75.00
648549	01/03/2019	PRTD	90012 JOAN MULE	MBR J MULE	12/31/2018		01/03/19	75.00	
Invoice: MBR J MULE				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648549 TOTAL:	75.00
648550	01/03/2019	PRTD	90012 JOHN BUYNACK	MBR J BUYNACK	12/31/2018		01/03/19	75.00	
Invoice: MBR J BUYNACK				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648550 TOTAL:	75.00
648551	01/03/2019	PRTD	90012 JOHN HELLER	MBR J HELLER	12/31/2018		01/03/19	75.00	
Invoice: MBR J HELLER				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648551 TOTAL:	75.00
648552	01/03/2019	PRTD	90012 JOHN STINGELIN	MBR J STINGELIN	12/31/2018		01/03/19	75.00	
Invoice: MBR J STINGELIN				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648552 TOTAL:	75.00
648553	01/03/2019	PRTD	90012 JOHN YURACHECK	MBR J YURACHEK	12/31/2018		01/03/19	75.00	
Invoice: MBR J YURACHEK				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648553 TOTAL:	75.00
648554	01/03/2019	PRTD	90012 JOLLY THULASEEDAS	MBR J THULASEEDAS	12/31/2018		01/03/19	75.00	
Invoice: MBR J THULASEEDAS				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648554 TOTAL:	75.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648555	01/03/2019	PRTD	90012 JUDITH BOHMANN	MBR J BOHMANN	12/31/2018		01/03/19	75.00	
Invoice: MBR J BOHMANN				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648555 TOTAL:	75.00
648556	01/03/2019	PRTD	90012 KAREEM KHOURY	MBR K KHOURY	12/31/2018		01/03/19	75.00	
Invoice: MBR K KHOURY				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648556 TOTAL:	75.00
648557	01/03/2019	PRTD	90012 LOUIE LAMBROU	MBR L LAMBROU	12/31/2018		01/03/19	75.00	
Invoice: MBR L LAMBROU				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648557 TOTAL:	75.00
648558	01/03/2019	PRTD	90012 MARILYN DALE	MBR M DALE	12/31/2018		01/03/19	75.00	
Invoice: MBR M DALE				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648558 TOTAL:	75.00
648559	01/03/2019	PRTD	90012 MAX MILLER	MBR M MILLER	12/31/2018		01/03/19	75.00	
Invoice: MBR M MILLER				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648559 TOTAL:	75.00
648560	01/03/2019	PRTD	90012 MEGAN KRYNSKI	MBR M KRYNSKI	12/31/2018		01/03/19	75.00	
Invoice: MBR M KRYNSKI				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648560 TOTAL:	75.00
648561	01/03/2019	PRTD	90012 MICHAEL SKURKA	MBR M SKURKA	12/31/2018		01/03/19	75.00	
Invoice: MBR M SKURKA				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648561 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648562	01/03/2019	PRTD	90012 MICHAEL WILLOW	MBR M WILLOW	12/31/2018		01/03/19	75.00	
Invoice: MBR M WILLOW				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648562 TOTAL:	75.00
648563	01/03/2019	PRTD	90012 NINA HARTNETT	MBR N HARTNETT	12/31/2018		01/03/19	75.00	
Invoice: MBR N HARTNETT				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648563 TOTAL:	75.00
648564	01/03/2019	PRTD	90012 RAY VANAGAS	MBR R VANAGAS	12/31/2018		01/03/19	75.00	
Invoice: MBR R VANAGAS				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648564 TOTAL:	75.00
648565	01/03/2019	PRTD	90012 RICH Verson	MBR R Verson	12/31/2018		01/03/19	75.00	
Invoice: MBR R Verson				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648565 TOTAL:	75.00
648566	01/03/2019	PRTD	90012 RICHARD TEYRO	MBR R TEYRO	12/31/2018		01/03/19	75.00	
Invoice: MBR R TEYRO				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648566 TOTAL:	75.00
648567	01/03/2019	PRTD	90012 ROBERT SALNESS	MBR R SALNESS	12/31/2018		01/03/19	75.00	
Invoice: MBR R SALNESS				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648567 TOTAL:	75.00
648568	01/03/2019	PRTD	90012 SAMUEL LUCKINO	MBR S LUCKINO	12/31/2018		01/03/19	75.00	
Invoice: MBR S LUCKINO				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648568 TOTAL:	75.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648569	01/03/2019	PRTD	90012 SHAO HSUEH	MBR S HSUEH	12/31/2018		01/03/19	75.00	
Invoice: MBR S HSUEH				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648569 TOTAL:	75.00
648570	01/03/2019	PRTD	90012 SHIMING SHEN	MBR S SHEN	12/31/2018		01/03/19	75.00	
Invoice: MBR S SHEN				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648570 TOTAL:	75.00
648571	01/03/2019	PRTD	90012 SONNY SCARDAMAGLIA	MBR S SCARDAMAGLIA	12/31/2018		01/03/19	75.00	
Invoice: MBR S SCARDAMAGLIA				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648571 TOTAL:	75.00
648572	01/03/2019	PRTD	90012 SREEDHAR KAMATGI	MBR S KAMATGI	12/31/2018		01/03/19	75.00	
Invoice: MBR S KAMATGI				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648572 TOTAL:	75.00
648573	01/03/2019	PRTD	90012 SREERAM VALUCHAMY	MBR S VELUCHAMY	12/31/2018		01/03/19	75.00	
Invoice: MBR S VELUCHAMY				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648573 TOTAL:	75.00
648574	01/03/2019	PRTD	90012 STEVE MARCUS	MBR S MARCUS	12/31/2018		01/03/19	75.00	
Invoice: MBR S MARCUS				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648574 TOTAL:	75.00
648575	01/03/2019	PRTD	90012 SUBHAS BOSE	MBR S BOSE	12/31/2018		01/03/19	75.00	
Invoice: MBR S BOSE				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648575 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
				INVOICE DTL	DESC						
648576	01/03/2019	PRTD	90012 WENDY BIELA	MBR W BIELA	12/31/2018		01/03/19	75.00			
Invoice: MBR W BIELA				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS				
							CHECK	648576 TOTAL:	75.00		
648577	01/03/2019	PRTD	1318 NAPERVILLE TOWNSHIP	RIDEDP 12-2018	12/21/2018		01/03/19	42,687.53			
Invoice: RIDEDP 12-2018				42,687.53	4400	228223	RIDE DUPAGE TO WORK REIMBURSEMENT JAN-DEC 2017 RIDE DUPAGE				
							CHECK	648577 TOTAL:	42,687.53		
648578	01/03/2019	PRTD	6448 OFFICE DEPOT INC	241797766001	12/04/2018		01/03/19	9.14			
Invoice: 241797766001				9.14	15101100	541406	14-080 Office Supplies OFFICE SUPPLIES				
Invoice: 244076933001			OFFICE DEPOT INC	244076933001	12/07/2018		01/03/19	96.18			
				96.18	15101100	541406	14-080 Office Supplies OFFICE SUPPLIES				
Invoice: 244922796001			OFFICE DEPOT INC	244922796001	12/11/2018		01/03/19	134.95			
				134.95	15101100	541406	14-080 Office Supplies OFFICE SUPPLIES				
Invoice: 248105852001			OFFICE DEPOT INC	248105852001	12/18/2018		01/03/19	3.74			
				3.74	15101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 246820714001			OFFICE DEPOT INC	246820714001	12/14/2018		01/03/19	8.29			
				8.29	15101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 220448052001			OFFICE DEPOT INC	220448052001	10/19/2018		01/03/19	23.15			
				23.15	15101100	541406	14-080 Office Supplies OFFICE SUPPLIES				
Invoice: 221309167001			OFFICE DEPOT INC	221309167001	10/24/2018		01/03/19	67.39			
				67.39	15101100	541406	14-080 Office Supplies OFFICE SUPPLIES				
Invoice: 222970018001			OFFICE DEPOT INC	222970018001	10/25/2018		01/03/19	43.08			
				43.08	15101100	541406	14-080 Office Supplies OFFICE SUPPLIES				
Invoice: 221315423001			OFFICE DEPOT INC	221315423001	10/25/2018		01/03/19	11.04			
				11.04	15101100	541406	14-080 Office Supplies OFFICE SUPPLIES				
							OFFICE DEPOT INC	244232065001	12/10/2018	01/03/19	10.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL				
				DESC				
Invoice: 244232065001				10.28 15101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 249838595001			OFFICE DEPOT INC	249838595001	12/21/2018		01/03/19	61.53
				61.53 15101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 250060572001			OFFICE DEPOT INC	250060572001	12/21/2018		01/03/19	354.26
				354.26 15101100 541406				
					18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	648578	TOTAL:	823.03
648579	01/03/2019	PRTD	999996 CHRISTOPHER VALLIS		TRAV. R - VALLIS	11/29/2018	01/03/19	147.45
			Invoice: TRAV. R - VALLIS	147.45 21101100 532314				
					TRAVEL REIMBURSEMENT - 11/05-11/09; ELMHURST IL			
					EDUCATION AND TRAINING			
					CHECK	648579	TOTAL:	147.45
648580	01/03/2019	PRTD	999996 EIRENE LEVENTIS		TRAV. R - LEVENTIS	11/29/2018	01/03/19	291.31
			Invoice: TRAV. R - LEVENTIS	291.31 21101100 532314				
					TRAVEL REIMBURSEMENT - 12/02-06 SALT LAKE CITY, UT			
					EDUCATION AND TRAINING			
					CHECK	648580	TOTAL:	291.31
648581	01/03/2019	PRTD	999996 JASON DUFFY		TRAV. R - DUFFY	11/29/2018	01/03/19	184.75
			Invoice: TRAV. R - DUFFY	184.75 21101100 532314				
					TRAVEL REIMBURSEMENT - 11/05-11/09; ELMHURST IL			
					EDUCATION AND TRAINING			
					CHECK	648581	TOTAL:	184.75
648582	01/03/2019	PRTD	999996 JOSH CHRISTENSON		TRAV. R - CHRISTENSON	11/27/2018	01/03/19	240.52
			Invoice: TRAV. R - CHRISTENSON	240.52 21101100 532314				
					TRAVEL REIMBURSEMENT - 11/27-11/30, FRANKFORT IL			
					EDUCATION AND TRAINING			
					CHECK	648582	TOTAL:	240.52
648583	01/03/2019	PRTD	999996 THERESA HARRIS		TRAV. R - HARRIS	11/29/2018	01/03/19	50.73
			Invoice: TRAV. R - HARRIS	50.73 21241100 532314				
					TRAVEL REIMBURSEMENT 11/29; PALATINE IL			
					EDUCATION AND TRAINING			
					CHECK	648583	TOTAL:	50.73
648584	01/03/2019	PRTD	999996 TYLER DEMTSCHENKO		1630-1	12/31/2018	01/03/19	119.06
			Invoice: 1630-1	119.06 31251100 541407				
					REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA			
					OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 648584 TOTAL:	119.06
648585	01/03/2019	PRTD	999998 BUILTECH	16-00003961			12/31/2018		01/03/19	500.00
			Invoice: 16-00003961		500.00	1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE	
									CHECK 648585 TOTAL:	500.00
648586	01/03/2019	PRTD	999998 Carl Christensen				12/31/2018		01/03/19	72.00
			Invoice: STIPENDCHRISTENSEN		72.00	16101100 542415			STIPENDCHRISTENSEN PHONE STIPEND TELEPHONE	
									CHECK 648586 TOTAL:	72.00
648587	01/03/2019	PRTD	999998 CD SMITH CONSTRUCTION	15-00000424			12/31/2018		01/03/19	500.00
			Invoice: 15-00000424		500.00	1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE	
									CHECK 648587 TOTAL:	500.00
648588	01/03/2019	PRTD	999998 CORE CONSTRUCTION	16-00004688			12/31/2018		01/03/19	500.00
			Invoice: 16-00004688		500.00	1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE	
									CHECK 648588 TOTAL:	500.00
648589	01/03/2019	PRTD	999998 COSTCO WHOLESALE	17-00004681			12/31/2018		01/03/19	500.00
			Invoice: 17-00004681		500.00	1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE	
									CHECK 648589 TOTAL:	500.00
648590	01/03/2019	PRTD	999998 Devin Christiansen				12/31/2018		01/03/19	72.00
			Invoice: STIPENDCHRISTIANSEN		72.00	16101100 542415			STIPENDCHRISTIANSEN PHONE STIPEND TELEPHONE	
									CHECK 648590 TOTAL:	72.00
648591	01/03/2019	PRTD	999998 Douglas Splitt				12/31/2018		01/03/19	72.00
			Invoice: STIPENDSPLITT		72.00	16101100 542415			STIPENDSPLITT PHONE STIPEND TELEPHONE	



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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	648591	TOTAL:	72.00
648592	01/03/2019 PRTD 999998 Emma Trotz Invoice: STIPENDTROTZ	STIPENDTROTZ	12/31/2018		01/03/19	72.00
		72.00 16101100 542415	PHONE STIPEND TELEPHONE			
			CHECK	648592	TOTAL:	72.00
648593	01/03/2019 PRTD 999998 Eva Cancino Invoice: STIPENDCANCINO	STIPENDCANCINO	12/31/2018		01/03/19	72.00
		72.00 16101100 542415	PHONE STIPEND TELEPHONE			
			CHECK	648593	TOTAL:	72.00
648594	01/03/2019 PRTD 999998 Gerardo Villalobos Invoice: STIPENDVILLALOBOS	STIPENDVILLALOBOS	12/31/2018		01/03/19	141.00
		141.00 16101100 542415	PHONE STIPEND TELEPHONE			
			CHECK	648594	TOTAL:	141.00
648595	01/03/2019 PRTD 999998 HORIZON CONSTRUCTION GROUP Invoice: 17-00001939	17-00001939	12/31/2018		01/03/19	500.00
		500.00 1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE			
			CHECK	648595	TOTAL:	500.00
648596	01/03/2019 PRTD 999998 ILLINOIS CJ, INC Invoice: 18-00001012	18-00001012	12/31/2018		01/03/19	500.00
		500.00 1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE			
			CHECK	648596	TOTAL:	500.00
648597	01/03/2019 PRTD 999998 Jeffrey Biesiadecki Invoice: STIPENDBIESIADECKI	STIPENDBIESIADECKI	12/31/2018		01/03/19	211.50
		211.50 16101100 542415	PHONE STIPEND TELEPHONE			
			CHECK	648597	TOTAL:	211.50
648598	01/03/2019 PRTD 999998 John Sharp Invoice: STIPENDSHARP	STIPENDSHARP	12/31/2018		01/03/19	72.00
		72.00 16101100 542415	PHONE STIPEND TELEPHONE			
			CHECK	648598	TOTAL:	72.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
648599	01/03/2019	PRTD	999998 Joshua Strait	STIPENDSTRAIT	12/31/2018		01/03/19	141.00
			Invoice: STIPENDSTRAIT	141.00	16101100 542415	PHONE STIPEND TELEPHONE		
						CHECK	648599 TOTAL:	141.00
648600	01/03/2019	PRTD	999998 Judith Pikula	STIPENDPIKULA	12/31/2018		01/03/19	72.00
			Invoice: STIPENDPIKULA	72.00	16101100 542415	PHONE STIPEND TELEPHONE		
						CHECK	648600 TOTAL:	72.00
648601	01/03/2019	PRTD	999998 Julie Mendoza Morris	STIPENDMORRIS	12/31/2018		01/03/19	72.00
			Invoice: STIPENDMORRIS	72.00	16101100 542415	PHONE STIPEND TELEPHONE		
						CHECK	648601 TOTAL:	72.00
648602	01/03/2019	PRTD	999998 KATTARA CONSTRUCTION INC	16-00004706	12/31/2018		01/03/19	500.00
			Invoice: 16-00004706	500.00	1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE		
						CHECK	648602 TOTAL:	500.00
648603	01/03/2019	PRTD	999998 Kifah AlSharifi	STIPENDALSHARIFI	12/31/2018		01/03/19	72.00
			Invoice: STIPENDALSHARIFI	72.00	16101100 542415	PHONE STIPEND TELEPHONE		
						CHECK	648603 TOTAL:	72.00
648604	01/03/2019	PRTD	999998 Kimberly Schmidt	STIPENDSCHMIDT	12/31/2018		01/03/19	211.50
			Invoice: STIPENDSCHMIDT	211.50	16101100 542415	PHONE STIPEND TELEPHONE		
						CHECK	648604 TOTAL:	211.50
648605	01/03/2019	PRTD	999998 LAMP INC	16-00002623	12/31/2018		01/03/19	500.00
			Invoice: 16-00002623	500.00	1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE		
						CHECK	648605 TOTAL:	500.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
648606	01/03/2019	PRTD	999998 MA, XIAOYUIV	12670	12/31/2018		01/03/19	56.00
			Invoice: 12670					
			56.00	30001200	422250	SMART CARD REFUND CARD #12670		
						DAILY PARKING		
						CHECK	648606 TOTAL:	56.00
648607	01/03/2019	PRTD	999998 Michael Di Santo	STIPENDDISANTO	12/31/2018		01/03/19	72.00
			Invoice: STIPENDDISANTO					
			72.00	16101100	542415	PHONE STIPEND		
						TELEPHONE		
						CHECK	648607 TOTAL:	72.00
648608	01/03/2019	PRTD	999998 OSMAN CONSTRUCTION CORP	15-00004324	12/31/2018		01/03/19	500.00
			Invoice: 15-00004324					
			500.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE		
						CHECK	648608 TOTAL:	500.00
648609	01/03/2019	PRTD	999998 PEPPER CONSTRUCTION	15-00001997	12/31/2018		01/03/19	500.00
			Invoice: 15-00001997					
			500.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE		
						CHECK	648609 TOTAL:	500.00
648610	01/03/2019	PRTD	999998 POWER CONST.	08-00003633	12/31/2018		01/03/19	500.00
			Invoice: 08-00003633					
			500.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE		
						CHECK	648610 TOTAL:	500.00
648611	01/03/2019	PRTD	999998 PROJX CONSTRUCTION	16-00002873	12/31/2018		01/03/19	500.00
			Invoice: 16-00002873					
			500.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE		
						CHECK	648611 TOTAL:	500.00
648612	01/03/2019	PRTD	999998 Raheel Arshed	STIPENDARSHED	12/31/2018		01/03/19	211.50
			Invoice: STIPENDARSHED					
			211.50	16101100	542415	CELL PHONE STIPEND		
						TELEPHONE		
						CHECK	648612 TOTAL:	211.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648613	01/03/2019	PRTD	999998 Raymund Fano	STIPENDFANO	12/31/2018		01/03/19	72.00	
Invoice: STIPENDFANO				72.00	16101100 542415	PHONE STIPEND TELEPHONE			
							CHECK	648613 TOTAL:	72.00
648614	01/03/2019	PRTD	999998 Stephen Recek	STIPENDRECEK	12/31/2018		01/03/19	72.00	
Invoice: STIPENDRECEK				72.00	16101100 542415	PHONE STIPEND TELEPHONE			
							CHECK	648614 TOTAL:	72.00
648615	01/03/2019	PRTD	999998 Tony Davis	STIPENDDAVIS	12/31/2018		01/03/19	211.50	
Invoice: STIPENDDAVIS				211.50	16101100 542415	PHONE STIPEND TELEPHONE			
							CHECK	648615 TOTAL:	211.50
648616	01/03/2019	PRTD	999998 Travis Willis	STIPENDWILLIS	12/31/2018		01/03/19	211.50	
Invoice: STIPENDWILLIS				211.50	16101100 542415	PHONE STIPEND TELEPHONE			
							CHECK	648616 TOTAL:	211.50
648617	01/03/2019	PRTD	999998 VALENTI BUILDERS	15-00003422	12/31/2018		01/03/19	500.00	
Invoice: 15-00003422				500.00	1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE			
							CHECK	648617 TOTAL:	500.00
648618	01/03/2019	PRTD	999998 WIGHT CONSTRUCTION SERVICES	15-00000523	12/31/2018		01/03/19	500.00	
Invoice: 15-00000523				500.00	1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE			
							CHECK	648618 TOTAL:	500.00
648619	01/03/2019	PRTD	999999 ANDERSON, CRAIG	000461577-000049562	12/31/2018		01/03/19	607.50	
Invoice: 000461577-000049562				607.50	1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648619 TOTAL:	607.50

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
648620	01/03/2019 PRTD 999999 BALARAM, KARTHIKEYAN Invoice: 000450237-000011038	000450237-000011038	12/31/2018		01/03/19	85.82
	85.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648620	TOTAL:	85.82
648621	01/03/2019 PRTD 999999 CHINTALAPUDI, DHEERAJ Invoice: 000442279-000010674	000442279-000010674	12/31/2018		01/03/19	13.21
	13.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648621	TOTAL:	13.21
648622	01/03/2019 PRTD 999999 CZERWINSKI, GREGG/PAMELA Invoice: 000193945-000101360	000193945-000101360	12/31/2018		01/03/19	1,331.30
	1,331.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648622	TOTAL:	1,331.30
648623	01/03/2019 PRTD 999999 ENFIELD, STERLING Invoice: 000404825-000051672	000404825-000051672	12/31/2018		01/03/19	107.84
	107.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648623	TOTAL:	107.84
648624	01/03/2019 PRTD 999999 FORD, MICHAEL Invoice: 000372187-000109598	000372187-000109598	12/31/2018		01/03/19	20.36
	20.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648624	TOTAL:	20.36
648625	01/03/2019 PRTD 999999 GAZZANO, SILVIA Invoice: 000424051-000001946	000424051-000001946	12/31/2018		01/03/19	119.85
	119.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648625	TOTAL:	119.85
648626	01/03/2019 PRTD 999999 MARTINEZ, MELISSA/NIETO- Invoice: 000447577-000091804	000447577-000091804	12/31/2018		01/03/19	223.65
	223.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648626	TOTAL:	223.65

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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			
648627	01/03/2019	PRTD	999999 MCGLINCHEY, FIONA & JOHN	000434821-000016136	12/31/2018		01/03/19	215.21
			Invoice: 000434821-000016136					
			215.21 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648627 TOTAL:	215.21
648628	01/03/2019	PRTD	999999 MCGOVERN, KATHLEEN M	000347765-000020040	12/31/2018		01/03/19	8.83
			Invoice: 000347765-000020040					
			8.83 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648628 TOTAL:	8.83
648629	01/03/2019	PRTD	999999 MCHALE, JOHN	000362555-000022594	12/31/2018		01/03/19	35.33
			Invoice: 000362555-000022594					
			35.33 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648629 TOTAL:	35.33
648630	01/03/2019	PRTD	999999 MCSHANE, CHELSEY	000462893-000029052	12/31/2018		01/03/19	29.43
			Invoice: 000462893-000029052					
			29.43 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648630 TOTAL:	29.43
648631	01/03/2019	PRTD	999999 MYARGO CORPORATION	000446701-000123380	12/31/2018		01/03/19	358.39
			Invoice: 000446701-000123380					
			358.39 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648631 TOTAL:	358.39
648632	01/03/2019	PRTD	999999 NOLTE, MIKE	000433393-000070516	12/31/2018		01/03/19	138.09
			Invoice: 000433393-000070516					
			138.09 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648632 TOTAL:	138.09
648633	01/03/2019	PRTD	999999 REGIONAL REALTY GROUP	000367829-000056924	12/31/2018		01/03/19	157.82
			Invoice: 000367829-000056924					
			157.82 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648633 TOTAL:	157.82

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
648634	01/03/2019	PRTD	999999 RIDDLE, TIMOTHY		000424301-000032936	12/31/2018		01/03/19	8.89
			Invoice: 000424301-000032936						
				8.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648634 TOTAL:	8.89
648635	01/03/2019	PRTD	999999 SMOKE O VAPOR		000402929-000134706	12/31/2018		01/03/19	249.19
			Invoice: 000402929-000134706						
				249.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648635 TOTAL:	249.19
648636	01/03/2019	PRTD	999999 STEGMAN, EDW		000043501-000042968	12/31/2018		01/03/19	190.87
			Invoice: 000043501-000042968						
				190.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648636 TOTAL:	190.87
648637	01/03/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3012611635			12/18/2018		01/03/19	795.14
			Invoice: 3012611635						
				795.14 31351100 531303		18-050 NAVISTAR TRUCK PARTS & EQUIPMENT MAINTENANCE			
			Invoice: 3012966592						
				-28.40 31351100 541402		11/30/2018		01/03/19	-28.40
						18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
							CHECK	648637 TOTAL:	766.74
648638	01/03/2019	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC 1829761			09/04/2018		01/03/19	250.00
			Invoice: 1829761						
				250.00 31341100 531302		PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
							CHECK	648638 TOTAL:	250.00
648639	01/03/2019	PRTD	16344 ANNE T SULLIVAN FAIA		01	12/19/2018		01/03/19	27,247.00
			Invoice: 01						
				27,247.00 51342200 551502		17-245 ARCHITECTURAL PRESERVAT INFRASTRUCTURE			
							CHECK	648639 TOTAL:	27,247.00
648640	01/03/2019	PRTD	19157 SUPERION LLC		219493	11/30/2018	20181277	01/03/19	1,362.69
			Invoice: 219493						
				1,362.69 22101100 531312		CAD TO ZOLL INTERFACE SOFTWARE AND HARDWARE MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 648640 TOTAL:	1,362.69
648641	01/03/2019	PRTD	1375 UNITED PARCEL SERVICES INC	000066452748	12/18/2018		01/03/19	36.35	
			Invoice: 000066452748		DELIVERY SERVICE				
				15.12 15101100 532319	POSTAGE AND DELIVERY				
				15.12 15171100 532319	POSTAGE AND DELIVERY				
				6.11 13101100 532319	POSTAGE AND DELIVERY				
			UNITED PARCEL SERVICES INC	0000626452498	12/18/2018		01/03/19	47.76	
			Invoice: 0000626452498		DELIVERY SERVICE				
				18.95 15171100 532319	POSTAGE AND DELIVERY				
				18.95 15101100 532319	POSTAGE AND DELIVERY				
				9.86 41101500 532319	POSTAGE AND DELIVERY				
								CHECK 648641 TOTAL:	84.11
648642	01/03/2019	PRTD	655 UNIVERSITY OF ILLINOIS	UFIN2036	12/13/2018		01/03/19	2,775.00	
			Invoice: UFIN2036		FIRE TRAINING CLASSES AS NEEDED				
				2,775.00 22251100 532314	EDUCATION AND TRAINING				
								CHECK 648642 TOTAL:	2,775.00
648643	01/03/2019	PRTD	12267 VERIZON WIRELESS	9820070977	12/10/2018		01/03/19	23,298.30	
			Invoice: 9820070977		18-167 CELLULAR PHONE SERVICE				
				23,298.30 16101100 542415	TELEPHONE				
								CHECK 648643 TOTAL:	23,298.30
648644	01/03/2019	PRTD	9948 WDSRA WESTERN DUPAGE SPECIAL RECR	123118	12/31/2018		01/03/19	1,997.16	
			Invoice: 123118		WDSRA VISTING ARTIST PROGRAM				
				1,997.16 13144000 561604	SECA GRANTS				
								CHECK 648644 TOTAL:	1,997.16
648645	01/03/2019	PRTD	354 WEST SIDE TRACTOR SALES CO	N73485	11/08/2018		01/03/19	293.07	
			Invoice: N73485		18-049 JOHN DEERE PARTS AND SE				
				293.07 31351100 541402	EQUIPMENT PARTS				
			WEST SIDE TRACTOR SALES CO	N73802	11/19/2018		01/03/19	9.51	
			Invoice: N73802		18-049 JOHN DEERE PARTS AND SE				
				9.51 31351100 541402	EQUIPMENT PARTS				
			WEST SIDE TRACTOR SALES CO	N74091	11/29/2018		01/03/19	79.91	
			Invoice: N74091		18-049 JOHN DEERE PARTS AND SE				
				79.91 31351100 541402	EQUIPMENT PARTS				
			WEST SIDE TRACTOR SALES CO	N74384	12/07/2018		01/03/19	41.67	



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A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: N74384				41.67 31351100 541402	18-049 JOHN DEERE PARTS AND SE EQUIPMENT PARTS				
Invoice: N74487			WEST SIDE TRACTOR SALES CO	N74487		12/11/2018		01/03/19	418.01
				418.01 31351100 541402	18-049 JOHN DEERE PARTS AND SE EQUIPMENT PARTS				
Invoice: N74551			WEST SIDE TRACTOR SALES CO	N74551		12/12/2018		01/03/19	52.94
				52.94 31351100 541402	18-049 JOHN DEERE PARTS AND SE EQUIPMENT PARTS				
Invoice: V93356			WEST SIDE TRACTOR SALES CO	V93356		12/12/2018		01/03/19	740.46
				740.46 31351100 531303	18-049 JOHN DEERE PARTS AND SE EQUIPMENT MAINTENANCE				
Invoice: N74645			WEST SIDE TRACTOR SALES CO	N74645		12/14/2018		01/03/19	-300.74
				-300.74 31351100 541402	18-049 JOHN DEERE PARTS AND SE EQUIPMENT PARTS				
					CHECK		648645	TOTAL:	1,334.83
648646	01/03/2019	PRTD	18004 WHITELINE CONSTRUCTION INC	#5 FINAL		12/13/2018		01/03/19	69,315.79
Invoice: #5 FINAL				69,315.79 30282200 551502	18-006 SIDEWALK REMOVAL AND RE INFRASTRUCTURE				
					CHECK		648646	TOTAL:	69,315.79
648647	01/03/2019	PRTD	12425 ZOLL MEDICAL CORP	2770288		11/01/2018	20181083	01/03/19	5,553.25
Invoice: 2770288				5,553.25 22251100 541407	CPR STAT PADZ OPERATING SUPPLIES				
					CHECK		648647	TOTAL:	5,553.25
9009853	12/31/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	HMO122818		12/31/2018		01/03/19	117,156.22
Invoice: HMO122818				117,156.22 60101600 525161	HMO CLAIMS - 12/22/2018 - 12/28/2018 CLAIMS/HMO				
					CHECK		9009853	TOTAL:	117,156.22
9009854	12/31/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	PP0122818		12/31/2018		01/03/19	149,986.66
Invoice: PP0122818				57,219.49 60101600 525162	PPO CLAIMS - 12/22/2018 - 12/28/2018 CLAIMS/PPO				
				65,874.17 60101600 525163	CLAIMS/CDHP				
				26,893.00 60101600 525164	CLAIMS/HSA				
					CHECK		9009854	TOTAL:	149,986.66

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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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

9009855	01/03/2019	WIRE	17400	HSA BANK A DIV OF WEBSTER BANK NA	JAN-2019	12/19/2018		44,475.00
	Invoice: JAN-2019					JAN DEPOSIT FOR RETIREES ON HSA PLAN		
			44,475.00	4700	202131	HEALTH SAVINGS ACCOUNT		

CHECK 9009855 TOTAL: 44,475.00

NUMBER OF CHECKS 178 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,187,584.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	1,123,478.94
TOTAL WIRE TRANSFERS	3	311,617.88
TOTAL EFT'S	39	752,487.87

\*\*\* GRAND TOTAL \*\*\* 2,187,584.69

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City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-PAYROLL

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
22041	01/04/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI		20190104P			01/04/2019		01/04/19	603.10
	Invoice: 20190104P					603.10 4700 202112	PAYROLL SUMMARY FIRE PENSION				
	Invoice: 20190104Q				20190104Q			01/04/2019		01/04/19	16,666.19
	Invoice: 20190104R				20190104R			01/04/2019		01/04/19	50,979.44
						50,979.44 4700 202112	PAYROLL SUMMARY FIRE PENSION				
							CHECK			22041 TOTAL:	68,248.73
22042	01/04/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		20190104T			01/04/2019		01/04/19	65,343.32
	Invoice: 20190104T					65,343.32 4700 202111	PAYROLL SUMMARY POLICE PENSION				
							CHECK			22042 TOTAL:	65,343.32
22043	01/04/2019	EFT	14843 IAFF LOCAL 4302		20190104G			01/04/2019		01/04/19	6,682.88
	Invoice: 20190104G					6,682.88 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			22043 TOTAL:	6,682.88
22044	01/04/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF		20190104C			01/04/2019		01/04/19	4,431.73
	Invoice: 20190104C					4,431.73 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			22044 TOTAL:	4,431.73
22045	01/04/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		20190104L			01/04/2019		01/04/19	132.71
	Invoice: 20190104L					132.71 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			22045 TOTAL:	132.71
22046	01/04/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		20190104J			01/04/2019		01/04/19	793.95
	Invoice: 20190104J					793.95 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			22046 TOTAL:	793.95

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City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-PAYROLL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
648648	01/04/2019 PRTD	2018 I U O E LOCAL 150- FIXED	20190104A	01/04/2019	01/04/19	4,154.20
	Invoice: 20190104A	4,154.20 4700	202160	PAYROLL SUMMARY		
				UNION DUES		
	Invoice: 20190104B	I U O E LOCAL 150- FIXED	20190104B	01/04/2019	01/04/19	606.14
		606.14 4700	202160	PAYROLL SUMMARY		
				UNION DUES		
				CHECK	648648 TOTAL:	4,760.34
648649	01/04/2019 PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190104E	01/04/2019	01/04/19	3,131.10
	Invoice: 20190104E	3,131.10 4700	202160	PAYROLL SUMMARY		
				UNION DUES		
	Invoice: 20190104M	ILLINOIS FRATERNAL ORDER OF POLIC	20190104M	01/04/2019	01/04/19	99.25
		99.25 4700	202160	PAYROLL SUMMARY		
				UNION DUES		
	Invoice: 20190104O	ILLINOIS FRATERNAL ORDER OF POLIC	20190104O	01/04/2019	01/04/19	456.55
		456.55 4700	202160	PAYROLL SUMMARY		
				UNION DUES		
				CHECK	648649 TOTAL:	3,686.90
648650	01/04/2019 PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190104D	01/04/2019	01/04/19	1,334.70
	Invoice: 20190104D	1,334.70 4700	202160	PAYROLL SUMMARY		
				UNION DUES		
				CHECK	648650 TOTAL:	1,334.70
648651	01/04/2019 PRTD	15443 IUOE LOCAL 399	20190104H	01/04/2019	01/04/19	410.43
	Invoice: 20190104H	410.43 4700	202160	PAYROLL SUMMARY		
				UNION DUES		
				CHECK	648651 TOTAL:	410.43
648652	01/04/2019 PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190104K	01/04/2019	01/04/19	382.03
	Invoice: 20190104K	382.03 4700	202160	PAYROLL SUMMARY		
				UNION DUES		
	Invoice: 20190104N	METROPOLITAN ALLIANCE OF POLICE	20190104N	01/04/2019	01/04/19	99.66
		99.66 4700	202160	PAYROLL SUMMARY		
				UNION DUES		
				CHECK	648652 TOTAL:	481.69

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A/P CASH DISBURSEMENTS JOURNAL-PAYROLL

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NUMBER OF CHECKS 11 \*\*\* CASH ACCOUNT TOTAL \*\*\* 156,307.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	10,674.06
TOTAL EFT'S	6	145,633.32

\*\*\* GRAND TOTAL \*\*\* 156,307.38



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A/P CASH DISBURSEMENTS JOURNAL-LIB

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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 648653 TOTAL:	643.50
648654	01/09/2019	PRTD	17591 AMAZON.COM LLC	AMAZON 12-31-18			12/31/2018		01/09/19	385.15
			Invoice: AMAZON 12-31-18							
				143.98 50452900 541400		MATERIALS & SUPPLIES				
				199.99 50342900 541407		BOOKS AND PUBLICATIONS				
				41.18 50402930 541406		OPERATING SUPPLIES				
						OFFICE SUPPLIES				
									CHECK 648654 TOTAL:	385.15
648655	01/09/2019	PRTD	15131 AT&T	S668057057-18356			12/22/2018		01/09/19	2,975.77
			Invoice: S668057057-18356							
				2,975.77 50382900 542412		ACCESS CIRCUITS				
						INTERNET				
									CHECK 648655 TOTAL:	2,975.77
648656	01/09/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	247635			12/27/2018		01/09/19	24.00
			Invoice: 247635							
				24.00 50392900 531310		OUTSIDE				
						PRINTING SERVICE				
									CHECK 648656 TOTAL:	24.00
648657	01/09/2019	PRTD	10512 BRUCKER COMPANY	138490			12/20/2018		01/09/19	92.96
			Invoice: 138490							
				92.96 50102930 531302		NSL FILTERS				
						BUILDING AND GROUNDS MAINT				
									CHECK 648657 TOTAL:	92.96
648658	01/09/2019	PRTD	5466 CENGAGE LEARNING	65743092			12/24/2018		01/09/19	207.90
			Invoice: 65743092							
				207.90 50452900 541400		MATERIALS				
						BOOKS AND PUBLICATIONS				
			Invoice: 65745890							
				51.18 50452900 541400		MATERIALS			01/09/19	51.18
						BOOKS AND PUBLICATIONS				
			Invoice: 65757749							
				52.78 50452900 541400		MATERIALS			01/09/19	52.78
						BOOKS AND PUBLICATIONS				
									CHECK 648658 TOTAL:	311.86
648659	01/09/2019	PRTD	13340 CHASE CARD SERVICES	VISA DEC			12/31/2018		01/09/19	3,574.00
			Invoice: VISA DEC							
				200.00 50102900 531309		MATERIALS & MISC				
				100.00 50102900 532315		OTHER PROFESSIONAL SERVICE				
						DUES AND SUBSCRIPTIONS				

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				3,115.00	50372900	532314	EDUCATION AND TRAINING			
				79.99	50382900	551504	TECHNOLOGY			
				29.00	50392900	532318	OTHER EXPENSES			
				229.98	50412920	541406	OFFICE SUPPLIES			
				-179.97	50452900	541400	BOOKS AND PUBLICATIONS			
							CHECK	648659	TOTAL:	3,574.00
648660	01/09/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND			T1912848		12/17/2018	01/09/19	1,425.00
			Invoice: T1912848				BANDWIDTH			
				1,425.00	50382900	542412	INTERNET			
							CHECK	648660	TOTAL:	1,425.00
648661	01/09/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH			00087409-00		11/30/2018	01/09/19	50.00
			Invoice: 00087409-00				STAFF FLU SHOTS-2			
				50.00	50372900	531305	HR SERVICE			
							CHECK	648661	TOTAL:	50.00
648662	01/09/2019	PRTD	16371 GREEN GRASS INC			35128		12/28/2018	01/09/19	195.00
			Invoice: 35128				NBL DE-ICE			
				195.00	50102920	531308	OPERATIONAL SERVICE			
			Invoice: 35129				NSL DE-ICE			
			GREEN GRASS INC			35129	OPERATIONAL SERVICE			
				292.50	50102930	531308				
							CHECK	648662	TOTAL:	487.50
648663	01/09/2019	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE			4003-2191 12-18		12/31/2018	01/09/19	221.00
			Invoice: 4003-2191 12-18				SALES TAX 12-18			
				221.00	50102900	532316	ADMINISTRATIVE SERVICE FEES			
							CHECK	648663	TOTAL:	221.00
648664	01/09/2019	PRTD	14540 JEWEL FOOD STORES INC			ACCT 186066 DEC		12/28/2018	01/09/19	256.59
			Invoice: ACCT 186066 DEC				PROGRAMS & MISC			
				142.77	50392900	541407	OPERATING SUPPLIES			
				113.82	50102900	532318	OTHER EXPENSES			
							CHECK	648664	TOTAL:	256.59
648665	01/09/2019	PRTD	18542 JIM GIBBONS HISTORICAL PRESENTATI			BBL1.17.19		12/04/2018	01/09/19	275.00
			Invoice: BBL1.17.19				PROGRAM			
				275.00	50392900	531308	OPERATIONAL SERVICE			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 648665 TOTAL:	275.00
648666	01/09/2019	PRTD	528 KANOPY INC	142612-PPU	12/31/2018		01/09/19	1,128.00
			Invoice: 142612-PPU					
				1,128.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 648666 TOTAL:	1,128.00
648667	01/09/2019	PRTD	17995 LIBRARY IDEAS INC	66697	12/26/2018		01/09/19	2,456.70
			Invoice: 66697					
				2,456.70 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 648667 TOTAL:	2,456.70
648668	01/09/2019	PRTD	167 NAPERVILLE INTERIORS	12-18-18	12/18/2018		01/09/19	50.00
			Invoice: 12-18-18					
				50.00 50102930 531302			95TH ST CHAIR REPAIR BUILDING AND GROUNDS MAINT	
							CHECK 648668 TOTAL:	50.00
648669	01/09/2019	PRTD	9467 NATIONAL LIFT TRUCK INC	IV181210658	12/24/2018		01/09/19	270.27
			Invoice: IV181210658					
				270.27 50102930 531302			NSL LIFT INSPECTION BUILDING AND GROUNDS MAINT	
			Invoice: IV181210659					
				271.71 50102920 531302			NBL LIFT INSPECTION BUILDING AND GROUNDS MAINT	
							CHECK 648669 TOTAL:	541.98
648670	01/09/2019	PRTD	6448 OFFICE DEPOT INC	249302036001	12/26/2018		01/09/19	35.56
			Invoice: 249302036001					
				35.56 50402920 541406			A.S. NBL PO 16482-B OFFICE SUPPLIES	
			Invoice: 252426860001					
				207.18 50172910 541406			C.S. NIC PO 16503 OFFICE SUPPLIES	
							CHECK 648670 TOTAL:	242.74
648671	01/09/2019	PRTD	999996 ALEJANDRA HUATO	HUATO 12-18	12/31/2018		01/09/19	32.97
			Invoice: HUATO 12-18					
				28.06 50372900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				4.91 50372900 532314			EDUCATION AND TRAINING	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	648671 TOTAL:	32.97
648672 01/09/2019 PRTD 999996 ANDREA FOSTER	FOSTER 12-18 2	12/31/2018	01/09/19	30.30
Invoice: FOSTER 12-18 2				
30.30 50372900 532317	REIMBURSE			
	MILEAGE REIMBURSEMENT			
	CHECK	648672 TOTAL:		30.30
648673 01/09/2019 PRTD 999996 DAVID CISKE	CISKE 12-18 2	12/31/2018	01/09/19	91.29
Invoice: CISKE 12-18 2				
91.29 50372900 532317	REIMBURSE			
	MILEAGE REIMBURSEMENT			
	CHECK	648673 TOTAL:		91.29
648674 01/09/2019 PRTD 999996 DEANNA DONOVAN	DONOVAN 12-18	12/31/2018	01/09/19	43.31
Invoice: DONOVAN 12-18				
9.27 50372900 532317	REIMBURSE			
34.04 50372900 532314	MILEAGE REIMBURSEMENT			
	EDUCATION AND TRAINING			
	CHECK	648674 TOTAL:		43.31
648675 01/09/2019 PRTD 999996 JEFF SCHEUERMAN	SCHEUERMAN 12-18	12/31/2018	01/09/19	52.87
Invoice: SCHEUERMAN 12-18				
52.87 50372900 532317	REIMBURSE			
	MILEAGE REIMBURSEMENT			
	CHECK	648675 TOTAL:		52.87
648676 01/09/2019 PRTD 999996 JONATHAN CHARLES	CHARLES 12-18 2	12/31/2018	01/09/19	7.63
Invoice: CHARLES 12-18 2				
7.63 50372900 532317	REIMBURSE			
	MILEAGE REIMBURSEMENT			
	CHECK	648676 TOTAL:		7.63
648677 01/09/2019 PRTD 999996 KAJAL JALAN	JALAN 12-18 2	12/31/2018	01/09/19	15.26
Invoice: JALAN 12-18 2				
15.26 50372900 532317	REIMBURSE			
	MILEAGE REIMBURSEMENT			
	CHECK	648677 TOTAL:		15.26
648678 01/09/2019 PRTD 999996 KAREN DUNFORD	DUNFORD 12-18	12/31/2018	01/09/19	44.69
Invoice: DUNFORD 12-18				
44.69 50372900 532317	REIMBURSE			
	MILEAGE REIMBURSEMENT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 648678 TOTAL:	44.69
648679	01/09/2019	PRTD	999996 KELLY ANN PECAK	PECAK			12/31/2018		01/09/19	16.99
			Invoice: PECAK		16.99	50002900 452104				
									REFUND FINE LIBRARY LATE FINES	
									CHECK 648679 TOTAL:	16.99
648680	01/09/2019	PRTD	999996 LETICIA MEEHAN	MEEHAN 12-18			12/31/2018		01/09/19	7.63
			Invoice: MEEHAN 12-18		7.63	50372900 532317				
									REIMBURSE MILEAGE REIMBURSEMENT	
									CHECK 648680 TOTAL:	7.63
648681	01/09/2019	PRTD	999996 LISA NIELSEN	NIELSEN 12-18			12/31/2018		01/09/19	12.54
			Invoice: NIELSEN 12-18		12.54	50372900 532317				
									REIMBURSE MILEAGE REIMBURSEMENT	
									CHECK 648681 TOTAL:	12.54
648682	01/09/2019	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 12-18 2			12/31/2018		01/09/19	41.42
			Invoice: HUMPHRIES 12-18 2		37.60	50372900 532317				
					3.82	50372900 532314				
									REIMBURSE MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
									CHECK 648682 TOTAL:	41.42
648683	01/09/2019	PRTD	999996 SUE ASHE	ASHE 12-18 2			12/31/2018		01/09/19	20.06
			Invoice: ASHE 12-18 2		13.36	50372900 532317				
					6.70	50372900 532314				
									REIMBURSE MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
									CHECK 648683 TOTAL:	20.06
648684	01/09/2019	PRTD	999996 SUE KARAS	KARAS 12-18			12/31/2018		01/09/19	28.89
			Invoice: KARAS 12-18		28.89	50372900 532317				
									REIMBURSE MILEAGE REIMBURSEMENT	
									CHECK 648684 TOTAL:	28.89
648685	01/09/2019	PRTD	14799 PHILADELPHIA INSURANCE COMPANIES	2000330150			12/31/2018		01/09/19	10,489.00
			Invoice: 2000330150		10,489.00	50102900 524201				
									DIRECTORS&OFFICERS INS PREMIUMS/GENERAL LIABILITY	

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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 648685 TOTAL:	10,489.00
648686 01/09/2019 PRTD Invoice: 8052649056	12/22/2018		01/09/19	2,051.15
487 STAPLES CONTRACT & COMMERCIAL LLC 8052649056 2,051.15 50342900 541401		3 BLDGS		
		CUSTODIAL SUPPLIES		
			CHECK 648686 TOTAL:	2,051.15
648687 01/09/2019 PRTD Invoice: AP1.16.19	12/04/2018		01/09/19	100.00
655 UNIVERSITY OF ILLINOIS 100.00 50392900 531308		PROGRAM		
		OPERATIONAL SERVICE		
			CHECK 648687 TOTAL:	100.00
		NUMBER OF CHECKS 40	*** CASH ACCOUNT TOTAL ***	36,648.03
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		35	28,227.75	
TOTAL EFT'S		5	8,420.28	
			*** GRAND TOTAL ***	36,648.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22052	01/10/2019	EFT	13436 AB DATA LTD	187796	12/31/2018		01/10/19	8,582.01
			Invoice: 187796					
				4,291.00 15171300 531310				
				4,291.01 15171500 531310				
					BILL PRINT AND MAIL (17-038)			
					PRINTING SERVICE			
					PRINTING SERVICE			
					CHECK		22052 TOTAL:	8,582.01
22053	01/10/2019	EFT	17742 ADS ENVIRONMENTAL SERVICES INC	35233-1218	12/31/2018		01/10/19	82,292.00
			Invoice: 35233-1218					
				82,292.00 41251520 531301				
					18-067 NORTH PUMP STA SS FLOW			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK		22053 TOTAL:	82,292.00
22054	01/10/2019	EFT	9637 ADVANCED CONTROL SYSTEMS INC	ACS IVC000007363	10/31/2018	20181210	01/10/19	16,144.40
			Invoice: ACS IVC000007363					
				16,144.40 40251300 551502				
					EU 78 - SCADA Software Upgrade			
					INFRASTRUCTURE			
			Invoice: ACS IVC000007478					
				28,252.70 40251300 551502				
					EU 78 - SCADA Software Upgrade			
					INFRASTRUCTURE			
					CHECK		22054 TOTAL:	44,397.10
22055	01/10/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	86177018	12/28/2018		01/10/19	626.36
			Invoice: 86177018					
				626.36 40251300 531308				
					18-008, TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
			Invoice: 86T64018					
				996.24 40251300 531308				
					18-008, TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
			Invoice: 86T63918					
				905.04 40251300 531308				
					18-008, TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
					CHECK		22055 TOTAL:	2,527.64
22056	01/10/2019	EFT	2299 BOUGHTON MATERIALS INC	260538	12/31/2018		01/10/19	2,530.63
			Invoice: 260538					
				2,530.63 41251540 541407				
					18-140, AGGREGATE MATERIALS			
					OPERATING SUPPLIES			
					CHECK		22056 TOTAL:	2,530.63
22057	01/10/2019	EFT	593 C L C LUBRICANTS CO	87805	12/28/2018		01/10/19	886.20
			Invoice: 87805					
				886.20 41251530 541405				
					OILS AND GREASE FOR PREVENTIVE			
					LUBRICANTS AND FLUIDS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 2731			C L C LUBRICANTS CO		2731	12/28/2018		01/10/19	-330.00
					-330.00 41251530 541405	OILS AND GREASE FOR PREVENTIVE LUBRICANTS AND FLUIDS			
						CHECK	22057	TOTAL:	556.20
22058	01/10/2019	EFT	17729 CHICAGO SINFONIETTA		010219	12/31/2018		01/10/19	5,000.00
Invoice: 010219					5,000.00 13144000 561604	SECA REIMBURSEMENT - CHICAGO SINFONIETTA COMMUNITY SECA GRANTS			
						CHECK	22058	TOTAL:	5,000.00
22059	01/10/2019	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	30592		12/17/2018		01/10/19	965.00
Invoice: 30592					965.00 31341300 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
						CHECK	22059	TOTAL:	965.00
22060	01/10/2019	EFT	675 DG INVESTMENT INTERMEDIATE HOLDIN	W676803		12/31/2018	20181238	01/10/19	19,282.17
Invoice: W676803					19,282.17 22251100 541407	CODE BLUE AED HOUSING UNITS OPERATING SUPPLIES			
						CHECK	22060	TOTAL:	19,282.17
22061	01/10/2019	EFT	1738 DRI-STICK DECAL CORP		351602	11/13/2018	20181212	01/10/19	1,412.10
Invoice: 351602					1,412.10 30101200 531310	PRINTING AND TYPESETTING SERVI PRINTING SERVICE			
						CHECK	22061	TOTAL:	1,412.10
22062	01/10/2019	EFT	118 ELECTECH INC		N20181224-B	12/24/2018	20180586	01/10/19	18,500.00
Invoice: N20181224-B					18,500.00 40251300 551502	EU 80 - Software Support INFRASTRUCTURE			
Invoice: N20181224-A			ELECTECH INC		N20181224-A	12/24/2018	20180618	01/10/19	2,375.00
					2,375.00 40251300 551502	EU78 Oracle Support INFRASTRUCTURE			
						CHECK	22062	TOTAL:	20,875.00
22063	01/10/2019	EFT	16763 ELSTER SOLUTIONS LLC		9000087800	12/12/2018		01/10/19	23,560.00
Invoice: 9000087800					23,560.00 40251300 551502	EU77 SMART GRID INITIATIVE INFRASTRUCTURE			
Invoice: 9000087994			ELSTER SOLUTIONS LLC		9000087994	12/18/2018		01/10/19	8,400.00
						EU77 SMART GRID INITIATIVE			

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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			
				8,400.00	40251300 551502		INFRASTRUCTURE			
							CHECK	22063	TOTAL:	31,960.00
22064	01/10/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	170608.11			12/21/2018	20180237	01/10/19	1,678.00
			Invoice: 170608.11				CONSULTING SERVICES AND ENGINE			
				1,678.00	30291100 531301		ARCHITECT AND ENGINEER SERVICE			
			Invoice: 170608.48.06				12/21/2018	20180194	01/10/19	3,434.90
							Moser Tower Structural Forensi			
				3,434.90	30292200 531309		OTHER PROFESSIONAL SERVICE			
			Invoice: 170608.12				12/31/2018	20180237	01/10/19	1,332.50
							CONSULTING SERVICES AND ENGINE			
				1,332.50	30291100 531301		ARCHITECT AND ENGINEER SERVICE			
							CHECK	22064	TOTAL:	6,445.40
22065	01/10/2019	EFT	15270 FASTENAL COMPANY		ILAUR164271		12/31/2018		01/10/19	299.39
			Invoice: ILAUR164271				18-015, FASTENAL AUTOMATED SUP			
				299.39	31254300 541407		OPERATING SUPPLIES			
			Invoice: ILAUR164640				12/27/2018	20181266	01/10/19	8,126.02
							Water Supplies per NIPACONTRACT #R142101,Quote1477			
				8,126.02	41251520 541407		OPERATING SUPPLIES			
							CHECK	22065	TOTAL:	8,425.41
22066	01/10/2019	EFT	5885 FLETCHER-REINHARDT CO		S1183418.001		08/22/2018	20180821	01/10/19	2,172.00
			Invoice: S1183418.001				283-199-00105 TAPE, 2 PLASTIC			
				2,172.00	40101300 541407		OPERATING SUPPLIES			
							CHECK	22066	TOTAL:	2,172.00
22067	01/10/2019	EFT	1516 GALLS PARENT HOLDINGS LLC		011476101		12/03/2018		01/10/19	83.99
			Invoice: 011476101				16-115 NS JANITORIAL AND MAINT			
				83.99	22251100 541407		OPERATING SUPPLIES			
							CHECK	22067	TOTAL:	83.99
22068	01/10/2019	EFT	1516 GALLS PARENT HOLDINGS LLC		011610864		12/28/2018		01/10/19	92.40
			Invoice: 011610864				17-219, PUBLIC SAFETY UNIFORMS			
				92.40	22251100 541407		OPERATING SUPPLIES			
			Invoice: 011604535				12/28/2018		01/10/19	656.27
							17-219, PUBLIC SAFETY UNIFORMS			
				656.27	22251100 541407		OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 011604231			GALLS PARENT HOLDINGS LLC	011604231	12/28/2018		01/10/19	52.44
			52.44 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011577666			GALLS PARENT HOLDINGS LLC	011577666	12/22/2018		01/10/19	93.63
			93.63 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011568608			GALLS PARENT HOLDINGS LLC	011568608	12/22/2018		01/10/19	85.97
			85.97 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011557670			GALLS PARENT HOLDINGS LLC	011557670	12/22/2018		01/10/19	49.99
			49.99 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011557574			GALLS PARENT HOLDINGS LLC	011557574	12/22/2018		01/10/19	38.98
			38.98 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011404264			GALLS PARENT HOLDINGS LLC	011404264	12/03/2018		01/10/19	17.98
			17.98 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011402370			GALLS PARENT HOLDINGS LLC	011402370	12/03/2018		01/10/19	64.49
			64.49 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011414284			GALLS PARENT HOLDINGS LLC	011414284	12/03/2018		01/10/19	237.20
			237.20 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011426354			GALLS PARENT HOLDINGS LLC	011426354	12/03/2018		01/10/19	294.27
			294.27 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 011427544			GALLS PARENT HOLDINGS LLC	011427544	12/03/2018		01/10/19	128.00
			128.00 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	22068	TOTAL:	1,811.62
22069 01/10/2019 EFT		14144	TEMCO MACHINERY	AGJ13350-1	12/12/2018	20181300	01/10/19	8,574.56
Invoice: AGJ13350-1			8,574.56 31351100 531303		REPAIRS TO FIRE ENGINE 322			
					EQUIPMENT MAINTENANCE			
Invoice: AGJ13350-2			TEMCO MACHINERY	AGJ13350-2	12/12/2018	20181300	01/10/19	9,235.55
			9,235.55 31351100 531303		REPAIRS TO FIRE ENGINE 322			
					EQUIPMENT MAINTENANCE			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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							CHECK	22069 TOTAL: 17,810.11
22070	01/10/2019	EFT	558 GREEN MACHINE TOWING	63314	12/31/2018		01/10/19	160.00
	Invoice: 63314						ARTICLE 36 TOWING 2018-013548 OPERATIONAL SERVICE	
				160.00 21221100 531308			CHECK	22070 TOTAL: 160.00
22071	01/10/2019	EFT	13 GE GRID SOLUTIONS LLC	1131798	12/06/2018	20180968	01/10/19	18,753.75
	Invoice: 1131798						EU44 - JungleMUX N64F Upgrade INFRASTRUCTURE	
				18,753.75 40251300 551502			CHECK	22071 TOTAL: 18,753.75
22072	01/10/2019	EFT	7611 HD SUPPLY FACILITIES MAINTENANCE	701366	10/04/2018	20180995	01/10/19	367.61
	Invoice: 701366						720-470-00001 HOSE,TUBE,TYGOT OPERATING SUPPLIES	
				367.61 41101500 541407			CHECK	22072 TOTAL: 367.61
22073	01/10/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042019678:01	12/11/2018		01/10/19	255.87
	Invoice: R042019678:01						18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
				255.87 31351100 531303				
	Invoice: R042019612:01		INTERSTATE POWER SYSTEMS INC	R042019612:01	12/11/2018		01/10/19	255.87
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
				255.87 31351100 531303				
	Invoice: R042019710:01		INTERSTATE POWER SYSTEMS INC	R042019710:01	12/12/2018		01/10/19	151.95
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
				151.95 31351100 531303				
	Invoice: R042019672:01		INTERSTATE POWER SYSTEMS INC	R042019672:01	12/12/2018		01/10/19	255.87
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
				255.87 31351100 531303				
	Invoice: R042019669:01		INTERSTATE POWER SYSTEMS INC	R042019669:01	12/12/2018		01/10/19	255.87
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
				255.87 31351100 531303				
	Invoice: R042019673:01		INTERSTATE POWER SYSTEMS INC	R042019673:01	12/12/2018		01/10/19	271.46
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
				271.46 31351100 531303				
	Invoice: R042019680:01		INTERSTATE POWER SYSTEMS INC	R042019680:01	12/12/2018		01/10/19	255.87
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
				255.87 31351100 531303				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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				INVOICE DTL	DESC			
Invoice: R042019667:01			INTERSTATE POWER SYSTEMS INC	R042019667:01	12/11/2018		01/10/19	255.87
			255.87 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042019683:01			INTERSTATE POWER SYSTEMS INC	R042019683:01	12/11/2018		01/10/19	191.27
			191.27 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042019666:01			INTERSTATE POWER SYSTEMS INC	R042019666:01	12/12/2018		01/10/19	255.87
			255.87 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042019684:01			INTERSTATE POWER SYSTEMS INC	R042019684:01	12/11/2018		01/10/19	255.87
			255.87 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042019730:01			INTERSTATE POWER SYSTEMS INC	R042019730:01	12/11/2018		01/10/19	19.18
			19.18 31341100 531302		18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: R042019726:01			INTERSTATE POWER SYSTEMS INC	R042019726:01	12/11/2018		01/10/19	284.88
			284.88 31341100 531302		18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: R042019722:01			INTERSTATE POWER SYSTEMS INC	R042019722:01	12/12/2018		01/10/19	284.88
			284.88 31341100 531302		18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: R042019721:01			INTERSTATE POWER SYSTEMS INC	R042019721:01	12/12/2018		01/10/19	283.08
			283.08 31341100 531302		18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: R042019675:01			INTERSTATE POWER SYSTEMS INC	R042019675:01	12/12/2018		01/10/19	244.46
			244.46 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042019611:01			INTERSTATE POWER SYSTEMS INC	R042019611:01	12/11/2018		01/10/19	255.87
			255.87 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042019681:01			INTERSTATE POWER SYSTEMS INC	R042019681:01	12/11/2018		01/10/19	255.87
			255.87 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042019682:01			INTERSTATE POWER SYSTEMS INC	R042019682:01	12/11/2018		01/10/19	255.87
			255.87 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042019686:01			INTERSTATE POWER SYSTEMS INC	R042019686:01	12/11/2018		01/10/19	255.87
			255.87 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			

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CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
									CHECK	22073 TOTAL:	4,801.60
22074	01/10/2019	EFT	15255 ISI TELEMANAGEMENT SOLUTIONS LLC	Q-21189-2			12/31/2018	20181275	01/10/19		2,380.00
			Invoice: Q-21189-2		2,380.00	16101100 531312				Software Maintenance/Support SOFTWARE AND HARDWARE MAINT	
									CHECK	22074 TOTAL:	2,380.00
22075	01/10/2019	EFT	18796 LASALLE STAFFING		386886		12/31/2018		01/10/19		488.40
			Invoice: 386886		488.40	15101100 531305				16-219, TEMPORARY STAFFING HR SERVICE	
			Invoice: 386498								
			LASALLE STAFFING		386498		12/24/2018		01/10/19		814.00
					814.00	15101100 531305				16-219, TEMPORARY STAFFING HR SERVICE	
									CHECK	22075 TOTAL:	1,302.40
22076	01/10/2019	EFT	8461 MEADE ELECTRIC COMPANY		NED18-508		12/28/2018		01/10/19		5,460.84
			Invoice: NED18-508		5,460.84	40251300 551502				17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	
			Invoice: NED18-503								
			MEADE ELECTRIC COMPANY		NED18-503		12/21/2018		01/10/19		4,728.00
					4,728.00	40251300 551502				17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	
									CHECK	22076 TOTAL:	10,188.84
22077	01/10/2019	EFT	17399 MIDLAND STANDARD ENGINEERING INC		238135		12/10/2018		01/10/19		627.50
			Invoice: 238135		627.50	30282200 551502				16-353 ANNUAL MATERIAL TESTING INFRASTRUCTURE	
									CHECK	22077 TOTAL:	627.50
22078	01/10/2019	EFT	14122 NAPERVILLE CHORUS		010919		12/31/2018		01/10/19		2,375.00
			Invoice: 010919		2,375.00	13144000 561604				2018 NAPERVILLE CHORUS SECA GRANTS	
									CHECK	22078 TOTAL:	2,375.00
22079	01/10/2019	EFT	13105 PHOENIX SYSTEMS & SERVICE INC		45590		12/14/2018	20181113	01/10/19		2,535.00
			Invoice: 45590		2,535.00	40271300 531312				Install Aiphone entry at a loc SOFTWARE AND HARDWARE MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 22079 TOTAL:	2,535.00
22080	01/10/2019	EFT	19116 PMA COMPANIES	I97519NEN	12/31/2018		01/10/19	3,735.00
			Invoice: I97519NEN				2018 - CLAIMS HANDLING CHARGE INSTALLMENT (4 of 4)	
				3,735.00 60101600 531309			OTHER PROFESSIONAL SERVICE	
			Invoice: S98440NEN	S98440NEN	12/31/2018		01/10/19	74,978.12
				35,471.40 60101600 525200			POLICY INSURANCE - ACC 0860932	
				39,506.72 60101600 526200			CLAIMS/WORKERS COMPENSATION	
							SETTLEMENTS/WORKERS COMP	
							CHECK 22080 TOTAL:	78,713.12
22081	01/10/2019	EFT	3710 POMP'S TIRE SERVICE INC	330130066	12/19/2018		01/10/19	1,382.87
			Invoice: 330130066				18-135 TIRES (BRIDGESTONE, GOO	
				1,382.87 31351100 541402			EQUIPMENT PARTS	
			Invoice: 330130408	330130408	12/19/2018		01/10/19	287.08
				287.08 31351100 541402			18-135 TIRES (BRIDGESTONE, GOO	
							EQUIPMENT PARTS	
							CHECK 22081 TOTAL:	1,669.95
22082	01/10/2019	EFT	202 RAY O'HERRON CO INC	18660910-IN	12/14/2018		01/10/19	56.50
			Invoice: 18660910-IN				17-219, PUBLIC SAFETY UNIFORMS	
				56.50 21101100 541407			OPERATING SUPPLIES	
			Invoice: 1866084-IN	1866084-IN	12/14/2018		01/10/19	177.00
				177.00 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
			Invoice: 1866088-IN	1866088-IN	12/14/2018		01/10/19	48.00
				48.00 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
			Invoice: 1865404-CM	1865404-CM	12/18/2018		01/10/19	-45.90
				-45.90 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
			Invoice: 1866083-IN	1866083-IN	12/12/2018		01/10/19	934.11
				934.11 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	
			Invoice: 1866080-IN	1866080-IN	12/12/2018		01/10/19	1,211.73
				1,211.73 21101100 541407			17-219, PUBLIC SAFETY UNIFORMS	
							OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 22082 TOTAL:	2,381.44
22083	01/10/2019	EFT	402 REMPE-SHARPE & ASSOCIATES	26713			12/21/2018	20181105	01/10/19	3,200.93
			Invoice: 26713			3,200.93 40331300 531301			Provide structural analysis of ARCHITECT AND ENGINEER SERVICE	
									CHECK 22083 TOTAL:	3,200.93
22084	01/10/2019	EFT	607 RESCO	733805-00			12/26/2018	20181139	01/10/19	11,300.00
			Invoice: 733805-00			11,300.00 40101300 541407			282-100-00100 WOOD POLE 50 FO OPERATING SUPPLIES	
									CHECK 22084 TOTAL:	11,300.00
22085	01/10/2019	EFT	12752 SENIOR HOME SHARING INC	1			10/10/2018		01/10/19	7,800.00
			Invoice: 1			7,800.00 13144000 561605			2018 SSG AWARD TO SENIOR HOME SOCIAL SERVICE GRANTS	
									CHECK 22085 TOTAL:	7,800.00
22086	01/10/2019	EFT	691 THE FITNESS CONNECTION CO	32118			12/26/2018	20181223	01/10/19	1,250.00
			Invoice: 32118			1,250.00 22251100 531303			FITNESS EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	
									CHECK 22086 TOTAL:	1,250.00
22087	01/10/2019	EFT	2608 UUSCO OF ILLINOIS INC	3028203			12/27/2018	20181270	01/10/19	178,434.00
			Invoice: 3028203			178,434.00 40251300 551502			EU 57 - Substation Relay Upgrades INFRASTRUCTURE	
			Invoice: 3028242			240.00 40101300 541407			450-024-00006 BLOW LINE 6,500' IN PAILS 1200# BRE OPERATING SUPPLIES	240.00
			Invoice: 3028226			2,106.11 40101300 541407			280-113-00042 SINGLE COND. 600V #12 SOL CU THHN R OPERATING SUPPLIES	2,106.11
			Invoice: 3028227			240.00 40101300 541407			450-024-00006 BLOW LINE 6,500' IN PAILS 1200# BRE OPERATING SUPPLIES	240.00
									CHECK 22087 TOTAL:	181,020.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
22088	01/10/2019	EFT	325 WATER PRODUCTS CO	0285450	12/17/2018	20181258	01/10/19	190.00	
					673-052-00077	6 X 12 With 2" Tap	Stainless Repair		
				190.00	41101500	541407	OPERATING SUPPLIES		
Invoice:			0285633						
			325 WATER PRODUCTS CO	0285633	12/31/2018	20181294	01/10/19	952.00	
					673-052-00005	6 X 12 STAINLESS STEEL	REPAIR CLAMP		
				952.00	41101500	541407	OPERATING SUPPLIES		
Invoice:			0285634						
			325 WATER PRODUCTS CO	0285634	12/31/2018	20181292	01/10/19	861.00	
					673-052-00009	6 X 24 STAINLESS STEEL	REPAIR CLAMP		
				861.00	41101500	541407	OPERATING SUPPLIES		
Invoice:			0285608						
			325 WATER PRODUCTS CO	0285608	12/31/2018	20181280	01/10/19	544.00	
					673-052-00005	6 X 12 STAINLESS STEEL	REPAIR CLAMP		
				544.00	41101500	541407	OPERATING SUPPLIES		
							CHECK	22088 TOTAL:	2,547.00
22089	01/10/2019	EFT	163 WESCO DISTRIBUTION INC	211119	09/21/2018	20180842	01/10/19	7,784.00	
					282-199-00010	POLE, SHEPHERD'			
				7,784.00	40101300	541407	OPERATING SUPPLIES		
Invoice:			514016						
			163 WESCO DISTRIBUTION INC	514016	12/18/2018	20181192	01/10/19	4,983.00	
					Creston dimming controller re				
				4,983.00	31341300	541407	OPERATING SUPPLIES		
Invoice:			514014						
			163 WESCO DISTRIBUTION INC	514014	12/18/2018	20180763	01/10/19	2,236.00	
					284-199-0193	Aluminum Pad Ext			
				2,236.00	40101300	541407	OPERATING SUPPLIES		
Invoice:			514015						
			163 WESCO DISTRIBUTION INC	514015	12/18/2018	20180911	01/10/19	6,380.00	
					282-800-00001	BREAKAWAY, 9 SM			
				6,380.00	40101300	541407	OPERATING SUPPLIES		
Invoice:			519786						
			163 WESCO DISTRIBUTION INC	519786	12/20/2018	20181124	01/10/19	708.00	
					485-370-00001	FLOOR SOAP			
				708.00	40101300	541407	OPERATING SUPPLIES		
Invoice:			525129						
			163 WESCO DISTRIBUTION INC	525129	12/26/2018	20181213	01/10/19	290.00	
					445-052-00005	LONG NOSE			
				290.00	40101300	541407	OPERATING SUPPLIES		
Invoice:			516921						
			163 WESCO DISTRIBUTION INC	516921	12/19/2018	20181213	01/10/19	114.20	
					445-052-00005	LONG NOSE			
				114.20	40101300	541407	OPERATING SUPPLIES		
Invoice:			516920						
			163 WESCO DISTRIBUTION INC	516920	12/19/2018	20181213	01/10/19	145.00	
					445-052-00005	LONG NOSE			
				145.00	40101300	541407	OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 516919			WESCO DISTRIBUTION INC	516919		12/19/2018	20181213	01/10/19	254.85
			254.85 40101300 541407		445-052-00005	LONG NOSE			
						OPERATING SUPPLIES			
Invoice: 508309			WESCO DISTRIBUTION INC	508309		12/14/2018	20181218	01/10/19	110.91
			110.91 40101300 541407		115-100-00005	AAA DURACELL			
						OPERATING SUPPLIES			
Invoice: 516917			WESCO DISTRIBUTION INC	516917		12/19/2018	20181231	01/10/19	7,576.00
			7,576.00 40101300 541407		284-101-00010	PAD/VAULT POLY/			
						OPERATING SUPPLIES			
Invoice: 525128			WESCO DISTRIBUTION INC	525128		12/26/2018	20181265	01/10/19	370.00
			370.00 40101300 541407		625-370-00003	HARD HAT LINER SHOULDER LENGTH LARG			
						OPERATING SUPPLIES			
Invoice: 516918			WESCO DISTRIBUTION INC	516918		12/19/2018	20181265	01/10/19	999.44
			999.44 40101300 541407		625-370-00003	HARD HAT LINER SHOULDER LENGTH LARG			
						OPERATING SUPPLIES			
Invoice: 525130			WESCO DISTRIBUTION INC	525130		12/26/2018	20181278	01/10/19	425.52
			425.52 40101300 541407		115-100-00001	AA DURACELL			
						OPERATING SUPPLIES			
Invoice: 528106			WESCO DISTRIBUTION INC	528106		12/27/2018	20181278	01/10/19	149.24
			149.24 40101300 541407		115-100-00001	AA DURACELL			
						OPERATING SUPPLIES			
						CHECK	22089	TOTAL:	32,526.16
22090 01/10/2019 EFT			3829 WESTSIDE MECHANICAL INC	019776R		12/14/2018	20180726	01/10/19	17,922.00
Invoice: 019776R			17,922.00 51343200 551500			MISCELLANEOUS HVAC PROJECTS FO			
						BUILDING IMPROVEMENTS			
						CHECK	22090	TOTAL:	17,922.00
648688 01/10/2019 PRD			16086 ADVANCED AUTOMATION AND CONTROLS	18-2982		12/26/2018		01/10/19	990.00
Invoice: 18-2982			990.00 41251530 531302		14-145	SCADA MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 18-2983			ADVANCED AUTOMATION AND CONTROLS	18-2983		12/26/2018		01/10/19	6,770.00
			6,410.00 41251510 531302		14-145	SCADA MAINTENANCE			
			360.00 41251530 531302			BUILDING AND GROUNDS MAINT			
						BUILDING AND GROUNDS MAINT			
						CHECK	648688	TOTAL:	7,760.00

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

INVOICE      INV DATE    PO      CHECK RUN      NET  
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648689	01/10/2019	PRTD	13751	AIRGAS NORTH CENTRAL USA LLC	9958334534	12/31/2018		01/10/19	31.00
			Invoice: 9958334534						
			31.00	22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES				
					CHECK	648689	TOTAL:		31.00
648690	01/10/2019	PRTD	608	ALTEC INC	11080627	12/17/2018	20181209	01/10/19	93.89
			Invoice: 11080627						
			93.89	40251300 541407	Rain Gear for Linemen OPERATING SUPPLIES				
Invoice: 11075277					11075277	12/07/2018	20181209	01/10/19	154.26
			154.26	40251300 541407	Rain Gear for Linemen OPERATING SUPPLIES				
Invoice: 11084755					11084755	12/27/2018	20181209	01/10/19	4,057.92
			4,057.92	40251300 541407	Rain Gear for Linemen OPERATING SUPPLIES				
Invoice: 11079393					11079393	12/14/2018	20181209	01/10/19	186.39
			186.39	40251300 541407	Rain Gear for Linemen OPERATING SUPPLIES				
Invoice: 11078772					11078772	12/13/2018	20181209	01/10/19	3,953.76
			3,953.76	40251300 541407	Rain Gear for Linemen OPERATING SUPPLIES				
					CHECK	648690	TOTAL:		8,446.22
648691	01/10/2019	PRTD	10857	BAISH EXCAVATING INC	1998	12/12/2018		01/10/19	5,055.00
			Invoice: 1998						
			5,055.00	41251540 531302	18-017 EXCAVATION AND UNDERGRO BUILDING AND GROUNDS MAINT				
					CHECK	648691	TOTAL:		5,055.00
648692	01/10/2019	PRTD	15904	BILL KAY CHEVROLET	15020132	12/20/2018		01/10/19	355.64
			Invoice: 15020132						
			355.64	31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS				
Invoice: 15020156					15020156	12/20/2018		01/10/19	-181.82
			-181.82	31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS				
Invoice: 15020166					15020166	12/21/2018		01/10/19	24.58
			24.58	31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET		
									CHECK 648692 TOTAL:	198.40		
648693	01/10/2019	PRTD	18182 BOB JUNG PAINTING	341-18			05/14/2018	20181301	01/10/19	2,960.00		
			Invoice: 341-18		2,960.00	51343200 531302			INTERIOR PAINTING AT PRE-EMPTION HOUSE BUILDING AND GROUNDS MAINT			
									CHECK 648693 TOTAL:	2,960.00		
648694	01/10/2019	PRTD	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN613468			12/28/2018	20181284	01/10/19	44,652.11		
			Invoice: IN613468		44,652.11	16101100 531312			Salesforce Software Maintenance Renewal SOFTWARE AND HARDWARE MAINT			
									CHECK 648694 TOTAL:	44,652.11		
648695	01/10/2019	PRTD	11860 CDW GOVERNMENT INC	QLC1214			12/19/2018	20181155	01/10/19	1,995.30		
			Invoice: QLC1214		886.80	16101100 541410			Surface Pro's for 2018 Replace TECHNOLOGY HARDWARE			
					1,108.50	40101300 541410			TECHNOLOGY HARDWARE			
			Invoice: QKR0206						12/17/2018	20181155	01/10/19	15,532.02
					6,903.12	16101100 541410			Surface Pro's for 2018 Replace TECHNOLOGY HARDWARE			
					8,628.90	40101300 541410			TECHNOLOGY HARDWARE			
			Invoice: QMC5188						12/21/2018	20181240	01/10/19	18,979.24
					18,979.24	16101100 541410			Network Performance Analysis Tool TECHNOLOGY HARDWARE			
			Invoice: QJD5523						12/14/2018	20181166	01/10/19	4,684.68
					4,684.68	21221100 541410			LAPTOP CART POWERED & LAPTOP TECHNOLOGY HARDWARE			
									CHECK 648695 TOTAL:	41,191.24		
648696	01/10/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7120991			12/11/2018		01/10/19	3,952.07		
			Invoice: 7120991		3,952.07	31341100 542413			14-174 NATURAL GAS BROKER NATURAL GAS			
									CHECK 648696 TOTAL:	3,952.07		
648697	01/10/2019	PRTD	16847 CINTAS CORPORATION	344106203			12/21/2018		01/10/19	110.80		
			Invoice: 344106203		110.80	31351100 531306			UNIFORM RENTALS LAUNDRY SERVICE			
			Invoice: 344109675						12/28/2018	01/10/19	111.05	
					111.05	31351100 531306			UNIFORM RENTALS LAUNDRY SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 344845105			CINTAS CORPORATION	344845105	11/29/2018		01/10/19	57.75
				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344841622			CINTAS CORPORATION	344841622	11/22/2018		01/10/19	57.75
				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344105482			CINTAS CORPORATION	344105482	12/20/2018		01/10/19	57.75
				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344102073			CINTAS CORPORATION	344102073	12/13/2018		01/10/19	57.75
				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344848597			CINTAS CORPORATION	344848597	12/06/2018		01/10/19	57.75
				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344108918			CINTAS CORPORATION	344108918	12/27/2018		01/10/19	57.75
				57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344102821			CINTAS CORPORATION	344102821	12/14/2018		01/10/19	110.80
				110.80 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344102085			CINTAS CORPORATION	344102085	12/13/2018		01/10/19	137.73
				137.73 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344105484			CINTAS CORPORATION	344105484	12/20/2018		01/10/19	207.63
				207.63 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344105494			CINTAS CORPORATION	344105494	12/20/2018		01/10/19	137.73
				137.73 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 344109678			CINTAS CORPORATION	344109678	12/28/2018		01/10/19	529.89
				529.89 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
Invoice: 344106206			CINTAS CORPORATION	344106206	12/21/2018		01/10/19	534.46
				534.46 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
Invoice: 344102824			CINTAS CORPORATION	344102824	12/14/2018		01/10/19	529.89
				529.89 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 344849337			CINTAS CORPORATION	344849337	12/07/2018		01/10/19	529.89
				529.89 40271300 531306	UNIFORM RENTAL (17-001)			
					LAUNDRY SERVICE			
Invoice: 344108930			CINTAS CORPORATION	344108930	12/27/2018		01/10/19	137.73
				137.73 41101500 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
					CHECK	648697	TOTAL:	3,424.10
648698	01/10/2019	PRTD	10836 COMCAST CABLE	DEC252018	12/25/2018		01/10/19	106.85
			Invoice: DEC252018		COMCAST DECEMBER			
				106.85 21221100 542412	INTERNET			
					CHECK	648698	TOTAL:	106.85
648699	01/10/2019	PRTD	9005 COMED	462-7041010	12/04/2018		01/10/19	326.93
			Invoice: 462-7041010		ELECTRICITY FOR STREET LIGHTS			
				326.93 31101100 542411	ELECTRIC			
Invoice: 7340-778008			COMED	7340-778008	12/17/2018		01/10/19	319.49
				319.49 41251520 542411	2018 MONTHLY WATER FACILITIES			
					ELECTRIC			
Invoice: 6498-647006			COMED	6498-647006	12/17/2018		01/10/19	366.27
				366.27 41251510 542411	2018 MONTHLY WATER FACILITIES			
					ELECTRIC			
Invoice: 7340-629000			COMED	7340-629000	12/17/2018		01/10/19	186.59
				186.59 41251520 542411	2018 MONTHLY WATER FACILITIES			
					ELECTRIC			
Invoice: 6856-259004			COMED	6856-259004	12/26/2018		01/10/19	368.52
				368.52 41251510 542411	2018 MONTHLY WATER FACILITIES			
					ELECTRIC			
					CHECK	648699	TOTAL:	1,567.80
648700	01/10/2019	PRTD	18274 CONKLIN OFFICE SERVICES INC	198145	12/27/2018	20181183	01/10/19	2,443.06
			Invoice: 198145		OFFICE FURNITURE FOR FM SCHELL			
				2,443.06 22251100 541407	OPERATING SUPPLIES			
					CHECK	648700	TOTAL:	2,443.06
648701	01/10/2019	PRTD	18648 CONTINENTAL RESOURCES INC	91044141	12/19/2018	20181254	01/10/19	11,115.00
			Invoice: 91044141		VPN Appliances as recommended by Magenium			
				11,115.00 40251300 551502	INFRASTRUCTURE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: BL20181025	CONTINENTAL RESOURCES INC			BL20181025	11/29/2018	20181025	01/10/19	99,896.00
	99,896.00	40251300	551502	EU 78 - SCADA Hardware Upgrade INFRASTRUCTURE				
Invoice: 91044629	CONTINENTAL RESOURCES INC			91044629	12/27/2018	20181271	01/10/19	111,996.75
	111,996.75	40331300	531312	Cisco SmartNet Renewal for Electric Utility SOFTWARE AND HARDWARE MAINT				
							CHECK 648701 TOTAL:	223,007.75
648702 01/10/2019 PRTD	97 CORE & MAIN LP			J833631	12/19/2018		01/10/19	19,497.00
Invoice: J833631	19,497.00	41251500	551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE				
Invoice: J896178	CORE & MAIN LP			J896178	12/19/2018		01/10/19	15,010.00
	15,010.00	41251500	551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE				
							CHECK 648702 TOTAL:	34,507.00
648703 01/10/2019 PRTD	14992 DONG FANG CHINESE PERFORMING ARTS			010719	12/31/2018		01/10/19	5,000.00
Invoice: 010719	5,000.00	13144000	561604	DONG FANG CELEBRATION GALA SECA GRANTS				
							CHECK 648703 TOTAL:	5,000.00
648704 01/10/2019 PRTD	13866 DONOHUE & ASSOCIATES INC			13225-19	12/31/2018		01/10/19	15,846.80
Invoice: 13225-19	15,846.80	41101500	531301	16-348 NPDES PERMIT SPECIAL CO ARCHITECT AND ENGINEER SERVICE				
							CHECK 648704 TOTAL:	15,846.80
648705 01/10/2019 PRTD	16837 DORNER PRODUCTS INC			145960-IN	12/19/2018	20181189	01/10/19	1,045.38
Invoice: 145960-IN	1,031.00	41251530	541402	ADPT DRIVE FAB 1.75 FOR GBT EQUIPMENT PARTS				
	14.38	41251530	541402	EQUIPMENT PARTS				
Invoice: 146018-IN	DORNER PRODUCTS INC			146018-IN	12/28/2018		01/10/19	1,500.00
	1,500.00	41251520	531302	SS FOR AUMA ACTUATORS OEM PART BUILDING AND GROUNDS MAINT				
							CHECK 648705 TOTAL:	2,545.38
648706 01/10/2019 PRTD	11210 DUPAGE COUNTY			686-24141	11/01/2018		01/10/19	30.00
Invoice: 686-24141	30.00	21211100	531309	ANIMAL CONTROL SERVICES DUPAGE COUNTY OTHER PROFESSIONAL SERVICE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 648706 TOTAL:	30.00
648707	01/10/2019	PRTD	13999 E J WARD INC	0064309-IN	08/01/2018	20180283	01/10/19	2,493.75
			Invoice: 0064309-IN				AUTOMOTIVE AND TRAILER EQUIPME	
				2,493.75	31351100	541402	EQUIPMENT PARTS	
							CHECK 648707 TOTAL:	2,493.75
648708	01/10/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00088940-00	12/31/2018		01/10/19	90.00
			Invoice: 00088940-00				16-128 HEALTH SCREENINGS	
				90.00	41101500	531305	HR SERVICE	
							CHECK 648708 TOTAL:	90.00
648709	01/10/2019	PRTD	20 ALLHISVENTURES 1 LLC	EHS2018262	11/05/2018	20181259	01/10/19	6,159.00
			Invoice: EHS2018262				HEALTH RELATED SERVICES (FOR HUMAN SERVICES SEE CL	
				6,159.00	14101100	531305	HR SERVICE	
			Invoice: EHS2018315				HEALTH RELATED SERVICES (FOR HUMAN SERVICES SEE CL	
				10,765.00	14101100	531305	HR SERVICE	
							CHECK 648709 TOTAL:	16,924.00
648710	01/10/2019	PRTD	987 FEDERAL EXPRESS INC	6-405-03368	12/19/2018		01/10/19	99.56
			Invoice: 6-405-03368				DELIVERY SERVICE	
				99.56	41101500	532319	POSTAGE AND DELIVERY	
			Invoice: 6-411-75883				DELIVERY SERVICE	
				20.07	12101100	532319	POSTAGE AND DELIVERY	
							CHECK 648710 TOTAL:	119.63
648711	01/10/2019	PRTD	18958 FIRE RECOVERY USA LLC	18-2827	12/24/2018		01/10/19	3,796.00
			Invoice: 18-2827				EMS BILLING SERVICES (17-039)	
				3,796.00	22101100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 648711 TOTAL:	3,796.00
648712	01/10/2019	PRTD	3042 FLEET SAFETY SUPPLY	71689	12/20/2018		01/10/19	3,434.14
			Invoice: 71689				16-026 POLICE EMERGENCY LIGHTI	
				3,434.14	21212200	551505	VEHICLES AND EQUIPMENT	
			FLEET SAFETY SUPPLY	71686	12/20/2018		01/10/19	6,017.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 71686								
				6,017.20 21212200 551505				
			FLEET SAFETY SUPPLY	71687	12/20/2018		01/10/19	8,161.38
Invoice: 71687				8,161.38 21212200 551505				
			FLEET SAFETY SUPPLY	71665	12/14/2018		01/10/19	2,293.26
Invoice: 71665				2,293.26 21212200 551505				
			FLEET SAFETY SUPPLY	71678	12/18/2018		01/10/19	2,310.24
Invoice: 71678				2,310.24 21212200 551505				
			FLEET SAFETY SUPPLY	71679	12/18/2018		01/10/19	2,310.24
Invoice: 71679				2,310.24 21212200 551505				
			FLEET SAFETY SUPPLY	71707	12/27/2018		01/10/19	6,992.81
Invoice: 71707				6,992.81 21212200 551505				
			FLEET SAFETY SUPPLY	71705	12/26/2018		01/10/19	6,282.31
Invoice: 71705				6,282.31 21214300 551505				
			FLEET SAFETY SUPPLY	71709	12/27/2018		01/10/19	2,317.89
Invoice: 71709				2,317.89 21212200 551505				
			FLEET SAFETY SUPPLY	71708	12/27/2018		01/10/19	7,621.44
Invoice: 71708				7,621.44 21212200 551505				
						CHECK	648712 TOTAL:	47,740.91
648713	01/10/2019	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00228350	12/19/2018		01/10/19	247.50
	Invoice:			247.50 51343200 531302				
						CHECK	648713 TOTAL:	247.50
648714	01/10/2019	PRTD	305 FRANKLIN MILLER INC	31210	12/19/2018		01/10/19	8,131.40
	Invoice:			8,131.40 41251520 541402				
						CHECK	648714 TOTAL:	8,131.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
648715	01/10/2019	PRTD	319 GARLAND MFG COMPANY INC	0190551-IN	12/10/2018	20181144	01/10/19	969.31
			Invoice: 0190551-IN			890-138-00009	SQUEEGES,CLARIF	
				969.31	41101500	541407	OPERATING SUPPLIES	
							CHECK	648715 TOTAL: 969.31
648716	01/10/2019	PRTD	1031 GRAINGER INC	9029720795	12/12/2018	20181248	01/10/19	2,788.91
			Invoice: 9029720795				SUBMERSIBLE SEWAGE PUMP	
				2,788.91	31341100	541407	OPERATING SUPPLIES	
							CHECK	648716 TOTAL: 2,788.91
648717	01/10/2019	PRTD	13178 GRAYBAR ELECTRIC INC	9307425118	11/28/2018	20180738	01/10/19	31,481.75
			Invoice: 9307425118				NEW MOTOR FOR CENTRIFUGE #1	
				31,481.75	41251530	541402	EQUIPMENT PARTS	
			Invoice: 9307524381				12/04/2018	01/10/19
				346.88	31341100	541407	18-018 ELECTRICAL AND LIGHTING	346.88
							OPERATING SUPPLIES	
							CHECK	648717 TOTAL: 31,828.63
648718	01/10/2019	PRTD	14966 GROOT INC	2476548	11/01/2018	20180815	01/10/19	1,276.16
			Invoice: 2476548				NS WASTE HAULING, REF: L.1 INCR QTY. BY \$3,800	
				1,276.16	51343200	531311	REFUSE AND RECYCLING SERVICE	
			Invoice: 2605475				12/01/2018	01/10/19
				856.96	51343200	531311	NS WASTE HAULING, REF: L.1 INCR QTY. BY \$3,800	856.96
							REFUSE AND RECYCLING SERVICE	
			Invoice: 2314540				10/01/2018	01/10/19
				333.80	51343200	531311	NS WASTE HAULING, REF: L.1 INCR QTY. BY \$3,800	333.80
							REFUSE AND RECYCLING SERVICE	
			Invoice: 2602721				12/01/2018	01/10/19
				582.00	51343200	531311	NS WASTE HAULING, REF: L.1 INCR QTY. BY \$3,800	582.00
							REFUSE AND RECYCLING SERVICE	
			Invoice: 2473809				11/01/2018	01/10/19
				291.00	51343200	531311	NS WASTE HAULING, REF: L.1 INCR QTY. BY \$3,800	291.00
							REFUSE AND RECYCLING SERVICE	
			Invoice: 2757274				01/01/2019	01/10/19
				1,085.80	51343200	531311	NS WASTE HAULING, REF: L.1 INCR QTY. BY \$3,800	1,085.80
							REFUSE AND RECYCLING SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 648718 TOTAL:	4,425.72
648719	01/10/2019	PRTD	17693 HERITAGE FS INC	37000019		12/17/2018		01/10/19	877.60
			Invoice: 37000019		877.60 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
			Invoice: 37000020	37000020		12/17/2018		01/10/19	526.32
			HERITAGE FS INC		526.32 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
			Invoice: 37000021	37000021		12/17/2018		01/10/19	276.32
			HERITAGE FS INC		276.32 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
								CHECK 648719 TOTAL:	1,680.24
648720	01/10/2019	PRTD	4799 ILLCO INC	1345996		11/30/2018	20181180	01/10/19	1,859.14
			Invoice: 1345996		1,859.14 31341100 541407	STORM WATER SUMP PUMP PIT PIP OPERATING SUPPLIES			
								CHECK 648720 TOTAL:	1,859.14
648721	01/10/2019	PRTD	507 J C DILLON INC	8548		12/27/2018		01/10/19	378,233.10
			Invoice: 8548		378,233.10 41251500 551502	18-142, NORTH PUMP STATION INT INFRASTRUCTURE			
								CHECK 648721 TOTAL:	378,233.10
648722	01/10/2019	PRTD	15153 J S N CONTRACTORS SUPPLY	82311		12/19/2018	20181261	01/10/19	985.80
			Invoice: 82311		985.80 40101300 541407	892-370-00033 BLACK MARKING PAINT OPERATING SUPPLIES			
								CHECK 648722 TOTAL:	985.80
648723	01/10/2019	PRTD	16923 JP MORGAN CHASE BANK N.A.	SB991553-11		12/31/2018		01/10/19	105.74
			Invoice: SB991553-11		105.74 21221100 531309	RESEARCH AND PRODUCTION FEE OTHER PROFESSIONAL SERVICE			
								CHECK 648723 TOTAL:	105.74
648724	01/10/2019	PRTD	18560 K5 IMAGING LLC	3208		12/17/2018		01/10/19	164.25
			Invoice: 3208		164.25 21101100 531310	BUSINESS CARDS PRINTING SERVICE			



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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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					INVOICE DTL	DESC			
						CHECK	648724	TOTAL:	164.25
648725	01/10/2019	PRTD	566 KENO & SONS CONSTRUCTION COMPANY	5480		12/31/2018		01/10/19	59,040.00
	Invoice: 5480				59,040.00	41251500	551502	18-180, WATER WASTEWATER HATCH INFRASTRUCTURE	
						CHECK	648725	TOTAL:	59,040.00
648726	01/10/2019	PRTD	184 L H MERCANTILE LLC		18411052018	12/31/2018		01/10/19	141.53
	Invoice: 18411052018				141.53	21211100	541407	ANIMAL CONTROL SUPPLIES OPERATING SUPPLIES	
						CHECK	648726	TOTAL:	141.53
648727	01/10/2019	PRTD	6553 LAI LTD		18-16045	12/20/2018	20181165	01/10/19	926.00
	Invoice: 18-16045				926.00	41101500	541407	850-600-00010 VALVE,DEZUIRK 6 OPERATING SUPPLIES	
						CHECK	648727	TOTAL:	926.00
648728	01/10/2019	PRTD	18536 LAUTERBACH & AMEN LLP		32815	12/18/2018		01/10/19	10,985.00
	Invoice: 32815				7,689.50	15101100	531304	GOV ACCOUNTING AND PAYROLL SER FINANCIAL SERVICE	
					1,647.75	15101300	531304	FINANCIAL SERVICE	
					1,647.75	15101500	531304	FINANCIAL SERVICE	
						CHECK	648728	TOTAL:	10,985.00
648729	01/10/2019	PRTD	89 LION GROUP IN		18-5009604	12/28/2018		01/10/19	1,582.80
	Invoice: 18-5009604				1,582.80	22251100	531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE	
			LION GROUP IN		18-5009512	12/14/2018		01/10/19	2,102.45
	Invoice: 18-5009512				2,102.45	22251100	531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE	
						CHECK	648729	TOTAL:	3,685.25
648730	01/10/2019	PRTD	90012 BRIAN POUR		MBR B POUR	12/31/2018		01/10/19	75.00
	Invoice: MBR B POUR				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	648730	TOTAL:	75.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648731	01/10/2019	PRTD	90012 CATHY RICHIER	MBR C RICHIER	12/31/2018		01/10/19	75.00	
Invoice: MBR C RICHIER				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648731 TOTAL:	75.00
648732	01/10/2019	PRTD	90012 CHRISTINE MICHAELS	MBR C MICHAELS	12/31/2018		01/10/19	75.00	
Invoice: MBR C MICHAELS				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648732 TOTAL:	75.00
648733	01/10/2019	PRTD	90012 FRANK IACOVELLA	MBR F IACOVELLA	12/31/2018		01/10/19	75.00	
Invoice: MBR F IACOVELLA				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648733 TOTAL:	75.00
648734	01/10/2019	PRTD	90012 HYUNG RO	MBR H RO	12/31/2018		01/10/19	75.00	
Invoice: MBR H RO				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648734 TOTAL:	75.00
648735	01/10/2019	PRTD	90012 JASON MORIN	MBR J MORIN	12/31/2018		01/10/19	75.00	
Invoice: MBR J MORIN				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648735 TOTAL:	75.00
648736	01/10/2019	PRTD	90012 JEANNE ONDYAK	MBR J ONDYAK	12/31/2018		01/10/19	75.00	
Invoice: MBR J ONDYAK				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648736 TOTAL:	75.00
648737	01/10/2019	PRTD	90012 JEFF WADE	MBR J WADE	12/31/2018		01/10/19	75.00	
Invoice: MBR J WADE				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648737 TOTAL:	75.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648738	01/10/2019	PRTD	90012 JOSEPH DRAGO	MBR J DRAGO	12/31/2018		01/10/19	75.00	
Invoice: MBR J DRAGO				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648738 TOTAL:	75.00
648739	01/10/2019	PRTD	90012 JOSEPH KELLY	MBR J KELLY	12/31/2018		01/10/19	75.00	
Invoice: MBR J KELLY				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648739 TOTAL:	75.00
648740	01/10/2019	PRTD	90012 JOSEPH WEICHLE	MBR J WEICHLE	12/31/2018		01/10/19	75.00	
Invoice: MBR J WEICHLE				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648740 TOTAL:	75.00
648741	01/10/2019	PRTD	90012 KAREEM KHOURY	MBR K KHOURY	12/31/2018		01/10/19	75.00	
Invoice: MBR K KHOURY				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648741 TOTAL:	75.00
648742	01/10/2019	PRTD	90012 LAWRENCE SHARP	MBR L SHARP	12/31/2018		01/10/19	75.00	
Invoice: MBR L SHARP				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648742 TOTAL:	75.00
648743	01/10/2019	PRTD	90012 LISA MAZARIEGOS	MBR L MAZARIEGOS	12/31/2018		01/10/19	75.00	
Invoice: MBR L MAZARIEGOS				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648743 TOTAL:	75.00
648744	01/10/2019	PRTD	90012 MARGARET OLEN	MBR M OLEN	12/31/2018		01/10/19	75.00	
Invoice: MBR M OLEN				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	648744 TOTAL:	75.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648745	01/10/2019	PRTD	90012 MARK HILGERS	MBR M HILGERS	12/31/2018		01/10/19	75.00	
Invoice: MBR M HILGERS				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648745 TOTAL:	75.00
648746	01/10/2019	PRTD	90012 MIKE NYLEN	MBR M NYLEN	12/31/2018		01/10/19	75.00	
Invoice: MBR M NYLEN				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648746 TOTAL:	75.00
648747	01/10/2019	PRTD	90012 NANCY CARROLL	MBR N CARROLL	12/31/2018		01/10/19	75.00	
Invoice: MBR N CARROLL				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648747 TOTAL:	75.00
648748	01/10/2019	PRTD	90012 PEGGY SEBRING	MBR P SEBRING	12/31/2018		01/10/19	75.00	
Invoice: MBR P SEBRING				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648748 TOTAL:	75.00
648749	01/10/2019	PRTD	90012 SCOTT CASWICK	MBR S CASWICK	12/31/2018		01/10/19	75.00	
Invoice: MBR S CASWICK				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648749 TOTAL:	75.00
648750	01/10/2019	PRTD	90012 STEVE CESARIO	MBR S CESARIO	12/31/2018		01/10/19	75.00	
Invoice: MBR S CESARIO				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648750 TOTAL:	75.00
648751	01/10/2019	PRTD	90012 WILLIAM BUGAR	MBR W BUGAR	12/31/2018		01/10/19	75.00	
Invoice: MBR W BUGAR				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648751 TOTAL:	75.00



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
648752	01/10/2019	PRTD	66 MXOTECH INC		MXO-7294		12/03/2018		01/10/19	19,250.00
		Invoice: MXO-7294								
					19,250.00	40251300	551502	EU78	MICROSOFT BIZTALK UPGRADE INFRASTRUCTURE	
								CHECK	648752 TOTAL:	19,250.00
648753	01/10/2019	PRTD	2140 MYTHICS INC		113544		12/18/2018	20181059	01/10/19	97,941.60
		Invoice: 113544								
					97,941.60	40331300	531312		Additional Processor Core Lice SOFTWARE AND HARDWARE MAINT	
								CHECK	648753 TOTAL:	97,941.60
648754	01/10/2019	PRTD	191 NAPCO STEEL INC		424616		12/17/2018	20180715	01/10/19	258.30
		Invoice: 424616								
					258.30	31251100	541407		STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	
								CHECK	648754 TOTAL:	258.30
648755	01/10/2019	PRTD	210 NICOR GAS		279-4921000-2		12/14/2018		01/10/19	416.51
		Invoice: 279-4921000-2								
					416.51	31341100	542413		NATURAL GAS	
									NATURAL GAS	
		Invoice: 584-3343958-3	NICOR GAS							
					7,532.29	31341100	542413		584-3343958-3 NATURAL GAS	7,532.29
									NATURAL GAS	
		Invoice: 76-77-20-10005 12/18	NICOR GAS							
					575.08	41101500	542413		76-77-20-10005 12/1812/13/2018 METER 3610226 NATURAL GAS	575.08
		Invoice: 84-76-43-55594 12/18	NICOR GAS							
					30.35	41251510	542413		84-76-43-55594 12/1812/11/2018 METER 4680523 NATURAL GAS	30.35
		Invoice: 52-59-79-00001 12/18	NICOR GAS							
					160.91	41251510	542413		52-59-79-00001 12/1812/11/2018 METER 3329760 NATURAL GAS	160.91
		Invoice: 23-68-65-96695 12/18	NICOR GAS							
					35.14	41251520	542413		23-68-65-96695 12/1812/12/2018 METER 4145814 NATURAL GAS	35.14
		Invoice: 25-40-07-14652 12/18	NICOR GAS							
					31.57	41251520	542413		25-40-07-14652 12/1812/12/2018 METER 4477794 NATURAL GAS	31.57
		Invoice: 02-60-82-42208 12/18	NICOR GAS							
									02-60-82-42208 12/1812/12/2018 METER 4127862	30.84

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				30.84 41251520 542413	NATURAL GAS			
Invoice: 81-70-55-33313	12/18		NICOR GAS	81-70-55-33313	12/1812/14/2018		01/10/19	116.48
				116.48 41251520 542413	METER 4798738 NATURAL GAS			
Invoice: 59-96-09-16993	12/18		NICOR GAS	59-96-09-16993	12/1812/20/2018		01/10/19	498.01
				498.01 41251530 542413	METER 2900956 NATURAL GAS			
Invoice: 8735-6900008			NICOR GAS	8735-6900008	12/27/2018		01/10/19	2,472.11
				2,472.11 40271300 542413	NATURAL GAS - METER # 3358769 NATURAL GAS			
Invoice: 5079-1040007			NICOR GAS	5079-1040007	12/27/2018		01/10/19	284.72
				284.72 40271300 542413	NATURAL GAS METER # 3614356 NATURAL GAS			
Invoice: 92-37-30-10005	12/18		NICOR GAS	92-37-30-10005	12/1812/17/2018		01/10/19	30.35
				30.35 41251520 542413	METER 2840245 NATURAL GAS			
Invoice: 17-11-43-97791	12/18		NICOR GAS	17-11-43-97791	12/1812/17/2018		01/10/19	30.97
				30.97 41251520 542413	METER 4510852 NATURAL GAS			
Invoice: 14-15-30-10005	12/18		NICOR GAS	14-15-30-10005	12/1812/17/2018		01/10/19	30.96
				30.96 41251520 542413	METER 3146486 NATURAL GAS			
Invoice: 32-04-57-96755	12/18		NICOR GAS	32-04-57-96755	12/1812/18/2018		01/10/19	30.34
				30.34 41251520 542413	METER 4145841 NATURAL GAS			
Invoice: 48-57-49-53351	12/18		NICOR GAS	48-57-49-53351	12/1812/18/2018		01/10/19	31.57
				31.57 41251520 542413	METER 4718054 NATURAL GAS			
Invoice: 28-32-03-10007	12/18		NICOR GAS	28-32-03-10007	12/1812/18/2018		01/10/19	122.22
				122.22 41251510 542413	METER 3018758 NATURAL GAS			
Invoice: 80-90-75-38070	12/18		NICOR GAS	80-90-75-38070	12/1812/19/2018		01/10/19	267.18
				267.18 41101500 542413	METER 4475544 NATURAL GAS			
Invoice: 54-67-42-00008	12/18		NICOR GAS	54-67-42-00008	12/1812/19/2018		01/10/19	29.76
				29.76 41251520 542413	METER 4370358 NATURAL GAS			
Invoice: 63-44-40-89070	12/19		NICOR GAS	63-44-40-89070	12/1912/19/2018		01/10/19	30.35
					METER 4619439			

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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			
		30.35 41251520 542413	NATURAL GAS			
Invoice: 50-07-21-10005	NICOR GAS	50-07-21-10005	12/1812/19/2018		01/10/19	77.03
			METER 2928586			
		77.03 41251510 542413	NATURAL GAS			
Invoice: 51-46-10-10004	NICOR GAS	51-46-10-10004	12/1812/20/2018		01/10/19	29.76
			METER 3611459			
		29.76 41251520 542413	NATURAL GAS			
Invoice: 17-46-10-10005	NICOR GAS	17-46-10-10005	12/1812/21/2018		01/10/19	165.01
			METER 4669372			
		165.01 41251510 542413	NATURAL GAS			
Invoice: 92-87-64-08979	NICOR GAS	92-87-64-08979	12/1812/26/2018		01/10/19	29.64
			METER 4027398			
		29.64 41251520 542413	NATURAL GAS			
Invoice: 38-71-79-00005	NICOR GAS	38-71-79-00005	12/1812/20/2018		01/10/19	176.53
			METER 4783773			
		176.53 41101500 542413	NATURAL GAS			
				CHECK	648755 TOTAL:	13,265.68
648756 01/10/2019 PRTD	6448 OFFICE DEPOT INC	249498536001	12/20/2018		01/10/19	20.89
Invoice: 249498536001			18-209 OFFICE SUPPLIES			
		20.89 13101100 541406	OFFICE SUPPLIES			
Invoice: 248870603001	OFFICE DEPOT INC	248870603001	12/19/2018		01/10/19	88.22
			18-209 OFFICE SUPPLIES			
		88.22 11101100 541406	OFFICE SUPPLIES			
Invoice: 249454639001	OFFICE DEPOT INC	249454639001	12/20/2018		01/10/19	525.20
			18-209 OFFICE SUPPLIES			
		525.20 22251100 541406	OFFICE SUPPLIES			
Invoice: 249450204001	OFFICE DEPOT INC	249450204001	12/20/2018		01/10/19	153.98
			18-209 OFFICE SUPPLIES			
		153.98 22251100 541406	OFFICE SUPPLIES			
Invoice: 251198522001	OFFICE DEPOT INC	251198522001	12/27/2018		01/10/19	101.34
			18-209 OFFICE SUPPLIES			
		101.34 22251100 541406	OFFICE SUPPLIES			
Invoice: 249010495001	OFFICE DEPOT INC	249010495001	12/27/2018		01/10/19	-352.05
			14-080 Office Supplies			
		-352.05 40101300 541406	OFFICE SUPPLIES			
Invoice: 245875696002	OFFICE DEPOT INC	245875696002	12/14/2018		01/10/19	29.33
			18-209 OFFICE SUPPLIES			
		29.33 21241100 541406	OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 249985761001			OFFICE DEPOT INC	249985761001	12/21/2018		01/10/19	144.14
				144.14 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 249707128001			OFFICE DEPOT INC	249707128001	12/21/2018		01/10/19	48.77
				48.77 30101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 24907099001			OFFICE DEPOT INC	24907099001	12/21/2018		01/10/19	379.15
				379.15 30101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 249707129001			OFFICE DEPOT INC	249707129001	12/21/2018		01/10/19	23.88
				23.88 30101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 243308467001			OFFICE DEPOT INC	243308467001	12/14/2018		01/10/19	12.81
				12.81 22251100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 24191896001			OFFICE DEPOT INC	24191896001	12/10/2018		01/10/19	82.85
				82.85 31351100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 246771718001			OFFICE DEPOT INC	246771718001	12/10/2018		01/10/19	15.98
				15.98 31351100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 249275134001			OFFICE DEPOT INC	249275134001	12/14/2018		01/10/19	9.15
				9.15 31101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 244051177001			OFFICE DEPOT INC	244051177001	12/14/2018		01/10/19	113.60
				113.60 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 245875843001			OFFICE DEPOT INC	245875843001	12/14/2018		01/10/19	21.66
				21.66 21241100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 244742436001			OFFICE DEPOT INC	244742436001	12/11/2018		01/10/19	131.58
				131.58 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 244775391001			OFFICE DEPOT INC	244775391001	12/11/2018		01/10/19	54.87
				54.87 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 245698969001			OFFICE DEPOT INC	245698969001	12/12/2018		01/10/19	54.05
				54.05 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 244775226001			OFFICE DEPOT INC	244775226001	12/11/2018		01/10/19	33.81
				33.81 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 246277812001			OFFICE DEPOT INC	246277812001	12/11/2018		01/10/19	28.48
				28.48 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 244335197001			OFFICE DEPOT INC	244335197001	12/11/2018		01/10/19	11.09
				11.09 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 244137782001			OFFICE DEPOT INC	244137782001	12/10/2018		01/10/19	41.48
				41.48 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 243975025001			OFFICE DEPOT INC	243975025001	12/10/2018		01/10/19	57.01
				57.01 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 244113264001			OFFICE DEPOT INC	244113264001	12/10/2018		01/10/19	107.22
				107.22 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 249092771001			OFFICE DEPOT INC	249092771001	12/18/2018		01/10/19	-161.94
				-161.94 41101500 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 248271221001			OFFICE DEPOT INC	248271221001	12/18/2018		01/10/19	222.25
				222.25 30101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 251864159001			OFFICE DEPOT INC	251864159001	01/02/2019		01/10/19	549.84
				549.84 12101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 251864792001			OFFICE DEPOT INC	251864792001	12/28/2018		01/10/19	8.39
				8.39 12101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 251864791001			OFFICE DEPOT INC	251864791001	12/28/2018		01/10/19	16.73
				16.73 12101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 251864800001			OFFICE DEPOT INC	251864800001	12/28/2018		01/10/19	15.56
				15.56 12101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 251864797001			OFFICE DEPOT INC	251864797001	12/30/2018		01/10/19	26.79
				26.79 12101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	648756	TOTAL:	2,616.11
648757	01/10/2019	PRTD	999996 Chad Reitmeyer	December 2018	12/31/2018		01/10/19	10.90
			Invoice: December 2018		MILEAGE DECEMBER 2018			
				10.90	21101100 532317		MILEAGE REIMBURSEMENT	
					CHECK	648757	TOTAL:	10.90
648758	01/10/2019	PRTD	999996 Courtney Madden	JUNE-DEC18	12/31/2018		01/10/19	130.80
			Invoice: JUNE-DEC18		MILEAGE JUNE-DECEMBER 2018			
				130.80	21101100 532317		MILEAGE REIMBURSEMENT	
					CHECK	648758	TOTAL:	130.80
648759	01/10/2019	PRTD	999996 Dylan Krueger	SEPT-DEC18	12/31/2018		01/10/19	130.80
			Invoice: SEPT-DEC18		MILEAGE SEPTEMBER-DECEMBER			
				130.80	21101100 532317		MILEAGE REIMBURSEMENT	
					CHECK	648759	TOTAL:	130.80
648760	01/10/2019	PRTD	999996 Ishan Trivedi	TRIVEDI	12/31/2018		01/10/19	300.00
			Invoice: TRIVEDI		Reimbursement for successfully passing the:		Implem	
				300.00	16101100 532314		EDUCATION AND TRAINING	
					CHECK	648760	TOTAL:	300.00
648761	01/10/2019	PRTD	999996 Jason Sedorook	NOV-DEC18	11/30/2018		01/10/19	87.20
			Invoice: NOV-DEC18		MILEAGE NOVEMBER-DECEMBER 2018			
				87.20	21101100 532317		MILEAGE REIMBURSEMENT	
					CHECK	648761	TOTAL:	87.20
648762	01/10/2019	PRTD	999996 Jason Woods	DEC 2018	12/31/2018		01/10/19	32.70
			Invoice: DEC 2018		MILEAGE DECEMBER 2018			
				32.70	21101100 532317		MILEAGE REIMBURSEMENT	
					CHECK	648762	TOTAL:	32.70
648763	01/10/2019	PRTD	999996 Jeremy Womack	SEPT-DEC	12/31/2018		01/10/19	141.70
			Invoice: SEPT-DEC		MILEAGE SEPT-DECEMBER			
				141.70	21101100 532317		MILEAGE REIMBURSEMENT	

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC			
				CHECK	648763	TOTAL:	141.70
648764	01/10/2019	PRTD 999996 Kelsey Dobson	May-Dec 2018	12/31/2018		01/10/19	786.27
		Invoice: May-Dec 2018		MILEAGE 2018			
			786.27	21101100 532317	MILEAGE REIMBURSEMENT		
				CHECK	648764	TOTAL:	786.27
648765	01/10/2019	PRTD 999996 Kowal Wojtek	K.WOJTEK REIMB	12/31/2018		01/10/19	76.30
		Invoice: K.WOJTEK REIMB		K.WOJTEK COURT MILEAGE REIMBURSEMENT			
			76.30	21101100 532317	MILEAGE REIMBURSEMENT		
				CHECK	648765	TOTAL:	76.30
648766	01/10/2019	PRTD 999996 Mary Browning	DEC 4-20, 2018	12/20/2018		01/10/19	31.88
		Invoice: DEC 4-20, 2018		MILEAGE DECEMBER 2018			
			31.88	21101100 532317	MILEAGE REIMBURSEMENT		
				CHECK	648766	TOTAL:	31.88
648767	01/10/2019	PRTD 999996 Oscar Maldonado	MAY-DEC 18 2018	12/31/2018		01/10/19	283.40
		Invoice: MAY-DEC 18 2018		MILEAGE MAY-DECEMBER 2018			
			283.40	21101100 532317	MILEAGE REIMBURSEMENT		
				CHECK	648767	TOTAL:	283.40
648768	01/10/2019	PRTD 999996 Tammy Loan	Oct2018	10/31/2018		01/10/19	10.90
		Invoice: Oct2018		MILEAGE OCT 2018			
			10.90	21101100 532317	MILEAGE REIMBURSEMENT		
				CHECK	648768	TOTAL:	10.90
648769	01/10/2019	PRTD 999996 Tim Curran	JULY-DEC2018	12/31/2018		01/10/19	250.70
		Invoice: JULY-DEC2018		MILEAGE JULY-DECEMBER 2018			
			250.70	21101100 532317	MILEAGE REIMBURSEMENT		
				CHECK	648769	TOTAL:	250.70
648770	01/10/2019	PRTD 999998 JOE BARRY	J BARRY 12/30/18	12/31/2018		01/10/19	165.00
		Invoice: J BARRY 12/30/18		SAFETY BOOT REIMBURSEMENT PER LOCAL 150 UNION CONT			
			165.00	31251100 541407	OPERATING SUPPLIES		
				CHECK	648770	TOTAL:	165.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
648771	01/10/2019	PRTD	999998 The Law Office of Joanie Wimmer a Colon v Naperville			12/31/2018		01/10/19	3,000.00
			Invoice: Colon v Naperville		3,000.00	60101600	526201		
								Litigation Settlement-Colon v City of Naperville, SETTLEMENTS/GENERAL LIABILITY	
								CHECK 648771 TOTAL:	3,000.00
648772	01/10/2019	PRTD	999998 VALLEM, NICHOLE			12/28/2018		01/10/19	40.00
			Invoice: 12717		40.00	30001200	422250		
								SMART CARD REFUND CARD #12717 DAILY PARKING	
								CHECK 648772 TOTAL:	40.00
648773	01/10/2019	PRTD	999998 Veronica Villazana			12/31/2018		01/10/19	30.00
			Invoice: 01042019		30.00	13001100	421105		
								BASSET REGISTRATION REFUND BASSET	
								CHECK 648773 TOTAL:	30.00
648774	01/10/2019	PRTD	999999 Melissa & Jared Heglin			12/31/2018		01/10/19	4,250.00
			Invoice: LEAD REBATE		4,250.00	41251500	561606		
								LEAD REBATE 19 N MAIN ST - LEAD SERVICE REBATE, LONG SIDE APPR REIMBURSEMENT PROGRAMS	
								CHECK 648774 TOTAL:	4,250.00
648775	01/10/2019	PRTD	7499 PACE SUBURBAN BUS			12/21/2018		01/10/19	32,091.98
			Invoice: 531648		32,091.98	30281100	561601		
								RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES	
			Invoice: 531316		19,000.00	30281100	561601		
								RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES	
			Invoice: 531317		19,000.00	30281100	561601		
								RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES	
			Invoice: 531318		19,000.00	30281100	561601		
								RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES	
								CHECK 648775 TOTAL:	89,091.98
648776	01/10/2019	PRTD	29 PARAMOUNT FENCE INC			11/07/2018	20180997	01/10/19	13,286.00
			Invoice: 16273		13,286.00	41251520	531302		
								Replace fencing at 2 lift stat BUILDING AND GROUNDS MAINT	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	648776	TOTAL:	13,286.00
648777 01/10/2019 PRTD 17623 PAYBYPHONE TECHNOLOGIES INC RC008139	12/31/2018		01/10/19	2,648.80
Invoice: RC008139	PAY BY PHONE MOBILE APPLICATIO			
2,648.80 30101200 531304	FINANCIAL SERVICE			
Invoice: RC007760	10/31/2018		01/10/19	3,877.65
PAYBYPHONE TECHNOLOGIES INC RC007760	PAY BY PHONE MOBILE APPLICATIO			
3,877.65 30101200 531304	FINANCIAL SERVICE			
	CHECK	648777	TOTAL:	6,526.45
648778 01/10/2019 PRTD 268 PETTY CASH PC 01/09/19	12/31/2018		01/10/19	469.29
Invoice: PC 01/09/19	PETTY CASH REIMBURSEMENT - YE 2018			
39.55 15101100 541407	OPERATING SUPPLIES			
40.54 21101100 532314	EDUCATION AND TRAINING			
23.20 21101100 532314	EDUCATION AND TRAINING			
6.00 30001200 422250	DAILY PARKING			
280.00 4400 228299	OTHER			
80.00 4400 228299	OTHER			
	CHECK	648778	TOTAL:	469.29
648779 01/10/2019 PRTD 15453 POWER TECHNICAL SERVICES INC PTS 18-147	12/03/2018	20180751	01/10/19	846.00
Invoice: PTS 18-147	EU57 - Relay testing			
846.00 40251300 551502	INFRASTRUCTURE			
Invoice: 18-162	12/27/2018	20180751	01/10/19	7,191.00
POWER TECHNICAL SERVICES INC 18-162	EU57 - Relay testing			
7,191.00 40251300 551502	INFRASTRUCTURE			
	CHECK	648779	TOTAL:	8,037.00
648780 01/10/2019 PRTD 483 RADICOM INC 104630	12/20/2018	20181039	01/10/19	12,513.40
Invoice: 104630	MOBILE RADIO AND ACCESSORIES			
12,513.40 22251100 541410	TECHNOLOGY HARDWARE			
	CHECK	648780	TOTAL:	12,513.40
648781 01/10/2019 PRTD 15511 RIDGELINE CONSULTANTS LLC 12389	12/26/2018		01/10/19	870.00
Invoice: 12389	LAND SURVEYING SERVICES - BROO			
870.00 40251300 551502	INFRASTRUCTURE			
	CHECK	648781	TOTAL:	870.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
648782	01/10/2019 PRTD	6 ROESCH FORD	12/21/18	STK 18-9026	12/21/2018 20180814	01/10/19	28,023.00
	Invoice: 12/21/18	STK 18-9026			2019 FORD POLICE RESPONDER HYB		
		28,023.00	21214300	551505	VEHICLES AND EQUIPMENT		
					CHECK	648782 TOTAL:	28,023.00
648783	01/10/2019 PRTD	14541 ROMEOVILLE FIRE ACADEMY	2018-788		12/20/2018	01/10/19	265.00
	Invoice: 2018-788				FIRE TRAINING CLASSES AS NEEDED		
		265.00	22251100	532314	EDUCATION AND TRAINING		
					CHECK	648783 TOTAL:	265.00
648784	01/10/2019 PRTD	17099 RUBICON ENVIRONMENTAL SERVICES IN 18-2974R4			12/14/2018 20180427	01/10/19	4,750.00
	Invoice: 18-2974R4				Acid gas cleaning of diffusers		
		4,750.00	41251530	531302	BUILDING AND GROUNDS MAINT		
	Invoice: 18-2978R2				12/14/2018 20181142	01/10/19	100.00
					RUBICON ENVIRONMENTAL SERVICES IN 18-2978R2		
		100.00	41101500	541407	890-116-00005 RETAINER RING,9		
					OPERATING SUPPLIES		
					CHECK	648784 TOTAL:	4,850.00
648785	01/10/2019 PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3013224368			12/21/2018	01/10/19	-14.44
	Invoice: 3013224368				18-050 NAVISTAR TRUCK PARTS &		
		-14.44	31351100	541402	EQUIPMENT PARTS		
	Invoice: 3012427177				10/17/2018	01/10/19	32.33
					18-050 NAVISTAR TRUCK PARTS &		
		32.33	31351100	541402	EQUIPMENT PARTS		
	Invoice: 3011976127				09/11/2018	01/10/19	-61.33
					18-050 NAVISTAR TRUCK PARTS &		
		-61.33	31351100	541402	EQUIPMENT PARTS		
	Invoice: 3012023011				09/13/2018	01/10/19	-655.92
					18-050 NAVISTAR TRUCK PARTS &		
		-655.92	31351100	541402	EQUIPMENT PARTS		
	Invoice: 3012107494				09/20/2018	01/10/19	-266.00
					18-050 NAVISTAR TRUCK PARTS &		
		-266.00	31351100	541402	EQUIPMENT PARTS		
	Invoice: 3012107706				09/20/2018	01/10/19	299.81
					18-050 NAVISTAR TRUCK PARTS &		
		299.81	31351100	541402	EQUIPMENT PARTS		
	Invoice: 3012107748				09/20/2018	01/10/19	-631.75
					18-050 NAVISTAR TRUCK PARTS &		

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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			
				-631.75	31351100	541402			
							EQUIPMENT PARTS		
Invoice: 3012112767			RUSH TRUCK CENTERS OF ILLINOIS IN		3012112767		09/21/2018	01/10/19	-52.05
				-52.05	31351100	541402	18-050 NAVISTAR TRUCK PARTS &		
							EQUIPMENT PARTS		
Invoice: 3012200751			RUSH TRUCK CENTERS OF ILLINOIS IN		3012200751		09/27/2018	01/10/19	53.70
				53.70	31351100	541402	18-050 NAVISTAR TRUCK PARTS &		
							EQUIPMENT PARTS		
Invoice: 3012556368			RUSH TRUCK CENTERS OF ILLINOIS IN		3012556368		10/26/2018	01/10/19	1,382.07
				1,382.07	31351100	531303	18-050 NAVISTAR TRUCK PARTS &		
							EQUIPMENT MAINTENANCE		
							CHECK	648785 TOTAL:	86.42
648786	01/10/2019	PRTD	9133 SCHWEITZER ENGINEERING LAB		SOSO-0902859		12/27/2018	01/10/19	13,104.00
			Invoice: SOSO-0902859				EU57 - SCHWEITZER ENGINEERING		
				13,104.00	40251300	551502	INFRASTRUCTURE		
							CHECK	648786 TOTAL:	13,104.00
648787	01/10/2019	PRTD	274 SHRED IT USA		8126383408		12/31/2018	01/10/19	285.99
			Invoice: 8126383408				SHREDDING SERVICES FOR PD ON 12/17/18		
				285.99	21101100	531309	OTHER PROFESSIONAL SERVICE		
							CHECK	648787 TOTAL:	285.99
648788	01/10/2019	PRTD	3507 STANDARD EQUIPMENT CO		P09386		09/20/2018	01/10/19	1,409.28
			Invoice: P09386				VACTOR SEWER MACHINE PARTS & S		
				1,409.28	31351100	541402	EQUIPMENT PARTS		
							CHECK	648788 TOTAL:	1,409.28
648789	01/10/2019	PRTD	696 STEVENSON CRANE SERVICE INC		51039		12/18/2018	20181246 01/10/19	1,175.00
			Invoice: 51039				35 Ton Crane for offloading Switchgear		
				1,175.00	40311300	532320	RENTAL FEES		
							CHECK	648789 TOTAL:	1,175.00
648790	01/10/2019	PRTD	14629 STRYKER SALES CORP		2562795M		12/19/2018	20181058 01/10/19	3,329.00
			Invoice: 2562795M				EMS STAIR CHAIR		
				3,329.00	22251100	541407	OPERATING SUPPLIES		
							CHECK	648790 TOTAL:	3,329.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648791	01/10/2019	PRTD	3872 TWIN OAKS LANDSCAPING INC	ME881205-0001	12/10/2018		01/10/19	880.74	
Invoice: ME881205-0001				880.74	51343200	531302	SPECIALTY SITES NS - MOWING,GR BUILDING AND GROUNDS MAINT		
							CHECK	648791 TOTAL:	880.74
648792	01/10/2019	PRTD	2076 UNDERGROUND PIPE & VALVE CO	033408	12/10/2018	20181228	01/10/19	586.60	
Invoice: 033408				586.60	41101500	541407	673-110-00009 6 X 14' PVC PRE OPERATING SUPPLIES		
							CHECK	648792 TOTAL:	586.60
648793	01/10/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452518	12/22/2018		01/10/19	46.33	
Invoice: 0000626452518				19.72	15171100	532319	DELIVERY SERVICES		
				19.72	15101100	532319	POSTAGE AND DELIVERY		
				6.89	41251530	532319	POSTAGE AND DELIVERY		
							CHECK	648793 TOTAL:	46.33
648794	01/10/2019	PRTD	18421 UTILITY FINANCIAL SOLUTIONS LLC	11021UFS	12/27/2018		01/10/19	41,119.25	
Invoice: 11021UFS				41,119.25	40101300	531309	18-060 ELECTRIC UTILITY COST O OTHER PROFESSIONAL SERVICE		
							CHECK	648794 TOTAL:	41,119.25
648795	01/10/2019	PRTD	12267 VERIZON WIRELESS	9819041888	12/15/2018		01/10/19	1,345.48	
Invoice: 9819041888				1,345.48	40331300	531312	CELLULAR COMMUNICATION SERVICE SOFTWARE AND HARDWARE MAINT		
							CHECK	648795 TOTAL:	1,345.48
648796	01/10/2019	PRTD	403 WESTLAKE HARDWARE INC	12801411	12/31/2018		01/10/19	97.14	
Invoice: 12801411				97.14	21211100	541407	CSO SUPPLIES OPERATING SUPPLIES		
							CHECK	648796 TOTAL:	97.14
648797	01/10/2019	PRTD	4261 WILL COUNTY	01/04/2019	12/31/2018		01/10/19	10.00	
Invoice: 01/04/2019				10.00	13101100	532315	SHEBNEB OZKAPTAN NOTARY FEE DUES AND SUBSCRIPTIONS		
							CHECK	648797 TOTAL:	10.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
648798	01/10/2019	PRTD	10296 WEX BANK	56832459			08/01/2018	20180154	01/10/19	1,888.40
			Invoice: 56832459		1,888.40	31351100 541403	FUEL, OIL, GREASE AND LUBRICAN FUEL			
							CHECK	648798	TOTAL:	1,888.40
648799	01/10/2019	PRTD	17398 XYLEM WATER SOLUTIONS USA INC	3556A45649			12/14/2018		01/10/19	10,822.05
			Invoice: 3556A45649		10,822.05	41251500 551502	SS-OEM PARTS FOR FYGHT PUMPS ( INFRASTRUCTURE			
			Invoice: 3556A45650		1,249.00	41251500 551502	SS-OEM PARTS FOR FYGHT PUMPS ( INFRASTRUCTURE			
			Invoice: 3556A46748		-2,398.80	41251520 541402	SS-OEM PARTS FOR FYGHT PUMPS ( EQUIPMENT PARTS			
							CHECK	648799	TOTAL:	9,672.25
648800	01/10/2019	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN	244321-000			12/26/2018	20181150	01/10/19	1,298.75
			Invoice: 244321-000		1,298.75	41101500 541407	892-150-00016 OPERATING NUT U OPERATING SUPPLIES			
							CHECK	648800	TOTAL:	1,298.75
648801	01/10/2019	PRTD	12425 ZOLL MEDICAL CORP	2793830			12/17/2018	20181082	01/10/19	4,970.34
			Invoice: 2793830		4,970.34	22251100 541407	AED DEFIBRILLATORS OPERATING SUPPLIES			
							CHECK	648801	TOTAL:	4,970.34
							NUMBER OF CHECKS	153	*** CASH ACCOUNT TOTAL ***	2,011,014.71
							COUNT		AMOUNT	
							TOTAL PRINTED CHECKS	114	1,370,063.92	
							TOTAL EFT'S	39	640,950.79	
							*** GRAND TOTAL ***			2,011,014.71

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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
22091	01/11/2019	EFT	698 CVS PHARMACY INC	52395025	01/08/2019		01/11/19	38,543.08
	Invoice: 52395025			38,543.08	60101600	525167		
					PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
						CHECK	22091 TOTAL:	38,543.08
22092	01/11/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	CLAIMS 01/03-01/09	01/07/2019		01/11/19	24,212.07
	Invoice: CLAIMS 01/03-01/09			24,212.07	60101600	525170		
					DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
						CHECK	22092 TOTAL:	24,212.07
22093	01/11/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	- 1/4/1901/04/2019		01/11/19	188,699.48
	Invoice: 19301010005 - 1/4/19			60,564.90	60101600	525161		
				111,753.67	60101600	525162		
				6,046.83	60101600	525163		
				10,334.08	60101600	525164		
					INV ID 19301010005 - 01/04/2019 CLAIMS/HMO CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA			
						CHECK	22093 TOTAL:	188,699.48
22094	01/11/2019	EFT	14468 MARQUETTE ASSOCIATES INC	1901031	01/01/2019		01/11/19	6,250.00
	Invoice: 1901031			1,721.93	1100	461104		
				273.95	1200	461104		
				207.49	1600	461104		
				78.26	1700	461104		
				202.06	1800	461104		
				27.66	21003300	461104		
				27.66	21003400	461104		
				953.68	2200	461104		
				464.57	2300	461104		
				31.44	2400	461104		
				51.02	2500	461104		
				380.94	2600	461104		
				60.63	2800	461104		
				38.22	4000	461104		
				1,059.13	40001300	461104		
				186.67	40001400	461104		
				255.08	41001500	461104		
				64.99	4300	461104		
				29.78	50002900	461104		
				44.29	50003000	461104		
				90.55	51003200	461104		
						CHECK	22094 TOTAL:	6,250.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22095	01/11/2019	EFT	17841 US BANK	1/3-9/19	01/10/2019		01/11/19	31,532.49
	Invoice: 1/3-9/19			31,532.49 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
	Invoice: 1/10/19		US BANK	1/10/19	01/11/2019		01/11/19	6,930.78
				6,930.78 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
					CHECK	22095	TOTAL:	38,463.27
22096	01/11/2019	EFT	325 WATER PRODUCTS CO	0285673	01/04/2019	20181258	01/11/19	190.00
	Invoice: 0285673			190.00 41101500 541407	673-052-00077 6 X 12 With 2" Tap Stainless Repair OPERATING SUPPLIES			
					CHECK	22096	TOTAL:	190.00
22097	01/11/2019	EFT	15233 WEBQA INC	62-181201	12/01/2018	20190020	01/11/19	35,640.00
	Invoice: 62-181201			35,640.00 16101100 531312	GovQA Maintenance Renewal SOFTWARE AND HARDWARE MAINT			
					CHECK	22097	TOTAL:	35,640.00
648802	01/11/2019	PRTD	10712 ALLMAX SOFTWARE INC	23857	12/26/2018	20190002	01/11/19	2,500.00
	Invoice: 23857			2,500.00 41251530 531312	Operator10 Wastewater Annual Support SOFTWARE AND HARDWARE MAINT			
					CHECK	648802	TOTAL:	2,500.00
648803	01/11/2019	PRTD	270 CITY OF NAPERVILLE	000371299-128108	01/04/2019		01/11/19	414.44
	Invoice: 000371299-128108			414.44 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS			
	Invoice: 000361475-147696		CITY OF NAPERVILLE	000361475-147696	01/07/2019		01/11/19	.04
				.04 1300 121102	CIS REFUND UTILITY ACCOUNTS			
	Invoice: 017201000252		CITY OF NAPERVILLE	017201000252	01/07/2019		01/11/19	50.00
				50.00 1300 121102	PARKING CITATION 017201000252 UTILITY ACCOUNTS			
					CHECK	648803	TOTAL:	464.48
648804	01/11/2019	PRTD	1376 GARTNER INC	1017058	12/11/2018		01/11/19	119,800.00
	Invoice: 1017058			119,800.00 16101100 531312	18-083 IT RESEARCH AND ADVISOR SOFTWARE AND HARDWARE MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 648804 TOTAL:	119,800.00
648805	01/11/2019	PRTD	184 L H MERCANTILE LLC	184172019		01/07/2019		01/11/19	96.61
			Invoice: 184172019		96.61 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
								CHECK 648805 TOTAL:	96.61
648806	01/11/2019	PRTD	999996 Melynda Chlebek	20314 JAN 2		01/10/2019		01/11/19	10.00
			Invoice: 20314 JAN 2		10.00 21101100 532314	ALICE RECERTIFICATION-CHLEBEK EDUCATION AND TRAINING			
								CHECK 648806 TOTAL:	10.00
648807	01/11/2019	PRTD	999999 ALLEN, VERONICA	000342129-000095880		01/04/2019		01/11/19	161.32
			Invoice: 000342129-000095880		161.32 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK 648807 TOTAL:	161.32
648808	01/11/2019	PRTD	999999 AMMAR, RANIA	000438311-000013490		01/08/2019		01/11/19	79.97
			Invoice: 000438311-000013490		79.97 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK 648808 TOTAL:	79.97
648809	01/11/2019	PRTD	999999 ANDERSON, ASHLEY & JAMES	000452169-000143178		01/04/2019		01/11/19	56.90
			Invoice: 000452169-000143178		56.90 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK 648809 TOTAL:	56.90
648810	01/11/2019	PRTD	999999 BAKKAMANTHALA, SUVITHA	000449839-000117446		01/04/2019		01/11/19	108.08
			Invoice: 000449839-000117446		108.08 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK 648810 TOTAL:	108.08
648811	01/11/2019	PRTD	999999 BARDINA, LIONELLO	000450145-000013782		01/04/2019		01/11/19	13.81
			Invoice: 000450145-000013782		13.81 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK 648811 TOTAL:	13.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
648812	01/11/2019	PRTD	999999 BATORY, JAMES / LYNN		000103767-000057218	01/08/2019		01/11/19	7.16
			Invoice: 000103767-000057218						
				7.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648812 TOTAL:	7.16
648813	01/11/2019	PRTD	999999 BEAVERS, JOSEPHINE		000452149-000148888	01/07/2019		01/11/19	153.29
			Invoice: 000452149-000148888						
				153.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648813 TOTAL:	153.29
648814	01/11/2019	PRTD	999999 BEGLET, CRISTINA		000449539-000063498	01/04/2019		01/11/19	133.25
			Invoice: 000449539-000063498						
				133.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648814 TOTAL:	133.25
648815	01/11/2019	PRTD	999999 BEYMER, ALBERT		000072767-000071606	01/07/2019		01/11/19	203.08
			Invoice: 000072767-000071606						
				203.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648815 TOTAL:	203.08
648816	01/11/2019	PRTD	999999 CHANDRASEKAR, SRIHARI		000434011-000117648	01/08/2019		01/11/19	108.86
			Invoice: 000434011-000117648						
				108.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648816 TOTAL:	108.86
648817	01/11/2019	PRTD	999999 CTS CORPORATION		000452457-000020702	01/08/2019		01/11/19	64.11
			Invoice: 000452457-000020702						
				64.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648817 TOTAL:	64.11
648818	01/11/2019	PRTD	999999 DAVIS, ANNETTE		000436651-000020978	01/04/2019		01/11/19	13.01
			Invoice: 000436651-000020978						
				13.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648818 TOTAL:	13.01

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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		
648819	01/11/2019	PRTD	999999	DAWSON, TERI / DAVE	000442699-000114630	01/09/2019	01/11/19	76.72
				Invoice: 000442699-000114630				
			76.72	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648819 TOTAL:	76.72
648820	01/11/2019	PRTD	999999	DE LEON, DANIEL	000437223-000000980	01/07/2019	01/11/19	93.30
				Invoice: 000437223-000000980				
			93.30	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648820 TOTAL:	93.30
648821	01/11/2019	PRTD	999999	DEAR, CHANDA	000384413-000108638	01/08/2019	01/11/19	7.76
				Invoice: 000384413-000108638				
			7.76	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648821 TOTAL:	7.76
648822	01/11/2019	PRTD	999999	DINA, CHRISTOPHER J	000203195-000114578	01/08/2019	01/11/19	63.78
				Invoice: 000203195-000114578				
			63.78	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648822 TOTAL:	63.78
648823	01/11/2019	PRTD	999999	DRASE, JAKE / RUSK, TIM	000433921-000065454	01/07/2019	01/11/19	38.64
				Invoice: 000433921-000065454				
			38.64	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648823 TOTAL:	38.64
648824	01/11/2019	PRTD	999999	DWEYDARI, STEVE	000358307-000006104	01/02/2019	01/11/19	94.16
				Invoice: 000358307-000006104				
			94.16	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648824 TOTAL:	94.16
648825	01/11/2019	PRTD	999999	FAITH, LISA	000449817-000110296	01/04/2019	01/11/19	64.58
				Invoice: 000449817-000110296				
			64.58	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648825 TOTAL:	64.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
648826	01/11/2019	PRTD	999999 FNU, SAHIRA	000446693-000108688	01/08/2019		01/11/19	55.88
			Invoice: 000446693-000108688					
			55.88 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648826 TOTAL:	55.88
648827	01/11/2019	PRTD	999999 FOGLER, DAVID	000422391-000086842	01/04/2019		01/11/19	64.36
			Invoice: 000422391-000086842					
			64.36 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648827 TOTAL:	64.36
648828	01/11/2019	PRTD	999999 FORSYTHE, ROY & CAROL	000395379-000010280	01/02/2019		01/11/19	121.68
			Invoice: 000395379-000010280					
			121.68 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648828 TOTAL:	121.68
648829	01/11/2019	PRTD	999999 GASKIN, LISA	000461313-000053968	01/09/2019		01/11/19	510.89
			Invoice: 000461313-000053968					
			510.89 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648829 TOTAL:	510.89
648830	01/11/2019	PRTD	999999 GEIST, AMANDA	417829-37960	01/07/2019		01/11/19	50.19
			Invoice: 417829-37960					
			50.19 4400	207001	CIS REFUND - REPLACES	CK#641743		
					STATE OF ILLINOIS			
						CHECK	648830 TOTAL:	50.19
648831	01/11/2019	PRTD	999999 GOVINDAN, VIKRAM	000414377-000115572	01/07/2019		01/11/19	152.29
			Invoice: 000414377-000115572					
			152.29 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648831 TOTAL:	152.29
648832	01/11/2019	PRTD	999999 GUIZADO, ABRAHAM	000449957-000126384	01/09/2019		01/11/19	91.27
			Invoice: 000449957-000126384					
			91.27 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	648832 TOTAL:	91.27

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
648833	01/11/2019	PRTD	999999	JANISCH, JOSEPH	000252859-000057252	01/04/2019	01/11/19	97.95
				Invoice: 000252859-000057252				
				97.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648833 TOTAL:	97.95
648834	01/11/2019	PRTD	999999	KALINAUSKAS, LUKAS	000460785-000008218	01/09/2019	01/11/19	106.56
				Invoice: 000460785-000008218				
				106.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648834 TOTAL:	106.56
648835	01/11/2019	PRTD	999999	KHAN, AMIR	000447761-000102692	01/04/2019	01/11/19	55.10
				Invoice: 000447761-000102692				
				55.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648835 TOTAL:	55.10
648836	01/11/2019	PRTD	999999	KINLEY, KELSEY	000453937-000012092	01/04/2019	01/11/19	87.58
				Invoice: 000453937-000012092				
				87.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648836 TOTAL:	87.58
648837	01/11/2019	PRTD	999999	LARSEN, KRISTIN	000450303-000011186	01/04/2019	01/11/19	120.96
				Invoice: 000450303-000011186				
				120.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648837 TOTAL:	120.96
648838	01/11/2019	PRTD	999999	MANOS, STATHIE	000428001-000118768	01/07/2019	01/11/19	146.57
				Invoice: 000428001-000118768				
				146.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648838 TOTAL:	146.57
648839	01/11/2019	PRTD	999999	MARY J LINZ	417841-03-000000001	01/03/2019	01/11/19	43.99
				Invoice: 417841-03-000000001				
				43.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648839 TOTAL:	43.99



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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
648840	01/11/2019	PRTD	999999 MENDOZA, ERIK	000458033-000012434	01/04/2019		01/11/19	71.73
			Invoice: 000458033-000012434					
			71.73 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648840	TOTAL:	71.73
648841	01/11/2019	PRTD	999999 MIDWEST FIT CLUB LLC	000371299-000128112	01/04/2019		01/11/19	200.88
			Invoice: 000371299-000128112					
			200.88 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648841	TOTAL:	200.88
648842	01/11/2019	PRTD	999999 MIDWEST FIT CLUB LLC	000371299-000128106	01/04/2019		01/11/19	381.27
			Invoice: 000371299-000128106					
			381.27 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648842	TOTAL:	381.27
648843	01/11/2019	PRTD	999999 MILLER, TIM	000408651-000023672	01/04/2019		01/11/19	84.65
			Invoice: 000408651-000023672					
			84.65 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648843	TOTAL:	84.65
648844	01/11/2019	PRTD	999999 MITCHELL, JEAN	000406747-000100614	01/09/2019		01/11/19	56.63
			Invoice: 000406747-000100614					
			56.63 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648844	TOTAL:	56.63
648845	01/11/2019	PRTD	999999 NAPOLITANO, ANNA	000424555-000012274	01/04/2019		01/11/19	98.86
			Invoice: 000424555-000012274					
			98.86 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648845	TOTAL:	98.86
648846	01/11/2019	PRTD	999999 O'LEARY, BRITTANY & DOMINIC	000450349-000001034	01/04/2019		01/11/19	73.12
			Invoice: 000450349-000001034					
			73.12 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	648846	TOTAL:	73.12

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
648847	01/11/2019	PRTD	999999	000420369-000020396	01/02/2019		01/11/19	39.34
				Invoice: 000420369-000020396				
				39.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648847 TOTAL:	39.34
648848	01/11/2019	PRTD	999999	000441299-000065770	01/08/2019		01/11/19	75.74
				Invoice: 000441299-000065770				
				75.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648848 TOTAL:	75.74
648849	01/11/2019	PRTD	999999	000393615-000058160	01/08/2019		01/11/19	105.06
				Invoice: 000393615-000058160				
				105.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648849 TOTAL:	105.06
648850	01/11/2019	PRTD	999999	000457693-000115914	01/09/2019		01/11/19	189.73
				Invoice: 000457693-000115914				
				189.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648850 TOTAL:	189.73
648851	01/11/2019	PRTD	999999	000435123-000025874	01/09/2019		01/11/19	210.95
				Invoice: 000435123-000025874				
				210.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648851 TOTAL:	210.95
648852	01/11/2019	PRTD	999999	000457301-000119060	01/08/2019		01/11/19	56.08
				Invoice: 000457301-000119060				
				56.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648852 TOTAL:	56.08
648853	01/11/2019	PRTD	999999	000448939-000060474	01/07/2019		01/11/19	312.68
				Invoice: 000448939-000060474				
				312.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	648853 TOTAL:	312.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
648854	01/11/2019	PRTD	999999 RANDOLPH, STEPHEN / JULIE		000424763-000116952	01/04/2019		01/11/19	105.07
			Invoice: 000424763-000116952						
				105.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648854 TOTAL:	105.07
648855	01/11/2019	PRTD	999999 REY, DAILYN/MARTINEZ,JEAN		000450345-000013994	01/04/2019		01/11/19	58.79
			Invoice: 000450345-000013994						
				58.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648855 TOTAL:	58.79
648856	01/11/2019	PRTD	999999 ROBERTS, JEFF & TANYA		000368695-000063092	01/08/2019		01/11/19	94.64
			Invoice: 000368695-000063092						
				94.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648856 TOTAL:	94.64
648857	01/11/2019	PRTD	999999 SABO, BENJAMIN		000455179-000109886	01/04/2019		01/11/19	93.59
			Invoice: 000455179-000109886						
				93.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648857 TOTAL:	93.59
648858	01/11/2019	PRTD	999999 SANDRA PHELAN		000459925-000042158	01/02/2019		01/11/19	361.26
			Invoice: 000459925-000042158						
				361.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648858 TOTAL:	361.26
648859	01/11/2019	PRTD	999999 SAYENKO, TATIANA		000435329-000019984	01/04/2019		01/11/19	3,329.99
			Invoice: 000435329-000019984						
				3,329.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648859 TOTAL:	3,329.99
648860	01/11/2019	PRTD	999999 SCOLARO, JAMES		000399925-000051340	01/09/2019		01/11/19	138.76
			Invoice: 000399925-000051340						
				138.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648860 TOTAL:	138.76

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
648861	01/11/2019 PRTD 999999 SEVERSON, JESSIE Invoice: 000443785-000063558	000443785-000063558	01/02/2019		01/11/19	142.24
	142.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648861 TOTAL:		142.24
648862	01/11/2019 PRTD 999999 SIMONSON, TODD A Invoice: 417841-02-000000001	417841-02-000000001	01/02/2019		01/11/19	28.17
	28.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648862 TOTAL:		28.17
648863	01/11/2019 PRTD 999999 SINGH, MUKUND Invoice: 000442391-000100400	000442391-000100400	01/04/2019		01/11/19	75.29
	75.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648863 TOTAL:		75.29
648864	01/11/2019 PRTD 999999 SUGGALA, PRANEETH KUMAR Invoice: 000436431-000013838	000436431-000013838	01/04/2019		01/11/19	18.26
	18.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648864 TOTAL:		18.26
648865	01/11/2019 PRTD 999999 SULOJANA RAJENDERAN, SUBIN Invoice: 000438121-000113186	000438121-000113186	01/09/2019		01/11/19	112.99
	112.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648865 TOTAL:		112.99
648866	01/11/2019 PRTD 999999 TECAXCO, RENE Invoice: 000454175-000065372	000454175-000065372	01/04/2019		01/11/19	103.89
	103.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648866 TOTAL:		103.89
648867	01/11/2019 PRTD 999999 TEEGALA, KEERTHI Invoice: 000407205-000117700	000407205-000117700	01/09/2019		01/11/19	150.88
	150.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648867 TOTAL:		150.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
648868	01/11/2019	PRTD	999999 TEMESVARY, LES		000019077-000018764	01/07/2019		01/11/19	5.44
			Invoice: 000019077-000018764						
				5.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648868 TOTAL:	5.44
648869	01/11/2019	PRTD	999999 VANGARI, VISHWA-TEJA		000428423-000010160	01/08/2019		01/11/19	79.41
			Invoice: 000428423-000010160						
				79.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648869 TOTAL:	79.41
9009856	01/04/2019	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS		01/04/19	01/07/2019			685,926.75
			Invoice: 01/04/19						
				685,926.75 4700	202101	TAX PAYMENT FEDERAL TAX			
							CHECK	9009856 TOTAL:	685,926.75
9009857	01/04/2019	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE		01/04/19	01/07/2019			144,664.98
			Invoice: 01/04/19						
				144,664.98 4700	202102	TAX PAYMENT/ IL STATE TAX			
							CHECK	9009857 TOTAL:	144,664.98
9009858	01/04/2019	WIRE	1093 ICMA		01/04/2019	01/07/2019			34,928.18
			Invoice: 01/04/2019						
				34,928.18 4700	202121	EE 457/ 457 ROTH CONTRIBUTION PLANS			
							CHECK	9009858 TOTAL:	34,928.18
9009859	01/04/2019	WIRE	1093 ICMA		01-04-19	01/07/2019			3,026.84
			Invoice: 01-04-19						
				3,026.84 4700	202121	EE ROTH IRA CONTRIBUTION 457 PLANS			
							CHECK	9009859 TOTAL:	3,026.84
9009860	01/04/2019	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION		01/04/19	01/07/2019			32,279.19
			Invoice: 01/04/19						
				32,279.19 4700	202121	EE 457/ 457 ROTH CONTRIBUTIONS PLANS			
							CHECK	9009860 TOTAL:	32,279.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
9009861	01/04/2019	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION		01/4/19		01/07/2019			697.12
	Invoice: 01/4/19					EE 457 LOAN REPAYMENT				
			697.12 4700		202121	457 PLANS				
							CHECK	9009861	TOTAL:	697.12
9009862	01/04/2019	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I		01/04/19		01/07/2019			72,016.24
	Invoice: 01/04/19					EE 457/ 457 ROTH CONTRIBUTION				
			72,016.24 4700		202121	457 PLANS				
							CHECK	9009862	TOTAL:	72,016.24
9009863	01/04/2019	WIRE	18971 AXA ADVISORS		01/04/19		01/07/2019			610.00
	Invoice: 01/04/19					AXA OVER 50				
			610.00 4700		202121	457 PLANS				
							CHECK	9009863	TOTAL:	610.00
9009864	01/04/2019	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA		01/04/2019		01/07/2019			279,643.10
	Invoice: 01/04/2019					EE/ ER HSA CONTRIBUTION				
			16,109.37 4700		202131	HEALTH SAVINGS ACCOUNT				
			263,533.73 1600		699203	EMPLOYER MEDICAL BENEFIT				
							CHECK	9009864	TOTAL:	279,643.10
9009865	01/04/2019	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE		01/04/19		01/07/2019			16,935.46
	Invoice: 01/04/19					CHILD SUPPORT				
			16,935.46 4700		202150	WAGE GARNISHMENT				
							CHECK	9009865	TOTAL:	16,935.46
9009868	01/11/2019	WIRE	1073 ILLINOIS DEPARTMENT OF REVENUE		01-09-19		01/09/2019			723.00
	Invoice: 01-09-19					garbage cart sales tax - december 2018				
			723.00 31001100		445102	OTHER ITEMS				
							CHECK	9009868	TOTAL:	723.00

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NUMBER OF CHECKS 86 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,736,422.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	132,973.53
TOTAL WIRE TRANSFERS	11	1,271,450.86
TOTAL EFT'S	7	331,997.90

\*\*\* GRAND TOTAL \*\*\* 1,736,422.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
22098	01/17/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-11-2018	12/21/2018		01/17/19	28.24
			Invoice: 1359614-11-2018					
				28.24 51103200 531305				
						BACKGROUND CHECK FOR ANDREA WISNIEWSKI		
						HR SERVICE		
						CHECK	22098 TOTAL:	28.24
22099	01/17/2019	EFT	17742 ADS ENVIRONMENTAL SERVICES INC	35150.31-0119	12/31/2018		01/17/19	77,698.00
			Invoice: 35150.31-0119					
				77,698.00 41251510 531308				
						17-009 DISTRIBUTION SYSTEM LEA		
						OPERATIONAL SERVICE		
			Invoice: 35051-1218					
				16,460.00 41251520 531301				
						16-054 FLOW METER MAINTENANCE		
						ARCHITECT AND ENGINEER SERVICE		
						CHECK	22099 TOTAL:	94,158.00
22100	01/17/2019	EFT	502 AFFORDABLE OFFICE INTERIORS INC	70467	11/16/2018	20180721	01/17/19	14,497.84
			Invoice: 70467					
				14,497.84 41101500 531302				
						NOC FRONT OFFICE WORK STATIONS		
						BUILDING AND GROUNDS MAINT		
						CHECK	22100 TOTAL:	14,497.84
22101	01/17/2019	EFT	2283 ALLIED DOOR INC	123450	12/19/2018		01/17/19	56.00
			Invoice: 123450					
				56.00 31341100 531302				
						14-182 OVERHEAD DOOR MAINTENAN		
						BUILDING AND GROUNDS MAINT		
			Invoice: 123451					
				224.00 31341100 531302				
						14-182 OVERHEAD DOOR MAINTENAN		
						BUILDING AND GROUNDS MAINT		
			Invoice: 123452					
				336.00 31341100 531302				
						14-182 OVERHEAD DOOR MAINTENAN		
						BUILDING AND GROUNDS MAINT		
			Invoice: 123804					
				368.92 31341100 531302				
						14-182 OVERHEAD DOOR MAINTENAN		
						BUILDING AND GROUNDS MAINT		
			Invoice: 123805					
				270.00 31341300 531302				
						14-182 OVERHEAD DOOR MAINTENAN		
						BUILDING AND GROUNDS MAINT		
			Invoice: 123808					
				251.00 31341300 531302				
						14-182 OVERHEAD DOOR MAINTENAN		
						BUILDING AND GROUNDS MAINT		
			Invoice: 124100					
				557.00 31341300 531302				
						14-182 OVERHEAD DOOR MAINTENAN		
						BUILDING AND GROUNDS MAINT		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
Invoice: 123436			ALLIED DOOR INC	123436	12/19/2018		01/17/19	448.00
				448.00 31341300 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
Invoice: 123437			ALLIED DOOR INC	123437	12/19/2018		01/17/19	616.00
				616.00 31341500 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
Invoice: 123438			ALLIED DOOR INC	123438	12/19/2018		01/17/19	140.00
				140.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
Invoice: 123439			ALLIED DOOR INC	123439	12/19/2018		01/17/19	112.00
				112.00 31341500 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
Invoice: 123440			ALLIED DOOR INC	123440	12/19/2018		01/17/19	392.00
				392.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
Invoice: 123441			ALLIED DOOR INC	123441	12/19/2018		01/17/19	112.00
				112.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
Invoice: 123442			ALLIED DOOR INC	123442	12/19/2018		01/17/19	336.00
				336.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
Invoice: 123443			ALLIED DOOR INC	123443	12/19/2018		01/17/19	224.00
				224.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
Invoice: 123445			ALLIED DOOR INC	123445	12/19/2018		01/17/19	224.00
				224.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
Invoice: 123446			ALLIED DOOR INC	123446	12/19/2018		01/17/19	336.00
				336.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
Invoice: 123447			ALLIED DOOR INC	123447	12/19/2018		01/17/19	362.40
				362.40 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
Invoice: 123435			ALLIED DOOR INC	123435	12/19/2018		01/17/19	2,016.00
				2,016.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN		BUILDING AND GROUNDS MAINT	
							CHECK 22101 TOTAL:	7,381.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
22102	01/17/2019	EFT	17535 ANDRES MEDICAL BILLING	244602	12,544.90	22101100 532316	10/05/2018		01/17/19	14,844.85
					2,299.95	22001100 440103				
							EMS BILLING SERVICES (17-039)			
							ADMINISTRATIVE SERVICE FEES			
							AMBULANCE FEES			
			ANDRES MEDICAL BILLING	245117	12,368.52	22101100 532316	12/07/2018		01/17/19	20,133.12
					7,764.60	22001100 440103				
							EMS BILLING SERVICES (17-039)			
							ADMINISTRATIVE SERVICE FEES			
							AMBULANCE FEES			
			ANDRES MEDICAL BILLING	244937	14,243.88	22101100 532316	11/09/2018		01/17/19	19,924.79
					5,680.91	22001100 440103				
							EMS BILLING SERVICES (17-039)			
							ADMINISTRATIVE SERVICE FEES			
							AMBULANCE FEES			
			ANDRES MEDICAL BILLING	245387	11,184.63	22101100 532316	01/09/2019		01/17/19	12,875.13
					1,690.50	22001100 440103				
							EMS BILLING SERVICES (17-039)			
							ADMINISTRATIVE SERVICE FEES			
							AMBULANCE FEES			
							CHECK	22102	TOTAL:	67,777.89
22103	01/17/2019	EFT	346 AVANI V LLC	2573	1,754.71	31351100 531303	12/05/2018		01/17/19	1,754.71
							18-028 AUTO & LIGHT TRUCK BODY			
							EQUIPMENT MAINTENANCE			
							CHECK	22103	TOTAL:	1,754.71
22104	01/17/2019	EFT	176 BORDER STATES INDUSTRIES INC	916820309	3,800.00	40251300 551502	12/20/2018	20181068	01/17/19	3,800.00
							EU49 - DA Controller Radio's a			
							INFRASTRUCTURE			
							CHECK	22104	TOTAL:	3,800.00
22105	01/17/2019	EFT	13553 CANON FINANCIAL SERVICES INC	19527037	2,725.88	16201100 531308	12/13/2018		01/17/19	2,725.88
							CANON COST PER COPY - PHASE 1			
							OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	19527038	1,252.28	16201100 531308	12/13/2018		01/17/19	1,252.28
							15-181 CANON COST PER COPY - P			
							OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	19527039	4,360.53	16201100 531308	12/13/2018		01/17/19	4,360.53
							CANON COST PER COPY - PHASE 3			
							OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	162853783	2,250.00		12/03/2018		01/17/19	2,250.00
							CANON COST PER COPY - PHASE 4			

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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		
				2,250.00 16201100 531308				
					OPERATIONAL SERVICE			
Invoice: 19510631			CANON FINANCIAL SERVICES INC	19510631	12/13/2018		01/17/19	2,897.14
				2,897.14 16201100 531308				
					CANON COST PER COPY - PHASE 4			
					OPERATIONAL SERVICE			
Invoice: 19510624			CANON FINANCIAL SERVICES INC	19510624	12/13/2018		01/17/19	3,803.32
				3,803.32 16201100 531308				
					CANON COST PER COPY - PHASE 4			
					OPERATIONAL SERVICE			
					CHECK		22105 TOTAL:	17,289.15
22106 01/17/2019 EFT			14101 DUPAGE PADS INC	TWO	11/08/2018		01/17/19	2,063.68
Invoice: TWO				2,063.68 13143700 561601				
					2018 CDBG AWARD TO DUPAGE PADS			
					CONTRIBUTION TO OTHER ENTITIES			
Invoice: ONE			DUPAGE PADS INC	ONE	10/29/2018		01/17/19	9,870.00
				9,870.00 13143700 561601				
					2018 CDBG AWARD TO DUPAGE PADS			
					CONTRIBUTION TO OTHER ENTITIES			
					CHECK		22106 TOTAL:	11,933.68
22107 01/17/2019 EFT			15270 FASTENAL COMPANY	ILAUR164461	12/18/2018		01/17/19	300.30
Invoice: ILAUR164461				300.30 31254300 541407				
					18-015, FASTENAL AUTOMATED SUP			
					OPERATING SUPPLIES			
					CHECK		22107 TOTAL:	300.30
22108 01/17/2019 EFT			5885 FLETCHER-REINHARDT CO	S1191172.001	01/04/2019	20181293	01/17/19	637.50
Invoice: S1191172.001				637.50 40101300 541407				
					283-199-00100 TAPE, 3/4 PLASTIC GREY			
					OPERATING SUPPLIES			
					CHECK		22108 TOTAL:	637.50
22109 01/17/2019 EFT			1908 GENUINE PARTS CO	ACC # 11001734	12/31/2018		01/17/19	1,643.32
Invoice: ACC # 11001734				1,643.32 31351100 541402				
					18-192 AUTOMOTIVE PARTS AND SU			
					EQUIPMENT PARTS			
					CHECK		22109 TOTAL:	1,643.32
22110 01/17/2019 EFT			558 GREEN MACHINE TOWING	63303	01/17/2019		01/17/19	160.00
Invoice: 63303				160.00 21221100 531308				
					ARTL36 TOW FEE 2018-13002			
					OPERATIONAL SERVICE			
					CHECK		22110 TOTAL:	160.00

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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		
22111	01/17/2019	EFT	16133 HARRIS CORPORATION	93306684	01/17/2019		01/17/19	2,915.66
					2	RADIOS FOR MUSEUM EDUCATORS FY18		
				2,915.66	51423200	OPERATING SUPPLIES		
						CHECK	22111 TOTAL:	2,915.66
22112	01/17/2019	EFT	2806 HBK WATER METER SERVICE INC	180775	12/21/2018		01/17/19	2,880.00
					16-170	RESIDENTIAL WATER METER		
				2,880.00	41251500	INFRASTRUCTURE		
						CHECK	22112 TOTAL:	2,880.00
22113	01/17/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	HMO123118	12/31/2018		01/17/19	207,882.75
					ID	19301020004 - Invoice date 01/04/19		
				31,951.29	60101600	CLAIMS/HMO		
				175,931.46	60101600	ADMIN FEES/HMO		
			HEALTH CARE SERVICE CORPORATION	PPO123118	12/29/2018		01/17/19	62,101.37
					PPO	CLAIMS - 12/29/2018 - 12/31/2018	PPO ADMIN - 1	
				16,983.31	60101600	CLAIMS/PPO		
				5,013.69	60101600	CLAIMS/CDHP		
				2,639.38	60101600	CLAIMS/HSA		
				4,574.13	60101600	ADMIN FEES/PPO		
				10,085.13	60101600	ADMIN FEES/CDHP		
				22,805.73	60101600	ADMIN FEES/HSA		
						CHECK	22113 TOTAL:	269,984.12
22114	01/17/2019	EFT	546 HERBO TREE SERVICE INC	12/31/18	12/13/2018		01/17/19	635.75
					17-176	ROADWAY PLOWING		
				635.75	31251100	OPERATIONAL SERVICE		
						CHECK	22114 TOTAL:	635.75
22115	01/17/2019	EFT	13205 INTERNATIONAL CODE COUNCIL INC	100634526	12/28/2018	20181287	01/17/19	9,211.44
						PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO		
				9,211.44	30101100	BOOKS AND PUBLICATIONS		
						CHECK	22115 TOTAL:	9,211.44
22116	01/17/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R04218856:01	10/31/2018		01/17/19	552.00
					18-024,	GENERATOR MAINTENANCE		
				552.00	31341100	BUILDING AND GROUNDS MAINT		
			INTERSTATE POWER SYSTEMS INC	R042019727:01	12/19/2018		01/17/19	271.46
					18-024,	GENERATOR MAINTENANCE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				271.46 31341100 531302				
					BUILDING AND GROUNDS MAINT			
Invoice: R042019879:01			INTERSTATE POWER SYSTEMS INC	R042019879:01	12/19/2018		01/17/19	484.13
				484.13 31341100 541407	18-024, GENERATOR MAINTENANCE			
					OPERATING SUPPLIES			
Invoice: R042019712:01			INTERSTATE POWER SYSTEMS INC	R042019712:01	12/19/2018		01/17/19	104.15
				104.15 31341300 531302	18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: R04219716:01			INTERSTATE POWER SYSTEMS INC	R04219716:01	12/19/2018		01/17/19	272.46
				272.46 31341300 531302	18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: R021019987:01			INTERSTATE POWER SYSTEMS INC	R021019987:01	12/19/2018		01/17/19	284.88
				284.88 31254300 531302	18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: R04019725:01			INTERSTATE POWER SYSTEMS INC	R04019725:01	12/19/2018		01/17/19	284.87
				284.87 31341100 531302	18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: R042019732:01			INTERSTATE POWER SYSTEMS INC	R042019732:01	12/19/2018		01/17/19	389.01
				389.01 31341100 531302	18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: R042019927:01			INTERSTATE POWER SYSTEMS INC	R042019927:01	12/27/2018		01/17/19	1,473.25
				1,473.25 31341100 531302	18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: R042019880:01			INTERSTATE POWER SYSTEMS INC	R042019880:01	12/19/2018		01/17/19	529.63
				529.63 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042018858:01			INTERSTATE POWER SYSTEMS INC	R042018858:01	10/29/2018		01/17/19	552.00
				552.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042019709:01			INTERSTATE POWER SYSTEMS INC	R042019709:01	12/19/2018		01/17/19	471.75
				471.75 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042018859:01			INTERSTATE POWER SYSTEMS INC	R042018859:01	10/31/2018		01/17/19	545.00
				545.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042019671:01			INTERSTATE POWER SYSTEMS INC	R042019671:01	12/18/2018		01/17/19	255.87
				255.87 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 22116 TOTAL:	6,470.46
22117	01/17/2019	EFT	10444 ITRON INC	507217	01/01/2019	20181239	01/17/19	1,606.50
			Invoice: 507217				Itron MVWEB Support: 1/1/2018 - 9/30/2018 SOFTWARE AND HARDWARE MAINT	
				1,606.50	40331300	531312		
							CHECK 22117 TOTAL:	1,606.50
22118	01/17/2019	EFT	766 LANGUAGE LINE SERVICES CORP	4462680	01/17/2019		01/17/19	330.81
			Invoice: 4462680				LANGUAGE SERVICES FOR NPD FOR DECEMBER 2018 OTHER PROFESSIONAL SERVICE	
				330.81	21241100	531309		
							CHECK 22118 TOTAL:	330.81
22119	01/17/2019	EFT	18796 LASALLE STAFFING	385866	12/17/2018		01/17/19	821.59
			Invoice: 385866				16-219, TEMPORARY STAFFING ADVERTISING AND MARKETING	
				821.59	15101100	532313		
							CHECK 22119 TOTAL:	821.59
22120	01/17/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI ONE		09/04/2018		01/17/19	6,108.82
			Invoice: ONE				2018 CDBG AWARD TO LOAVES & FI CONTRIBUTION TO OTHER ENTITIES	
				6,108.82	13143700	561601		
			Invoice: TWO				10/02/2018	5,842.53
				5,842.53	13143700	561601	2018 CDBG AWARD TO LOAVES & FI CONTRIBUTION TO OTHER ENTITIES	
			Invoice: 3				10/30/2018	8,121.26
				8,121.26	13143700	561601	2018 CDBG AWARD TO LOAVES & FI CONTRIBUTION TO OTHER ENTITIES	
			Invoice: FOUR				11/29/2018	8,506.69
				8,506.69	13143700	561601	2018 CDBG AWARD TO LOAVES & FI CONTRIBUTION TO OTHER ENTITIES	
							CHECK 22120 TOTAL:	28,579.30
22121	01/17/2019	EFT	17842 LUKE OIL CO INC	IN-011504	12/21/2018		01/17/19	15,182.88
			Invoice: IN-011504				18-025 MOTOR FUEL FUEL	
				15,182.88	31351100	541403		
							CHECK 22121 TOTAL:	15,182.88

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
22122	01/17/2019	EFT	8461 MEADE ELECTRIC COMPANY	685846		12/31/2018		01/17/19	10,980.21
					10,980.21 31101100 531308				
						16-199 STREETLIGHT CONTROLLER OPERATIONAL SERVICE			
						CHECK		22122 TOTAL:	10,980.21
22123	01/17/2019	EFT	17399 MIDLAND STANDARD ENGINEERING INC	238131		12/10/2018		01/17/19	580.50
					580.50 30282200 551502				
						16-353 ANNUAL MATERIAL TESTING INFRASTRUCTURE			
						CHECK		22123 TOTAL:	580.50
22124	01/17/2019	EFT	236 MURNANE PAPER COMPANY	213001		12/18/2018		01/17/19	1,036.00
					1,036.00 16201100 541407				
						MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES			
			MURNANE PAPER COMPANY	213114		12/28/2018		01/17/19	310.80
					310.80 16201100 541407				
						MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES			
						CHECK		22124 TOTAL:	1,346.80
22125	01/17/2019	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	4TH QTR		01/07/2019		01/17/19	122,500.00
					122,500.00 70101100 561601				
						GRANT WITH NDP FOR NAPERVILLE CONTRIBUTION TO OTHER ENTITIES			
						CHECK		22125 TOTAL:	122,500.00
22126	01/17/2019	EFT	1211 NORTH CENTRAL COLLEGE	011019		01/17/2019		01/17/19	32,000.00
					32,000.00 13144000 561604				
						2018 SECA REIMBURSEMENT - NORTH CENTRAL COLLEGE HO SECA GRANTS			
						CHECK		22126 TOTAL:	32,000.00
22127	01/17/2019	EFT	226 PERFORMANCE CONSTRUCTION & ENGINE	PAY#1		12/10/2018		01/17/19	83,571.08
					83,571.08 41251500 551502				
						18-176, WARRENVILLE ROAD WATER INFRASTRUCTURE			
						CHECK		22127 TOTAL:	83,571.08
22128	01/17/2019	EFT	3710 POMP'S TIRE SERVICE INC	410638965		12/31/2018		01/17/19	119.70
					119.70 31351100 541402				
						18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330130067		12/31/2018		01/17/19	1,616.20





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				90.00 21101100 541407				
			RAY O'HERRON CO INC	1867624-IN	12/19/2018		01/17/19	336.98
Invoice: 1867624-IN				336.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
			RAY O'HERRON CO INC	1867622-IN	12/19/2018		01/17/19	151.75
Invoice: 1867622-IN				151.75 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
			RAY O'HERRON CO INC	1869457-IN	12/31/2018		01/17/19	298.00
Invoice: 1869457-IN				298.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						CHECK	22129 TOTAL:	2,603.82
22130	01/17/2019 EFT	12642	STANDARD COMPANIES	116080A	12/17/2018		01/17/19	156.72
	Invoice: 116080A			156.72 31341100 541401	3M DILUTION CONTROL PRODUCTS			
			STANDARD COMPANIES	116759	12/21/2018		01/17/19	915.60
Invoice: 116759				915.60 31341100 541401	MISC JANITORIAL SUPPLIES FOR C			
						CHECK	22130 TOTAL:	1,072.32
22131	01/17/2019 EFT	17656	T2 SYSTEMS CANADA	IRIS0000049864	12/20/2018		01/17/19	450.00
	Invoice: IRIS0000049864			450.00 30101200 531312	17-126 DIGITAL IRIS SOFTWARE			
					SOFTWARE AND HARDWARE MAINT			
						CHECK	22131 TOTAL:	450.00
22132	01/17/2019 EFT	388	TELCORDIA TECHNOLOGIES	L-10049960	12/31/2018		01/17/19	40.47
	Invoice: L-10049960			40.47 40101300 531312	FCC CHARGES FOR FIBER OPTIC L			
					SOFTWARE AND HARDWARE MAINT			
						CHECK	22132 TOTAL:	40.47
22133	01/17/2019 EFT	15591	WEST PUBLISHING COPORTATION	839516147	12/31/2018		01/17/19	1,216.12
	Invoice: 839516147			1,216.12 21221100 531312	CLEAR SOFTWARE FOR INVESTIGATI			
					SOFTWARE AND HARDWARE MAINT			
			WEST PUBLISHING COPORTATION	839536603	01/01/2019		01/17/19	935.19
Invoice: 839536603				935.19 12101100 541400	WESTLAW SUBSCRIPTION (16-232)			
					BOOKS AND PUBLICATIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
									CHECK 22133 TOTAL:	2,151.31
22134	01/17/2019	EFT	14787 TOVAR SNOW PROFESSIONALS	INV00378503		12/17/2018		01/17/19	735.25	
Invoice: INV00378503										
				359.00 31251200 531308	16-258	SPECIALTY WINTER	OPERAT			
				376.25 31254300 531308		OPERATIONAL SERVICE				
						OPERATIONAL SERVICE				
Invoice: INV00384687									2,970.00	
				1,477.00 31251200 531308	16-258	SPECIALTY WINTER	OPERAT			
				1,493.00 31254300 531308		OPERATIONAL SERVICE				
						OPERATIONAL SERVICE				
Invoice: INV00384921									9,555.00	
				4,736.00 31251200 531308	16-258	SPECIALTY WINTER	OPERAT			
				4,819.00 31254300 531308		OPERATIONAL SERVICE				
						OPERATIONAL SERVICE				
Invoice: INV00384928									8,460.00	
				6,667.00 31251200 531308	16-257	SNOW REMOVAL PARKING LO				
				1,793.00 31254300 531308		OPERATIONAL SERVICE				
						OPERATIONAL SERVICE				
Invoice: INV00384695									1,442.00	
				1,049.00 31251200 531308	16-257	SNOW REMOVAL PARKING LO				
				393.00 31254300 531308		OPERATIONAL SERVICE				
						OPERATIONAL SERVICE				
									CHECK 22134 TOTAL:	23,162.25
22135	01/17/2019	EFT	9177 TRANSYSTEMS CORPORATION	40-3383222		12/21/2018		01/17/19	1,218.93	
Invoice: 40-3383222										
				1,218.93 30282300 551502	11-093	WETLAND MONITORING & B				
						INFRASTRUCTURE				
Invoice: P401050132									471.94	
				404.52 30282200 531309	06-107	NORTH AURORA RD UNDERPA				
				67.42 30282300 531309		OTHER PROFESSIONAL SERVICE				
						OTHER PROFESSIONAL SERVICE				
Invoice: 3382115-20									25,980.75	
				5,144.19 30282200 531309	17-085	NORTH AURORA RD WIDENIN				
				20,836.56 30282300 531309		OTHER PROFESSIONAL SERVICE				
						OTHER PROFESSIONAL SERVICE				
Invoice: 3382111-23									54,275.60	
				54,275.60 30282200 551502	16-135	NORTH AURORA ROAD UNDER				
						INFRASTRUCTURE				
									CHECK 22135 TOTAL:	81,947.22

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
22136	01/17/2019	EFT	4787 UNITED EXPRESS SYSTEM		16605-15436	12/31/2018		01/17/19	317.80
			Invoice: 16605-15436						
					317.80 15171100 531309			2018: PICK UP & DELIVERY MONTHLY FEE OTHER PROFESSIONAL SERVICE	
								CHECK 22136 TOTAL:	317.80
22137	01/17/2019	EFT	699 UNIVERSAL CONSTRUCTION AND HOME R 205182			12/31/2018	20181249	01/17/19	11,540.00
			Invoice: 205182						
					8,228.16 22251100 531302			BUILDING IMPROVEMENTS-FIRE STATION #4	
					3,311.84 31341100 551500			BUILDING AND GROUNDS MAINT BUILDING IMPROVEMENTS	
								CHECK 22137 TOTAL:	11,540.00
22138	01/17/2019	EFT	18276 VERIZON CONNECT NWF INC		1655003	01/01/2019	20180900	01/17/19	1,907.50
			Invoice: 1655003						
					1,907.50 31101100 542412			MONTHLY AVL INTERNET CONNECTIO INTERNET	
								CHECK 22138 TOTAL:	1,907.50
22139	01/17/2019	EFT	59 W S DARLEY & CO		246842*	11/30/2018	20181147	01/17/19	5,893.33
			Invoice: 246842*						
					5,893.33 21221100 541407			BALLISTIC SHIELD OPERATING SUPPLIES	
			Invoice: 245628						
			W S DARLEY & CO		245628	11/30/2018	20181061	01/17/19	5,893.33
					5,893.33 21221100 541407			UNITED SHIELD FOR PD OPERATING SUPPLIES	
								CHECK 22139 TOTAL:	11,786.66
22140	01/17/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC		5869242-2007-0	12/28/2018		01/17/19	719,183.40
			Invoice: 5869242-2007-0						
					719,183.40 31101100 531311			15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE	
			Invoice: 3190955-2354-8						
			WASTE MANAGEMENT OF ILLINOIS INC		3190955-2354-8	11/30/2018		01/17/19	61,132.50
					45,295.30 31251100 531308			16-011 STREET SWEEPING OPERATIONAL SERVICE	
					15,000.00 31254300 531308			OPERATIONAL SERVICE	
					837.20 31251200 531308			OPERATIONAL SERVICE	
			Invoice: 3383033-2007-5						
			WASTE MANAGEMENT OF ILLINOIS INC		3383033-2007-5	12/03/2018		01/17/19	64.74
					64.74 31254300 531311			VAN BUREN CONSOLIDATED REFUSE REFUSE AND RECYCLING SERVICE	
			Invoice: 3384204-2007-1						
			WASTE MANAGEMENT OF ILLINOIS INC		3384204-2007-1	01/02/2019		01/17/19	649.35
					649.35 31101100 531311			15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 22140 TOTAL:	781,029.99
22141	01/17/2019	EFT	163 WESCO DISTRIBUTION INC	538412		12/31/2018	20180964	01/17/19	1,890.00
			Invoice: 538412		1,890.00	40101300	541407	284-115-00030 SPLICE 15KV 200 OPERATING SUPPLIES	
			Invoice: 499601		58,124.50	21102300	551500	12/11/2018 20181023 01/17/19 UNINTERRUPTIBLE POWER SUPPLY FO BUILDING IMPROVEMENTS	58,124.50
			Invoice: 546048		8,752.00	40101300	541407	01/04/2019 20181231 01/17/19 284-101-00010 PAD/VAULT POLY/ OPERATING SUPPLIES	8,752.00
								CHECK 22141 TOTAL:	68,766.50
648870	01/17/2019	PRTD	17806 ALAN F FRIEDMAN PHD INC	12202018		12/20/2018		01/17/19	769.61
			Invoice: 12202018		769.61	14161100	531305	16-313 BOFPC CANDIDATE SCREENI HR SERVICE	
								CHECK 648870 TOTAL:	769.61
648871	01/17/2019	PRTD	15131 AT&T	7032845404		12/29/2018		01/17/19	1,092.21
			Invoice: 7032845404		1,092.21	16101100	542415	LONG DISTANCE CONVERSION BILL TELEPHONE	
								CHECK 648871 TOTAL:	1,092.21
648872	01/17/2019	PRTD	15131 AT&T	7330145407		12/29/2018		01/17/19	2,514.43
			Invoice: 7330145407		2,514.43	16101100	542415	LONG DISTANCE CONVERSION BILL TELEPHONE	
								CHECK 648872 TOTAL:	2,514.43
648873	01/17/2019	PRTD	15131 AT&T	7022845406		12/29/2018		01/17/19	3,030.35
			Invoice: 7022845406		3,030.35	16101100	542415	INTERNET SERVICE PROVIDER 16-1 TELEPHONE	
								CHECK 648873 TOTAL:	3,030.35
648874	01/17/2019	PRTD	15131 AT&T	3518315408		12/23/2018		01/17/19	5,417.06
			Invoice: 3518315408		5,417.06	16101100	542415	LONG DISTANCE CONVERSION BILL TELEPHONE	

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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	648874	TOTAL:	5,417.06
648875	01/17/2019	PRTD	10623 BEERY HEATING & COOLING INC	97108		11/09/2018		01/17/19	329.50
	Invoice: 97108				329.50	31341100	531302	17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
						CHECK	648875	TOTAL:	329.50
648876	01/17/2019	PRTD	15904 BILL KAY CHEVROLET	15020308		12/29/2018		01/17/19	212.78
	Invoice: 15020308				212.78	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	
						CHECK	648876	TOTAL:	212.78
648877	01/17/2019	PRTD	7669 MORIN AUTO GROUP INC	859530		12/03/2018	20180145	01/17/19	1,540.00
	Invoice: 859530				1,540.00	31351100	531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE	
						CHECK	648877	TOTAL:	1,540.00
648878	01/17/2019	PRTD	18848 BUDSGUNSHOP.COM LLC	R95-0002594		12/20/2018	20181129	01/17/19	8,955.00
	Invoice: R95-0002594				8,955.00	21101100	541407	BERETTA 1301 TACTICAL 12 GAUGE OPERATING SUPPLIES	
						CHECK	648878	TOTAL:	8,955.00
648879	01/17/2019	PRTD	674 CADD MICROSYSTEMS INC	30016804		12/31/2018	20181297	01/17/19	4,700.00
	Invoice: 30016804				135.00	11101100	531312	COMPUTER SOFTWARE FOR MICROCOMPUTERS, SYSTEMS, INC	
					405.00	13101100	531312	SOFTWARE AND HARDWARE MAINT	
					90.00	15101100	531312	SOFTWARE AND HARDWARE MAINT	
					90.00	15101100	541410	TECHNOLOGY HARDWARE	
					180.00	16101100	531312	SOFTWARE AND HARDWARE MAINT	
					270.00	21101100	531312	SOFTWARE AND HARDWARE MAINT	
					315.00	22251100	531312	SOFTWARE AND HARDWARE MAINT	
					1,575.00	30281100	541410	TECHNOLOGY HARDWARE	
					180.00	31101100	531312	SOFTWARE AND HARDWARE MAINT	
					1,235.00	40331300	531312	SOFTWARE AND HARDWARE MAINT	
					135.00	41101500	531312	SOFTWARE AND HARDWARE MAINT	
					90.00	51103200	541410	TECHNOLOGY HARDWARE	
						CHECK	648879	TOTAL:	4,700.00
648880	01/17/2019	PRTD	16847 CINTAS CORPORATION	344109677		12/28/2018		01/17/19	160.55
	Invoice: 344109677				160.55	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 648880 TOTAL:	160.55
648881	01/17/2019	PRTD	11250 CITY OF AURORA		11/30/2018		11/30/2018 01/17/19	158,720.00
			Invoice: 11/30/2018				E911 FUNDS DISTRIBUTED PER REQUEST BASED ON ETSB A CONTRIBUTION TO OTHER ENTITIES	
			158,720.00 21245100 561601				CHECK 648881 TOTAL:	158,720.00
648882	01/17/2019	PRTD	12039 COLLEGE OF DUPAGE		9691		01/17/2019 01/17/19	1,200.00
			Invoice: 9691				REGISTRATION FOR SUPERVISING FTO EDUCATION AND TRAINING	
			1,200.00 21101100 532314				CHECK 648882 TOTAL:	1,200.00
648883	01/17/2019	PRTD	9005 COMED		1094-311002		12/28/2018 01/17/19	279.31
			Invoice: 1094-311002				2018 MONTHLY WATER FACILITIES ELECTRIC	
			279.31 41251510 542411					
			Invoice: 6940-180009	COMED	6940-180009		12/28/2018 01/17/19	212.01
							2018 MONTHLY WATER FACILITIES ELECTRIC	
			212.01 41251510 542411					
			Invoice: 727-4606000	COMED	727-4606000		12/28/2018 01/17/19	26.18
							2018 MONTHLY WATER FACILITIES ELECTRIC	
			26.18 41251520 542411				CHECK 648883 TOTAL:	517.50
648884	01/17/2019	PRTD	9005 COMED		3283071048	12/18	12/27/2018 01/17/19	46.18
			Invoice: 3283071048 12/18				ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			46.18 31101100 542411					
			Invoice: 5932352018 12/18	COMED	5932352018	12/18	12/27/2018 01/17/19	36.98
							ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			36.98 31101100 542411					
			Invoice: 735857019 12/18	COMED	735857019	12/18	12/26/2018 01/17/19	45.70
							ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			45.70 31101100 542411					
			Invoice: 7274270000 12/18	COMED	7274270000	12/18	12/26/2018 01/17/19	32.43
							ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			32.43 31101100 542411					
			Invoice: 7274258004 12/18	COMED	7274258004	12/18	12/26/2018 01/17/19	32.53
							ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			32.53 31101100 542411					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 8654644003	12/18		COMED	8654644003	12/18	12/28/2018		01/17/19		39.10
				39.10 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 6772641000	12/18		COMED	6772641000	12/18	12/26/2018		01/17/19		273.12
				273.12 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 0788408006	12/18		COMED	0788408006	12/18	12/13/2018		01/17/19		43.46
				43.46 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
						CHECK		648884	TOTAL:	549.50
648885	01/17/2019	PRTD	18648	CONTINENTAL RESOURCES INC	BL486656, 486608	12/27/2018	20181264	01/17/19		24,999.00
				Invoice: BL486656, 486608						
				24,999.00 40331300 531312		Additional licensing and storage to accommodate MD				
						SOFTWARE AND HARDWARE MAINT				
						CHECK		648885	TOTAL:	24,999.00
648886	01/17/2019	PRTD	18241	CSE SOFTWARE INC	42646	11/26/2018		01/17/19		531.30
				Invoice: 42646						
				531.30 16101100 531312		COMPUTER APPLICATIONS HELP DES				
						SOFTWARE AND HARDWARE MAINT				
Invoice: 42647			CSE SOFTWARE INC	42647		11/26/2018		01/17/19		658.00
				658.00 16101100 531312		COMPUTER APPLICATIONS HELP DES				
						SOFTWARE AND HARDWARE MAINT				
						CHECK		648886	TOTAL:	1,189.30
648887	01/17/2019	PRTD	14496	CUSTOMIZED ENERGY SOLUTIONS LTD	1051961	01/11/2019		01/17/19		2,000.00
				Invoice: 1051961						
				2,000.00 40101400 531309		RENEWABLE ENERGY PROGRAM				
						OTHER PROFESSIONAL SERVICE				
						CHECK		648887	TOTAL:	2,000.00
648888	01/17/2019	PRTD	396	D RYAN TREE & LANDSCAPE SERVICE L	4341	12/28/2018		01/17/19		14,194.00
				Invoice: 4341						
				2,058.13 31251100 531308		18-026 TREE REMOVAL & STUMP GR				
				12,135.87 31252200 551502		OPERATIONAL SERVICE				
						INFRASTRUCTURE				
						CHECK		648888	TOTAL:	14,194.00
648889	01/17/2019	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00088944-00	12/31/2018		01/17/19		380.00
				Invoice: 00088944-00						
				380.00 31101100 531305		16-128 HEALTH SCREENINGS				
						HR SERVICE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 00088939-00			EDWARD OCCUPATIONAL HEALTH	00088939-00	145.00	40101300 531305	12/31/2018		01/17/19	145.00
							16-128		HEALTH SCREENINGS HR SERVICE	
Invoice: 00088941-00			EDWARD OCCUPATIONAL HEALTH	00088941-00	87.50	22251100 531305	12/31/2018		01/17/19	87.50
							16-128		HEALTH SCREENINGS HR SERVICE	
Invoice: 00087274-00			EDWARD OCCUPATIONAL HEALTH	00087274-00	824.50	14161100 531305	11/30/2018		01/17/19	824.50
							16-128		HEALTH SCREENINGS FOR B HR SERVICE	
Invoice: 00089159-00			EDWARD OCCUPATIONAL HEALTH	00089159-00	658.50	14101100 531305	12/31/2018		01/17/19	658.50
							16-128		HEALTH SCREENINGS HR SERVICE	
								CHECK	648889 TOTAL:	2,095.50
648890	01/17/2019	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 81305		15.00	30261100 531308	12/21/2018		01/17/19	15.00
			Invoice: 81305				15-035		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
								CHECK	648890 TOTAL:	15.00
648891	01/17/2019	PRTD	3042 FLEET SAFETY SUPPLY	71706	6,771.93	21212200 551505	12/27/2018		01/17/19	6,771.93
			Invoice: 71706				16-026		POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT	
								CHECK	648891 TOTAL:	6,771.93
648892	01/17/2019	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	1112019A	210.00	51343200 531302	12/31/2018		01/17/19	210.00
			Invoice: 1112019A						ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
								CHECK	648892 TOTAL:	210.00
648893	01/17/2019	PRTD	17693 HERITAGE FS INC	37000145	667.98	31351100 541403	01/03/2019		01/17/19	667.98
			Invoice: 37000145				18-022		MOTOR FUEL TANK WAGON FUEL	
Invoice: 37000144			HERITAGE FS INC	37000144	659.30	31351100 541403	01/03/2019		01/17/19	659.30
							18-022		MOTOR FUEL TANK WAGON FUEL	
Invoice: 37000103			HERITAGE FS INC	37000103	982.34	31351100 541403	12/21/2018		01/17/19	982.34
							18-022		MOTOR FUEL TANK WAGON FUEL	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 37000104			HERITAGE FS INC	37000104	12/21/2018		01/17/19	467.01
				467.01 31351100 541403	18-022	MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000105			HERITAGE FS INC	37000105	12/21/2018		01/17/19	200.11
				200.11 31351100 541403	18-022	MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000067			HERITAGE FS INC	37000067	12/19/2018		01/17/19	1,154.95
				1,154.95 31351100 541403	18-022	MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000068			HERITAGE FS INC	37000068	12/19/2018		01/17/19	301.48
				301.48 31351100 541403	18-022	MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000069			HERITAGE FS INC	37000069	12/19/2018		01/17/19	157.34
				157.34 31351100 541403	18-022	MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000055			HERITAGE FS INC	37000055	12/18/2018		01/17/19	1,685.42
				1,685.42 31351100 541403	18-022	MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000056			HERITAGE FS INC	37000056	12/18/2018		01/17/19	1,444.38
				1,444.38 31351100 541403	18-022	MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000057			HERITAGE FS INC	37000057	12/18/2018		01/17/19	827.13
				827.13 31351100 541403	18-022	MOTOR FUEL TANK WAGON		
						FUEL		
						CHECK	648893 TOTAL:	8,547.44
648894 01/17/2019 PRTD			356 HERVAS CONDON & BERSANI P C	15714	01/17/2019		01/17/19	3,478.70
Invoice: 15714				3,478.70 60101600 531305	2018:	OUTSIDE COUNSEL FOR LITIGATION OF C. WALGREN		
						HR SERVICE		
						CHECK	648894 TOTAL:	3,478.70
648895 01/17/2019 PRTD			45 HOLIDAY CREATIONS	9544	10/23/2018		01/17/19	10,000.00
Invoice: 9544				7,000.00 31101100 531308	17-097	HOLIDAY LIGHTS/DECORATI		
				3,000.00 31254300 541407		OPERATIONAL SERVICE		
						OPERATING SUPPLIES		
						CHECK	648895 TOTAL:	10,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
648896	01/17/2019	PRTD	11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO	C43510A	01/15/2019		01/17/19	2,069.00	
Invoice: C43510A				2,069.00	14161100	531305	POLICE AND FIRE TESTING PROCES HR SERVICE		
							CHECK	648896 TOTAL:	2,069.00
648897	01/17/2019	PRTD	17266 J S B INC OF OSWEGO	1/3/19	01/03/2019		01/17/19	1,594.44	
Invoice: 1/3/19				1,594.44	31251100	531308	17-176 ROADWAY PLOWING OPERATIONAL SERVICE		
							CHECK	648897 TOTAL:	1,594.44
648898	01/17/2019	PRTD	44 JAMES V GRIBBLE	01/01/2019	12/21/2018	20180147	01/17/19	1,038.00	
Invoice: 01/01/2019				1,038.00	31351100	531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE		
							CHECK	648898 TOTAL:	1,038.00
648899	01/17/2019	PRTD	16923 JP MORGAN CHASE BANK N.A.	SB960795	01/17/2019		01/17/19	34.53	
Invoice: SB960795				34.53	21221100	531309	RESEARCH AND PRODUCTION FEE FOR 2016-010316 CASE I OTHER PROFESSIONAL SERVICE		
							CHECK	648899 TOTAL:	34.53
648900	01/17/2019	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	94135	01/15/2019		01/17/19	88.00	
Invoice: 94135				88.00	21211100	531309	BLANKET CLEANING FOR DETENTION CENTER OTHER PROFESSIONAL SERVICE		
							CHECK	648900 TOTAL:	88.00
648901	01/17/2019	PRTD	1160 MID-TOWN PETROLEUM ACQUISITION IN 1158159-IN		10/02/2018		01/17/19	396.90	
Invoice: 1158159-IN				396.90	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS		
			MID-TOWN PETROLEUM ACQUISITION IN 1159865-IN		10/10/2018		01/17/19	1,772.40	
Invoice: 1159865-IN				1,013.07	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS		
				759.33	31341100	531302	BUILDING AND GROUNDS MAINT		
							CHECK	648901 TOTAL:	2,169.30
648902	01/17/2019	PRTD	66 MXOTECH INC	MXO-7204	11/01/2018		01/17/19	2,050.00	
Invoice: MXO-7204				2,050.00	40331300	531301	BIZ TALK SUPPORT SERVICES AGRE ARCHITECT AND ENGINEER SERVICE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 648902 TOTAL:	2,050.00
648903	01/17/2019	PRTD	18475 NCW NAPERVILLE LLC	28	12/06/2018	20180192	01/17/19	1,320.00	
Invoice: 28				1,320.00	31351100	531303	AUTOMOTIVE SHOP AND RELATED EQ EQUIPMENT MAINTENANCE		
								CHECK 648903 TOTAL:	1,320.00
648904	01/17/2019	PRTD	210 NICOR GAS	60-99-50-10000	12/1812/10/2018		01/17/19	30.97	
Invoice: 60-99-50-10000 12/18				30.97	31341100	542413	METER 3964019 NATURAL GAS		
Invoice: 01-30-11-10001 12/18				270.44	31251200	542413	METER 2814930 NATURAL GAS		
Invoice: 19-31-50-10009 12/18				333.96	31341100	542413	METER 3817886 NATURAL GAS		
Invoice: 51824900008 12/18				345.84	31341100	542413	51824900008 12/18 NATURAL GAS		
Invoice: 32087900000 12/18				4,799.46	31341100	542413	32087900000 12/18 NATURAL GAS		
Invoice: 70516010009 12/18				237.06	31341100	542413	70516010009 12/18 NATURAL GAS		
Invoice: 27633578652 12/18				550.30	31341100	542413	27633578652 12/18 NATURAL GAS		
								CHECK 648904 TOTAL:	6,568.03
648905	01/17/2019	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	M.WAGNER NOTARY	01/17/2019		01/17/19	98.00	
Invoice: M.WAGNER NOTARY				98.00	21101100	532315	NEW NOTARY FOR M.WAGNER DUES AND SUBSCRIPTIONS		
Invoice: NOTARY THORSEN				54.00	21101100	532315	NOTARY RENEWAL FOR S. THORSEN DUES AND SUBSCRIPTIONS		
								CHECK 648905 TOTAL:	152.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
648906	01/17/2019	PRTD	18396 OAK CREEK CAPITAL PARTNERS LLC	Center St. WM Final	12/26/2018		01/17/19	267,912.33	
Invoice: Center St. WM Final				267,912.33	41251500	551502	Center Street Watermain Project - Final Invoice (W		
							INFRASTRUCTURE		
							CHECK	648906 TOTAL:	267,912.33
648907	01/17/2019	PRTD	6448 OFFICE DEPOT INC	248218765001	12/18/2018		01/17/19	22.42	
Invoice: 248218765001				22.42	31101100	541406	18-209 OFFICE SUPPLIES		
							OFFICE SUPPLIES		
Invoice: 247412537001							OFFICE DEPOT INC		
				47.49	21101100	541406	18-209 OFFICE SUPPLIES	47.49	
							OFFICE SUPPLIES		
Invoice: 251942220001							OFFICE DEPOT INC		
				12.51	31101100	541406	18-209 OFFICE SUPPLIES	12.51	
							OFFICE SUPPLIES		
Invoice: 238146345001							OFFICE DEPOT INC		
				6.27	14101100	541406	18-209 OFFICE SUPPLIES	6.27	
							OFFICE SUPPLIES		
Invoice: 245287441001							OFFICE DEPOT INC		
				30.21	14101100	541406	18-209 OFFICE SUPPLIES	30.21	
							OFFICE SUPPLIES		
Invoice: 245291338001							OFFICE DEPOT INC		
				12.78	14101100	541406	18-209 OFFICE SUPPLIES	12.78	
							OFFICE SUPPLIES		
Invoice: 255420679001							OFFICE DEPOT INC		
				18.00	40101300	541406	18-209 OFFICE SUPPLIES	18.00	
							OFFICE SUPPLIES		
Invoice: 241918196001							OFFICE DEPOT INC		
				82.85	31351100	541406	18-209 OFFICE SUPPLIES	82.85	
							OFFICE SUPPLIES		
Invoice: 219575355001							OFFICE DEPOT INC		
				97.84	14101100	541406	18-209 OFFICE SUPPLIES	97.84	
							OFFICE SUPPLIES		
Invoice: 250798867001							OFFICE DEPOT INC		
				148.74	51103200	541406	18-209 OFFICE SUPPLIES	148.74	
							OFFICE SUPPLIES		
Invoice: 248423090001							OFFICE DEPOT INC		
				3,352.24	51103200	541406	18-209 OFFICE SUPPLIES	3,352.24	
							OFFICE SUPPLIES		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	648907	TOTAL:	3,831.35
648908	01/17/2019 PRTD 999996 American Solutions for Business Invoice: 03861923	03861923 230.94 51423200 541407	11/29/2018		01/17/19	230.94
		BICENTENNIAL PENCILS OPERATING SUPPLIES				
			CHECK	648908	TOTAL:	230.94
648909	01/17/2019 PRTD 999996 Emily Heikes Invoice: E.HEIKES REIM	E.HEIKES REIM 150.00 21101100 541407	01/17/2019		01/17/19	150.00
		REIMBURSEMENT FOR BOOT PURCHASE OPERATING SUPPLIES				
			CHECK	648909	TOTAL:	150.00
648910	01/17/2019 PRTD 999996 Jordan Koziel Invoice: JUNE18-DEC18	JUNE18-DEC18 174.40 21101100 532317	01/17/2019		01/17/19	174.40
		JUNE-DECEMBER 2018 MILEAGE MILEAGE REIMBURSEMENT				
			CHECK	648910	TOTAL:	174.40
648911	01/17/2019 PRTD 999996 Kelsey Dobson Invoice: K.DOBSON	K.DOBSON 290.43 21221100 541407	01/17/2019		01/17/19	290.43
		REIMBURSEMENT FOR BOOKS FOR THE READY BUDDY PROG OPERATING SUPPLIES				
			CHECK	648911	TOTAL:	290.43
648912	01/17/2019 PRTD 999996 Martin Creighton Invoice: M.CREIGHTON MILEAGE	M.CREIGHTON 54.50 21101100 532317	MILEAGE 01/17/2019		01/17/19	54.50
		M.CREIGHTON COURT MILEAGE REIMBURSEMENT FOR 2018 MILEAGE REIMBURSEMENT				
			CHECK	648912	TOTAL:	54.50
648913	01/17/2019 PRTD 999996 Mike McLean Invoice: MCLEAN REIMB PARKING	MCLEAN REIMB PARKING 39.00 21101100 532317	01/17/2019		01/17/19	39.00
		PARKING DOWNTOWN CHICAGO FOR CASE 2013-9200 MILEAGE REIMBURSEMENT				
			CHECK	648913	TOTAL:	39.00
648914	01/17/2019 PRTD 999996 Vince Clark Invoice: V.CLARK MILEAGE REIM	V.CLARK MILEAGE REIM 119.90 21101100 532317	01/17/2019		01/17/19	119.90
		V.CLARK MILEAGE REIMBURSEMENT FOR NOVEMBER AND DEC MILEAGE REIMBURSEMENT				
			CHECK	648914	TOTAL:	119.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
648915	01/17/2019	PRTD	999998 Jaclyn Vander Biezen		Biezen	01/17/2019		01/17/19	200.00
			Invoice: Biezen					REFUND OF DEPOSIT TO HOLD WEDDING DATE FOR CHAPEL WEDDINGS	
			200.00	51003200	449105				
								CHECK 648915 TOTAL:	200.00
648916	01/17/2019	PRTD	999999 GLIGANIC, KRIS		000448255-000102002	10/18/2018		01/17/19	136.85
			Invoice: 000448255-000102002					CIS REFUNDS UTILITY ACCOUNTS	
			136.85	1300	121102				
								CHECK 648916 TOTAL:	136.85
648917	01/17/2019	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER		113097	12/31/2018		01/17/19	650.00
			Invoice: 113097					17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE	
			650.00	14161100	531307				
								CHECK 648917 TOTAL:	650.00
648918	01/17/2019	PRTD	18014 PACE SYSTEMS INC		207836	11/30/2018		01/17/19	690.00
			Invoice: 207836					15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			690.00	16201100	531303				
			Invoice: 207851		207851	11/30/2018		01/17/19	2,550.00
								15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			2,550.00	16201100	531303				
			Invoice: 207717		207717	11/01/2018		01/17/19	1,715.00
								15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			1,715.00	16201100	531303				
			Invoice: 207915		207915	12/31/2018		01/17/19	690.00
								15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			690.00	16201100	531303				
			Invoice: 207916		207916	12/31/2018		01/17/19	52,879.35
								17-182, SECURITY CAMERA INSTAL TECHNOLOGY TECHNOLOGY	
			5,349.35	31341300	551504				
			47,530.00	31251500	551504				
								CHECK 648918 TOTAL:	58,524.35
648919	01/17/2019	PRTD	12685 PENN CREDIT CORPORATION		110587	11/15/2018		01/17/19	708.69
			Invoice: 110587					2018: COLLECTION FEES ADMINISTRATIVE SERVICE FEES	
			708.69	40101300	532316				
			Invoice: 110588		110588	11/15/2018		01/17/19	203.88
								2018: COLLECTION FEES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				203.88 40101300 532316			ADMINISTRATIVE SERVICE FEES	
Invoice: 110589			PENN CREDIT CORPORATION	110589	11/05/2018		01/17/19	101.73
				101.73 15101100 532316			2018: COLLECTION FEES ADMINISTRATIVE SERVICE FEES	
Invoice: MULTIPLE11/15/18			PENN CREDIT CORPORATION	MULTIPLE11/15/18	11/15/2018		01/17/19	95.10
				38.04 21101100 532316			2018: COLLECTION FEES ADMINISTRATIVE SERVICE FEES	
				28.53 21211200 532316			ADMINISTRATIVE SERVICE FEES	
				28.53 21214300 532316			ADMINISTRATIVE SERVICE FEES	
Invoice: MULTIPLEP8481			PENN CREDIT CORPORATION	MULTIPLEP8481	12/18/2018		01/17/19	68.00
				68.00 21101100 532316			2018: COLLECTION FEES ADMINISTRATIVE SERVICE FEES	
Invoice: MULTIPLEP8773			PENN CREDIT CORPORATION	MULTIPLEP8773	12/08/2018		01/17/19	140.81
				140.81 22101100 532316			2018: COLLECTION FEES ADMINISTRATIVE SERVICE FEES	
Invoice: MULTIPLE12/18/18			PENN CREDIT CORPORATION	MULTIPLE12/18/18	12/18/2018		01/17/19	104.82
				41.93 21101100 532316			2018: COLLECTION FEES ADMINISTRATIVE SERVICE FEES	
				31.45 21211200 532316			ADMINISTRATIVE SERVICE FEES	
				31.44 21214300 532316			ADMINISTRATIVE SERVICE FEES	
Invoice: MULTIPLE12-18-18			PENN CREDIT CORPORATION	MULTIPLE12-18-18	12/18/2018		01/17/19	17.00
				17.00 21101100 532316			2018: COLLECTION FEES ADMINISTRATIVE SERVICE FEES	
Invoice: MULTIPLE12-18-2018			PENN CREDIT CORPORATION	MULTIPLE12-18-2018	12/18/2018		01/17/19	1,141.24
				1,141.24 22101100 532316			2018: COLLECTION FEES ADMINISTRATIVE SERVICE FEES	
						CHECK	648919 TOTAL:	2,581.27
648920 01/17/2019 PRD			2161 POLICE EXECUTIVE RESEARCH FORUM	5192	01/17/2019		01/17/19	9,500.00
Invoice: 5192				9,500.00 21101100 532314			REGISTRATION FOR ROBERT LEE TO ATTEND POLICE EXECU EDUCATION AND TRAINING	
						CHECK	648920 TOTAL:	9,500.00
648921 01/17/2019 PRD			527 PRAIRIE STATE LEGAL SERVICES INC	12/20/18	12/20/2018	20180834	01/17/19	2,300.00
Invoice: 12/20/18				2,300.00 13143700 561601			NON-BIDDABLE MISCELLANEOUS ITE CONTRIBUTION TO OTHER ENTITIES	
						CHECK	648921 TOTAL:	2,300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
648922	01/17/2019	PRTD	15670 PROMOS 911 INC	8206	12/26/2018	20181273	01/17/19	1,496.09
			Invoice: 8206					
				1,496.09	21221100	541407		
							CARABINER KEY CHAIN OPERATING SUPPLIES	
							CHECK 648922 TOTAL:	1,496.09
648923	01/17/2019	PRTD	23 PURVIS SYSTEMS INCORPORATED	20436	01/08/2019		01/17/19	74,105.14
			Invoice: 20436					
				74,105.14	22252300	551504		
							17-123, FIRE STATION ALERTING TECHNOLOGY	
							CHECK 648923 TOTAL:	74,105.14
648924	01/17/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3013213152		12/20/2018		01/17/19	41.88
			Invoice: 3013213152					
				41.88	31351100	541402		
							18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	
			Invoice: 3013220923					
				15.48	31351100	541402		
							18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	15.48
			Invoice: 3013226364					
				18.83	31351100	541402		
							18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	18.83
			Invoice: 3013253547					
				97.23	31351100	541402		
							18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	97.23
			Invoice: 3013193051					
				-53.70	31351100	541402		
							18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	-53.70
			Invoice: 3013188486					
				-32.97	31351100	541402		
							18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	-32.97
			Invoice: 3013193075					
				53.70	31351100	541402		
							18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS	53.70
							CHECK 648924 TOTAL:	140.45
648925	01/17/2019	PRTD	1319 K & J PHILLIPS CORP	24303, 24306	12/21/2018		01/17/19	638.12
			Invoice: 24303, 24306					
				638.12	51433200	541407		
							TABLE THROW W/ LOGO FOR PROGRAM RESOURCE, RETRACTA OPERATING SUPPLIES	



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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	648925	TOTAL:	638.12
648926	01/17/2019 PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC 1823802	11/01/2018		01/17/19	24.20
	Invoice: 1823802	24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
	Invoice: 1823803	SMITHEREEN PEST MANAGEMENT SERVIC 1823803	11/01/2018		01/17/19	24.20
		24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
	Invoice: 1823804	SMITHEREEN PEST MANAGEMENT SERVIC 1823804	11/01/2018		01/17/19	24.20
		24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
	Invoice: 1843004	SMITHEREEN PEST MANAGEMENT SERVIC 1843004	11/01/2018		01/17/19	24.20
		24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
	Invoice: 1843005	SMITHEREEN PEST MANAGEMENT SERVIC 1843005	10/01/2018		01/17/19	.18
		.18 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
	Invoice: 1843006	SMITHEREEN PEST MANAGEMENT SERVIC 1843006	11/01/2018		01/17/19	24.20
		24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
	Invoice: 1843007	SMITHEREEN PEST MANAGEMENT SERVIC 1843007	11/01/2018		01/17/19	24.20
		24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
	Invoice: 1843008	SMITHEREEN PEST MANAGEMENT SERVIC 1843008	11/01/2018		01/17/19	24.20
		24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
	Invoice: 1843009	SMITHEREEN PEST MANAGEMENT SERVIC 1843009	11/01/2018		01/17/19	24.20
		24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
	Invoice: 1843010	SMITHEREEN PEST MANAGEMENT SERVIC 1843010	11/01/2018		01/17/19	24.20
		24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
	Invoice: 1843011	SMITHEREEN PEST MANAGEMENT SERVIC 1843011	11/01/2018		01/17/19	24.20
		24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
	Invoice: 1843012	SMITHEREEN PEST MANAGEMENT SERVIC 1843012	11/01/2018		01/17/19	24.20
		24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			BUILDING AND GROUNDS MAINT			
		SMITHEREEN PEST MANAGEMENT SERVIC 1843013	11/01/2018		01/17/19	24.20

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET		
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
					INVOICE DTL	DESC					
Invoice: 1843013					24.20	31341300	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
			SMITHEREEN PEST MANAGEMENT SERVIC	1843015				11/01/2018	01/17/19	24.20	
Invoice: 1843015					24.20	31341300	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
								CHECK	648926	TOTAL:	314.78
648927	01/17/2019	PRTD	15387	SOTOS LAW FIRM PC THE				01/17/2019	01/17/19	37,354.48	
Invoice: 5166					37,354.48	60101600	531307	2018: OUTSIDE COUNSEL FOR LITIGATION MATTER OF W. LEGAL SERVICE			
								CHECK	648927	TOTAL:	37,354.48
648928	01/17/2019	PRTD	3507	STANDARD EQUIPMENT COMPANY				12/17/2018	20181112	01/17/19	8,569.50
Invoice: P11256					8,569.50	31251100	541407	BLUETOOTH HEADSETS, HEADBANDS OPERATING SUPPLIES			
Invoice: P11390			STANDARD EQUIPMENT COMPANY					12/26/2018	01/17/19	110.24	
					110.24	31351100	541402	VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS			
Invoice: P11419			STANDARD EQUIPMENT COMPANY					12/27/2018	01/17/19	66.33	
					66.33	31351100	531303	VACTOR SEWER MACHINE PARTS & S EQUIPMENT MAINTENANCE			
								CHECK	648928	TOTAL:	8,746.07
648929	01/17/2019	PRTD	3507	STANDARD EQUIPMENT CO				10/24/2018	01/17/19	1,075.27	
Invoice: W01275					1,075.27	31351100	531303	VACTOR SEWER MACHINE PARTS & S EQUIPMENT MAINTENANCE			
								CHECK	648929	TOTAL:	1,075.27
648930	01/17/2019	PRTD	2198	STEVE PIPER & SONS INC				11/29/2018	01/17/19	19,117.50	
Invoice: 12021					12,808.73	31251100	531308	17-169, PARKWAY TREE TRIMMING OPERATIONAL SERVICE			
					6,308.77	31252200	551502	INFRASTRUCTURE			
Invoice: 12012			STEVE PIPER & SONS INC					11/30/2018	01/17/19	7,562.00	
					5,066.54	31251100	531308	17-169, PARKWAY TREE TRIMMING OPERATIONAL SERVICE			
					2,495.46	31252200	551502	INFRASTRUCTURE			
Invoice: 12061			STEVE PIPER & SONS INC					12/31/2018	01/17/19	1,500.00	
					750.00	31251100	531308	18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				750.00 31252200 551502				
Invoice: 12059			STEVE PIPER & SONS INC	12059	12/31/2018		01/17/19	600.00
				300.00 31251100 531308	18-026 TREE REMOVAL & STUMP	GR		
				300.00 31252200 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
Invoice: 12060			STEVE PIPER & SONS INC	12060	12/31/2018		01/17/19	250.00
				125.00 31251100 531308	18-026 TREE REMOVAL & STUMP	GR		
				125.00 31252200 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
Invoice: 12063			STEVE PIPER & SONS INC	12063	12/31/2018		01/17/19	1,200.00
				600.00 31251100 531308	18-026 TREE REMOVAL & STUMP	GR		
				600.00 31252200 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
Invoice: 12051			STEVE PIPER & SONS INC	12051	11/30/2018		01/17/19	6,590.38
				4,393.15 31251100 531308	17-169, PARKWAY TREE TRIMMING			
				2,197.23 31252200 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
					CHECK	648930	TOTAL:	36,819.88
648931 01/17/2019 PRTD			17394 SUBURBAN CLERKING INC	71547	01/17/2019		01/17/19	45.00
Invoice: 71547				45.00 60101600 531309	2018: DECEMBER COMP CALL			
					OTHER PROFESSIONAL SERVICE			
					CHECK	648931	TOTAL:	45.00
648932 01/17/2019 PRTD			18880 UMB BANK NA	618290	12/17/2018		01/17/19	318.00
Invoice: 618290				318.00 15101100 531304	Dec. 1, 2017 through Nov. 30, 2018 Period Paying A			
					FINANCIAL SERVICE			
					CHECK	648932	TOTAL:	318.00
648933 01/17/2019 PRTD			18183 UNIFORM DEN EAST	58920	12/20/2018		01/17/19	407.50
Invoice: 58920				407.50 21101100 541407	BALLISTIC VESTS			
					OPERATING SUPPLIES			
Invoice: 58472			UNIFORM DEN EAST	58472	11/30/2018		01/17/19	1,595.00
				1,595.00 21101100 541407	BALLISTIC VESTS			
					OPERATING SUPPLIES			
					CHECK	648933	TOTAL:	2,002.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
648934	01/17/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452508	12/15/2018		01/17/19	53.28
Invoice: 0000626452508								
				10.74 14161100 532319		DELIVERY SERVICE		
				16.19 41101500 532319		POSTAGE AND DELIVERY		
				13.17 15101100 532319		POSTAGE AND DELIVERY		
				13.18 15171100 532319		POSTAGE AND DELIVERY		
			UNITED PARCEL SERVICES INC	0000626452528	12/29/2018		01/17/19	45.05
Invoice: 0000626452528								
				4.94 30101100 532319		DELIVERY SERVICE		
				4.65 31351100 532319		POSTAGE AND DELIVERY		
				17.73 15101100 532319		POSTAGE AND DELIVERY		
				17.73 15171100 532319		POSTAGE AND DELIVERY		
							CHECK 648934 TOTAL:	98.33
648935	01/17/2019	PRTD	18913 VEHICLE SERVICE GROUP INC	762904	11/19/2018	20181037	01/17/19	21,160.77
Invoice: 762904								
				21,160.77 31351100 541402		PORTABLE VEHICLE LIFT SYSTEM-F EQUIPMENT PARTS		
							CHECK 648935 TOTAL:	21,160.77
648936	01/17/2019	PRTD	12267 VERIZON WIRELESS	DEC 2018 PAYMENT	12/05/2018		01/17/19	1,725.00
Invoice: DEC 2018 PAYMENT								
				1,725.00 1100 462302		VERIZON'S PORTION OF TOWER LEASE REVENUES	1800 S.	
						LEASE INCOME		
							CHECK 648936 TOTAL:	1,725.00
648937	01/17/2019	PRTD	12267 VERIZON WIRELESS	DEC 2018 PAYMENT 2	12/04/2018		01/17/19	1,725.00
Invoice: DEC 2018 PAYMENT 2								
				1,725.00 1100 462302		VERIZON'S PORTION OF TOWER LEASE REVENUES.	1800 S.	
						LEASE INCOME		
							CHECK 648937 TOTAL:	1,725.00
648938	01/17/2019	PRTD	12267 VERIZON WIRELESS	NOV 2018 PMT ATT	11/08/2018		01/17/19	1,725.00
Invoice: NOV 2018 PMT ATT								
				1,725.00 1100 462302		VERIZON'S PORTION OF TOWER LEASE REVENUES.	1800 S.	
						LEASE INCOME		
							CHECK 648938 TOTAL:	1,725.00
648939	01/17/2019	PRTD	12267 VERIZON WIRELESS	NOV 2018 PMT SPRNT	11/08/2018		01/17/19	1,725.00
Invoice: NOV 2018 PMT SPRNT								
				1,725.00 1100 462302		VERIZON'S PORTION OF TOWER LEASE REVENUES.	1800 S.	
						LEASE INCOME		

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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 648939 TOTAL:	1,725.00
648940	01/17/2019	PRTD	12267 VERIZON WIRELESS	9820055380			12/10/2018		01/17/19	458.32
			Invoice: 9820055380		458.32	21103400 542415	17-206 CITYWIDE CELLULAR PHONE TELEPHONE			
									CHECK 648940 TOTAL:	458.32
648941	01/17/2019	PRTD	354 WEST SIDE TRACTOR SALES CO	V93303			12/27/2018		01/17/19	2,873.08
			Invoice: V93303		2,873.08	31351100 531303	HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT MAINTENANCE			
									CHECK 648941 TOTAL:	2,873.08
648942	01/17/2019	PRTD	4261 WILL COUNTY DIVISION OF TRANSPORT CONST ENG-STAGE 2				12/18/2018		01/17/19	22,349.24
			Invoice: CONST ENG-STAGE 2		22,349.24	30282300 551502	95TH STREET BRIDGE REIMBURSEM INFRASTRUCTURE			
									CHECK 648942 TOTAL:	22,349.24
648943	01/17/2019	PRTD	10296 WEX BANK	0414-00-278374-4			12/12/2018	20180154	01/17/19	188.54
			Invoice: 0414-00-278374-4		188.54	31351100 541403	FUEL, OIL, GREASE AND LUBRICAN FUEL			
									CHECK 648943 TOTAL:	188.54
648944	01/17/2019	PRTD	6768 YOUNG NAPERVILLE SINGERS	2nd - FINAL			12/04/2018		01/17/19	3,569.23
			Invoice: 2nd - FINAL		3,569.23	13144000 561604	YOUNG NAPERVILLE SINGERS SECA GRANTS			
									CHECK 648944 TOTAL:	3,569.23
648945	01/17/2019	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN	244351-000			12/31/2018	20181295	01/17/19	784.94
			Invoice: 244351-000		784.94	41101500 541407	673-370-00056 12 HYMAX COUPLER OPERATING SUPPLIES			
									CHECK 648945 TOTAL:	784.94
9009830	12/31/2018	WIRE	18720 CITY OF NAPERVILLE POLICE PENSION DPCPP11				12/03/2018			39,096.72
			Invoice: DPCPP11		39,096.72	21101100 521143	ALLOCATION OF PROPERTY TAX TO POLICE PENSION			
									CHECK 9009830 TOTAL:	39,096.72

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
9009831	12/31/2018	WIRE	17374 CITY OF NAPERVILLE FIREMANS PENSI DPC17		12/03/2018			49,552.95
	Invoice: DPC17			49,552.95 22101100 521142	ALLOCATION OF PROPERTY TAX TO FIRE PENSION			
					CHECK	9009831	TOTAL:	49,552.95
9009866	01/09/2019	WIRE	18720 CITY OF NAPERVILLE POLICE PENSION NOVEMBER		11/30/2018			48,617.58
	Invoice: NOVEMBER			48,617.58 21104000 521143	POLICE PENSION TRANSFER POLICE PENSION			
					CHECK	9009866	TOTAL:	48,617.58
9009867	01/09/2019	WIRE	17374 CITY OF NAPERVILLE FIREMANS PENSI NOVEMBER		11/30/2018			48,617.58
	Invoice: NOVEMBER			48,617.58 22104000 521142	FIRE PENSION TRANSFER FIRE PENSION			
					CHECK	9009867	TOTAL:	48,617.58
				NUMBER OF CHECKS	124	*** CASH ACCOUNT TOTAL ***		2,834,842.35
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	76	848,426.21		
				TOTAL WIRE TRANSFERS	4	185,884.83		
				TOTAL EFT'S	44	1,800,531.31		
				*** GRAND TOTAL ***				2,834,842.35

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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
22142	01/18/2019	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-118	01/07/2019		01/18/19	243.48
			Invoice: 10090-118					
				243.48 15101100 531304				
							ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE	
							CHECK 22142 TOTAL:	243.48
22143	01/18/2019	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 30658		01/01/2019		01/18/19	33,441.93
			Invoice: 30658					
				23,678.87 31341100 531308				
				1,651.74 31251200 531308				
				4,441.07 31341500 531308				
				3,670.25 31341300 531308				
							17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
							CHECK 22143 TOTAL:	33,441.93
22144	01/18/2019	EFT	15034 CURRIE MOTORS FRANKFORT INC	H11681	01/07/2019	20180622	01/18/19	44,821.00
			Invoice: H11681					
				44,821.00 41101500 551505				
							(2) 2019 FORD F250 4X4 TRKS W VEHICLES AND EQUIPMENT	
							CHECK 22144 TOTAL:	44,821.00
22145	01/18/2019	EFT	698 CVS PHARMACY INC	52399136	01/16/2019		01/18/19	54,180.11
			Invoice: 52399136					
				54,180.11 60101600 525167				
							PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 22145 TOTAL:	54,180.11
22146	01/18/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	01/04/2019	01/14/2019		01/18/19	17,147.16
			Invoice: 01/04/2019					
				17,147.16 60101600 525170				
							CLAIMS PAYMENT FOR 01/10 /19 - 01/16/19 CLAIMS/DENTAL	
							CHECK 22146 TOTAL:	17,147.16
22147	01/18/2019	EFT	16248 DTN LLC	5435361	11/02/2018	20190019	01/18/19	9,408.00
			Invoice: 5435361					
				9,408.00 40311300 531312				
							Annual Renewal of Weather Sentry Online Licenses SOFTWARE AND HARDWARE MAINT	
							CHECK 22147 TOTAL:	9,408.00
22148	01/18/2019	EFT	1031 WW GRAINGER INC	9044276898	01/02/2019		01/18/19	1,115.65
			Invoice: 9044276898					
				1,115.65 31341100 541407				
							18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			WW GRAINGER INC	9045380236	01/03/2019		01/18/19	272.60
			Invoice: 9045380236					
				272.60 31341100 541407				
							18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 853923043			WW GRAINGER INC		853923043	01/10/2019	20190016	01/18/19	164.16
					164.16 41101500 541407	375-050-00033	FILTER,HIGH CAP.PLEATED	24X24X2 MIN	
							OPERATING SUPPLIES		
							CHECK	22148 TOTAL:	1,552.41
22149	01/18/2019	EFT	844 HEALTH CARE SERVICE CORPORATION		1901020004-1/11/19	01/11/2019		01/18/19	63,769.93
			Invoice: 1901020004-1/11/19		63,769.93 60101600 525161	HMO CLAIMS 01/05/19 - 01/11/19			
							CLAIMS/HMO		
			HEALTH CARE SERVICE CORPORATION		19301010005-1/11/19	01/11/2019		01/18/19	221,968.75
			Invoice: 19301010005-1/11/19		157,418.71 60101600 525162	PPO 01/05/19 - 01/11/19			
					7,801.73 60101600 525163		CLAIMS/PPO		
					51,234.28 60101600 525164		CLAIMS/CDHP		
					5,514.03 60101600 525162		CLAIMS/HSA		
							CLAIMS/PPO		
							CHECK	22149 TOTAL:	285,738.68
22150	01/18/2019	EFT	13128 POWER LINE SUPPLY		56328650	01/10/2019	20190018	01/18/19	469.44
			Invoice: 56328650		469.44 40101300 541407	283-154-00010	BLADE, SOLID, 300A FOR 100A	CUTOUT	
							OPERATING SUPPLIES		
							CHECK	22150 TOTAL:	469.44
22151	01/18/2019	EFT	202 RAY O'HERRON CO INC		1900400-IN	01/03/2019		01/18/19	53.99
			Invoice: 1900400-IN		53.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES		
							CHECK	22151 TOTAL:	53.99
22152	01/18/2019	EFT	1295 S & C ELECTRIC CO		1217273	01/10/2019	20180700	01/18/19	95,872.00
			Invoice: 1217273		95,872.00 40101300 541407	284-200-00050	3-PH 2-WAY AIR		
							OPERATING SUPPLIES		
							CHECK	22152 TOTAL:	95,872.00
22153	01/18/2019	EFT	18870 UNIMERICA INSURANCE CO		140652 - 01/31/19	01/15/2019		01/18/19	38,217.72
			Invoice: 140652 - 01/31/19		38,217.72 60101600 523210	SPECIFIC STOP-LOSS INSURANCE P			
							ADMIN FEES/OTHER BENEFITS		
							CHECK	22153 TOTAL:	38,217.72



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
22154	01/18/2019	EFT	17841 US BANK	01/11 - 01/16-19	01/02/2019		01/18/19	51,827.11
	Invoice: 01/11 - 01/16-19				PROCARD 01/11-19 - 01/16/19			
			51,827.11 4600	920000	CONTROL - PCARD LIABILITY ACCT			
					CHECK	22154	TOTAL:	51,827.11
22155	01/18/2019	EFT	325 WATER PRODUCTS CO	0285674	01/04/2019	20190003	01/18/19	294.00
	Invoice: 0285674				673-052-00009	6 X 24 STAINLESS STEEL	REPAIR CLAMP	
			294.00 41101500	541407	OPERATING SUPPLIES			
					01/10/2019	20190003	01/18/19	73.00
	Invoice: 0285778				673-052-00009	6 X 24 STAINLESS STEEL	REPAIR CLAMP	
			73.00 41101500	541407	OPERATING SUPPLIES			
					CHECK	22155	TOTAL:	367.00
22156	01/18/2019	EFT	163 WESCO DISTRIBUTION INC	442287	11/16/2018	20190015	01/18/19	124.00
	Invoice: 442287				485-010-00001	HEAVY DUTY STREET BROOM		
			124.00 40101300	541407	OPERATING SUPPLIES			
					01/02/2019	20181203	01/18/19	972.16
	Invoice: 540430				285-101-00027	ELBOW, PVC 90 D		
			972.16 40101300	541407	OPERATING SUPPLIES			
					12/31/2018	20180917	01/18/19	7,764.00
	Invoice: 538413				287-200-00010	GATEKEEPER METE		
			7,764.00 40101300	541407	OPERATING SUPPLIES			
					01/02/2019	20181286	01/18/19	102.24
	Invoice: 540431				115-100-00002	TYPE C DURACELL		
			102.24 40101300	541407	OPERATING SUPPLIES			
					01/08/2019	20190008	01/18/19	820.56
	Invoice: 554128				115-100-00001	AA DURACELL		
			820.56 40101300	541407	OPERATING SUPPLIES			
					CHECK	22156	TOTAL:	9,782.96
648946	01/18/2019	PRTD	16847 CINTAS CORPORATION	344113053	01/04/2019		01/18/19	231.86
	Invoice: 344113053				UNIFORM RENTALS			
			231.86 31251100	531306	LAUNDRY SERVICE			
					01/04/2019		01/18/19	111.05
	Invoice: 344113051				UNIFORM RENTALS			
			111.05 31351100	531306	LAUNDRY SERVICE			
					01/11/2019		01/18/19	164.41
	Invoice: 344116424				UNIFORM RENTALS			

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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			
				164.41	31251100 531306		LAUNDRY SERVICE			
							CHECK	648946	TOTAL:	507.32
648947	01/18/2019	PRTD	270 CITY OF NAPERVILLE		000411171-000095678	01/14/2019			01/18/19	.93
			Invoice: 000411171-000095678	.93	1300 121102		CIS REFUND UTILITY ACCOUNTS			
							CHECK	648947	TOTAL:	.93
648948	01/18/2019	PRTD	16568 GARDA CL GREAT LAKES INC		10455535	01/17/2019			01/18/19	241.62
			Invoice: 10455535	241.62	15171100 531308		2019: ARMORED TRANSPORTATION SERVICE OPERATIONAL SERVICE			
							CHECK	648948	TOTAL:	241.62
648949	01/18/2019	PRTD	90012 ALEXANDER CHERNYSHOV		MBR A CHERNYSHOV	01/11/2019			01/18/19	75.00
			Invoice: MBR A CHERNYSHOV	75.00	31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648949	TOTAL:	75.00
648950	01/18/2019	PRTD	90012 KATHY NELSON		MBR K NELSON	01/11/2019			01/18/19	75.00
			Invoice: MBR K NELSON	75.00	31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648950	TOTAL:	75.00
648951	01/18/2019	PRTD	90012 MARVIN RAYFORD		MBR M RAYFORD	01/11/2019			01/18/19	75.00
			Invoice: MBR M RAYFORD	75.00	31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648951	TOTAL:	75.00
648952	01/18/2019	PRTD	90012 SAM LINDSEY		MBR S LINDSEY	01/11/2019			01/18/19	75.00
			Invoice: MBR S LINDSEY	75.00	31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	648952	TOTAL:	75.00
648953	01/18/2019	PRTD	90012 SCOTT BATES		MBR S BATES	01/11/2019			01/18/19	75.00
			Invoice: MBR S BATES	75.00	31251100 561606		MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	648953 TOTAL:	75.00
648954	01/18/2019	PRTD	90012 STEVE WOODEN	MBR S WOODEN	01/11/2019		01/18/19	75.00
			Invoice: MBR S WOODEN			MAILBOX REIMBURSEMENT		
				75.00 31251100 561606		REIMBURSEMENT PROGRAMS		
						CHECK	648954 TOTAL:	75.00
648955	01/18/2019	PRTD	90012 SUSAN SCHROECK	MBR S SCHROECK	01/11/2019		01/18/19	75.00
			Invoice: MBR S SCHROECK			MAILBOX REIMBURSEMENT		
				75.00 31251100 561606		REIMBURSEMENT PROGRAMS		
						CHECK	648955 TOTAL:	75.00
648956	01/18/2019	PRTD	90012 TIM WARD	MBR T WARD	01/11/2019		01/18/19	75.00
			Invoice: MBR T WARD			MAILBOX REIMBURSEMENT		
				75.00 31251100 561606		REIMBURSEMENT PROGRAMS		
						CHECK	648956 TOTAL:	75.00
648957	01/18/2019	PRTD	191 NAPCO STEEL INC	424947	01/04/2019	20180715	01/18/19	356.80
			Invoice: 424947			STEEL SUPPLIES-VARIOUS SIZES		
				356.80 31251100 541407		OPERATING SUPPLIES		
						CHECK	648957 TOTAL:	356.80
648958	01/18/2019	PRTD	210 NICOR GAS	19-58-30-84694	01/1901/08/2019		01/18/19	29.61
			Invoice: 19-58-30-84694 01/19			METER 4254820		
				29.61 41251520 542413		NATURAL GAS		
						CHECK	648958 TOTAL:	29.61
648959	01/18/2019	PRTD	999995 DHADA, SABERA		000047863	01/10/2019	01/18/19	145.00
			Invoice: 000047863			MR Refund V		
				145.00 1200 121100		ACCOUNTS RECEIVABLE		
						CHECK	648959 TOTAL:	145.00
648960	01/18/2019	PRTD	999995 DOVALOVSKY, STACIE		000099756	01/10/2019	01/18/19	13.36
			Invoice: 000099756			MR Refund V		
				13.36 1200 121100		ACCOUNTS RECEIVABLE		
						CHECK	648960 TOTAL:	13.36

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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			
648961	01/18/2019	PRTD	999995 HART, DANNY R Invoice: 000082132	000082132	01/10/2019		01/18/19	40.00
				40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	648961 TOTAL:	40.00
648962	01/18/2019	PRTD	999995 HART, DANNY R Invoice: 082132-01	082132-01	01/10/2019		01/18/19	120.00
				120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	648962 TOTAL:	120.00
648963	01/18/2019	PRTD	999995 JAIN, HIMANSHU Invoice: 052114-01	052114-01	01/10/2019		01/18/19	40.00
				40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	648963 TOTAL:	40.00
648964	01/18/2019	PRTD	999995 JAIN, HIMANSHU Invoice: 000052114	000052114	01/10/2019		01/18/19	120.00
				120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	648964 TOTAL:	120.00
648965	01/18/2019	PRTD	999995 MAIN, MICHAEL Invoice: 000082752	000082752	01/10/2019		01/18/19	110.00
				110.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	648965 TOTAL:	110.00
648966	01/18/2019	PRTD	999995 SCHERER, PAUL Invoice: 042697-01	042697-01	01/10/2019		01/18/19	40.00
				40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	648966 TOTAL:	40.00
648967	01/18/2019	PRTD	999995 SCHERER, PAUL Invoice: 000042697	000042697	01/10/2019		01/18/19	120.00
				120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	648967 TOTAL:	120.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
648968	01/18/2019	PRTD	999995 SIVADAS, SATHYANARAYANAN	107773-01	01/10/2019		01/18/19	48.00
	Invoice:		107773-01		MR Refund V			
			48.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	648968	TOTAL:	48.00
648969	01/18/2019	PRTD	999995 SIVADAS, SATHYANARAYANAN	000107773	01/10/2019		01/18/19	145.00
	Invoice:		000107773		MR Refund V			
			145.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	648969	TOTAL:	145.00
648970	01/18/2019	PRTD	999995 TATINENI, LAKSHMI NARAYANA	000107580	01/10/2019		01/18/19	145.00
	Invoice:		000107580		MR Refund V			
			145.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	648970	TOTAL:	145.00
648971	01/18/2019	PRTD	999995 WILHOIT, JAMES	000034950	01/10/2019		01/18/19	120.00
	Invoice:		000034950		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	648971	TOTAL:	120.00
648972	01/18/2019	PRTD	999995 WOLEK, DANA	000107933	01/10/2019		01/18/19	120.00
	Invoice:		000107933		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	648972	TOTAL:	120.00
648973	01/18/2019	PRTD	999996 ERIC MIKSZTA		PER DIEM - MIKSZTA E	01/10/2019	01/18/19	106.75
	Invoice:		PER DIEM - MIKSZTA E		PER DIEM 02/07-02/08, NASHVILLE TN			
			106.75 40321300	532314	EDUCATION AND TRAINING			
					CHECK	648973	TOTAL:	106.75
648974	01/18/2019	PRTD	999996 GIOVANNI HERNANDEZ		PER DIE- HERNANDEZ G	01/10/2019	01/18/19	106.75
	Invoice:		PER DIE- HERNANDEZ G		PER DIEM - 02/07-02/08; NASHVILLE TN			
			106.75 40321300	532314	EDUCATION AND TRAINING			
					CHECK	648974	TOTAL:	106.75

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
648975	01/18/2019	PRTD	999996 KATHLEEN ANDERSON		PER DIEM- ANDERSON.K	01/10/2019		01/18/19	366.00
			Invoice: PER DIEM- ANDERSON.K						
					366.00 21101100 532314			PER DIEM - 01/07 - 02/01, PALM BEACH GARDEN FL EDUCATION AND TRAINING	
								CHECK 648975 TOTAL:	366.00
648976	01/18/2019	PRTD	999996 PHILIP CALDERONE		PER DIEM- CALDERONE	01/10/2019		01/18/19	106.75
			Invoice: PER DIEM- CALDERONE						
					106.75 40321300 532314			PER DIEM - 02/07-02/08; NASHVILLE TN EDUCATION AND TRAINING	
								CHECK 648976 TOTAL:	106.75
648977	01/18/2019	PRTD	999996 SHERRY MEINE		PER DIEM - MEINE	01/10/2019		01/18/19	366.00
			Invoice: PER DIEM - MEINE						
					366.00 21101100 532314			PER DIEM - 01/27-02/01, PALM BEACH GARDENS FL EDUCATION AND TRAINING	
								CHECK 648977 TOTAL:	366.00
648978	01/18/2019	PRTD	999998 LEOPARDO COMPANIES INC		17-00002784	01/10/2019		01/18/19	500.00
			Invoice: 17-00002784						
					500.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE	
								CHECK 648978 TOTAL:	500.00
648979	01/18/2019	PRTD	999999 CARPENTER, MARK		000396309-000020254	01/14/2019		01/18/19	118.20
			Invoice: 000396309-000020254						
					118.20 1300 121102			CIS REFUNDS UTILITY ACCOUNTS	
								CHECK 648979 TOTAL:	118.20
648980	01/18/2019	PRTD	999999 FILTZ, SAMANTHA		000463609-000098196	01/10/2019		01/18/19	430.18
			Invoice: 000463609-000098196						
					430.18 1300 121102			CIS REFUNDS UTILITY ACCOUNTS	
								CHECK 648980 TOTAL:	430.18
648981	01/18/2019	PRTD	999999 GHATPANDE, YOGENDRA		000433709-000117636	01/14/2019		01/18/19	68.59
			Invoice: 000433709-000117636						
					68.59 1300 121102			CIS REFUNDS UTILITY ACCOUNTS	
								CHECK 648981 TOTAL:	68.59

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
648982	01/18/2019	PRTD	999999 GHOSH, SUJOY		000447669-000113080	01/10/2019		01/18/19	52.16
			Invoice: 000447669-000113080						
				52.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648982 TOTAL:	52.16
648983	01/18/2019	PRTD	999999 HAYES, LYNN		000232701-000095910	01/14/2019		01/18/19	79.27
			Invoice: 000232701-000095910						
				79.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648983 TOTAL:	79.27
648984	01/18/2019	PRTD	999999 I & A EXCAVATING, INC.		422547-01-000125068	01/11/2019		01/18/19	494.27
			Invoice: 422547-01-000125068						
				494.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648984 TOTAL:	494.27
648985	01/18/2019	PRTD	999999 KASHYAP,ASHWIN NAGARAJA		000451773-000010066	01/10/2019		01/18/19	102.63
			Invoice: 000451773-000010066						
				102.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648985 TOTAL:	102.63
648986	01/18/2019	PRTD	999999 KNOLLS OF HUNTINGTON		000050743-000141746	01/14/2019		01/18/19	97.73
			Invoice: 000050743-000141746						
				97.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648986 TOTAL:	97.73
648987	01/18/2019	PRTD	999999 L & B ALL STAR MANAGEMENT		000439755-000024986	01/14/2019		01/18/19	5,599.68
			Invoice: 000439755-000024986						
				5,599.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648987 TOTAL:	5,599.68
648988	01/18/2019	PRTD	999999 LEO, RICHARD		000460083-000115846	01/10/2019		01/18/19	95.48
			Invoice: 000460083-000115846						
				95.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648988 TOTAL:	95.48

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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			
648989	01/18/2019 PRTD 999999 LESAK, STEVEN Invoice: 000216625-000143154	000216625-000143154	01/10/2019		01/18/19	90.26
	90.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648989 TOTAL:		90.26
648990	01/18/2019 PRTD 999999 MARURI, ESWAR REDDY Invoice: 000439697-000126618	000439697-000126618	01/10/2019		01/18/19	87.46
	87.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648990 TOTAL:		87.46
648991	01/18/2019 PRTD 999999 MCCULLOUGH, MELISSA/MARK Invoice: 000455629-000145074	000455629-000145074	01/14/2019		01/18/19	59.14
	59.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648991 TOTAL:		59.14
648992	01/18/2019 PRTD 999999 ORLOSKY, JASON Invoice: 000375275-000109350	000375275-000109350	01/10/2019		01/18/19	59.34
	59.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648992 TOTAL:		59.34
648993	01/18/2019 PRTD 999999 PATEL, ANUJ Invoice: 000410623-000103286	000410623-000103286	01/10/2019		01/18/19	109.69
	109.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648993 TOTAL:		109.69
648994	01/18/2019 PRTD 999999 POLEKAR, AKSHAYA Invoice: 000450403-000116950	000450403-000116950	01/10/2019		01/18/19	49.87
	49.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648994 TOTAL:		49.87
648995	01/18/2019 PRTD 999999 SIMMONS, LASHAUN Invoice: 000393329-000034200	000393329-000034200	01/10/2019		01/18/19	147.68
	147.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	648995 TOTAL:		147.68



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
648996	01/18/2019	PRTD	999999 SLEDGE, JONNA & ANTHONY		000457657-000013840	01/14/2019		01/18/19	32.27
			Invoice: 000457657-000013840						
				32.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648996 TOTAL:	32.27
648997	01/18/2019	PRTD	999999 SNYDER, SARAH/JONATHAN		000457723-000065712	01/14/2019		01/18/19	159.74
			Invoice: 000457723-000065712						
				159.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648997 TOTAL:	159.74
648998	01/18/2019	PRTD	999999 THADANI, PIA P.		000250681-000017408	01/14/2019		01/18/19	20.76
			Invoice: 000250681-000017408						
				20.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648998 TOTAL:	20.76
648999	01/18/2019	PRTD	999999 THORSON, ASHLEIGH & ZAJCZYK, L		000419703-000044064	01/10/2019		01/18/19	10.63
			Invoice: 000419703-000044064						
				10.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	648999 TOTAL:	10.63
649000	01/18/2019	PRTD	999999 WALKER, DARIEN		000436721-000108854	01/10/2019		01/18/19	44.63
			Invoice: 000436721-000108854						
				44.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649000 TOTAL:	44.63
649001	01/18/2019	PRTD	999999 WASEEM, MOHAMMED		000443599-000057344	01/10/2019		01/18/19	115.54
			Invoice: 000443599-000057344						
				115.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649001 TOTAL:	115.54
649002	01/18/2019	PRTD	999999 WEI, LEI		000434201-000120762	01/14/2019		01/18/19	344.35
			Invoice: 000434201-000120762						
				344.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649002 TOTAL:	344.35

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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								
649003	01/18/2019	PRTD	268 PETTY CASH	PC 01/15/19	01/15/2019		01/18/19	61.19
			Invoice: PC 01/15/19				PETTY CASH REIMBURSEMENT - 01/15/19	
				40.00 4400 228299			OTHER	
				21.19 21101100 532314			EDUCATION AND TRAINING	
							CHECK 649003 TOTAL:	61.19
649004	01/18/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452019	01/05/2019		01/18/19	35.48
			Invoice: 0000626452019				DELIVERY SERVICE	
				15.76 15171100 532319			POSTAGE AND DELIVERY	
				9.21 21101100 532319			POSTAGE AND DELIVERY	
				5.25 15101200 532319			POSTAGE AND DELIVERY	
				5.26 31254300 532319			POSTAGE AND DELIVERY	
							CHECK 649004 TOTAL:	70.84
			Invoice: 0000626452029					
			UNITED PARCEL SERVICES INC	0000626452029	01/12/2019		01/18/19	35.36
							DELIVERY SERVICE	
				19.70 15171100 532319			POSTAGE AND DELIVERY	
				3.76 21101100 532319			POSTAGE AND DELIVERY	
				3.76 15101200 532319			POSTAGE AND DELIVERY	
				3.75 31254300 532319			POSTAGE AND DELIVERY	
				4.39 21101100 532319			POSTAGE AND DELIVERY	
							CHECK 649004 TOTAL:	70.84
							NUMBER OF CHECKS 74	
							*** CASH ACCOUNT TOTAL ***	656,339.46
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 59	13,216.47
							TOTAL EFT'S 15	643,122.99
							*** GRAND TOTAL ***	656,339.46

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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
22157	01/21/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20190118P	01/21/2019		01/21/19	690.95
	Invoice: 20190118P			690.95 4700 202112	PAYROLL SUMMARY FIRE PENSION			
	Invoice: 20190118Q		CITY OF NAPERVILLE FIREMANS PENSI	20190118Q	01/21/2019		01/21/19	23,091.61
				23,091.61 4700 202112	PAYROLL SUMMARY FIRE PENSION			
	Invoice: 20190118R		CITY OF NAPERVILLE FIREMANS PENSI	20190118R	01/21/2019		01/21/19	68,685.14
				68,685.14 4700 202112	PAYROLL SUMMARY FIRE PENSION			
					CHECK		22157 TOTAL:	92,467.70
22158	01/21/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20190118T	01/21/2019		01/21/19	76,057.70
	Invoice: 20190118T			76,057.70 4700 202111	PAYROLL SUMMARY POLICE PENSION			
					CHECK		22158 TOTAL:	76,057.70
22159	01/21/2019	EFT	14843 IAFF LOCAL 4302	20190118G	01/21/2019		01/21/19	7,074.64
	Invoice: 20190118G			7,074.64 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		22159 TOTAL:	7,074.64
22160	01/21/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20190118C	01/21/2019		01/21/19	4,659.32
	Invoice: 20190118C			4,659.32 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		22160 TOTAL:	4,659.32
22161	01/21/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20190118L	01/21/2019		01/21/19	138.48
	Invoice: 20190118L			138.48 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		22161 TOTAL:	138.48
22162	01/21/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20190118J	01/21/2019		01/21/19	903.50
	Invoice: 20190118J			903.50 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		22162 TOTAL:	903.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
649005	01/21/2019	PRTD	2018 I U O E LOCAL 150- FIXED	20190118A	01/21/2019		01/21/19	4,141.38
	Invoice: 20190118A							
			4,141.38 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			I U O E LOCAL 150- FIXED	20190118B	01/21/2019		01/21/19	606.14
	Invoice: 20190118B							
			606.14 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
					CHECK	649005 TOTAL:		4,747.52
649006	01/21/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190118E	01/21/2019		01/21/19	3,230.50
	Invoice: 20190118E							
			3,230.50 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190118M	01/21/2019		01/21/19	99.25
	Invoice: 20190118M							
			99.25 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190118O	01/21/2019		01/21/19	456.55
	Invoice: 20190118O							
			456.55 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
					CHECK	649006 TOTAL:		3,786.30
649007	01/21/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190118D	01/21/2019		01/21/19	2,308.48
	Invoice: 20190118D							
			2,308.48 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			INTERNATIONAL BROTHERHOOD OF	20190104	01/04/2019		01/21/19	5.29
	Invoice: 20190104							
			5.29 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			INTERNATIONAL BROTHERHOOD OF	20190104A	01/04/2019		01/21/19	-5.29
	Invoice: 20190104A							
			-5.29 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
					CHECK	649007 TOTAL:		2,308.48
649008	01/21/2019	PRTD	15443 IUOE LOCAL 399	20190118H	01/21/2019		01/21/19	410.43
	Invoice: 20190118H							
			410.43 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
					CHECK	649008 TOTAL:		410.43
649009	01/21/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190118K	01/21/2019		01/21/19	398.64
	Invoice: 20190118K							
			398.64 4700	202160	PAYROLL SUMMARY			
					UNION DUES			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 20190118N	01/21/2019		01/21/19	99.66
METROPOLITAN ALLIANCE OF POLICE				
20190118N				
99.66 4700 202160				
PAYROLL SUMMARY				
UNION DUES				
		CHECK	649009 TOTAL:	498.30
NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***		193,052.37
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		5	11,751.03	
TOTAL EFT'S		6	181,301.34	
		*** GRAND TOTAL ***		193,052.37

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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	
22163	01/23/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00202289			01/06/2019		01/23/19	165.00	
			Invoice: IN00202289		165.00	50102900 531308	NIC BURGLAR ALARM MONITOR OPERATIONAL SERVICE				
			Invoice: IN00202226	CHICAGO METROPOLITAN FIRE PREV CO	IN00202226		01/06/2019		01/23/19	165.00	
					165.00	50102900 531308	NBL BURGLAR ALARM MONITOR OPERATIONAL SERVICE				
			Invoice: IN00201761	CHICAGO METROPOLITAN FIRE PREV CO	IN00201761		01/06/2019		01/23/19	165.00	
					165.00	50102900 531308	NSL BURGLAR ALARM MONITOR OPERATIONAL SERVICE				
									CHECK	22163 TOTAL:	495.00
22164	01/23/2019	EFT	5990 MIDWEST TAPE	7293 12-31-18			01/02/2019		01/23/19	730.48	
			Invoice: 7293 12-31-18		730.48	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
			Invoice: 7294 12-31-18	MIDWEST TAPE	7294 12-31-18		01/02/2019		01/23/19	67.48	
					67.48	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
			Invoice: 7295 12-31-18	MIDWEST TAPE	7295 12-31-18		01/02/2019		01/23/19	775.64	
					775.64	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
			Invoice: 7298 12-31-18	MIDWEST TAPE	7298 12-31-18		01/02/2019		01/23/19	794.05	
					794.05	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
			Invoice: 7299 12-31-18	MIDWEST TAPE	7299 12-31-18		01/02/2019		01/23/19	537.58	
					537.58	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
									CHECK	22164 TOTAL:	2,905.23
22165	01/23/2019	EFT	13327 OTIS ELEVATOR COMPANY	CYS06169L119			12/20/2018		01/23/19	821.25	
			Invoice: CYS06169L119		821.25	50102910 531302	NIC ELEVATOR MTC BUILDING AND GROUNDS MAINT				
			Invoice: CYS06170L119	OTIS ELEVATOR COMPANY	CYS06170L119		12/20/2018		01/23/19	410.49	
					410.49	50102920 531302	NBL ELEVATOR MTC BUILDING AND GROUNDS MAINT				
			Invoice: CYS06171L119	OTIS ELEVATOR COMPANY	CYS06171L119		12/20/2018		01/23/19	528.24	
					528.24	50102930 531302	NSL ELEVATOR MTC BUILDING AND GROUNDS MAINT				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
									1,759.98
									CHECK 22165 TOTAL:
22166	01/23/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC		5867548-2007-2	12/28/2018		01/23/19	174.64
		Invoice: 5867548-2007-2							
					174.64 50102920 531311	NBL			
									REFUSE AND RECYCLING SERVICE
			Invoice: 5868254-2007-6		5868254-2007-6	12/28/2018		01/23/19	254.62
					254.62 50102930 531311	NSL			
									REFUSE AND RECYCLING SERVICE
									CHECK 22166 TOTAL: 429.26
649010	01/23/2019	PRTD	8773 AMERICAN LIBRARY ASSOCIATION		1118041	12/13/2018		01/23/19	220.00
		Invoice: 1118041							
					220.00 50102900 532315	NOLIDIS MEMBERSHIP			
									DUES AND SUBSCRIPTIONS
									CHECK 649010 TOTAL: 220.00
649011	01/23/2019	PRTD	5741 RENTOKIL INTERNATIONAL		5034131	01/01/2019		01/23/19	51.18
		Invoice: 5034131							
					51.18 50102910 531302	NIC PEST CONTRON			
									BUILDING AND GROUNDS MAINT
			Invoice: 5034127		5034127	01/01/2019		01/23/19	45.19
					45.19 50102920 531302	NBL PEST CONTROL			
									BUILDING AND GROUNDS MAINT
			Invoice: 5034129		5034129	01/01/2019		01/23/19	51.18
					51.18 50102930 531302	NSL PEST CONTROL			
									BUILDING AND GROUNDS MAINT
									CHECK 649011 TOTAL: 147.55
649012	01/23/2019	PRTD	15955 BACKSTAGE LIBRARY WORKS INC		35080	12/31/2018		01/23/19	367.62
		Invoice: 35080							
					367.62 50452900 531309	T.S. SUPPORT SERVICES			
									OTHER PROFESSIONAL SERVICE
									CHECK 649012 TOTAL: 367.62
649013	01/23/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC		7160881	12/31/2018		01/23/19	4,512.91
		Invoice: 7160881							
					1,782.32 50102910 542413	3 BLDGS			
					1,017.80 50102920 542413	NATURAL GAS			
					1,712.79 50102930 542413	NATURAL GAS			
									NATURAL GAS
									CHECK 649013 TOTAL: 4,512.91

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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			
649014	01/23/2019	PRTD	13340 CHASE CARD SERVICES	STMNT 1-11-19	01/11/2019		01/23/19	1,179.86
			Invoice: STMNT 1-11-19					
				168.22 50342900 541407		MATERIALS&MISC		
				726.00 50372900 532314		OPERATING SUPPLIES		
				92.50 50382900 531312		EDUCATION AND TRAINING		
				45.00 50392900 532318		SOFTWARE AND HARDWARE MAINT		
				148.14 50452900 541400		OTHER EXPENSES		
						BOOKS AND PUBLICATIONS		
						CHECK	649014 TOTAL:	1,179.86
649015	01/23/2019	PRTD	886 CHICAGO SUN-TIMES INC	86938 2/20/19	01/07/2019		01/23/19	358.80
			Invoice: 86938 2/20/19					
				358.80 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	649015 TOTAL:	358.80
649016	01/23/2019	PRTD	637 EXCHANGE CLUB OF NAPERVILLE	26420	01/01/2019		01/23/19	112.50
			Invoice: 26420					
				112.50 50102900 532315		NOLIDIS, CARLA DUES		
						DUES AND SUBSCRIPTIONS		
						CHECK	649016 TOTAL:	112.50
649017	01/23/2019	PRTD	17280 FIRST COMMUNICATIONS LLC	117138487	01/06/2019		01/23/19	853.23
			Invoice: 117138487					
				853.23 50102900 542415		PHONES		
						TELEPHONE		
						CHECK	649017 TOTAL:	853.23
649018	01/23/2019	PRTD	16371 GREEN GRASS INC	34994	12/05/2018		01/23/19	195.00
			Invoice: 34994					
				195.00 50102920 531308		NBL DE-ICE		
						OPERATIONAL SERVICE		
						CHECK	649018 TOTAL:	195.00
649019	01/23/2019	PRTD	14540 JEWEL FOOD STORES INC	186066 1-5-19	01/05/2019		01/23/19	134.32
			Invoice: 186066 1-5-19					
				96.33 50392900 541407		PROGRAMS&MISC		
				37.99 50102900 532318		OPERATING SUPPLIES		
						OTHER EXPENSES		
						CHECK	649019 TOTAL:	134.32
649020	01/23/2019	PRTD	16297 MANGO LANGUAGES	INV004091	11/06/2018		01/23/19	8,296.31
			Invoice: INV004091					
				8,296.31 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		



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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 649020 TOTAL:	8,296.31
649021	01/23/2019	PRTD	11506 NEWSBANK INC	RT544100	01/01/2019		01/23/19	3,900.00
			Invoice: RT544100					
				3,900.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 649021 TOTAL:	3,900.00
649022	01/23/2019	PRTD	999996 JEANNE HARRISON	HARRISON 12-18	12/31/2018		01/23/19	91.56
			Invoice: HARRISON 12-18					
				7.63	50372900	532317	REIMBURSE MILEAGE REIMBURSEMENT	
				83.93	50372900	532314	EDUCATION AND TRAINING	
							CHECK 649022 TOTAL:	91.56
649023	01/23/2019	PRTD	999998 IATAI	2019 IATAI	01/17/2019		01/23/19	135.00
			Invoice: 2019 IATAI					
				135.00	21101100	532315	2019 MEMBERSHIP RENEWAL FOR TRAFFIC DUES AND SUBSCRIPTIONS	
							CHECK 649023 TOTAL:	135.00
649024	01/23/2019	PRTD	999998 Janak Ravindra Mehta	JANAK RAVINDRA MEHTA	01/17/2019		01/23/19	25.00
			Invoice: JANAK RAVINDRA MEHTA					
				25.00	21001200	452102	REFUND FOR CITATION PARKING FINES	
							CHECK 649024 TOTAL:	25.00
649025	01/23/2019	PRTD	999998 JOHN GROOM	3015591	01/17/2019		01/23/19	130.00
			Invoice: 3015591					
				130.00	31341100	532314	DEPARTMENT APPROVED LOCKSMITH TRAINING THROUGH EDUCATION AND TRAINING	
							CHECK 649025 TOTAL:	130.00
649026	01/23/2019	PRTD	999998 Midwest Fraud Investigators Netwo	MFIN DUES	01/17/2019		01/23/19	150.00
			Invoice: MFIN DUES					
				150.00	21101100	532315	MEMBERSHIP DUES FOR INVESTIGATORS DUES AND SUBSCRIPTIONS	
							CHECK 649026 TOTAL:	150.00
649027	01/23/2019	PRTD	999998 South Suburban Juvenile Officer's	QUIGLEY MEMBER	01/17/2019		01/23/19	20.00
			Invoice: QUIGLEY MEMBER					
				20.00	21101100	532315	MEMBERSHIP DUES RENEWAL QUIGLEY DUES AND SUBSCRIPTIONS	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
							CHECK	649027	TOTAL:	20.00
649028	01/23/2019	PRTD	18596	PCM SALES INC	026175600101		12/31/2018		01/23/19	64.00
				Invoice: 026175600101		64.00	50382900	531312	I.T. PO 16504	
									SOFTWARE AND HARDWARE MAINT	
							CHECK	649028	TOTAL:	64.00
649029	01/23/2019	PRTD	17734	PICTURE MAN INC THE	237		12/17/2018		01/23/19	75.00
				Invoice: 237		75.00	50102900	541406	LIBRARY BOARD PORTRAIT	
									OFFICE SUPPLIES	
							CHECK	649029	TOTAL:	75.00
649030	01/23/2019	PRTD	18268	RAILS REACHING ACROSS ILL LIBRARY	5576		01/02/2019		01/23/19	5,625.00
				Invoice: 5576		5,625.00	50452900	541400	MATERIALS	
									BOOKS AND PUBLICATIONS	
							CHECK	649030	TOTAL:	5,625.00
649031	01/23/2019	PRTD	18730	SHOUTBOMB INC	559		01/01/2019		01/23/19	1,188.00
				Invoice: 559		1,188.00	50382900	531312	TEXT MSG SERVICE I.T. PO 16505	
									SOFTWARE AND HARDWARE MAINT	
							CHECK	649031	TOTAL:	1,188.00
649032	01/23/2019	PRTD	237	SMITH MAINTENANCE COMPANY	12412		01/01/2019		01/23/19	8,659.06
				Invoice: 12412		3,247.15	50102910	531302	3 BLDGS JANITORIAL SVCS	
						1,649.34	50102920	531302	BUILDING AND GROUNDS MAINT	
						3,762.57	50102930	531302	BUILDING AND GROUNDS MAINT	
									BUILDING AND GROUNDS MAINT	
							CHECK	649032	TOTAL:	8,659.06
649033	01/23/2019	PRTD	484	SPRINGER CUSTOMER SERVICE CENTER	1451460524		12/29/2018		01/23/19	1,178.31
				Invoice: 1451460524		1,178.31	50452900	541400	MATERIALS	
									BOOKS AND PUBLICATIONS	
							CHECK	649033	TOTAL:	1,178.31
649034	01/23/2019	PRTD	12267	VERIZON WIRELESS	9821423208		01/01/2019		01/23/19	153.29
				Invoice: 9821423208		153.29	50102900	542415	PHONES	
									TELEPHONE	

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	CHECK	649034	TOTAL:	153.29
NUMBER OF CHECKS	29	*** CASH ACCOUNT TOTAL ***		43,361.79
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	25	37,772.32		
TOTAL EFT'S	4	5,589.47		
	*** GRAND TOTAL ***			43,361.79

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
							INVOICE DTL	DESC		
22167	01/24/2019	EFT	2283 ALLIED DOOR INC		0000124202		12/31/2018		01/24/19	330.76
			Invoice: 0000124202							
				330.76	31341100	531302		14-182 OVERHEAD DOOR MAINTENAN		
								BUILDING AND GROUNDS MAINT		
								CHECK	22167 TOTAL:	330.76
22168	01/24/2019	EFT	519 ARCO MECHANICAL EQUIPMENT SALES I 17178				01/16/2019	20180833	01/24/19	4,050.00
			Invoice: 17178							
				4,050.00	31254300	541407		RESTORE TOXALERT SYSTEM AT VAN		
								OPERATING SUPPLIES		
								CHECK	22168 TOTAL:	4,050.00
22169	01/24/2019	EFT	677 ARLINGTON POWER EQUIPMENT		798372		01/17/2019	20181200	01/24/19	1,244.49
			Invoice: 798372							
				1,244.49	31341100	541407		BROADCAST SPREADER AND MOUNT		
								OPERATING SUPPLIES		
								CHECK	22169 TOTAL:	1,244.49
22170	01/24/2019	EFT	9019 CDS OFFICE TECHNOLOGIES INC		INV1197388		11/21/2018	20181028	01/24/19	21,530.00
			Invoice: INV1197388							
				21,530.00	16101100	541410		2018 MDT REPLACEMENTS FOR PD		
								TECHNOLOGY HARDWARE		
								CHECK	22170 TOTAL:	21,530.00
22171	01/24/2019	EFT	14490 DAHME MECHANICAL INDUSTRIES INC		20190007		01/08/2019	20180978	01/24/19	14,775.00
			Invoice: 20190007							
				14,775.00	41251520	531302		Installation of flow meter -Co		
								BUILDING AND GROUNDS MAINT		
								CHECK	22171 TOTAL:	14,775.00
22172	01/24/2019	EFT	14101 DUPAGE PADS INC		Three		12/06/2018		01/24/19	2,063.68
			Invoice: Three							
				2,063.68	13143700	561601		2018 CDBG AWARD TO DUPAGE PADS		
								CONTRIBUTION TO OTHER ENTITIES		
								CHECK	22172 TOTAL:	2,063.68
22173	01/24/2019	EFT	17695 FIELDS ON CATON FARM INC THE		13441		12/28/2018		01/24/19	445.00
			Invoice: 13441							
				445.00	31251100	541404		18-013, TREE PLANTING SERVICES		
								ITEMS PURCHASED FOR RESALE		
								CHECK	22173 TOTAL:	445.00
22174	01/24/2019	EFT	187 GARLAND/DBS INC		42785228892		01/16/2019	20181060	01/24/19	17,766.00
			Invoice: 42785228892							
				17,766.00	31251200	551500		TRAIN STATION STAIR REPAIRS		
								BUILDING IMPROVEMENTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 22174 TOTAL:	17,766.00
22175	01/24/2019	EFT	16133 HARRIS CORPORATION	93306981	12/27/2018	20181051	01/24/19	1,324.60
			Invoice: 93306981	1,324.60	21211100	541407	HARDWARE UPGRADE FOR RADIO OPERATING SUPPLIES	
							CHECK 22175 TOTAL:	1,324.60
22176	01/24/2019	EFT	17904 HOERR CONSTRUCTION INC	118-835	12/27/2018		01/24/19	257,416.16
			Invoice: 118-835	257,416.16	41251500	551502	18-141, 2018 SMALL DIA CIPP SA INFRASTRUCTURE	
							CHECK 22176 TOTAL:	257,416.16
22177	01/24/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042019718:01	12/27/2018		01/24/19	178.15
			Invoice: R042019718:01	178.15	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042019720:01	178.13	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042019723:01	284.88	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042019724:01	284.90	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042019728:01	262.98	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042019729:01	255.89	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042019630:01	739.40	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042019731:01	271.47	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042019892:01				18-024, GENERATOR MAINTENANCE	960.44

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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				
960.44 31341100 531302					
	BUILDING AND GROUNDS MAINT				
Invoice: R042019663:01	INTERSTATE POWER SYSTEMS INC	R042019663:01	12/26/2018	01/24/19	958.89
			18-024, GENERATOR MAINTENANCE		
958.89 31341500 531302	BUILDING AND GROUNDS MAINT				
Invoice: R042019670:01	INTERSTATE POWER SYSTEMS INC	R042019670:01	12/27/2018	01/24/19	94.23
			18-024, GENERATOR MAINTENANCE		
94.23 31351100 531303	EQUIPMENT MAINTENANCE				
Invoice: R042019708:01	INTERSTATE POWER SYSTEMS INC	R042019708:01	12/26/2018	01/24/19	286.21
			18-024, GENERATOR MAINTENANCE		
286.21 31351100 531303	EQUIPMENT MAINTENANCE				
Invoice: R042019711:01	INTERSTATE POWER SYSTEMS INC	R042019711:01	12/26/2018	01/24/19	151.95
			18-024, GENERATOR MAINTENANCE		
151.95 31351100 531303	EQUIPMENT MAINTENANCE				
Invoice: R042019674:01	INTERSTATE POWER SYSTEMS INC	R042019674:01	12/26/2018	01/24/19	94.22
			18-024, GENERATOR MAINTENANCE		
94.22 31351100 531303	EQUIPMENT MAINTENANCE				
Invoice: R042018861:01	INTERSTATE POWER SYSTEMS INC	R042018861:01	12/05/2018	01/24/19	545.00
			18-024, GENERATOR MAINTENANCE		
545.00 31351100 531303	EQUIPMENT MAINTENANCE				
Invoice: R042018860:01	INTERSTATE POWER SYSTEMS INC	R042018860:01	12/05/2018	01/24/19	545.00
			18-024, GENERATOR MAINTENANCE		
545.00 31351100 531303	EQUIPMENT MAINTENANCE				
Invoice: R042019881:01	INTERSTATE POWER SYSTEMS INC	R042019881:01	12/27/2018	01/24/19	547.13
			18-024, GENERATOR MAINTENANCE		
547.13 31351100 531303	EQUIPMENT MAINTENANCE				
	CHECK	22177	TOTAL:	6,638.87	
22178 01/24/2019 EFT	8461 MEADE ELECTRIC COMPANY	NED18-359R	08/31/2018	01/24/19	35,341.80
Invoice: NED18-359R			17-075 ELECTRIC UTILITY DISTRI		
			INFRASTRUCTURE		
35,341.80 40251300 551502					
	CHECK	22178	TOTAL:	35,341.80	
22179 01/24/2019 EFT	3868 PERFORMANCE PIPELINING INC	1801.RETENT	12/31/2018	01/24/19	164,800.20
Invoice: 1801.RETENT			16-178 SERVICE LATERAL LINING		
			INFRASTRUCTURE		
164,800.20 41251500 551502					
Invoice: 1801.19	PERFORMANCE PIPELINING INC	1801.19	12/26/2018	01/24/19	113,355.00
			16-178 SERVICE LATERAL LINING		
			INFRASTRUCTURE		
113,355.00 41251500 551502					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
			PERFORMANCE PIPELINING INC	1801.18		12/26/2018		01/24/19	118,642.50
Invoice: 1801.18				118,642.50	41251500 551502	16-178 SERVICE LATERAL LINING INFRASTRUCTURE			
						CHECK	22179	TOTAL:	396,797.70
22180	01/24/2019	EFT	18909 T2 SYSTEMS INC	R011014		12/31/2018		01/24/19	95.00
Invoice: R011014				95.00	21211200 531308	PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE			
Invoice: M006842			T2 SYSTEMS INC	M006842		12/31/2018		01/24/19	6,703.20
				6,703.20	21211200 531308	PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE			
						CHECK	22180	TOTAL:	6,798.20
22181	01/24/2019	EFT	14485 V3 COMPANIES OF ILLINOIS LTD	1218367		12/29/2018	20181076	01/24/19	6,897.50
Invoice: 1218367				6,897.50	31252200 551502	ENGINEERING SERVICES-EVALUATIO INFRASTRUCTURE			
						CHECK	22181	TOTAL:	6,897.50
22182	01/24/2019	EFT	17143 VOLT ELECTRIC INC	7186		01/08/2019		01/24/19	1,475.00
Invoice: 7186				1,475.00	31341100 531302	ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT			
Invoice: 7060			VOLT ELECTRIC INC	7060		12/19/2018		01/24/19	3,552.00
				3,552.00	41251510 531302	18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT			
Invoice: 7142			VOLT ELECTRIC INC	7142		12/19/2018		01/24/19	1,523.00
				1,523.00	41251510 531302	18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT			
Invoice: 6960			VOLT ELECTRIC INC	6960		12/19/2018		01/24/19	4,795.00
				4,795.00	41251510 531302	18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT			
						CHECK	22182	TOTAL:	11,345.00
22183	01/24/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	0016804-2269-6		09/04/2018		01/24/19	1,741.20
Invoice: 0016804-2269-6				1,741.20	31101100 531311	15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE			
						CHECK	22183	TOTAL:	1,741.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22184	01/24/2019	EFT	163 WESCO DISTRIBUTION INC	521602	12/21/2018	20181023	01/24/19	30,823.00
			Invoice: 521602					
			30,823.00	21102300	551500			
							UNINTERRUPTIBLE POWER SUPPLY FO BUILDING IMPROVEMENTS	
							CHECK 22184 TOTAL:	30,823.00
22185	01/24/2019	EFT	3829 WESTSIDE MECHANICAL INC	020289	12/21/2018	20180726	01/24/19	3,000.00
			Invoice: 020289					
			3,000.00	51343200	531302			
							MISCELLANEOUS HVAC PROJECTS FO BUILDING AND GROUNDS MAINT	
			Invoice: 020286					
							12/28/2018 20180726 01/24/19	13,698.00
							MISCELLANEOUS HVAC PROJECTS FO BUILDING AND GROUNDS MAINT	
							CHECK 22185 TOTAL:	16,698.00
22186	01/24/2019	EFT	9390 WORD SYSTEMS INC	SO12910	12/28/2018		01/24/19	15,100.00
			Invoice: SO12910					
			15,100.00	21241100	531312			
							NICE INFORM EVALUATOR SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 22186 TOTAL:	15,100.00
649035	01/24/2019	PRTD	18769 ADVANCE STORES COMPANY INC	289901 12/18	12/31/2018		01/24/19	664.73
			Invoice: 289901 12/18					
			664.73	31351100	541402			
							18-149 AUTO PARTS AND ACCESSOR EQUIPMENT PARTS	
							CHECK 649035 TOTAL:	664.73
649036	01/24/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3020	01/18/2019		01/24/19	270.00
			Invoice: 19-3020					
			270.00	41251510	531302			
							14-145 SCADA MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK 649036 TOTAL:	270.00
649037	01/24/2019	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5336	12/28/2018		01/24/19	16,258.32
			Invoice: 5336					
			4,610.79	40251300	531308			
			5,444.01	40251300	551502			
			427.23	31101100	531308			
			2,339.28	31251100	531308			
			1,516.41	41251540	531308			
			1,920.60	41251500	551502			
							17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE INFRASTRUCTURE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE INFRASTRUCTURE	
							CHECK 649037 TOTAL:	16,258.32



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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
649038	01/24/2019	PRTD	10857 BAISH EXCAVATING INC	1997		12/12/2018		01/24/19	19,118.00				
	Invoice: 1997			19,118.00	41251500	551502	18-017	EXCAVATION AND UNDERGRO INFRASTRUCTURE					
								CHECK	649038	TOTAL:		19,118.00	
649039	01/24/2019	PRTD	659 CAHOY PUMP SERVICE	25026		12/26/2018		01/24/19	29,427.50				
	Invoice: 25026			29,427.50	41251510	531303	18-238	WELL 31 PUMP EQUIPMENT EQUIPMENT MAINTENANCE					
								CHECK	649039	TOTAL:		29,427.50	
649040	01/24/2019	PRTD	9005 COMED	4303149013	12/18	12/31/2018		01/24/19	303.82				
	Invoice: 4303149013		12/18	303.82	31101100	542411	12/18	ELECTRICITY FOR STREET LIGHTS ELECTRIC					
			COMED	6856259004	11/18	11/21/2018		01/24/19	109.87				
	Invoice: 6856259004		11/18	109.87	41251510	542411	11/18	2018 MONTHLY WATER FACILITIES ELECTRIC					
								CHECK	649040	TOTAL:		413.69	
649041	01/24/2019	PRTD	18272 DAZZO'S AUTO REPAIR INC	61215-1		01/24/2019		01/24/19	1,250.00				
	Invoice: 61215-1			1,250.00	31351100	531308	TOW	UNIT 320 FIRE TRUCK 5 (CY2018) OPERATIONAL SERVICE					
								CHECK	649041	TOTAL:		1,250.00	
649042	01/24/2019	PRTD	5937 DELTA SONIC	9835071		12/28/2018	20180163	01/24/19	489.83				
	Invoice: 9835071			489.83	31351100	531303		EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE					
								CHECK	649042	TOTAL:		489.83	
649043	01/24/2019	PRTD	692 DYNO NOBEL INC	93828213		12/12/2018	20181220	01/24/19	2,008.58				
	Invoice: 93828213			2,008.58	21221100	541407		DETONATING CORD FOR EXPLOSIVE OPERATING SUPPLIES					
								CHECK	649043	TOTAL:		2,008.58	
649044	01/24/2019	PRTD	13178 GRAYBAR ELECTRIC INC	9307842423		12/21/2018		01/24/19	156.75				
	Invoice: 9307842423			156.75	31341500	541407	18-018	ELECTRICAL AND LIGHTING OPERATING SUPPLIES					
			GRAYBAR ELECTRIC INC	9307355606		11/21/2018		01/24/19	409.09				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9307355606				409.09	31341100	541407	18-018 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
							CHECK 649044 TOTAL:	565.84
649045	01/24/2019	PRTD	90015 JEFF DAVIS		GRH DAVIS, J 4	01/24/2019	01/24/19	11.47
Invoice: GRH DAVIS, J 4				11.47	30101200	561601	2018 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
							CHECK 649045 TOTAL:	11.47
649046	01/24/2019	PRTD	90015 RAUL CHAIDEZ		GRH CHAIDEZ, R 1	01/24/2019	01/24/19	9.01
Invoice: GRH CHAIDEZ, R 1				9.01	30101200	561601	2018 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
							CHECK 649046 TOTAL:	9.01
649047	01/24/2019	PRTD	12254 ILLINOIS STATE POLICE		01/14/2019	01/24/2019	01/24/19	297.00
Invoice: 01/14/2019				297.00	4400	228299	CITY OF NAPERVILLE LIQUOR LICENSE FINGERPRINTING R OTHER	
							CHECK 649047 TOTAL:	297.00
649048	01/24/2019	PRTD	16923 JP MORGAN CHASE BANK N.A.		18 MR 3027	01/24/2019	01/24/19	34.35
Invoice: 18 MR 3027				34.35	21221100	531309	RESEARCH AND PRODUCTION FEE FOR 2018-010903 FOR CA OTHER PROFESSIONAL SERVICE	
							CHECK 649048 TOTAL:	34.35
649049	01/24/2019	PRTD	679 KLM ENGINEERING INC		7093	01/17/2019	01/24/19	15,425.00
Invoice: 7093				15,425.00	41251510	551502	INSTALL GRIDBEE GS-9 MIXER IN INFRASTRUCTURE	
							CHECK 649049 TOTAL:	15,425.00
649050	01/24/2019	PRTD	15126 MICHELS CORPORATION		312806	12/20/2018	01/24/19	127,348.20
Invoice: 312806				127,348.20	41251520	531308	18-145,GROUTING SAN SEWER SER OPERATIONAL SERVICE	
							CHECK 649050 TOTAL:	127,348.20
649051	01/24/2019	PRTD	13441 NAMI OF DUPAGE COUNTY IL		1	10/31/2018	01/24/19	4,940.52
Invoice: 1				4,940.52	13144000	561605	SS 1824 SCHOOL MENTAL AWARENES SOCIAL SERVICE GRANTS	

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC			
Invoice: One				NAMI OF DUPAGE COUNTY IL	One			11/30/2018		01/24/19	9,569.87
					9,569.87	13144000	561605	SS 1823 BRIDGE TO SELF SUFFICI			
								SOCIAL SERVICE GRANTS			
								CHECK	649051	TOTAL:	14,510.39
649052	01/24/2019	PRTD	18475	NCW NAPERVILLE LLC	29			01/15/2019	20180192	01/24/19	360.00
Invoice: 29					360.00	31351100	531303	AUTOMOTIVE SHOP AND RELATED EQ			
								EQUIPMENT MAINTENANCE			
								CHECK	649052	TOTAL:	360.00
649053	01/24/2019	PRTD	210	NICOR GAS	87-35-69-00008	1/19	01/11/2019			01/24/19	2,743.57
Invoice: 87-35-69-00008	1/19				2,743.57	40271300	542413	METER 3358769			
								NATURAL GAS			
Invoice: 50-79-10-10007	1/19			NICOR GAS	50-79-10-10007	1/19	01/10/2019			01/24/19	307.10
					307.10	40271300	542413	METER 3614356			
								NATURAL GAS			
								CHECK	649053	TOTAL:	3,050.67
649054	01/24/2019	PRTD	6448	OFFICE DEPOT INC	245795791001			12/12/2018		01/24/19	13.90
Invoice: 245795791001					13.90	13101100	541406	14-080 Office Supplies			
								OFFICE SUPPLIES			
								CHECK	649054	TOTAL:	13.90
649055	01/24/2019	PRTD	697	ON THE RUN LLC	20181231			12/31/2018	20181253	01/24/19	5,088.75
Invoice: 20181231					5,088.75	22251100	541407	ATHLETIC SHOES			
								OPERATING SUPPLIES			
								CHECK	649055	TOTAL:	5,088.75
649056	01/24/2019	PRTD	999996	JASON WOODS	TRAV.R - WOODS			12/21/2018		01/24/19	123.28
Invoice: TRAV.R - WOODS					123.28	21101100	532314	TRAVEL REIMBURSEMENT 12/17-12/21;			
								PLAINFIELD IL			
								EDUCATION AND TRAINING			
								CHECK	649056	TOTAL:	123.28
649057	01/24/2019	PRTD	999996	JOHN SNOWDEN	TRAV.R - SNOWDEN			12/19/2018		01/24/19	121.08
Invoice: TRAV.R - SNOWDEN					121.08	21241100	532314	TRAVEL REIMBURSEMENT - 12/17-12/19;			
								PALATINE IL			
								EDUCATION AND TRAINING			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	649057	TOTAL:	121.08
649058	01/24/2019 PRTD 999996 Juan Leon	J.LEON MILEAGE	01/24/2019		01/24/19	32.70
	Invoice: J.LEON MILEAGE	32.70 21101100 532317	J.LEON COURT MILEAGE FOR OCTOBER-DECEMBER 2018 MILEAGE REIMBURSEMENT			
			CHECK	649058	TOTAL:	32.70
649059	01/24/2019 PRTD 999996 LOUIS MC MAHON	12122018	01/24/2019		01/24/19	61.41
	Invoice: 12122018	61.41 31251100 541407	REIMBURSEMENT FOR CDL LICENSE PER LOCAL 150 CONTRA OPERATING SUPPLIES			
			CHECK	649059	TOTAL:	61.41
649060	01/24/2019 PRTD 999996 RICKY KRAKOW	TRAV. R- KRAKOW	12/20/2018		01/24/19	50.80
	Invoice: TRAV. R- KRAKOW	50.80 21101100 532314	TRAVEL REIMBURSEMENT- 12/17-12/20; GLEN ELLYN IL EDUCATION AND TRAINING			
			CHECK	649060	TOTAL:	50.80
649061	01/24/2019 PRTD 999996 SARAH KIRKLAND	TRAV. R - KIRKLAND	12/19/2018		01/24/19	134.49
	Invoice: TRAV. R - KIRKLAND	134.49 21241100 532314	TRAVEL REIMBURSEMENT - 12/17-12/19, PALATINE IL EDUCATION AND TRAINING			
			CHECK	649061	TOTAL:	134.49
649062	01/24/2019 PRTD 999998 Banyan Treatment Center Illinois 25621-2	25621-2	01/24/2019		01/24/19	9,800.00
	Invoice: 25621-2	9,800.00 21221100 531309	RESPONSE TO DRUG GRANT DECEMBER 2018 SERVICES OTHER PROFESSIONAL SERVICE			
			CHECK	649062	TOTAL:	9,800.00
649063	01/24/2019 PRTD 999998 CHUCK SCHLABACH	SASIE 2018C-0061	01/24/2019		01/24/19	179.52
	Invoice: SASIE 2018C-0061	179.52 30282200 451503	FY 2018 - SIDEWALK R&R REIMBURSEMENT SIDEWALK REIMBURSEMENT			
			CHECK	649063	TOTAL:	179.52
649064	01/24/2019 PRTD 999998 Crestview Builders, Inc	REIM-Hiddencreek	01/24/2019		01/24/19	55,009.03
	Invoice: REIM-Hiddencreek	55,009.03 4400 228204	Release of Hiddencreek cash deposit for PI DEVELOPER CONTRIBUTION			
			CHECK	649064	TOTAL:	55,009.03

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
649065	01/24/2019 PRTD 999998 Emily M Baskerville Invoice: E.BASKERVILLE RFND	E.BASKERVILLE RFND 300.00 21001100 440105	01/24/2019		01/24/19	300.00
		ADMINISTRATIVE TOW FEE REFUND FOR IR2018-13052 SGT ADMINISTRATIVE TOW FEE				
			CHECK	649065	TOTAL:	300.00
649066	01/24/2019 PRTD 6 ROESCH FORD Invoice: STK 18-8905	STK 18-8905 14,525.99 40251300 551505 17,209.01 40311300 551505	12/28/2018	20180623	01/24/19	31,735.00
		(4) 2018 FORD F-150 XL PICKUPS VEHICLES AND EQUIPMENT VEHICLES AND EQUIPMENT				
			CHECK	649066	TOTAL:	31,735.00
649067	01/24/2019 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS IN Invoice: 3012935582	3012935582 10,288.73 31351100 531303	11/28/2018		01/24/19	10,288.73
		18-050 NAVISTAR TRUCK PARTS & EQUIPMENT MAINTENANCE				
Invoice: 3012799304	RUSH TRUCK CENTERS OF ILLINOIS IN 1,916.82 31351100 541402	3012799304	11/15/2018		01/24/19	1,916.82
		18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS				
Invoice: 3012807550	RUSH TRUCK CENTERS OF ILLINOIS IN 2,127.31 31351100 541402	3012807550	11/16/2018		01/24/19	2,127.31
		18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS				
Invoice: 3013054195	RUSH TRUCK CENTERS OF ILLINOIS IN 452.10 31351100 531303	3013054195	12/07/2018		01/24/19	452.10
		18-050 NAVISTAR TRUCK PARTS & EQUIPMENT MAINTENANCE				
Invoice: 3013218311	RUSH TRUCK CENTERS OF ILLINOIS IN 122.70 31351100 541402	3013218311	12/20/2018		01/24/19	122.70
		18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS				
Invoice: 3013298392	RUSH TRUCK CENTERS OF ILLINOIS IN 602.24 31351100 541402	3013298392	12/31/2018		01/24/19	602.24
		18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS				
Invoice: 3013019260	RUSH TRUCK CENTERS OF ILLINOIS IN 2,157.12 31351100 531303	3013019260	12/04/2018		01/24/19	2,157.12
		18-050 NAVISTAR TRUCK PARTS & EQUIPMENT MAINTENANCE				
Invoice: 3013249212	RUSH TRUCK CENTERS OF ILLINOIS IN 4,126.46 31351100 531303	3013249212	12/26/2018		01/24/19	4,126.46
		18-050 NAVISTAR TRUCK PARTS & EQUIPMENT MAINTENANCE				
			CHECK	649067	TOTAL:	21,793.48

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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			
649068	01/24/2019	PRTD	15387 SOTOS LAW FIRM PC THE	5210	01/24/2019		01/24/19	36,913.00
	Invoice: 5210			36,913.00	60101600	531307	W. AMOR V CITY OF NAPERVILLE 18CV02523 LEGAL SERVICE	
							CHECK 649068 TOTAL:	36,913.00
649069	01/24/2019	PRTD	19157 SUPERION LLC	214188	08/24/2018	20181137	01/24/19	3,350.35
	Invoice: 214188			1,675.17	15101100	531312	Superion Annual Software Maint	
				1,675.18	16101100	531312	SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT	
							CHECK 649069 TOTAL:	3,350.35
649070	01/24/2019	PRTD	13389 TRUGREEN LANDCARE	95830631	11/29/2018		01/24/19	22,246.52
	Invoice: 95830631			183.00	31101200	531302	16-210 HERBICIDE SERVICES	
				1,905.30	31101300	531302	BUILDING AND GROUNDS MAINT	
				4,356.82	31101500	531302	BUILDING AND GROUNDS MAINT	
				15,505.60	31101100	531302	BUILDING AND GROUNDS MAINT	
				295.80	31104100	531302	BUILDING AND GROUNDS MAINT	
	Invoice: 90828654		TRUGREEN LANDCARE	90828654	08/30/2018		01/24/19	3,103.00
				1,144.50	31101300	531302	16-210 HERBICIDE SERVICES	
				940.00	31101100	531302	BUILDING AND GROUNDS MAINT	
				1,018.50	31101500	531302	BUILDING AND GROUNDS MAINT	
							CHECK 649070 TOTAL:	25,349.52
649071	01/24/2019	PRTD	14969 UNITED POWER & BATTERY	18-7757	11/30/2018		01/24/19	11,200.00
	Invoice: 18-7757			1,180.00	31341300	531302	UPS SERVICE & MAINTENANCE	
				590.00	31254300	531302	BUILDING AND GROUNDS MAINT	
				9,430.00	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 649071 TOTAL:	11,200.00
649072	01/24/2019	PRTD	14065 UNITED STATES POSTAL SERVICE	363074	01/24/2019		01/24/19	5,300.00
	Invoice: 363074			5,300.00	51393200	532319	SPRING GUIDE POSTAGE POSTAGE AND DELIVERY	
							CHECK 649072 TOTAL:	5,300.00
649073	01/24/2019	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	37395	12/01/2018		01/24/19	1,100.00
	Invoice: 37395			1,100.00	11391100	531312	WEBSITE HOSTING SOFTWARE AND HARDWARE MAINT	

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

INVOICE DTL DESC

Invoice: 37385	WEBSOLUTIONS TECHNOLOGY	37385	12/01/2018	01/24/19	3,300.00
	3,300.00 11391100 531312		WEBSITE MAINTENANCE RETAINER		
			SOFTWARE AND HARDWARE MAINT		
			CHECK 649073 TOTAL:		4,400.00
649074 01/24/2019 PRTD Invoice: 117191	18051 NICHOLAS G WOLF	117191	01/24/2019	01/24/19	140.00
	140.00 21103400 531309		K9 ASTOR KENNEL STAY 4 DAYS 12/28/18-12/31/18		
			OTHER PROFESSIONAL SERVICE		
			CHECK 649074 TOTAL:		140.00
	NUMBER OF CHECKS 60		*** CASH ACCOUNT TOTAL ***		1,291,735.85
			COUNT	AMOUNT	
	TOTAL PRINTED CHECKS		40	442,608.89	
	TOTAL EFT'S		20	849,126.96	
			*** GRAND TOTAL ***		1,291,735.85

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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		
22187	01/25/2019	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0013804-IN	01/24/2019		01/25/19	965.88
	Invoice: 0013804-IN					FIBER INSPECTION/REPAIR		
				965.88 51343200 531302		BUILDING AND GROUNDS MAINT		
					CHECK	22187 TOTAL:		965.88
22188	01/25/2019	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0033013-IN	01/17/2019		01/25/19	2,186.28
	Invoice: 0033013-IN					WIRING & CABLING FOR CITY BUI		
				2,186.28 40271300 531302		BUILDING AND GROUNDS MAINT		
					CHECK	22188 TOTAL:		2,186.28
22189	01/25/2019	EFT	3200 ANIXTER INC	4060272-00	01/09/2019	20181106	01/25/19	2,171.52
	Invoice: 4060272-00					284-105-00030 SECONDARY PEDES		
				2,171.52 40101300 541407		OPERATING SUPPLIES		
					CHECK	22189 TOTAL:		2,171.52
22190	01/25/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC	54G68819	01/18/2019		01/25/19	1,550.88
	Invoice: 54G68819					18-008, TREE TRIMMING, REMOVAL		
				1,550.88 40251300 531308		OPERATIONAL SERVICE		
			ASPLUNDH TREE EXPERT LLC	54G68919	01/11/2019		01/25/19	1,287.36
	Invoice: 54G68919					18-008, TREE TRIMMING, REMOVAL		
				1,287.36 40251300 531308		OPERATIONAL SERVICE		
			ASPLUNDH TREE EXPERT LLC	54Q52319	01/18/2019		01/25/19	643.68
	Invoice: 54Q52319					18-008, TREE TRIMMING, REMOVAL		
				643.68 40251300 531308		OPERATIONAL SERVICE		
					CHECK	22190 TOTAL:		3,481.92
22191	01/25/2019	EFT	9011 CLASSIC TOWING INC	63156	01/24/2019		01/25/19	756.00
	Invoice: 63156					TOW UNIT 310 FD SQUAD 8 (CY 2019)		
				756.00 31351100 531308		OPERATIONAL SERVICE		
					CHECK	22191 TOTAL:		756.00
22192	01/25/2019	EFT	15034 CURRIE MOTORS FRANKFORT INC	H11690	01/14/2019	20180622	01/25/19	49,258.00
	Invoice: H11690					(2) 2019 FORD F250 4X4 TRKS W		
				49,258.00 41101500 551505		VEHICLES AND EQUIPMENT		
					CHECK	22192 TOTAL:		49,258.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
22193	01/25/2019	EFT	698 CVS PHARMACY INC		52407494	01/24/2019		01/25/19	29,263.68
			Invoice: 52407494			PHARMACEUTICAL MANAGEMENT SERV			
					29,263.68	60101600	525167	CLAIMS/PHARMACEUTICALS	
						CHECK	22193	TOTAL:	29,263.68
22194	01/25/2019	EFT	9586 DELTA DENTAL OF ILLINOIS		01/21/19	01/21/2019		01/25/19	25,253.21
			Invoice: 01/21/19			CLAIMS 01/17-19 - 01/23/19			
					25,253.21	60101600	525170	CLAIMS/DENTAL	
						CHECK	22194	TOTAL:	25,253.21
22195	01/25/2019	EFT	558 GREEN MACHINE TOWING		62585	01/24/2019		01/25/19	160.00
			Invoice: 62585			TOW UNIT 183 MP12297 (CY2019)			
					160.00	31351100	531308	OPERATIONAL SERVICE	
						CHECK	22195	TOTAL:	160.00
22196	01/25/2019	EFT	844 HEALTH CARE SERVICE CORPORATION		19301010005	01/18/1901/21/2019		01/25/19	111,367.58
			Invoice: 19301010005 01/18/19			PPO CLAIMS 19301010005 - 01/18/2019			
					93,015.08	60101600	525162	CLAIMS/PPO	
					4,469.64	60101600	525163	CLAIMS/CDHP	
					13,882.86	60101600	525164	CLAIMS/HSA	
			Invoice: 19301020004-01/18/19			HEALTH CARE SERVICE CORPORATION 19301020004-01/18/1901/21/2019		01/25/19	78,523.68
					78,523.68	60101600	525161	HMO - 19301020004 - 01/18/2019	
						CHECK	22196	TOTAL:	189,891.26
22197	01/25/2019	EFT	546 HERBO TREE SERVICE INC		011519	01/15/2019		01/25/19	5,916.46
			Invoice: 011519			17-176 ROADWAY PLOWING			
					5,916.46	31251100	531308	OPERATIONAL SERVICE	
						CHECK	22197	TOTAL:	5,916.46
22198	01/25/2019	EFT	16205 KHRYSTLE LITE INC		2267	01/16/2019		01/25/19	17,424.05
			Invoice: 2267			ROADWAY PLOWING 17-176, 18-215			
					17,424.05	31251100	531308	OPERATIONAL SERVICE	
						CHECK	22198	TOTAL:	17,424.05
22199	01/25/2019	EFT	17877 KMPARTS.COM INC		89983	01/14/2019	20190017	01/25/19	707.71
			Invoice: 89983			315-445-00038 RELAY,OVERLOAD,CURRENT			
					707.71	41101500	541407	OPERATING SUPPLIES CAT.#XTOT290	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	22199	TOTAL:	707.71
22200	01/25/2019	EFT	8461 MEADE ELECTRIC COMPANY		685464	01/07/2019		01/25/19	579.60
			Invoice: 685464			17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE		COMBO	
					579.60 30281100 531308				
			Invoice: 685847			01/07/2019		01/25/19	16,413.42
						17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE		COMBO	
					16,413.42 30281100 531308				
						CHECK	22200	TOTAL:	16,993.02
22201	01/25/2019	EFT	13128 POWER LINE SUPPLY		56330576	01/17/2019	20181216	01/25/19	327.50
			Invoice: 56330576			285-199-00030 STRAP, 3 CONDUI OPERATING SUPPLIES			
					327.50 40101300 541407				
						CHECK	22201	TOTAL:	327.50
22202	01/25/2019	EFT	13732 SCOTT'S SPRINKLER SERVICE INC		38558	01/21/2019		01/25/19	4,579.09
			Invoice: 38558			ROADWAY PLOWING 17-176, 18-215 OPERATIONAL SERVICE			
					4,579.09 31251100 531308				
						CHECK	22202	TOTAL:	4,579.09
22203	01/25/2019	EFT	244 THERMOSYSTEMS INC		0068697	01/10/2019	20190012	01/25/19	323.53
			Invoice: 0068697			031-201-00002 CYLINDER,607,NORTEC, NHMC-075 OPERATING SUPPLIES			
					323.53 41101500 541407				
						CHECK	22203	TOTAL:	323.53
22204	01/25/2019	EFT	10704 CHICAGO TRIBUNE		003352882000	01/01/2019		01/25/19	47.67
			Invoice: 003352882000			WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING			
					47.67 15181100 532313				
						CHECK	22204	TOTAL:	47.67
22205	01/25/2019	EFT	2608 UUSCO OF ILLINOIS INC		3028296	01/17/2019	20190028	01/25/19	876.00
			Invoice: 3028296			450-024-00010 MULETAPE 1250# STRENGTH @3000' OPERATING SUPPLIES			
					876.00 40101300 541407				
						CHECK	22205	TOTAL:	876.00

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
22206	01/25/2019	EFT	17841 US BANK	1/17-23			01/24/2019		01/25/19	65,770.97
			Invoice: 1/17-23							
				65,770.97	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
							CHECK		22206 TOTAL:	65,770.97
22207	01/25/2019	EFT	163 WESCO DISTRIBUTION INC	560760			01/10/2019	20181067	01/25/19	2,880.00
			Invoice: 560760							
				2,880.00	40101300	541407	287-103-00090			
							OPERATING SUPPLIES			
			Invoice: 557769							
				463.50	40101300	541407	286-105-00020			
							OPERATING SUPPLIES			
			Invoice: 557768							
				224.55	40101300	541407	115-100-00001			
							OPERATING SUPPLIES			
			Invoice: 550234							
				405.00	40101300	541407	485-370-00001			
							OPERATING SUPPLIES			
							CHECK		22207 TOTAL:	3,973.05
649075	01/25/2019	PRTD	16847 CINTAS CORPORATION	344119753			01/18/2019		01/25/19	164.41
			Invoice: 344119753							
				164.41	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE			
							CHECK		649075 TOTAL:	164.41
649076	01/25/2019	PRTD	270 CITY OF NAPERVILLE	000172197-9962			01/23/2019		01/25/19	153.24
			Invoice: 000172197-9962							
				153.24	1300	121102	UB CR REFUND-FINALS UTILITY ACCOUNTS			
			Invoice: 000420369-20444							
				50.93	1300	121102	UB CR REFUND-FINALS UTILITY ACCOUNTS			
							CHECK		649076 TOTAL:	204.17
649077	01/25/2019	PRTD	2899 DUPAGE COUNTY FIRE	678087 - CI Dinner			01/24/2019		01/25/19	200.00
			Invoice: 678087 - CI Dinner							
				200.00	22101100	532314	678087 - Chief Installation Dinner (FY 2019) EDUCATION AND TRAINING			
							CHECK		649077 TOTAL:	200.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
649078	01/25/2019	PRTD	973 ENCK CONSTRUCTION	INV0555	01/21/2019		01/25/19	7,547.07
			Invoice: INV0555					
			7,547.07 31251100 531308					
			ENCK CONSTRUCTION	INV0556	01/15/2019		01/25/19	5,397.57
			Invoice: INV0556					
			5,397.57 31251100 531308					
							CHECK 649078 TOTAL:	12,944.64
649079	01/25/2019	PRTD	987 FEDERAL EXPRESS INC	6-431-01511	01/16/2019		01/25/19	145.57
			Invoice: 6-431-01511					
			85.93 41101500 532319					
			59.64 21101100 532319					
							CHECK 649079 TOTAL:	145.57
649080	01/25/2019	PRTD	18375 ILL ASSN OF WASTEWATER AGENCIES	4569	01/24/2019		01/25/19	100.00
			Invoice: 4569					
			100.00 41101500 532314					
							CHECK 649080 TOTAL:	100.00
649081	01/25/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0896150259	01/24/2019		01/25/19	95.00
			Invoice: 0896150259					
			95.00 31351100 541407					
							CHECK 649081 TOTAL:	95.00
649082	01/25/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906525467	01/24/2019		01/25/19	95.00
			Invoice: 0906525467					
			95.00 31351100 541407					
							CHECK 649082 TOTAL:	95.00
649083	01/25/2019	PRTD	708 JAMES INSTRUMENTS INC	35102	01/22/2019	20190038	01/25/19	6,650.00
			Invoice: 35102					
			6,650.00 40311300 541402					
							CHECK 649083 TOTAL:	6,650.00
649084	01/25/2019	PRTD	90012 ANDREW FRY	MBR A FRY	01/24/2019		01/25/19	75.00
			Invoice: MBR A FRY					
			75.00 31251100 561606					
							CHECK 649084 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	649084 TOTAL:	75.00
649085	01/25/2019	PRTD	90012 ARULBABU PRABAKARAN	MBR A PRABAKARAN	01/24/2019		01/25/19	75.00
			Invoice: MBR A PRABAKARAN			MAILBOX REIMBURSEMENT		
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	649085 TOTAL:	75.00
649086	01/25/2019	PRTD	90012 BRIAN LECRONE	MBR B LECRONE	01/24/2019		01/25/19	75.00
			Invoice: MBR B LECRONE			MAILBOX REIMBURSEMENT		
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	649086 TOTAL:	75.00
649087	01/25/2019	PRTD	90012 DAN CLEMENTE	MBR D CLEMENTE	01/24/2019		01/25/19	75.00
			Invoice: MBR D CLEMENTE			MAILBOX REIMBURSEMENT		
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	649087 TOTAL:	75.00
649088	01/25/2019	PRTD	90012 DANIEL SULLIVAN	MBR D SULLIVAN	01/24/2019		01/25/19	75.00
			Invoice: MBR D SULLIVAN			MAILBOX REIMBURSEMENT		
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	649088 TOTAL:	75.00
649089	01/25/2019	PRTD	90012 ERIC JOZWIAK	MBR E JOZWIAK	01/24/2019		01/25/19	75.00
			Invoice: MBR E JOZWIAK			MAILBOX REIMBURSEMENT		
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	649089 TOTAL:	75.00
649090	01/25/2019	PRTD	90012 GAIL WHEELER	MBR G WHEELER	01/24/2019		01/25/19	75.00
			Invoice: MBR G WHEELER			MAILBOX REIMBURSEMENT		
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	649090 TOTAL:	75.00
649091	01/25/2019	PRTD	90012 GAUTAM VORA	MBR G VORA	01/24/2019		01/25/19	75.00
			Invoice: MBR G VORA			MAILBOX REIMBURSEMENT		
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	649091 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
649092	01/25/2019	PRTD	90012 GEORGE COMPISE	MBR G COMPISE	01/24/2019		01/25/19	75.00	
Invoice: MBR G COMPISE				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649092 TOTAL:	75.00
649093	01/25/2019	PRTD	90012 GLENN WISHNEW	MBR G WISHNEW	01/24/2019		01/25/19	75.00	
Invoice: MBR G WISHNEW				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649093 TOTAL:	75.00
649094	01/25/2019	PRTD	90012 JENNIFER PABLO	MBR J PABLO	01/24/2019		01/25/19	75.00	
Invoice: MBR J PABLO				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649094 TOTAL:	75.00
649095	01/25/2019	PRTD	90012 KEVIN KERSHNER	MBR K KERSHNER	01/24/2019		01/25/19	75.00	
Invoice: MBR K KERSHNER				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649095 TOTAL:	75.00
649096	01/25/2019	PRTD	90012 LEO PICKAR	MBR L PICKAR	01/24/2019		01/25/19	75.00	
Invoice: MBR L PICKAR				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649096 TOTAL:	75.00
649097	01/25/2019	PRTD	90012 MARCEL HAAS	MBR M HAAS	01/24/2019		01/25/19	75.00	
Invoice: MBR M HAAS				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649097 TOTAL:	75.00
649098	01/25/2019	PRTD	90012 MARK WALTER	MBR M WALTER	01/24/2019		01/25/19	75.00	
Invoice: MBR M WALTER				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649098 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
649099	01/25/2019	PRTD	90012 MARY KAY SLOCUMB	MBR M SLOCUMB	01/24/2019		01/25/19	75.00	
Invoice: MBR M SLOCUMB				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649099 TOTAL:	75.00
649100	01/25/2019	PRTD	90012 MARY VONCK	MBR M VONCK	01/24/2019		01/25/19	75.00	
Invoice: MBR M VONCK				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649100 TOTAL:	75.00
649101	01/25/2019	PRTD	90012 MICHAEL BROGHES	MBR M BORGHES	01/24/2019		01/25/19	75.00	
Invoice: MBR M BORGHES				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649101 TOTAL:	75.00
649102	01/25/2019	PRTD	90012 MICHAEL LAMBROU	MBR M LAMBROU	01/24/2019		01/25/19	75.00	
Invoice: MBR M LAMBROU				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649102 TOTAL:	75.00
649103	01/25/2019	PRTD	90012 MIKE BAKKER	MBR M BAKKER	01/24/2019		01/25/19	75.00	
Invoice: MBR M BAKKER				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649103 TOTAL:	75.00
649104	01/25/2019	PRTD	90012 ROBERT SCHMIDT	MBR R SCHMIDT	01/24/2019		01/25/19	75.00	
Invoice: MBR R SCHMIDT				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649104 TOTAL:	75.00
649105	01/25/2019	PRTD	90012 SAMINA HAQ	MBR S HAQ	01/24/2019		01/25/19	75.00	
Invoice: MBR S HAQ				75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
							CHECK	649105 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
649106	01/25/2019	PRTD	90012 SHAIK DAWOOD		MBR S DAWOOD	01/24/2019		01/25/19	75.00	
Invoice: MBR S DAWOOD					75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
								CHECK	649106 TOTAL:	75.00
649107	01/25/2019	PRTD	90012 SIMON HUR		MBR S HUR	01/24/2019		01/25/19	75.00	
Invoice: MBR S HUR					75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
								CHECK	649107 TOTAL:	75.00
649108	01/25/2019	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC		63535	01/24/2019		01/25/19	160.00	
Invoice: 63535					160.00	31351100	531308	TOW UNIT 150 MP15370 (CY 2019) OPERATIONAL SERVICE		
								CHECK	649108 TOTAL:	160.00
649109	01/25/2019	PRTD	999995 RENEE KRONON-SCHERTZ		67109 KP	01/24/2019		01/25/19	55.00	
Invoice: 67109 KP					55.00	30001200	451100	FY 2019 - REFUND PRKG PERMIT LOST HANG TAG FEE ADMINISTRATIVE FEES		
								CHECK	649109 TOTAL:	55.00
649110	01/25/2019	PRTD	999996 BRENNAN O'BRIEN		100535949	01/24/2019		01/25/19	165.00	
Invoice: 100535949					165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES		
								CHECK	649110 TOTAL:	165.00
649111	01/25/2019	PRTD	999996 GRACE BLOMQUIST		PER DIEM- BLOMQUIST	01/15/2019		01/25/19	266.25	
Invoice: PER DIEM- BLOMQUIST					266.25	40311300	532314	PER DIEM - 02/04-02/07; NEW ORLEANS, LA EDUCATION AND TRAINING		
								CHECK	649111 TOTAL:	266.25
649112	01/25/2019	PRTD	999996 JAMIE BALLESTEROS		8350	01/24/2019		01/25/19	60.00	
Invoice: 8350					60.00	31251100	541407	REIMBURSEMENT FOR CDL LICENSE PER LOCAL 150 UNION OPERATING SUPPLIES		
								CHECK	649112 TOTAL:	60.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
649113	01/25/2019	PRTD	999996 JOSEPH SLEVNICK	PER DIEM - SLEVNIK	01/15/2019		01/25/19	192.50
			Invoice: PER DIEM - SLEVNIK					
			192.50	41101500 532314			PER DIEM - 02/10 - 02/13; SRPINGFIELD IL EDUCATION AND TRAINING	
							CHECK 649113 TOTAL:	192.50
649114	01/25/2019	PRTD	999996 JOSHUA ANDERSON	01112019	01/24/2019		01/25/19	61.35
			Invoice: 01112019					
			61.35	31251100 541407			REIMBURSEMENT FOR CDL LICENSE PER LOCAL 150 UNION OPERATING SUPPLIES	
							CHECK 649114 TOTAL:	61.35
649115	01/25/2019	PRTD	999996 LaTONYA BEENE	PER DIEM - BEENE	01/17/2019		01/25/19	192.50
			Invoice: PER DIEM - BEENE					
			192.50	30101100 532314			PER DIEM - 02/03-02/06; CHASKA, MN EDUCATION AND TRAINING	
							CHECK 649115 TOTAL:	192.50
649116	01/25/2019	PRTD	999996 LISA McNAMES	PER DIEM- McNAMES	01/15/2019		01/25/19	151.25
			Invoice: PER DIEM- McNAMES					
			151.25	41101500 532314			PER DIEM - 02/11 - 02/13 - SPRINGFIELD IL EDUCATION AND TRAINING	
							CHECK 649116 TOTAL:	151.25
649117	01/25/2019	PRTD	999996 SCOTT SCHELLER	PER DIEM-SCHELLER	01/03/2019		01/25/19	192.50
			Invoice: PER DIEM-SCHELLER					
			192.50	22101100 532314			PER DIEM - 03/19-03/22; EAST PEORIA IL EDUCATION AND TRAINING	
							CHECK 649117 TOTAL:	192.50
649118	01/25/2019	PRTD	999996 SORAYA McLAUGHLIN	PER DIEM-MCLAUGHLIN	01/24/2019		01/25/19	192.50
			Invoice: PER DIEM-MCLAUGHLIN					
			192.50	22101100 532314			PER DIEM - 03/19-03/22; EAST PEORIA IL EDUCATION AND TRAINING	
							CHECK 649118 TOTAL:	192.50
649119	01/25/2019	PRTD	999998 DANIEL O'LEARY	SASIE 2019M-0093	01/24/2019		01/25/19	787.50
			Invoice: SASIE 2019M-0093					
			787.50	30282200 451503			FY-2019 SIDEWALK R&R REIMBURSEMENT SIDEWALK REIMBURSEMENT	
							CHECK 649119 TOTAL:	787.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
649120	01/25/2019	PRTD	999998 Joliet Junior College	004875034	01/24/2019		01/25/19	4,300.00
			Invoice: 004875034					
			4,300.00 41101500 532314			SAF.124.W1 PIPEFITTING TRAINING	12/19/18	
						EDUCATION AND TRAINING		
						CHECK	649120 TOTAL:	4,300.00
649121	01/25/2019	PRTD	999998 Kennay Court Reporting	18DK37	01/24/2019		01/25/19	352.25
			Invoice: 18DK37					
			352.25 12101100 531307			APPEARENCE FEE-INTERROGATION-M. CREIGHTON		
						LEGAL SERVICE		
						CHECK	649121 TOTAL:	352.25
649122	01/25/2019	PRTD	999998 Municipal Clerks of Illinois	1/15/2019	01/24/2019		01/25/19	85.00
			Invoice: 1/15/2019					
			85.00 13101100 532315			MEMBERSHIP DUES - NANCY BRIGHT		
						DUES AND SUBSCRIPTIONS		
						CHECK	649122 TOTAL:	85.00
649123	01/25/2019	PRTD	999999 ALLEN, AUSTIN	000396993-000002750	01/24/2019		01/25/19	159.15
			Invoice: 000396993-000002750					
			159.15 1300 121102			CIS REFUNDS		
						UTILITY ACCOUNTS		
						CHECK	649123 TOTAL:	159.15
649124	01/25/2019	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-09-000005538	01/21/2019		01/25/19	266,548.82
			Invoice: 195543-09-000005538					
			266,548.82 1300 121102			CIS REFUNDS		
						UTILITY ACCOUNTS		
						CHECK	649124 TOTAL:	266,548.82
649125	01/25/2019	PRTD	999999 ANGELOTTI, JAMES	000233679-000121330	01/15/2019		01/25/19	92.72
			Invoice: 000233679-000121330					
			92.72 1300 121102			CIS REFUNDS		
						UTILITY ACCOUNTS		
						CHECK	649125 TOTAL:	92.72
649126	01/25/2019	PRTD	999999 AT WHEATLAND NAPERVILLE IL	000407057-000116542	01/17/2019		01/25/19	2,816.15
			Invoice: 000407057-000116542					
			2,816.15 1300 121102			CIS REFUNDS		
						UTILITY ACCOUNTS		
						CHECK	649126 TOTAL:	2,816.15

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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			
649127	01/25/2019	PRTD	999999 AYYAD, SAMI M. Invoice: 000268411-000057254	000268411-000057254	01/23/2019		01/25/19	82.43
			82.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649127 TOTAL:	82.43
649128	01/25/2019	PRTD	999999 BARBERA, RYAN Invoice: 000455587-000008722	000455587-000008722	01/24/2019		01/25/19	106.64
			106.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649128 TOTAL:	106.64
649129	01/25/2019	PRTD	999999 BARLOG, JOSH Invoice: 000449797-000144692	000449797-000144692	01/18/2019		01/25/19	3.89
			3.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649129 TOTAL:	3.89
649130	01/25/2019	PRTD	999999 BENNECKE, JARRED Invoice: 000450045-000010442	000450045-000010442	01/23/2019		01/25/19	55.87
			55.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649130 TOTAL:	55.87
649131	01/25/2019	PRTD	999999 BUKOWSKI, ALEXI Invoice: 000462327-000108898	000462327-000108898	01/24/2019		01/25/19	111.62
			111.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649131 TOTAL:	111.62
649132	01/25/2019	PRTD	999999 CARTER, MARIE ABIGAIL Invoice: 000451207-000028688	000451207-000028688	01/17/2019		01/25/19	58.48
			58.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649132 TOTAL:	58.48
649133	01/25/2019	PRTD	999999 CHALLA, RAVI Invoice: 000424267-000006662	000424267-000006662	01/24/2019		01/25/19	118.17
			118.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	649133 TOTAL:	118.17

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
649134	01/25/2019	PRTD	999999 CHEN, MIN	000401063-000103636	01/24/2019		01/25/19	137.00
			Invoice: 000401063-000103636					
			137.00 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	649134 TOTAL:	137.00
649135	01/25/2019	PRTD	999999 CHENG, GRACE	000438943-000094584	01/23/2019		01/25/19	232.50
			Invoice: 000438943-000094584					
			232.50 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	649135 TOTAL:	232.50
649136	01/25/2019	PRTD	999999 CHIGURUPATI, RAJASEKHAR	000435539-000117610	01/24/2019		01/25/19	112.37
			Invoice: 000435539-000117610					
			112.37 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	649136 TOTAL:	112.37
649137	01/25/2019	PRTD	999999 CHO, MORIAH & JASON	000444681-000145260	01/24/2019		01/25/19	130.34
			Invoice: 000444681-000145260					
			130.34 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	649137 TOTAL:	130.34
649138	01/25/2019	PRTD	999999 CLASSIC SEWING	000415551-000063042	01/21/2019		01/25/19	105.70
			Invoice: 000415551-000063042					
			105.70 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	649138 TOTAL:	105.70
649139	01/25/2019	PRTD	999999 CURTIS, ALEXANDRA	000457291-000108842	01/24/2019		01/25/19	73.69
			Invoice: 000457291-000108842					
			73.69 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	649139 TOTAL:	73.69
649140	01/25/2019	PRTD	999999 DAVIDSON, STACY	000431387-000049376	01/24/2019		01/25/19	76.10
			Invoice: 000431387-000049376					
			76.10 1300	121102	CIS REFUNDS	UTILITY ACCOUNTS		
						CHECK	649140 TOTAL:	76.10

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
649141	01/25/2019	PRTD	999999 DAVIS, KEESHA & ANDE		000448295-000136182	01/24/2019		01/25/19	127.77
			Invoice: 000448295-000136182						
			127.77 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649141 TOTAL:	127.77
649142	01/25/2019	PRTD	999999 DAVISON, KIERSTEN		000450173-000109344	01/24/2019		01/25/19	137.65
			Invoice: 000450173-000109344						
			137.65 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649142 TOTAL:	137.65
649143	01/25/2019	PRTD	999999 DHAR, SIDDHARTH		000275647-000101524	01/23/2019		01/25/19	63.82
			Invoice: 000275647-000101524						
			63.82 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649143 TOTAL:	63.82
649144	01/25/2019	PRTD	999999 DREXLER, SHANNON L		000083021-000108486	01/18/2019		01/25/19	176.71
			Invoice: 000083021-000108486						
			176.71 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649144 TOTAL:	176.71
649145	01/25/2019	PRTD	999999 DULSKIS, ERIKAS		000438971-000068222	01/23/2019		01/25/19	123.18
			Invoice: 000438971-000068222						
			123.18 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649145 TOTAL:	123.18
649146	01/25/2019	PRTD	999999 FARINA, DANIEL		000373799-000066478	01/24/2019		01/25/19	69.88
			Invoice: 000373799-000066478						
			69.88 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649146 TOTAL:	69.88
649147	01/25/2019	PRTD	999999 FIELDS, JACOBI		000374567-000069478	01/21/2019		01/25/19	129.07
			Invoice: 000374567-000069478						
			129.07 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649147 TOTAL:	129.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
649148	01/25/2019	PRTD	999999 FLYNN, BRIAN & ABIGAIL		000449593-000023296	01/23/2019		01/25/19	198.81
			Invoice: 000449593-000023296						
				198.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649148 TOTAL:	198.81
649149	01/25/2019	PRTD	999999 FPA V V-WOODCHASE LLC		417841-04-000000001	01/21/2019		01/25/19	1,750.00
			Invoice: 417841-04-000000001						
				1,750.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649149 TOTAL:	1,750.00
649150	01/25/2019	PRTD	999999 GASPARIAN, CHRISTOPHER		000463627-000040800	01/23/2019		01/25/19	295.00
			Invoice: 000463627-000040800						
				295.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649150 TOTAL:	295.00
649151	01/25/2019	PRTD	999999 GAYTAN, LEONARDO		000329477-000007122	01/24/2019		01/25/19	189.68
			Invoice: 000329477-000007122						
				189.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649151 TOTAL:	189.68
649152	01/25/2019	PRTD	999999 GIDLEY, MATTHEW/ERIN		000375803-000043646	01/24/2019		01/25/19	177.87
			Invoice: 000375803-000043646						
				177.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649152 TOTAL:	177.87
649153	01/25/2019	PRTD	999999 GOKILADASAN, JEGAN		000450551-000126542	01/23/2019		01/25/19	113.77
			Invoice: 000450551-000126542						
				113.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649153 TOTAL:	113.77
649154	01/25/2019	PRTD	999999 GOPI, KIRAN		000459125-000113640	01/16/2019		01/25/19	62.25
			Invoice: 000459125-000113640						
				62.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649154 TOTAL:	62.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
649155	01/25/2019	PRTD	999999 HALLAM, DAVID M	000101743-000033540	01/24/2019		01/25/19	123.74
			Invoice: 000101743-000033540			CIS REFUNDS		
			123.74 1300	121102		UTILITY ACCOUNTS		
						CHECK	649155 TOTAL:	123.74
649156	01/25/2019	PRTD	999999 HERZOG, NICOLE	000437637-000144648	01/16/2019		01/25/19	119.86
			Invoice: 000437637-000144648			CIS REFUNDS		
			119.86 1300	121102		UTILITY ACCOUNTS		
						CHECK	649156 TOTAL:	119.86
649157	01/25/2019	PRTD	999999 HOLDER, SCOTT & SHARI	000444579-000022194	01/24/2019		01/25/19	132.23
			Invoice: 000444579-000022194			CIS REFUNDS		
			132.23 1300	121102		UTILITY ACCOUNTS		
						CHECK	649157 TOTAL:	132.23
649158	01/25/2019	PRTD	999999 HUNTINGTON SWIM & RAQUET	000041041-000040536	01/23/2019		01/25/19	3,009.90
			Invoice: 000041041-000040536			CIS REFUNDS		
			3,009.90 1300	121102		UTILITY ACCOUNTS		
						CHECK	649158 TOTAL:	3,009.90
649159	01/25/2019	PRTD	999999 JANKOVSKY, THERESE	000436127-000109092	01/17/2019		01/25/19	63.80
			Invoice: 000436127-000109092			CIS REFUNDS		
			63.80 1300	121102		UTILITY ACCOUNTS		
						CHECK	649159 TOTAL:	63.80
649160	01/25/2019	PRTD	999999 JI, YAO	000443799-000012156	01/23/2019		01/25/19	73.93
			Invoice: 000443799-000012156			CIS REFUNDS		
			73.93 1300	121102		UTILITY ACCOUNTS		
						CHECK	649160 TOTAL:	73.93
649161	01/25/2019	PRTD	999999 JOHNSON, DALE	000091333-000031500	01/16/2019		01/25/19	147.23
			Invoice: 000091333-000031500			CIS REFUNDS		
			147.23 1300	121102		UTILITY ACCOUNTS		
						CHECK	649161 TOTAL:	147.23

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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			
649162	01/25/2019	PRTD	999999 JONES, BRYAN D. Invoice: 000433827-000072776	000433827-000072776	01/23/2019		01/25/19	130.23
			130.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649162	TOTAL:	130.23
649163	01/25/2019	PRTD	999999 JONES, MIKE & CATHY Invoice: 000446527-000030696	000446527-000030696	01/21/2019		01/25/19	61.07
			61.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649163	TOTAL:	61.07
649164	01/25/2019	PRTD	999999 K. HOVNANIAN HOMES Invoice: 000385679-000135866	000385679-000135866	01/24/2019		01/25/19	336.74
			336.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649164	TOTAL:	336.74
649165	01/25/2019	PRTD	999999 KANDASAMY, VIGGNESH Invoice: 000413031-000117184	000413031-000117184	01/24/2019		01/25/19	69.93
			69.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649165	TOTAL:	69.93
649166	01/25/2019	PRTD	999999 KELLER WILLIAMS PREMIER Invoice: 000434497-000018316	000434497-000018316	01/24/2019		01/25/19	125.75
			125.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649166	TOTAL:	125.75
649167	01/25/2019	PRTD	999999 KEVIN PROPERTY LLC Invoice: 000438709-000087972	000438709-000087972	01/23/2019		01/25/19	162.71
			162.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649167	TOTAL:	162.71
649168	01/25/2019	PRTD	999999 KNOLLS OF HUNTINGTON Invoice: 000050743-000141744	000050743-000141744	01/22/2019		01/25/19	78.66
			78.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649168	TOTAL:	78.66



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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
649169	01/25/2019	PRTD	999999 KODI, KIRANKUMAR	000456873-000014030	01/24/2019		01/25/19	17.79
			Invoice: 000456873-000014030			CIS REFUNDS		
			17.79 1300	121102		UTILITY ACCOUNTS		
						CHECK	649169 TOTAL:	17.79
649170	01/25/2019	PRTD	999999 KUHN COUNSELING CENTER	000397571-000022034	01/24/2019		01/25/19	159.22
			Invoice: 000397571-000022034			CIS REFUNDS		
			159.22 1300	121102		UTILITY ACCOUNTS		
						CHECK	649170 TOTAL:	159.22
649171	01/25/2019	PRTD	999999 KUMMU, SRIDHAR	000456219-000100632	01/17/2019		01/25/19	71.82
			Invoice: 000456219-000100632			CIS REFUNDS		
			71.82 1300	121102		UTILITY ACCOUNTS		
						CHECK	649171 TOTAL:	71.82
649172	01/25/2019	PRTD	999999 LABATIUK, TETYANA & YURII	000420323-000004132	01/24/2019		01/25/19	129.78
			Invoice: 000420323-000004132			CIS REFUNDS		
			129.78 1300	121102		UTILITY ACCOUNTS		
						CHECK	649172 TOTAL:	129.78
649173	01/25/2019	PRTD	999999 LAURIA, NICHOLAS	000375287-000145124	01/17/2019		01/25/19	64.33
			Invoice: 000375287-000145124			CIS REFUNDS		
			64.33 1300	121102		UTILITY ACCOUNTS		
						CHECK	649173 TOTAL:	64.33
649174	01/25/2019	PRTD	999999 LEUNG, FELICIA & NICHOLAS	000430695-000011712	01/24/2019		01/25/19	161.73
			Invoice: 000430695-000011712			CIS REFUNDS		
			161.73 1300	121102		UTILITY ACCOUNTS		
						CHECK	649174 TOTAL:	161.73
649175	01/25/2019	PRTD	999999 LEWIS, BRENDA	000360581-000113514	01/21/2019		01/25/19	97.01
			Invoice: 000360581-000113514			CIS REFUNDS		
			97.01 1300	121102		UTILITY ACCOUNTS		
						CHECK	649175 TOTAL:	97.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
649176	01/25/2019	PRTD	999999 MALKOWSKI, HENRY		000354859-000084804	01/17/2019		01/25/19	158.21
			Invoice: 000354859-000084804						
				158.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649176 TOTAL:	158.21
649177	01/25/2019	PRTD	999999 MANGANE, LISA & ALIOUNE		000449537-000004368	01/16/2019		01/25/19	83.29
			Invoice: 000449537-000004368						
				83.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649177 TOTAL:	83.29
649178	01/25/2019	PRTD	999999 MASON, NICHOLAS/SEKULSKI, KEN		000449569-000007720	01/24/2019		01/25/19	195.51
			Invoice: 000449569-000007720						
				195.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649178 TOTAL:	195.51
649179	01/25/2019	PRTD	999999 MATHIEU, ALYSSA		000438571-000000692	01/17/2019		01/25/19	85.03
			Invoice: 000438571-000000692						
				85.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649179 TOTAL:	85.03
649180	01/25/2019	PRTD	999999 MCCORD, LATOYA		000401651-000102642	01/23/2019		01/25/19	47.33
			Invoice: 000401651-000102642						
				47.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649180 TOTAL:	47.33
649181	01/25/2019	PRTD	999999 MCDONNELL, KATHRYN		000450533-000000476	01/15/2019		01/25/19	122.52
			Invoice: 000450533-000000476						
				122.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649181 TOTAL:	122.52
649182	01/25/2019	PRTD	999999 MCNULTY, CARYN		000449343-000023958	01/15/2019		01/25/19	62.81
			Invoice: 000449343-000023958						
				62.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649182 TOTAL:	62.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
649183	01/25/2019	PRTD	999999 MEAT ME LLC		000459829-000007286	01/24/2019		01/25/19	699.95
			Invoice: 000459829-000007286						
				699.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649183 TOTAL:	699.95
649184	01/25/2019	PRTD	999999 MEERS, IAN		000272793-000006614	01/24/2019		01/25/19	18.74
			Invoice: 000272793-000006614						
				18.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649184 TOTAL:	18.74
649185	01/25/2019	PRTD	999999 MIDWEST FIT CLUB LLC		000371299-000128110	01/23/2019		01/25/19	104.42
			Invoice: 000371299-000128110						
				104.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649185 TOTAL:	104.42
649186	01/25/2019	PRTD	999999 MIDWEST FIT CLUB LLC		000371299-000128108	01/23/2019		01/25/19	478.59
			Invoice: 000371299-000128108						
				478.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649186 TOTAL:	478.59
649187	01/25/2019	PRTD	999999 MINARICK, JOHN		000461887-000001700	01/18/2019		01/25/19	108.23
			Invoice: 000461887-000001700						
				108.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649187 TOTAL:	108.23
649188	01/25/2019	PRTD	999999 MINUCCUANI, KENNETH & CYNTHIA		000438393-000057056	01/24/2019		01/25/19	57.88
			Invoice: 000438393-000057056						
				57.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649188 TOTAL:	57.88
649189	01/25/2019	PRTD	999999 MISHRA, SRIKANT		000436077-000006818	01/21/2019		01/25/19	94.30
			Invoice: 000436077-000006818						
				94.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649189 TOTAL:	94.30

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
649190	01/25/2019 PRTD 999999 NGUYEN, TUAN A Invoice: 000392377-000122194	000392377-000122194	01/24/2019		01/25/19	177.22
	177.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649190	TOTAL:	177.22
649191	01/25/2019 PRTD 999999 OCP-RSRC IROQUOIS CLUB LLC Invoice: 000420369-000020402	000420369-000020402	01/24/2019		01/25/19	38.04
	38.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649191	TOTAL:	38.04
649192	01/25/2019 PRTD 999999 PAGRABS, MICHAEL Invoice: 000440477-000126474	000440477-000126474	01/23/2019		01/25/19	96.93
	96.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649192	TOTAL:	96.93
649193	01/25/2019 PRTD 999999 PANTOL, JOSH Invoice: 000436969-000065582	000436969-000065582	01/23/2019		01/25/19	115.34
	115.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649193	TOTAL:	115.34
649194	01/25/2019 PRTD 999999 PC LAPTOP REPAIR SHOP Invoice: 000397007-000136746	000397007-000136746	01/23/2019		01/25/19	27.38
	27.38 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649194	TOTAL:	27.38
649195	01/25/2019 PRTD 999999 PULTE GROUP Invoice: 000379977-000148404	000379977-000148404	01/24/2019		01/25/19	41.83
	41.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649195	TOTAL:	41.83
649196	01/25/2019 PRTD 999999 RATH, ANSHUMAN Invoice: 000449711-000000788	000449711-000000788	01/16/2019		01/25/19	78.02
	78.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649196	TOTAL:	78.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
649197	01/25/2019	PRTD	999999 SAMS, DEON Invoice: 000429597-000121728	000429597-000121728	01/24/2019		01/25/19	61.45
			61.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649197 TOTAL:		61.45
649198	01/25/2019	PRTD	999999 SCHASCHWARY, TRINA Invoice: 000433487-000126472	000433487-000126472	01/16/2019		01/25/19	37.75
			37.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649198 TOTAL:		37.75
649199	01/25/2019	PRTD	999999 SCHNEIDER, GERALD Invoice: 000354167-000011268	000354167-000011268	01/15/2019		01/25/19	111.78
			111.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649199 TOTAL:		111.78
649200	01/25/2019	PRTD	999999 SCHWASS, LAUREN Invoice: 000455471-000102082	000455471-000102082	01/23/2019		01/25/19	232.34
			232.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649200 TOTAL:		232.34
649201	01/25/2019	PRTD	999999 SEMENCHENKO, IULIIA Invoice: 000457913-000125580	000457913-000125580	01/15/2019		01/25/19	89.55
			89.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649201 TOTAL:		89.55
649202	01/25/2019	PRTD	999999 SHABAKER, JOHN Invoice: 000457471-000115486	000457471-000115486	01/17/2019		01/25/19	102.71
			102.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649202 TOTAL:		102.71
649203	01/25/2019	PRTD	999999 SHAIKH, ARSHED Invoice: 000387787-000057580	000387787-000057580	01/16/2019		01/25/19	121.82
			121.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	649203 TOTAL:		121.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
649204	01/25/2019	PRTD	999999 SHARMA, AJAY		000460769-000102144	01/24/2019		01/25/19	305.16
			Invoice: 000460769-000102144						
				305.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649204 TOTAL:	305.16
649205	01/25/2019	PRTD	999999 SIKORA, LUKE		000451549-000073924	01/23/2019		01/25/19	206.24
			Invoice: 000451549-000073924						
				206.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649205 TOTAL:	206.24
649206	01/25/2019	PRTD	999999 SMITH, COREY		000455595-000007958	01/17/2019		01/25/19	136.33
			Invoice: 000455595-000007958						
				136.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649206 TOTAL:	136.33
649207	01/25/2019	PRTD	999999 STAGG, JENNIFER		000450125-000011102	01/18/2019		01/25/19	79.36
			Invoice: 000450125-000011102						
				79.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649207 TOTAL:	79.36
649208	01/25/2019	PRTD	999999 SUBRAMANIAN, SETHURAMAN		000432203-000126458	01/17/2019		01/25/19	92.24
			Invoice: 000432203-000126458						
				92.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649208 TOTAL:	92.24
649209	01/25/2019	PRTD	999999 SULIK, JOANNA		000350839-000057072	01/16/2019		01/25/19	108.17
			Invoice: 000350839-000057072						
				108.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649209 TOTAL:	108.17
649210	01/25/2019	PRTD	999999 THAKKAR, AMIT		000439125-000108414	01/23/2019		01/25/19	362.69
			Invoice: 000439125-000108414						
				362.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649210 TOTAL:	362.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
649211	01/25/2019	PRTD	999999 THAMMANVONGSA, RODNEY		000440181-000113306	01/24/2019		01/25/19	117.70
			Invoice: 000440181-000113306						
				117.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649211 TOTAL:	117.70
649212	01/25/2019	PRTD	999999 TIMOV, STEVEN		000451867-000143066	01/17/2019		01/25/19	85.21
			Invoice: 000451867-000143066						
				85.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649212 TOTAL:	85.21
649213	01/25/2019	PRTD	999999 UNNERSTALL, BRITTANY		000424977-000010436	01/24/2019		01/25/19	83.57
			Invoice: 000424977-000010436						
				83.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649213 TOTAL:	83.57
649214	01/25/2019	PRTD	999999 VAISH, ASHIT		000442183-000114328	01/24/2019		01/25/19	554.52
			Invoice: 000442183-000114328						
				554.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649214 TOTAL:	554.52
649215	01/25/2019	PRTD	999999 VALUCH, JOSEPH		000448211-000010394	01/23/2019		01/25/19	29.50
			Invoice: 000448211-000010394						
				29.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649215 TOTAL:	29.50
649216	01/25/2019	PRTD	999999 VENKADACHALAPATHY, RAGHURAMAN		000430113-000117116	01/23/2019		01/25/19	111.06
			Invoice: 000430113-000117116						
				111.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649216 TOTAL:	111.06
649217	01/25/2019	PRTD	999999 VOGEL, PETER		000442021-000013660	01/17/2019		01/25/19	40.39
			Invoice: 000442021-000013660						
				40.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649217 TOTAL:	40.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
649218	01/25/2019	PRTD	999999 VORHES, TRACINDA/LAURA		000451213-000010364	01/23/2019		01/25/19	45.75
			Invoice: 000451213-000010364						
				45.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649218 TOTAL:	45.75
649219	01/25/2019	PRTD	999999 WANG, BOFEI		000451011-000116502	01/23/2019		01/25/19	218.96
			Invoice: 000451011-000116502						
				218.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649219 TOTAL:	218.96
649220	01/25/2019	PRTD	999999 WEBB, MICAH		000442407-000058564	01/24/2019		01/25/19	136.98
			Invoice: 000442407-000058564						
				136.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649220 TOTAL:	136.98
649221	01/25/2019	PRTD	999999 WOOTTON, KENT/BOON ,LAURA		000454147-000007954	01/23/2019		01/25/19	102.08
			Invoice: 000454147-000007954						
				102.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649221 TOTAL:	102.08
649222	01/25/2019	PRTD	999999 YAP, MARC		000394425-000121234	01/24/2019		01/25/19	66.37
			Invoice: 000394425-000121234						
				66.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649222 TOTAL:	66.37
649223	01/25/2019	PRTD	999999 ZACKRIA, KHALIQ / SADIYA		000391313-000084830	01/24/2019		01/25/19	44.88
			Invoice: 000391313-000084830						
				44.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649223 TOTAL:	44.88
649224	01/25/2019	PRTD	999999 ZHANG, JIANGWEI/CHAI, ZIYI		000460401-000116766	01/24/2019		01/25/19	411.65
			Invoice: 000460401-000116766						
				411.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	649224 TOTAL:	411.65



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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		
649225	01/25/2019	PRTD	15670 PROMOS 911 INC	8216	01/10/2019	20190021	01/25/19	1,578.10
Invoice: 8216				1,578.10	22101100	541407		
					PUB ED SUPPLIES OPERATING SUPPLIES			
					CHECK	649225	TOTAL:	1,578.10
649226	01/25/2019	PRTD	18489 QUICK TIRES INC	9183	01/24/2019		01/25/19	518.00
Invoice: 9183				518.00	31351100	531311		
					SCRAP TIRES DISPOSAL (CY2019) REFUSE AND RECYCLING SERVICE			
					CHECK	649226	TOTAL:	518.00
649227	01/25/2019	PRTD	2198 STEVE PIPER & SONS INC	12083	01/14/2019		01/25/19	2,999.54
Invoice: 12083				2,999.54	31251100	531308		
					ROADWAY PLOWING, 17-176 OPERATIONAL SERVICE		18-215	
					CHECK	649227	TOTAL:	2,999.54
649228	01/25/2019	PRTD	18051 NICHOLAS G WOLF	1 18191	01/24/2019		01/25/19	192.50
Invoice: 1 18191				192.50	21103400	531309		
					K9 KENNEL STAY FOR ASTOR FOR 5 1/2 DAYS FROM 01/1 OTHER PROFESSIONAL SERVICE			
					CHECK	649228	TOTAL:	192.50
9009872	01/25/2019	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	01/18/19	01/25/2019		01/25/19	885,389.46
Invoice: 01/18/19				885,389.46	4700	202101		
					TAX PAYMENT FEDERAL TAX			
					CHECK	9009872	TOTAL:	885,389.46
9009873	01/25/2019	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	01/18/19	01/25/2019		01/25/19	179,372.79
Invoice: 01/18/19				179,372.79	4700	202102		
					TAX PAYMENT/ IL STATE TAX		WITHHOLDING	
					CHECK	9009873	TOTAL:	179,372.79
9009875	01/25/2019	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	01/18/19	01/25/2019		01/25/19	24,857.08
Invoice: 01/18/19				12,908.59	4700	202131		
				11,948.49	1600	699203		
					EE/ ER HSA CONTRIBUTION HEALTH SAVINGS ACCOUNT EMPLOYER MEDICAL BENEFIT			
					CHECK	9009875	TOTAL:	24,857.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
9009877	01/25/2019	WIRE	1093 ICMA	01/18/19			01/25/2019		01/25/19	37,852.11
	Invoice: 01/18/19				37,852.11	4700	202121	EE 457 CONTRIBUTION 457 PLANS		
								CHECK	9009877 TOTAL:	37,852.11
9009878	01/25/2019	WIRE	1093 ICMA	01/18/19D			01/25/2019		01/25/19	3,026.84
	Invoice: 01/18/19D				3,026.84	4700	202121	EE ROTH IRA CONTRIBUTION 457 PLANS		
								CHECK	9009878 TOTAL:	3,026.84
9009879	01/25/2019	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	01/18/19			01/25/2019		01/25/19	56,602.63
	Invoice: 01/18/19				56,602.63	4700	202121	EE 457 CONTRIBUTION 457 PLANS		
								CHECK	9009879 TOTAL:	56,602.63
9009880	01/25/2019	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	01/18/19H			01/25/2019		01/25/19	697.12
	Invoice: 01/18/19H				697.12	4700	202121	457 LOAN REPAYMENT 457 PLANS		
								CHECK	9009880 TOTAL:	697.12
9009881	01/25/2019	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	01/18/19 I			01/25/2019		01/25/19	77,902.91
	Invoice: 01/18/19 I		-J		77,902.91	4700	202121	EE 457 CONTRIBUTION 457 PLANS		
								CHECK	9009881 TOTAL:	77,902.91
9009882	01/25/2019	WIRE	18971 AXA ADVISORS	01/18/19			01/25/2019		01/25/19	660.00
	Invoice: 01/18/19				660.00	4700	202121	AXA OVER 50 457 PLANS		
								CHECK	9009882 TOTAL:	660.00
9009883	01/25/2019	WIRE	1093 ICMA	01/18/19R			01/25/2019		01/25/19	27,050.40
	Invoice: 01/18/19R				27,050.40	4700	202122	VANTAGEPOINT RHSP RHSP PLANS		
								CHECK	9009883 TOTAL:	27,050.40

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

9009884	01/25/2019	WIRE	13057	DIVERSIFIED INVESTMENT ADVISORS I	01/18/19	U		01/25/2019	01/25/19	151,174.43
	Invoice: 01/18/19 U									
			151,174.43	4700	202122		IPPPA			
							RHSP PLANS			
							CHECK	9009884	TOTAL:	151,174.43
9009885	01/24/2019	WIRE	6387	BMO HARRIS BANK NA			BONUS PROG 2019	01/24/2019		12,750.00
	Invoice: BONUS PROG 2019						GC for Bonus Program 2019 charge			
			10,200.00	70101100	511131		OTHER COMPENSATION			
			1,530.00	40101300	511131		OTHER COMPENSATION			
			1,020.00	41101500	511131		OTHER COMPENSATION			
							CHECK	9009885	TOTAL:	12,750.00
9009886	01/24/2019	MANL	6387	BMO HARRIS BANK NA			GIFT CARDS 1/19	01/24/2019		16,500.00
	Invoice: GIFT CARDS 1/19						Request for Gift Cards for Bonus Program			
			13,200.00	70101100	511131		OTHER COMPENSATION			
			1,980.00	40101300	511131		OTHER COMPENSATION			
			1,320.00	41101500	511131		OTHER COMPENSATION			
							CHECK	9009886	TOTAL:	16,500.00
9009887	01/25/2019	WIRE	10826	ILLINOIS HEALTHCARE AND FAMILY SE	01/18/19			01/25/2019	01/25/19	16,935.46
	Invoice: 01/18/19						CHILD SUPPORT			
			16,935.46	4700	202150		WAGE GARNISHMENT			
							CHECK	9009887	TOTAL:	16,935.46
9009888	01/25/2019	WIRE	13057	DIVERSIFIED INVESTMENT ADVISORS I	01/18/19			01/25/2019	01/25/19	365.00
	Invoice: 01/18/19						EE ROTH 457 CONTRIBUTION			
			365.00	4700	202121		457 PLANS			
							CHECK	9009888	TOTAL:	365.00

NUMBER OF CHECKS 190 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,233,325.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	321,862.87
TOTAL MANUAL CHECKS	1	16,500.00
TOTAL WIRE TRANSFERS	14	1,474,636.23
TOTAL EFT'S	21	420,326.80

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\*\*\* GRAND TOTAL \*\*\* 2,233,325.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT			INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
22208	01/29/2019 EFT	13438	4IMPRINT INC	6972306		01/10/2019		01/29/19	732.11
	Invoice: 6972306					STAFF SHIRTS PO 16477 OFFICE SUPPLIES			
				732.11	50102900 541406				
						CHECK	22208	TOTAL:	732.11
22209	01/29/2019 EFT	510	E B S C O SUBSCRIPTION SERVICE CO	1903882		01/13/2019		01/29/19	42.50
	Invoice: 1903882					MATERIALS			
				42.50	50452900 541400	BOOKS AND PUBLICATIONS			
Invoice: 1903883			E B S C O SUBSCRIPTION SERVICE CO	1903883		01/13/2019		01/29/19	556.60
						MATERIALS			
				556.60	50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK	22209	TOTAL:	599.10
22210	01/29/2019 EFT	10177	GENESIS TECHNOLOGIES	679546		01/07/2019		01/29/19	1,429.62
	Invoice: 679546					PRINTER&COPIER MTC			
				1,429.62	50102900 531303	EQUIPMENT MAINTENANCE			
						CHECK	22210	TOTAL:	1,429.62
22211	01/29/2019 EFT	1031	WW GRAINGER INC	9046543576		01/04/2019		01/29/19	27.93
	Invoice: 9046543576					NSL			
				27.93	50342900 541407	OPERATING SUPPLIES			
Invoice: 9051455039			WW GRAINGER INC	9051455039		01/09/2019		01/29/19	3.50
						NIC			
				3.50	50342900 541407	OPERATING SUPPLIES			
Invoice: 9051922764			WW GRAINGER INC	9051922764		01/09/2019		01/29/19	204.99
						NIC			
				204.99	50342900 541407	OPERATING SUPPLIES			
Invoice: 9053512373			WW GRAINGER INC	9053512373		01/11/2019		01/29/19	410.25
						NIC			
				410.25	50342900 541407	OPERATING SUPPLIES			
Invoice: 9056278832			WW GRAINGER INC	9056278832		01/14/2019		01/29/19	145.92
						NBL			
				145.92	50342900 541407	OPERATING SUPPLIES			
Invoice: 9056736649			WW GRAINGER INC	9056736649		01/14/2019		01/29/19	34.84
						NSL			
				34.84	50342900 541407	OPERATING SUPPLIES			
Invoice: 9060394138			WW GRAINGER INC	9060394138		01/17/2019		01/29/19	49.80
						NBL			
				49.80	50342900 541407	OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 22211 TOTAL:	877.23
649229	01/29/2019	PRTD	17591 AMAZON.COM LLC	STMNT 1-10-19			01/10/2019		01/29/19	1,747.14
			Invoice: STMNT 1-10-19							
				409.99	50102900	532318			MATERIALS&MISC	
				22.42	50102910	541406			OTHER EXPENSES	
				9.95	50102920	541406			OFFICE SUPPLIES	
				109.68	50342900	541407			OFFICE SUPPLIES	
				76.19	50392900	541406			OPERATING SUPPLIES	
				43.51	50392900	541407			OFFICE SUPPLIES	
				31.78	50402930	541406			OPERATING SUPPLIES	
				25.98	50412910	541406			OFFICE SUPPLIES	
				-7.66	50452900	541406			OFFICE SUPPLIES	
				1,025.30	50452900	541400			BOOKS AND PUBLICATIONS	
									CHECK 649229 TOTAL:	1,747.14
649230	01/29/2019	PRTD	15131 AT&T	630961410101	2019		01/19/2019		01/29/19	1,242.79
			Invoice: 630961410101 2019							
				1,242.79	50102900	542415			PHONES	
									TELEPHONE	
									CHECK 649230 TOTAL:	1,242.79
649231	01/29/2019	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38106309-0			01/09/2019		01/29/19	1,670.00
			Invoice: 38106309-0							
				1,670.00	50102920	531302			NBL TREE CARE	
									BUILDING AND GROUNDS MAINT	
									CHECK 649231 TOTAL:	1,670.00
649232	01/29/2019	PRTD	721 BATES, SUZAN J	GP2.9.19			12/13/2018		01/29/19	275.00
			Invoice: GP2.9.19							
				275.00	50392900	531308			PROGRAM	
									OPERATIONAL SERVICE	
									CHECK 649232 TOTAL:	275.00
649233	01/29/2019	PRTD	17216 BRIDGEALL LIBRARIES LTD	SIN003943			01/11/2019		01/29/19	16,207.00
			Invoice: SIN003943							
				16,207.00	50452900	531309			COLLECTION HQ	
									OTHER PROFESSIONAL SERVICE	
									CHECK 649233 TOTAL:	16,207.00
649234	01/29/2019	PRTD	11437 CENTER POINT PUBLISHING	1651923			01/01/2019		01/29/19	370.32
			Invoice: 1651923							
				370.32	50452900	541400			MATERIALS	
									BOOKS AND PUBLICATIONS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 649234 TOTAL:	370.32
649235	01/29/2019	PRTD	270 CITY OF NAPERVILLE	242059			01/16/2019		01/29/19	45.00
					45.00 50102920 531302	NBL ELEVATOR INSPECTION BUILDING AND GROUNDS MAINT				
			Invoice: 242059							
			Invoice: 242036							
			CITY OF NAPERVILLE	242036			01/16/2019		01/29/19	225.00
					90.00 50102910 531302	NIC&NSL ELEVATOR INSPECTIONS BUILDING AND GROUNDS MAINT				
					135.00 50102930 531302	BUILDING AND GROUNDS MAINT				
									CHECK 649235 TOTAL:	270.00
649236	01/29/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1915994			01/15/2019		01/29/19	1,425.00
					1,425.00 50382900 542412	BANDWIDTH INTERNET				
									CHECK 649236 TOTAL:	1,425.00
649237	01/29/2019	PRTD	188 DREISILKER ELECTRIC MOTORS	I109976			01/11/2019		01/29/19	302.19
					302.19 50342900 541407	NSL BLOWER MOTOR OPERATING SUPPLIES				
									CHECK 649237 TOTAL:	302.19
649238	01/29/2019	PRTD	1897 EDWARD HOSPITAL	21618			01/22/2019		01/29/19	320.00
					320.00 50372900 532314	CPR/AED/BBP TRAINING EDUCATION AND TRAINING				
									CHECK 649238 TOTAL:	320.00
649239	01/29/2019	PRTD	636 ELLIEPRESENTS	AP2.5.19	BALANCE		12/04/2018		01/29/19	175.00
					175.00 50392900 531308	PROGRAM OPERATIONAL SERVICE				
									CHECK 649239 TOTAL:	175.00
649240	01/29/2019	PRTD	16371 GREEN GRASS INC	35286			01/02/2019		01/29/19	195.00
					195.00 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE				
			Invoice: 35286							
			Invoice: 35242							
			GREEN GRASS INC	35242			01/01/2019		01/29/19	97.50
					97.50 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE				
			GREEN GRASS INC	35368			01/03/2019		01/29/19	195.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 35368				195.00 50102920 531308				
					NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35243			GREEN GRASS INC	35243	01/01/2019		01/29/19	195.00
				195.00 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35287			GREEN GRASS INC	35287	01/02/2019		01/29/19	292.50
				292.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35369			GREEN GRASS INC	35369	01/03/2019		01/29/19	292.50
				292.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35441			GREEN GRASS INC	35441	01/12/2019		01/29/19	492.50
				492.50 50102920 531308	NBL PLOW&DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35477			GREEN GRASS INC	35477	01/14/2019		01/29/19	97.50
				97.50 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35524			GREEN GRASS INC	35524	01/15/2019		01/29/19	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35579			GREEN GRASS INC	35579	01/16/2019		01/29/19	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35442			GREEN GRASS INC	35442	01/12/2019		01/29/19	1,605.00
				1,605.00 50102930 531308	NSL PLOW&DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35525			GREEN GRASS INC	35525	01/15/2019		01/29/19	292.50
				292.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 35578			GREEN GRASS INC	35578	01/16/2019		01/29/19	292.50
				292.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
							CHECK 649240 TOTAL:	4,437.50
649241	01/29/2019	PRTD	6156 GREY HOUSE PUBLISHING	950855	12/14/2018		01/29/19	462.05
	Invoice: 950855			462.05 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 649241 TOTAL:	462.05
649242	01/29/2019	PRTD	6624 LAKESHORE LEARNING MATERIALS	4156561218			12/27/2018		01/29/19	34.99
			Invoice: 4156561218		34.99 50412920 541406	JUV NBL PO 16495 OFFICE SUPPLIES				
			Invoice: 4213701218				12/28/2018		01/29/19	73.53
			LAKESHORE LEARNING MATERIALS	4213701218						
					73.53 50392900 541407	PROGRAM SUPPLY PO 16500 OPERATING SUPPLIES				
									CHECK 649242 TOTAL:	108.52
649243	01/29/2019	PRTD	444 LEWIS PAPER INTERNATIONAL INC	264764			01/13/2019		01/29/19	697.11
			Invoice: 264764		604.22 50392900 531310	SPECIALTY PAPER PRINTING SERVICE				
					92.89 50392900 541407	OPERATING SUPPLIES				
									CHECK 649243 TOTAL:	697.11
649244	01/29/2019	PRTD	17196 LIBRARY FURNITURE INTERNATIONAL	6267			01/10/2019		01/29/19	2,846.00
			Invoice: 6267		2,846.00 50102900 551500	NBL DISPLAY CART PO 16281 BUILDING IMPROVEMENTS				
									CHECK 649244 TOTAL:	2,846.00
649245	01/29/2019	PRTD	18950 LINKEDIN CORPORATION	10110651300			01/05/2019		01/29/19	15,750.00
			Invoice: 10110651300		15,750.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
									CHECK 649245 TOTAL:	15,750.00
649246	01/29/2019	PRTD	9467 NATIONAL LIFT TRUCK INC	IV190110290			01/11/2019		01/29/19	282.71
			Invoice: IV190110290		282.71 50102930 531302	NSL LIFT REPAIR BUILDING AND GROUNDS MAINT				
									CHECK 649246 TOTAL:	282.71
649247	01/29/2019	PRTD	6448 OFFICE DEPOT INC	249297721002			01/03/2019		01/29/19	4.58
			Invoice: 249297721002		4.58 50402920 541406	A.S. NBL PO 16482-C OFFICE SUPPLIES				
			Invoice: 256130690001				01/08/2019		01/29/19	41.37
			OFFICE DEPOT INC	256130690001						
					41.37 50392900 541406	M.S. PO 16510-A OFFICE SUPPLIES				
			OFFICE DEPOT INC	258472123001			01/14/2019		01/29/19	34.84

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL	DESC		
Invoice: 258472123001				34.84 50102920 541406					MNGMNT NBL PO 16515			
									OFFICE SUPPLIES			
Invoice: 258838165001			OFFICE DEPOT INC	258838165001	01/14/2019		01/29/19	7.19				
									ADMIN PO 16516-A			
									OFFICE SUPPLIES			
Invoice: 260974885001			OFFICE DEPOT INC	260974885001	01/16/2019		01/29/19	184.99				
									MICROWAVE NBL PO 16527			
									OPERATING SUPPLIES			
									CHECK	649247	TOTAL:	272.97
649248	01/29/2019	PRTD	999996	ALLISON PAPASTATHIS	PAPASTATHIS 1-19	01/15/2019	01/29/19	35.73				
Invoice: PAPASTATHIS 1-19				35.73 50102900 532318					REIMBURSE			
									OTHER EXPENSES			
									CHECK	649248	TOTAL:	35.73
649249	01/29/2019	PRTD	999996	BECKY POWERS	POWERS 1-19	01/11/2019	01/29/19	6.38				
Invoice: POWERS 1-19				6.38 50372900 532317					REIMBURSE			
									MILEAGE REIMBURSEMENT			
									CHECK	649249	TOTAL:	6.38
649250	01/29/2019	PRTD	999996	HEATHER SCHOMMER	SCHOMMER 1-19	01/21/2019	01/29/19	1.86				
Invoice: SCHOMMER 1-19				1.86 50372900 532317					REIMBURSE			
									MILEAGE REIMBURSEMENT			
									CHECK	649250	TOTAL:	1.86
649251	01/29/2019	PRTD	999996	KATHLEEN JABBAR	JABBAR	01/25/2019	01/29/19	30.85				
Invoice: JABBAR				30.85 50002900 452104					REFUND FINE			
									LIBRARY LATE FINES			
									CHECK	649251	TOTAL:	30.85
649252	01/29/2019	PRTD	999996	KIERSTEN DOUCETTE	DOUCETTE 1-19	01/06/2019	01/29/19	25.00				
Invoice: DOUCETTE 1-19				25.00 50392900 541407					REIMBURSE			
									OPERATING SUPPLIES			
									CHECK	649252	TOTAL:	25.00
649253	01/29/2019	PRTD	999996	VIJAY KUMAR SANAM	SANAM	01/23/2019	01/29/19	31.70				
Invoice: SANAM				31.70 50002900 452104					REFUND FINE			
									LIBRARY LATE FINES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 649253 TOTAL:	31.70
649254	01/29/2019	PRTD	5872 ORIENTAL TRADING CO INC		694391847-01	01/15/2019		01/29/19	18.76
			Invoice: 694391847-01					PROGRAM SPPLY PO 16525	
					18.76 50392900 541407			OPERATING SUPPLIES	
			Invoice: 694506753-01						
			ORIENTAL TRADING CO INC		694506753-01	01/22/2019		01/29/19	49.52
					49.52 50392900 541407			PROGRAM SPPLY PO 16545	
								OPERATING SUPPLIES	
								CHECK 649254 TOTAL:	68.28
649255	01/29/2019	PRTD	1584 PERMA-BOUND		1807236-00	01/04/2019		01/29/19	15.25
			Invoice: 1807236-00						
					15.25 50452900 541400			MATERIALS	
								BOOKS AND PUBLICATIONS	
								CHECK 649255 TOTAL:	15.25
649256	01/29/2019	PRTD	10398 PLAQUES PLUS INC		E0108-12	01/14/2019		01/29/19	37.99
			Invoice: E0108-12						
					37.99 50392900 531310			BOARD NAME TAG & PLATE	
								PRINTING SERVICE	
								CHECK 649256 TOTAL:	37.99
649257	01/29/2019	PRTD	724 PSIX LLC		I835511	01/23/2019		01/29/19	1,345.00
			Invoice: I835511						
					1,345.00 50382900 541407			PAPER ROLLS I.T. PO 16563	
								OPERATING SUPPLIES	
								CHECK 649257 TOTAL:	1,345.00
649258	01/29/2019	PRTD	1600 RECORDED BOOKS INC		76164162	01/02/2019		01/29/19	17,000.00
			Invoice: 76164162						
					17,000.00 50452900 541400			MATERIALS	
								BOOKS AND PUBLICATIONS	
			Invoice: 76164163						
			RECORDED BOOKS INC		76164163	01/02/2019		01/29/19	13,847.24
					13,847.24 50452900 541400			MATERIALS	
								BOOKS AND PUBLICATIONS	
			Invoice: 76162552						
			RECORDED BOOKS INC		76162552	01/14/2019		01/29/19	7.95
					7.95 50452900 541400			MATERIALS	
								BOOKS AND PUBLICATIONS	
			Invoice: 76037441						
			RECORDED BOOKS INC		76037441	11/21/2018		01/29/19	7.95
					7.95 50452900 541400			MATERIALS	
								BOOKS AND PUBLICATIONS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 649258 TOTAL:	30,863.14
649259	01/29/2019	PRTD	723 ROTHACKER, KEN C	AP2.15.19	12/04/2018		01/29/19	300.00
			Invoice: AP2.15.19					
				300.00 50392900 531308			PROGRAM OPERATIONAL SERVICE	
							CHECK 649259 TOTAL:	300.00
649260	01/29/2019	PRTD	16630 LYNN RYMARZ	BBL 2/7/19	12/05/2018		01/29/19	300.00
			Invoice: BBL 2/7/19					
				300.00 50392900 531308			PROGRAM OPERATIONAL SERVICE	
							CHECK 649260 TOTAL:	300.00
649261	01/29/2019	PRTD	1313 SHERWIN WILLIAMS	8040-8	01/17/2019		01/29/19	276.80
			Invoice: 8040-8					
				276.80 50102930 531302			NSL PAINT BUILDING AND GROUNDS MAINT	
							CHECK 649261 TOTAL:	276.80
649262	01/29/2019	PRTD	17950 SPECIALTY WATER CHEMICALS INC	14445	01/01/2019		01/29/19	1,125.00
			Invoice: 14445					
				375.00 50102910 531302			3 BLDGS HVAC WATER TREATMENT	
				375.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				375.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 649262 TOTAL:	1,125.00
649263	01/29/2019	PRTD	18685 TSI COMMERCIAL FLOOR COVERING	9848	01/16/2019		01/29/19	540.00
			Invoice: 9848					
				540.00 50102930 531302			NSL CARPET TILES BUILDING AND GROUNDS MAINT	
							CHECK 649263 TOTAL:	540.00
649264	01/29/2019	PRTD	722 WENSTRUP, GARY	BBL2.21.19	12/04/2018		01/29/19	150.00
			Invoice: BBL2.21.19					
				150.00 50392900 531308			PROGRAM OPERATIONAL SERVICE	
							CHECK 649264 TOTAL:	150.00
649265	01/29/2019	PRTD	403 WESTLAKE HARDWARE INC	2302387	01/20/2019		01/29/19	252.88
			Invoice: 2302387					
				252.88 50342900 541407			NIC&NSL OPERATING SUPPLIES	

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		CHECK	649265	TOTAL:	252.88
NUMBER OF CHECKS	41	*** CASH ACCOUNT TOTAL ***			87,905.22
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			37	84,267.16	
TOTAL EFT'S			4	3,638.06	
		*** GRAND TOTAL ***			87,905.22

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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		
22212	01/31/2019	EFT	9637 ADVANCED CONTROL SYSTEMS INC	7687 & 7452R	12/31/2018	20181299	01/30/19	92,865.00
			Invoice: 7687 & 7452R					
				92,865.00 40311300 531303			1 Year of SCADA support from ACS/EFACEC EQUIPMENT MAINTENANCE	
							CHECK 22212 TOTAL:	92,865.00
22213	01/31/2019	EFT	2283 ALLIED DOOR INC	0000123449	12/19/2018		01/30/19	392.00
			Invoice: 0000123449					
				392.00 31341100 531302			14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT	
			Invoice: 0000123285					
			ALLIED DOOR INC	0000123285	12/17/2018		01/30/19	2,005.26
				2,005.26 31341100 531302			14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT	
							CHECK 22213 TOTAL:	2,397.26
22214	01/31/2019	EFT	346 AVANI V LLC	RO #2600	12/05/2018		01/30/19	5,475.00
			Invoice: RO #2600					
				5,475.00 31351100 531303			18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE	
							CHECK 22214 TOTAL:	5,475.00
22215	01/31/2019	EFT	14385 DSTP LLC	12/1-31	12/31/2018	20180188	01/30/19	328.00
			Invoice: 12/1-31					
				328.00 31351100 531303			EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE	
							CHECK 22215 TOTAL:	328.00
22216	01/31/2019	EFT	18648 CONTINENTAL RESOURCES INC	91041955	11/15/2018	20181087	01/30/19	24,999.00
			Invoice: 91041955					
				24,999.00 40331300 531312			Backup storage SOFTWARE AND HARDWARE MAINT	
							CHECK 22216 TOTAL:	24,999.00
22217	01/31/2019	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20180403	12/31/2018		01/30/19	4,587.60
			Invoice: 20180403					
				4,587.60 41251500 551502			18-138 CANTERA PUMP STATION FL INFRASTRUCTURE	
							CHECK 22217 TOTAL:	4,587.60
22218	01/31/2019	EFT	666 DUPAGE WATER COMMISSION	11/30 - 12/31	12/31/2018		01/30/19	1,831,253.06
			Invoice: 11/30 - 12/31					
				1,831,253.06 41251510 543417			PURCHASED WATER SUPPLY MONTHLY - ACC 01-1500-00 WATER	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 22218 TOTAL:	1,831,253.06
22219	01/31/2019	EFT	15590 FIRE SERVICE INC		28848	12/21/2018		01/30/19	6,136.79
			Invoice: 28848					E-ONE PUMPER/LADDER TRUCK PART	
					6,136.79 31351100 531303			EQUIPMENT MAINTENANCE	
								CHECK 22219 TOTAL:	6,136.79
22220	01/31/2019	EFT	14144 TEMCO MACHINERY INC		AGJ13470-2	12/20/2018	20181300	01/30/19	11,057.37
			Invoice: AGJ13470-2					REPAIRS TO FIRE ENGINE 322	
					11,057.37 31351100 531303			EQUIPMENT MAINTENANCE	
			Invoice: AGJ13470-1					12/26/2018 20181300 01/30/19	20,994.49
					20,994.49 31351100 531303			REPAIRS TO FIRE ENGINE 322	
								EQUIPMENT MAINTENANCE	
								CHECK 22220 TOTAL:	32,051.86
22221	01/31/2019	EFT	660 GRUNDFOS WATER UTILITY INC		1900190591	12/31/2018		01/30/19	24,584.00
			Invoice: 1900190591					18-193, REPAIR 2 BOOSTER PUMPS	
					24,584.00 41251510 531303			EQUIPMENT MAINTENANCE	
								CHECK 22221 TOTAL:	24,584.00
22222	01/31/2019	EFT	532 LEYDEN ELECTRIC INC		14589	12/26/2018		01/30/19	165,092.20
			Invoice: 14589					18-107, WEST WATERWORKS ELECT	
					165,092.20 41251500 551502			INFRASTRUCTURE	
								CHECK 22222 TOTAL:	165,092.20
22223	01/31/2019	EFT	8461 MEADE ELECTRIC COMPANY		NED18-505	12/22/2018		01/30/19	2,196.55
			Invoice: NED18-505					17-075 ELECTRIC UTILITY DISTRI	
					2,196.55 40251300 531308			OPERATIONAL SERVICE	
			Invoice: NED18-443					11/14/2018 01/30/19	17,730.00
					17,730.00 40251300 551502			17-075 ELECTRIC UTILITY DISTRI	
								INFRASTRUCTURE	
			Invoice: NED18-444					11/14/2018 01/30/19	3,733.15
					3,733.15 40251300 551502			17-075 ELECTRIC UTILITY DISTRI	
								INFRASTRUCTURE	
			Invoice: NED18-479					12/13/2018 01/30/19	41,764.00
					41,764.00 40251300 551502			17-075 ELECTRIC UTILITY DISTRI	
								INFRASTRUCTURE	

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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	22223	TOTAL:	65,423.70
22224	01/31/2019 EFT Invoice: 32482929	8197 METAVANTE CORP / FIS 3,630.98 15171300 531309 3,630.99 15171500 531309	32482929	01/08/2019	01/30/19	7,261.97
			ELECTRONIC BILL PAYMENT OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE			
			CHECK	22224	TOTAL:	7,261.97
22225	01/31/2019 EFT Invoice: 26712	402 REMPE-SHARPE & ASSOCIATES 750.44 41251500 551502	26712	12/21/2018	20180432 01/30/19	750.44
			ENGINEERING SERVICES, PROFESSI INFRASTRUCTURE			
			CHECK	22225	TOTAL:	750.44
22226	01/31/2019 EFT Invoice: 116760	12642 STANDARD COMPANIES 1,031.20 31341100 541401	116760	01/11/2019	01/30/19	1,031.20
			3M DILUTION CONTROL PRODUCTS CUSTODIAL SUPPLIES			
			CHECK	22226	TOTAL:	1,031.20
22227	01/31/2019 EFT Invoice: 1/18/19	17988 TAPLIN CANIDA & HABACHT LLC CO 3,886.03 1100 461104 345.84 51003200 461104 1,616.91 50002900 461104 1,677.72 1200 461104 137.33 50003000 461104 7.28 50003100 461104 154.90 3900 461104 266.77 4000 461104 290.38 4300 461104 88.19 21003300 461104 184.28 21003400 461104 1,548.90 1800 461104 101.58 1700 461104 2,078.45 2200 461104 324.29 40001400 461104 539.18 41001500 461104 175.36 2500 461104 808.42 4400 461104 409.05 1600 461104 3.09 50003100 461104	1/18/19	01/18/2019	01/30/19	14,643.95
			FIXED INCOME MONEY MANAGEMENT MONEY MANAGER FEES			
			CHECK	22227	TOTAL:	14,643.95



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A/P CASH DISBURSEMENTS JOURNAL-CITY 2018

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
22228	01/31/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	CU00410943	12/18	12/31/2018	01/30/19	505.20	
Invoice: CU00410943 12/18				505.20 30101100 532313	SS ANNUAL TED LEGAL PUBLICATIO	ADVERTISING AND MARKETING			
							CHECK	22228 TOTAL:	505.20
22229	01/31/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-247501		12/21/2018	01/30/19	5,750.94	
Invoice: 045-247501				3,605.84 16102300 551504	16-015 ERP SOFTWARE	TECHNOLOGY			
				1,429.11 16101300 551504	TECHNOLOGY				
				715.99 16101500 551504	TECHNOLOGY				
Invoice: 045-247826			TYLER TECHNOLOGIES INC	045-247826		12/27/2018	01/30/19	5,442.13	
				3,412.22 16102300 551504	16-015 ERP SOFTWARE	TECHNOLOGY			
				1,352.37 16101300 551504	TECHNOLOGY				
				677.54 16101500 551504	TECHNOLOGY				
Invoice: 045-246989			TYLER TECHNOLOGIES INC	045-246989		12/14/2018	01/30/19	8,989.12	
				5,636.18 16102300 551504	16-015 ERP SOFTWARE	TECHNOLOGY			
				2,233.80 16101300 551504	TECHNOLOGY				
				1,119.14 16101500 551504	TECHNOLOGY				
Invoice: 045-248543			TYLER TECHNOLOGIES INC	045-248543		01/03/2019	01/30/19	1,400.00	
				877.80 16102300 551504	16-015 ERP SOFTWARE	TECHNOLOGY			
				347.90 16101300 551504	TECHNOLOGY				
				174.30 16101500 551504	TECHNOLOGY				
							CHECK	22229 TOTAL:	21,582.19
22230	01/31/2019	EFT	2608 UUSCO OF ILLINOIS INC	3028156		12/14/2018	20181138 01/30/19	26,320.00	
Invoice: 3028156				26,320.00 40101300 541407	281-100-00130	1-PH PAD LOOP T			
					OPERATING SUPPLIES				
							CHECK	22230 TOTAL:	26,320.00
649266	01/31/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9083953458		12/31/2018	01/30/19	101.60	
Invoice: 9083953458				101.60 22251100 532320	OXYGEN CYLINDER RENTALS (17-05	RENTAL FEES			
Invoice: 9958334535			AIRGAS NORTH CENTRAL USA LLC	9958334535		12/31/2018	01/30/19	738.11	
				738.11 22251100 532320	OXYGEN CYLINDER RENTALS (17-05	RENTAL FEES			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	649266	TOTAL:	839.71		
649267	01/31/2019	PRTD	17556 BIOAG INC	00121518		12/15/2018		01/30/19	26,136.00		
		Invoice: 00121518									
				26,136.00	31251100	531311					
						16-173 LEAF DISPOSAL					
						REFUSE AND RECYCLING SERVICE					
						CHECK	649267	TOTAL:	26,136.00		
649268	01/31/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7160861		01/17/2019		01/30/19	6,491.56		
		Invoice: 7160861									
				6,491.56	31341100	542413					
						14-174 NATURAL GAS BROKER					
						NATURAL GAS					
						CHECK	649268	TOTAL:	6,491.56		
649269	01/31/2019	PRTD	1936 CUMMINS NPOWER INC	F2-61971		12/10/2018		01/30/19	9,098.99		
		Invoice: F2-61971									
				9,098.99	31351100	531303					
						SS FOR CUMMINS ENGINES, PARTS					
						EQUIPMENT MAINTENANCE					
		Invoice: F2-65770									
			CUMMINS NPOWER INC	F2-65770		12/28/2018		01/30/19	49.45		
				49.45	31351100	531303					
						SS FOR CUMMINS ENGINES, PARTS					
						EQUIPMENT MAINTENANCE					
						CHECK	649269	TOTAL:	9,148.44		
649270	01/31/2019	PRTD	13866 DONOHUE & ASSOCIATES INC	13319-09		12/21/2018		01/30/19	238.78		
		Invoice: 13319-09									
				238.78	41251500	551502					
						17-157 SWRC STRUCTURAL EVALUAT					
						INFRASTRUCTURE					
						CHECK	649270	TOTAL:	238.78		
649271	01/31/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00089161-00		12/31/2018		01/30/19	5,601.50		
		Invoice: 00089161-00									
				5,601.50	14161100	531305					
						16-128 HEALTH SCREENINGS FOR B					
						HR SERVICE					
						CHECK	649271	TOTAL:	5,601.50		
649272	01/31/2019	PRTD	16389 FIFTH THIRD BANK	20181027000003		12/31/2018		01/30/19	37.44		
		Invoice: 20181027000003									
				37.44	21221100	531309					
						RESEARCH AND PRODUCTION FEE FOR CASE 2018-10497					
						OTHER PROFESSIONAL SERVICE					
						CHECK	649272	TOTAL:	37.44		
649273	01/31/2019	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N17766		12/13/2018		01/30/19	506.43		
		Invoice: N17766									
				506.43	31341100	541407					
						LOCKSMITH SERVICES					
						OPERATING SUPPLIES					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 649273 TOTAL:	506.43
649274	01/31/2019	PRTD	13178 GRAYBAR ELECTRIC INC	9307958213	01/03/2019		01/30/19	269.52
			Invoice: 9307958213				18-018 ELECTRICAL AND LIGHTING	
			269.52 31341100 541407				OPERATING SUPPLIES	
							CHECK 649274 TOTAL:	269.52
649275	01/31/2019	PRTD	90015 DAVID KAMIN	GRH KAMIN, DAVID 7	12/31/2018		01/30/19	8.77
			Invoice: GRH KAMIN, DAVID 7				2018 GUARANTEED RIDE HOME REIMBURSEMENT	
			8.77 30101200 561601				CONTRIBUTION TO OTHER ENTITIES	
							CHECK 649275 TOTAL:	8.77
649276	01/31/2019	PRTD	90015 HONG QIAN	GRH HONG, QIAN 1-5	12/31/2018		01/30/19	102.27
			Invoice: GRH HONG, QIAN 1-5				2018 GUARANTEED RIDE HOME VOUCHER REIMBURSEMENT	
			102.27 30101200 561601				CONTRIBUTION TO OTHER ENTITIES	
							CHECK 649276 TOTAL:	102.27
649277	01/31/2019	PRTD	90015 KIRAN GUNDIYAL	GRH GUNDIYAL, K 1	12/31/2018		01/30/19	10.90
			Invoice: GRH GUNDIYAL, K 1				2018 GUARANTEED RIDE HOME VOUCHER REIMBURSEMENT	
			10.90 30101200 561601				CONTRIBUTION TO OTHER ENTITIES	
							CHECK 649277 TOTAL:	10.90
649278	01/31/2019	PRTD	90015 KRISTINE QUEEN	GRH QUEEN, K 1	12/31/2018		01/30/19	7.96
			Invoice: GRH QUEEN, K 1				2018 GUARANTEED RIDE HOME VOUCHER REIMBURSEMENT	
			7.96 30101200 561601				CONTRIBUTION TO OTHER ENTITIES	
							CHECK 649278 TOTAL:	7.96
649279	01/31/2019	PRTD	90015 PURUSHOTTAM HEMNANI	GRH HEMNANI, P 1-4	12/31/2018		01/30/19	37.20
			Invoice: GRH HEMNANI, P 1-4				2018 GUARANTEED RIDE HOME VOUCHER REIMBURSEMENT	
			37.20 30101200 561601				CONTRIBUTION TO OTHER ENTITIES	
							CHECK 649279 TOTAL:	37.20
649280	01/31/2019	PRTD	90015 XINGLING JIANG	GRH JIANG X 1-3	12/31/2018		01/30/19	37.40
			Invoice: GRH JIANG X 1-3				2018 GUARANTEED RIDE HOME VOUCHER REIMBURSEMENT	
			37.40 30101200 561601				CONTRIBUTION TO OTHER ENTITIES	

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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 649280 TOTAL:	37.40
649281	01/31/2019	PRTD	90015 ZACHARY BURGHARDT	GRH BURGHARDT 1-4	12/31/2018		01/30/19	48.02
			Invoice: GRH BURGHARDT 1-4	48.02 30101200 561601			2018 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
							CHECK 649281 TOTAL:	48.02
649282	01/31/2019	PRTD	90015 ZACHARY JARRELL	GRH JARRELL,Z 1-4	12/31/2018		01/30/19	38.83
			Invoice: GRH JARRELL,Z 1-4	38.83 30101200 561601			2018 GUARANTEED RIDE HOME VOUCHER REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
							CHECK 649282 TOTAL:	38.83
649283	01/31/2019	PRTD	481 INNOVATIVE BOILER SYSTEMS INC	18-6095			01/30/19	7,110.70
			Invoice: 18-6095	7,110.70 31341100 531302			01/16/2019 20180681 BOILER REPAIR SERVICE AT PD BUILDING AND GROUNDS MAINT	
							CHECK 649283 TOTAL:	7,110.70
649284	01/31/2019	PRTD	116 JOHN THOMAS INC	13721			01/30/19	7,460.00
			Invoice: 13721	7,460.00 30101100 541410			12/28/2018 20181290 MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES TECHNOLOGY HARDWARE	
			Invoice: 13722	17,440.00 30101100 541410			01/03/2019 20181290 MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES TECHNOLOGY HARDWARE	17,440.00
							CHECK 649284 TOTAL:	24,900.00
649285	01/31/2019	PRTD	90012 DEBRA JAROSZ	MBR D JAROSZ	12/31/2018		01/30/19	75.00
			Invoice: MBR D JAROSZ	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 649285 TOTAL:	75.00
649286	01/31/2019	PRTD	90012 LISA NIKETAS	MBR L NIKETAS	12/31/2018		01/30/19	75.00
			Invoice: MBR L NIKETAS	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 649286 TOTAL:	75.00
649287	01/31/2019	PRTD	90012 ROBERT MCDONALD	MBR R MCDONALD	12/31/2018		01/30/19	75.00
			Invoice: MBR R MCDONALD	75.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 649287 TOTAL:	75.00
649288 01/31/2019 PRTD 90012 TIMOTHY CAULFIELD Invoice: MBR T CAULFIELD	MBR T CAULFIELD 75.00 31251100 561606	12/31/2018 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	01/30/19	75.00
			CHECK 649288 TOTAL:	75.00
649289 01/31/2019 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC Invoice: 62440-2	62440-2 320.00 4400 207001	12/31/2018 TOW FEE 2018-8279 (PREVIOUS CHECK WENT UNCLAIMED A STATE OF ILLINOIS	01/30/19	320.00
			CHECK 649289 TOTAL:	320.00
649290 01/31/2019 PRTD 210 NICOR GAS Invoice: 60-9950-1000-0	60-9950-1000-0 32.14 31341100 542413	01/10/2019 NATURAL GAS NATURAL GAS	01/30/19	32.14
Invoice: 01-30-11-10001	NICOR GAS 01-30-11-10001 271.72 31251200 542413	12/12/2018 NATURAL GAS - METER #2814930 NATURAL GAS	01/30/19	271.72
			CHECK 649290 TOTAL:	303.86
649291 01/31/2019 PRTD 999996 John Schaub Invoice: REFUND	REFUND 85.14 40311300 541407	12/31/2018 Accidental city purchase on personal credit card OPERATING SUPPLIES	01/30/19	85.14
			CHECK 649291 TOTAL:	85.14
649292 01/31/2019 PRTD 999996 Tim Madden Invoice: T.MADDEN REIM	T.MADDEN REIM 85.02 21101100 532317	12/31/2018 T.MADDEN COURT MILEAGE REIMBURSEMENT FOR SEPTEMBER MILEAGE REIMBURSEMENT	01/30/19	85.02
			CHECK 649292 TOTAL:	85.02
649293 01/31/2019 PRTD 999998 Victoria Stapleton Invoice: 12.12.2018 zumba	12.12.2018 zumba 50.00 14101100 531305	12/31/2018 ZUMBA CLASS: 12/5 AND 12/12 HR SERVICE	01/30/19	50.00
			CHECK 649293 TOTAL:	50.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
649294	01/31/2019	PRTD	17913 SECURATEX LTD CORP	0059073-IN	12/29/2018		01/30/19	3,698.99	
Invoice: 0059073-IN				3,698.99	31341100	531308	14-115, 19-031 SECURITY SVC.- OPERATIONAL SERVICE		
							CHECK	649294 TOTAL:	3,698.99
649295	01/31/2019	PRTD	17621 SHI INTERNATIONAL CORPORATION	B09341004	12/31/2018	20181069	01/30/19	2,132.72	
Invoice: B09341004				2,132.72	40331300	541407	Smart Grid Toughbook for Meter OPERATING SUPPLIES		
							CHECK	649295 TOTAL:	2,132.72
649296	01/31/2019	PRTD	771 SPRINT INC	LCI308926	12/31/2018		01/30/19	100.00	
Invoice: LCI308926				100.00	21221100	531309	CELL PHONE PING CHARGE FOR CASE 2018-12196 SPRINT OTHER PROFESSIONAL SERVICE		
							CHECK	649296 TOTAL:	100.00
649297	01/31/2019	PRTD	18436 STATE FARM INSURANCE CO	13-5735-M18	12/31/2018		01/30/19	766.72	
Invoice: 13-5735-M18				766.72	60101600	526201	RELEASE OF CLAIM SETTLEMENT FOR CLAIM #13-5735-M18 SETTLEMENTS/GENERAL LIABILITY		
							CHECK	649297 TOTAL:	766.72
649298	01/31/2019	PRTD	290 THE COP SHOP CHICAGO	116182	08/08/2018		01/30/19	85.00	
Invoice: 116182				85.00	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
Invoice: 116195				63.00	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
Invoice: 116487				9.95	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
							CHECK	649298 TOTAL:	157.95
649299	01/31/2019	PRTD	12267 VERIZON WIRELESS	9821432092	01/01/2019		01/30/19	1,487.56	
Invoice: 9821432092				1,487.56	16101100	542415	18-533 MOBILE BROADBAND SERVIC TELEPHONE		
							CHECK	649299 TOTAL:	1,487.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
649300	01/31/2019	PRTD	12267 VERIZON WIRELESS		9821432093			01/01/2019		01/30/19	1,607.75
			Invoice: 9821432093			1,607.75	16101100 542415	18-533 MOBILE BROADBAND SERVICE TELEPHONE			
									CHECK	649300 TOTAL:	1,607.75
649301	01/31/2019	PRTD	12267 VERIZON WIRELESS		9821432091			01/01/2019		01/30/19	1,620.08
			Invoice: 9821432091			1,620.08	16101100 542415	18-533 MOBILE BROADBAND SERVICE TELEPHONE			
									CHECK	649301 TOTAL:	1,620.08
649302	01/31/2019	PRTD	12267 VERIZON WIRELESS		9821432090			01/01/2019		01/30/19	3,248.82
			Invoice: 9821432090			3,248.82	16101100 542415	18-533 MOBILE BROADBAND SERVICE TELEPHONE			
									CHECK	649302 TOTAL:	3,248.82
649303	01/31/2019	PRTD	209 WEG TRANSFORMERS USA LLC		2320906			12/14/2018	20181015	01/30/19	15,118.00
			Invoice: 2320906			15,117.90	40101300 541407	281-102-00030 3-PH PAD LOOP T OPERATING SUPPLIES			
						.10	40101300 541407	OPERATING SUPPLIES			
			Invoice: 2320905			31,862.62	40101300 541407	281-102-00030 3-PH PAD LOOP T OPERATING SUPPLIES			31,864.00
						1.38	40101300 541407	OPERATING SUPPLIES			
			Invoice: 2320955			30,751.10	40101300 541407	281-102-00030 3-PH PAD LOOP T OPERATING SUPPLIES			30,752.00
						.90	40101300 541407	OPERATING SUPPLIES			
									CHECK	649303 TOTAL:	77,734.00
649304	01/31/2019	PRTD	6768 YOUNG NAPERVILLE SINGERS		1			06/25/2018		01/30/19	5,430.77
			Invoice: 1			5,430.77	13144000 561604	YOUNG NAPERVILLE SINGERS SECA GRANTS			
									CHECK	649304 TOTAL:	5,430.77
9009876	01/25/2019	WIRE	7030 WISCONSIN DEPT OF REVENUE		DEC 2018			01/22/2019			449.47
			Invoice: DEC 2018			449.47	4700 202103	WISC STATE TAX W/H DEC 2018 OTHER STATE TAX			

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	CHECK	9009876	TOTAL:	449.47
NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***		2,508,438.70
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		39	180,700.81	
TOTAL WIRE TRANSFERS		1	449.47	
TOTAL EFT'S		19	2,327,288.42	
		*** GRAND TOTAL ***		2,508,438.70



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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
22231	02/01/2019	EFT	13436 AB DATA LTD	01/29/2019	01/29/2019		01/31/19	21,000.00	
	Invoice: 01/29/2019								
				10,500.00	15171500	532319			POSTAGE FOR BILL PRINT AND MAI
				10,500.00	15171300	532319			POSTAGE AND DELIVERY
									POSTAGE AND DELIVERY
							CHECK	22231 TOTAL:	21,000.00
22232	02/01/2019	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0033015-IN	01/24/2019		01/31/19	6,787.44	
	Invoice: 0033015-IN								
				6,787.44	22251100	531303			WIRING & CABLING FOR CITY BUI
									EQUIPMENT MAINTENANCE
							CHECK	22232 TOTAL:	6,787.44
22233	02/01/2019	EFT	9011 CLASSIC TOWING INC	63170	01/29/2019		01/31/19	160.00	
	Invoice: 63170								
				160.00	21221100	531308			ARTL36 TOW FEE 2019-633
									OPERATIONAL SERVICE
							CHECK	22233 TOTAL:	160.00
22234	02/01/2019	EFT	18648 CONTINENTAL RESOURCES INC	91046626	01/28/2019	20190050	01/31/19	24,999.00	
	Invoice: 91046626								
				24,999.00	40331300	531312			Additional licensing and storage
									SOFTWARE AND HARDWARE MAINT
							CHECK	22234 TOTAL:	24,999.00
22235	02/01/2019	EFT	15034 CURRIE MOTORS FRANKFORT INC	H11485	01/02/2019	20180217	01/31/19	111,078.00	
	Invoice: H11485								
				111,078.00	41101500	551505			TRUCKS (INCLUDING, DIESEL, GAS
									VEHICLES AND EQUIPMENT
							CHECK	22235 TOTAL:	111,078.00
22236	02/01/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	01/28/2019	01/28/2019		01/31/19	23,869.98	
	Invoice: 01/28/2019								
				3,011.12	60101600	523170			DENTAL INSURANCE 01/24/2019 - 01/30/2019
				20,858.86	60101600	525170			ADMIN FEES/DENTAL INSURANCE
									CLAIMS/DENTAL
							CHECK	22236 TOTAL:	23,869.98
22237	02/01/2019	EFT	3359 EQUIFAX INFORMATION SERVICES LLC	5185222	01/29/2019		01/31/19	30.62	
	Invoice: 5185222								
				30.62	21101100	531309			MONTHLY SERVICE CHARGE
									OTHER PROFESSIONAL SERVICE
							CHECK	22237 TOTAL:	30.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
22238	02/01/2019	EFT	1031 WW GRAINGER INC	9054084562	01/11/2019		01/31/19	281.46	
				Invoice: 9054084562	281.46 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN OPERATING SUPPLIES		
				Invoice: 9053264298	192.74 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN OPERATING SUPPLIES	192.74	
				Invoice: 9053065794	595.62 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN OPERATING SUPPLIES	595.62	
				Invoice: 9049297089	576.50 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN OPERATING SUPPLIES	576.50	
				Invoice: 9048320783	201.28 31341300 541407	18-279 MAINTENANCE SUPPLIES	AN OPERATING SUPPLIES	201.28	
				Invoice: 9063962121	175.18 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN OPERATING SUPPLIES	175.18	
				Invoice: 9063748454	572.06 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN OPERATING SUPPLIES	572.06	
							CHECK	22238 TOTAL:	2,594.84
22239	02/01/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	1930120004	01/25/2019		01/31/19	106,456.42	
				Invoice: 1930120004	106,456.42 60101600 525161	19301020004 - 01/25/2019	CLAIMS/HMO		
				Invoice: 19301010005	65,979.54 60101600 525162	MEDICAL INSURANCE RENEWAL	CLAIMS/PPO	77,474.20	
					2,886.96 60101600 525163	CLAIMS/CDHP			
					7,907.70 60101600 525164	CLAIMS/HSA			
					700.00 60101600 523162	ADMIN FEES/PPO			
							CHECK	22239 TOTAL:	183,930.62
22240	02/01/2019	EFT	546 HERBO TREE SERVICE INC	1/24/19	01/24/2019		01/31/19	3,909.84	
				Invoice: 1/24/19	3,909.84 31251100 531308	17-176 ROADWAY PLOWING	OPERATIONAL SERVICE		
				Invoice: 1/20/19		17-176 ROADWAY PLOWING		6,614.92	

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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				
				6,614.92	31251100	531308				
							OPERATIONAL SERVICE			
							CHECK	22240	TOTAL: 10,524.76	
22241	02/01/2019	EFT	16205 KHRYSTLE LITE INC			2272	01/22/2019	01/31/19	21,322.12	
			Invoice: 2272				ROADWAY PLOWING 17-176, 18-215			
				21,322.12	31251100	531308	OPERATIONAL SERVICE			
							CHECK	22241	TOTAL: 21,322.12	
22242	02/01/2019	EFT	17951 KONE INC			959140041	01/01/2019	20180150	01/31/19	690.00
			Invoice: 959140041				BUILDING MAINTENANCE, INSTALLA			
				690.00	31254300	531302	BUILDING AND GROUNDS MAINT			
							CHECK	22242	TOTAL: 690.00	
22243	02/01/2019	EFT	202 RAY O'HERRON CO INC			1903377	01/29/2019	01/31/19	322.50	
			Invoice: 1903377				MACE FOR THE OFFICERS			
				322.50	21101100	541407	OPERATING SUPPLIES			
							CHECK	22243	TOTAL: 322.50	
22244	02/01/2019	EFT	161 SICALCO LTD			68939	01/17/2019	01/31/19	4,964.67	
			Invoice: 68939				18-233 LIQUID CALCIUM CHLORIDE			
				4,964.67	31251100	541409	SALT AND CHEMICALS			
			Invoice: 68938				18-233 LIQUID CALCIUM CHLORIDE			
			SICALCO LTD			68938	01/17/2019	01/31/19	2,475.73	
				2,475.73	31251100	541409	SALT AND CHEMICALS			
							CHECK	22244	TOTAL: 7,440.40	
22245	02/01/2019	EFT	691 THE FITNESS CONNECTION CO			32235	01/29/2019	01/31/19	741.90	
			Invoice: 32235				REPAIR DONE ON THE TREADMILL AND ELLIPTICAL IN THE			
				741.90	21101100	531303	EQUIPMENT MAINTENANCE			
							CHECK	22245	TOTAL: 741.90	
22246	02/01/2019	EFT	18957 TYLER TECHNOLOGIES INC			045-249671	01/10/2019	01/31/19	3,500.00	
			Invoice: 045-249671				16-015 ERP SOFTWARE			
				2,194.50	16102300	551504	TECHNOLOGY			
				869.75	16101300	551504	TECHNOLOGY			
				435.75	16101500	551504	TECHNOLOGY			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 22246 TOTAL:	3,500.00
22247	02/01/2019	EFT	17841 US BANK	1/24-30		01/31/2019		01/31/19	57,403.89
			Invoice: 1/24-30						
				57,403.89	4600	920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
								CHECK 22247 TOTAL:	57,403.89
22248	02/01/2019	EFT	163 WESCO DISTRIBUTION INC	575404		01/17/2019	20181276	01/31/19	4,567.50
			Invoice: 575404						
				4,567.50	40101300	541407		287-104-00010 POTENTIAL TRANSFORMER 600V 300/120 OPERATING SUPPLIES	
			Invoice: 569458						
				412.00	40101300	541407		485-370-00001 FLOOR SOAP OPERATING SUPPLIES	412.00
			Invoice: 575403						
				24,860.00	40101300	541407		284-199-00410 UG CABLE WALL R OPERATING SUPPLIES	24,860.00
								CHECK 22248 TOTAL:	29,839.50
649305	02/01/2019	PRTD	10512 BRUCKER COMPANY	139419		01/17/2019	20190023	01/31/19	36.00
			Invoice: 139419						
				25.20	31341100	541407		HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	
				5.40	31341300	541407		OPERATING SUPPLIES	
				5.40	31341500	541407		OPERATING SUPPLIES	
								CHECK 649305 TOTAL:	36.00
649306	02/01/2019	PRTD	16847 CINTAS CORPORATION	344123177		01/25/2019		01/31/19	164.41
			Invoice: 344123177						
				164.41	31251100	531306		UNIFORM RENTALS LAUNDRY SERVICE	
								CHECK 649306 TOTAL:	164.41
649307	02/01/2019	PRTD	11250 CITY OF AURORA	200590		12/12/2018		01/31/19	33,300.00
			Invoice: 200590						
				33,300.00	22101100	531303		678041-ANNUAL VIDEO CONF. MAINT EQUIPMENT MAINTENANCE	
								CHECK 649307 TOTAL:	33,300.00
649308	02/01/2019	PRTD	270 CITY OF NAPERVILLE	000361475-147074		01/29/2019		01/31/19	18.64
			Invoice: 000361475-147074						
				18.64	1300	121102		UB CR REFUND-FINALS UTILITY ACCOUNTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			CITY OF NAPERVILLE	000361475-147074A	01/29/2019		01/31/19	47.63
Invoice:	000361475-147074A			47.63 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS			
			CITY OF NAPERVILLE	000361475-147074B	01/29/2019		01/31/19	14.01
Invoice:	000361475-147074B			14.01 1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS			
						CHECK	649308 TOTAL:	80.28
649309	02/01/2019	PRTD	13518 COSTCO WHOLESALE #342	costco 1/23/19	01/29/2019		01/31/19	58.83
Invoice:	costco 1/23/19			58.83 51423200 541407	HANDWARMERS FOR DOING OUTSIDE PROGRAMS OPERATING SUPPLIES			
						CHECK	649309 TOTAL:	58.83
649310	02/01/2019	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 4162		01/01/2019		01/31/19	6,769.92
Invoice:	4162			6,769.92 30281100 531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE			
						CHECK	649310 TOTAL:	6,769.92
649311	02/01/2019	PRTD	19036 EMPLOYERS HEALTH COALITION INC 2367		01/29/2019		01/31/19	3,141.00
Invoice:	2367			3,141.00 60101600 523168	2019: COALITION MEMBERSHIP ADMIN FEES/OTHER FEES AND TAXE			
						CHECK	649311 TOTAL:	3,141.00
649312	02/01/2019	PRTD	18081 ILGL		01/29/2019		01/31/19	600.00
Invoice:	01/23/19			600.00 12101100 532314	CLE CONFERENCE TO BE ATTENDED BY M. DISANTO, P. LO EDUCATION AND TRAINING			
						CHECK	649312 TOTAL:	600.00
649313	02/01/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	N749464	01/29/2019		01/31/19	101.00
Invoice:	N749464			101.00 31351100 541407	UNIT 161 RENEW CONFIDENTIAL PLATES (CY2018) OPERATING SUPPLIES			
						CHECK	649313 TOTAL:	101.00
649314	02/01/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0886344119	01/29/2019		01/31/19	95.00
Invoice:	0886344119			95.00 31351100 541407	UNIT 076 TITLE & TRANSFER M4456 (CY2019) OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 649314 TOTAL:	95.00
649315	02/01/2019	PRTD	18560 K5 IMAGING LLC		3239	01/17/2019		01/31/19	23.47
			Invoice: 3239					BUSINESS CARDS	
					23.47	16101100	531310	PRINTING SERVICE	
								CHECK 649315 TOTAL:	23.47
649316	02/01/2019	PRTD	191 NAPCO STEEL INC		425304	01/16/2019	20180715	01/31/19	194.95
			Invoice: 425304					STEEL SUPPLIES-VARIOUS SIZES	
					194.95	31251100	541407	OPERATING SUPPLIES	
			Invoice: 425433						
			NAPCO STEEL INC		425433	01/18/2019	20180715	01/31/19	1,114.35
					1,114.35	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES	
								OPERATING SUPPLIES	
								CHECK 649316 TOTAL:	1,309.30
649317	02/01/2019	PRTD	2192 NAPERVILLE POLICE DEPARTMENT		JANUARY 2019	01/29/2019		01/31/19	105.98
			Invoice: JANUARY 2019					PRISONER FOOD RECEIPTS-PETTY CASH	
					105.98	21211100	541407	OPERATING SUPPLIES	
								CHECK 649317 TOTAL:	105.98
649318	02/01/2019	PRTD	210 NICOR GAS		52-59-79-00001	1/19 01/14/2019		01/31/19	178.92
			Invoice: 52-59-79-00001 1/19					METER 3329760	
					178.92	41251510	542413	NATURAL GAS	
			Invoice: 84-76-43-55594 1/19						
			NICOR GAS		84-76-43-55594	1/19 01/14/2019		01/31/19	30.33
					30.33	41251520	542413	METER 4680523	
								NATURAL GAS	
			Invoice: 02-60-82-42208 1/19						
			NICOR GAS		02-60-82-42208	1/19 01/14/2019		01/31/19	30.82
					30.82	41251520	542413	METER 4127862	
								NATURAL GAS	
								CHECK 649318 TOTAL:	240.07
649319	02/01/2019	PRTD	999995 SHIPLEY, ROGER W.		000005242	01/30/2019		01/31/19	80.00
			Invoice: 000005242					MR Refund V	
					80.00	1200	121100	ACCOUNTS RECEIVABLE	
								CHECK 649319 TOTAL:	80.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
649320	02/01/2019	PRTD	999995 WARREN, ROBERT	000112945	01/30/2019		01/31/19	80.00
	Invoice:		000112945		MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE			
					CHECK	649320	TOTAL:	80.00
649321	02/01/2019	PRTD	999996 Tim Ogan	T.OGANREIMB	01/29/2019		01/31/19	300.00
	Invoice:		T.OGANREIMB		REIMBURSEMENT FOR NAPERVILLE GIFT CARDS FOR THE SA			
			300.00 21221100	541407	OPERATING SUPPLIES			
					CHECK	649321	TOTAL:	300.00
649322	02/01/2019	PRTD	999998 Regina Du and Kun Lam	Refund-Du	01/29/2019		01/31/19	2,078.00
	Invoice:		Refund-Du		Refund-Water & Wastewater Tap On Overcharge			
			945.00 41001500	447180	W/ CONNECTION FEE			
			1,133.00 41001500	447280	WW/ CONNECTION FEE			
					CHECK	649322	TOTAL:	2,078.00
649323	02/01/2019	PRTD	999999 BUSATLIC, AID	000425551-000057222	01/30/2019		01/31/19	104.38
	Invoice:		000425551-000057222		CIS REFUNDS			
			104.38 1300	121102	UTILITY ACCOUNTS			
					CHECK	649323	TOTAL:	104.38
649324	02/01/2019	PRTD	999999 CREATIVE LODGING SOLUTIONS	000461903-000144702	01/28/2019		01/31/19	104.66
	Invoice:		000461903-000144702		CIS REFUNDS			
			104.66 1300	121102	UTILITY ACCOUNTS			
					CHECK	649324	TOTAL:	104.66
649325	02/01/2019	PRTD	999999 ENGEL, ELIZABETH	000425065-000109072	01/29/2019		01/31/19	56.30
	Invoice:		000425065-000109072		CIS REFUNDS			
			56.30 1300	121102	UTILITY ACCOUNTS			
					CHECK	649325	TOTAL:	56.30
649326	02/01/2019	PRTD	999999 FILARSKI, R J	000018307-000017996	01/28/2019		01/31/19	188.52
	Invoice:		000018307-000017996		CIS REFUNDS			
			188.52 1300	121102	UTILITY ACCOUNTS			
					CHECK	649326	TOTAL:	188.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
649327	02/01/2019	PRTD	999999 GILBERT, JAMES/SARA	000448803-000049182	01/29/2019		01/31/19	290.82
			Invoice: 000448803-000049182					
			290.82 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649327 TOTAL:	290.82
649328	02/01/2019	PRTD	999999 GOUNI, SUDHER KUMAR REDDY	000457517-000003920	01/30/2019		01/31/19	44.91
			Invoice: 000457517-000003920					
			44.91 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649328 TOTAL:	44.91
649329	02/01/2019	PRTD	999999 GRAJDIANU, EVGHENI	000450645-000115556	01/30/2019		01/31/19	107.41
			Invoice: 000450645-000115556					
			107.41 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649329 TOTAL:	107.41
649330	02/01/2019	PRTD	999999 HAAS, BENJAMIN	000448937-000012456	01/28/2019		01/31/19	30.47
			Invoice: 000448937-000012456					
			30.47 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649330 TOTAL:	30.47
649331	02/01/2019	PRTD	999999 IRON GATE MOTOR CONDOS INC.	000406633-000149258	01/30/2019		01/31/19	6.00
			Invoice: 000406633-000149258					
			6.00 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649331 TOTAL:	6.00
649332	02/01/2019	PRTD	999999 IRON GATE MOTOR CONDOS INC.	000406633-000149256	01/30/2019		01/31/19	6.06
			Invoice: 000406633-000149256					
			6.06 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649332 TOTAL:	6.06
649333	02/01/2019	PRTD	999999 IRON GATE MOTOR CONDOS INC.	000406633-000149266	01/30/2019		01/31/19	17.99
			Invoice: 000406633-000149266					
			17.99 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649333 TOTAL:	17.99



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
649334	02/01/2019	PRTD	999999 IRON GATE MOTOR CONDOS INC.	000406633-000149270	01/30/2019		01/31/19	28.63
			Invoice: 000406633-000149270					
			28.63 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649334 TOTAL:	28.63
649335	02/01/2019	PRTD	999999 IZZATOVA, MAKHIDA	000459873-000063870	01/30/2019		01/31/19	255.29
			Invoice: 000459873-000063870					
			255.29 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649335 TOTAL:	255.29
649336	02/01/2019	PRTD	999999 JAFRI, UZMA	000462975-000095852	01/29/2019		01/31/19	230.25
			Invoice: 000462975-000095852					
			230.25 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649336 TOTAL:	230.25
649337	02/01/2019	PRTD	999999 JOHNSON, TANYA M.	000385967-000108894	01/30/2019		01/31/19	96.14
			Invoice: 000385967-000108894					
			96.14 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649337 TOTAL:	96.14
649338	02/01/2019	PRTD	999999 M/I HOMES OF CHICAGO	000361475-000149038	01/25/2019		01/31/19	963.74
			Invoice: 000361475-000149038					
			963.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649338 TOTAL:	963.74
649339	02/01/2019	PRTD	999999 MATHUR, SENDHIL	000440965-000014128	01/28/2019		01/31/19	51.74
			Invoice: 000440965-000014128					
			51.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649339 TOTAL:	51.74
649340	02/01/2019	PRTD	999999 MEYER, MICHAEL	000447711-000013434	01/30/2019		01/31/19	68.63
			Invoice: 000447711-000013434					
			68.63 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	649340 TOTAL:	68.63

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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			
649341	02/01/2019 PRTD 999999 REGIONAL REALTY GROUP Invoice: 000367829-000053676	000367829-000053676	01/30/2019		01/31/19	188.03
	188.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649341	TOTAL:	188.03
649342	02/01/2019 PRTD 999999 TATUM, NATHAN Invoice: 000462357-000105750	000462357-000105750	01/25/2019		01/31/19	989.95
	989.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649342	TOTAL:	989.95
649343	02/01/2019 PRTD 999999 THOMAS J COWAN INC Invoice: 000455819-000141892	000455819-000141892	01/29/2019		01/31/19	124.58
	124.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649343	TOTAL:	124.58
649344	02/01/2019 PRTD 999999 TURPIN, CHAUNCEY,WARREN, CHAD Invoice: 000451067-000115592	000451067-000115592	01/30/2019		01/31/19	26.79
	26.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649344	TOTAL:	26.79
649345	02/01/2019 PRTD 999999 ULIYAMBALATH, NOUBAL Invoice: 000420453-000116948	000420453-000116948	01/28/2019		01/31/19	92.75
	92.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649345	TOTAL:	92.75
649346	02/01/2019 PRTD 999999 V SUITES Invoice: 000444997-000108776	000444997-000108776	01/30/2019		01/31/19	93.56
	93.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649346	TOTAL:	93.56
649347	02/01/2019 PRTD 999999 WIK, MIKE Invoice: 000174711-000125502	000174711-000125502	01/29/2019		01/31/19	124.35
	124.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	649347	TOTAL:	124.35

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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			
649348	02/01/2019 PRTD 999999 ZHANG, ZHUO Invoice: 000434463-000008378	000434463-000008378	01/25/2019		01/31/19	108.76
		108.76 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	649348 TOTAL:	108.76
649349	02/01/2019 PRTD 268 PETTY CASH Invoice: PC 01/30/19	PC 01/30/19	01/15/2019		01/31/19	58.25
		28.04 21101100 532314 7.10 13101100 531309 23.11 16101100 532317	PETTY CASH REIMBURSEMENTS - EDUCATION AND TRAINING OTHER PROFESSIONAL SERVICE MILEAGE REIMBURSEMENT		01/30/2019	
				CHECK	649349 TOTAL:	58.25
649350	02/01/2019 PRTD 13634 PUBLIC SAFETY COMM ACCREDITATION 1398 Invoice: 1398		01/29/2019		01/31/19	50.00
		50.00 21241100 532315	2019 MEMBERSHIP DUES FOR PUBLIC SAFETY COMMUNICATI DUES AND SUBSCRIPTIONS			
				CHECK	649350 TOTAL:	50.00
649351	02/01/2019 PRTD 17621 SHI INTERNATIONAL CORPORATION B09418506 Invoice: B09418506	B09418506	01/23/2019	20190053	01/31/19	2,412.95
		2,412.95 16101100 531303	AudioCodes Annual Maintenance renewal EQUIPMENT MAINTENANCE			
				CHECK	649351 TOTAL:	2,412.95
649352	02/01/2019 PRTD 237 SMITH MAINTENANCE COMPANY 12481 Invoice: 12481	12481	01/15/2019		01/31/19	6,620.16
		6,620.16 31254300 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
				CHECK	649352 TOTAL:	6,620.16
649353	02/01/2019 PRTD 1375 UNITED PARCEL SERVICES INC 0000626452039 Invoice: 0000626452039	0000626452039	01/18/2019		01/31/19	35.46
		17.73 15171100 532319 17.73 15101100 532319	UPS DELIVERY SERVICES POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
				CHECK	649353 TOTAL:	35.46
649354	02/01/2019 PRTD 713 VICTORIA M. STAPLETON Invoice: 01/30/19	01/30/19	01/30/2019		01/31/19	30.00
		30.00 14101100 531305	ZUMBA CLASS FEE 01/30/19 HR SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 649354 TOTAL:	30.00
649355	02/01/2019	PRTD	4261 WILL COUNTY RECORDER	RecFeeWill-Jan	01/29/2019		01/31/19	1,051.50
			Invoice: RecFeeWill-Jan				Recording fee for Encroachment Agreements	
			1,051.50 4400	228204			DEVELOPER CONTRIBUTION	
							CHECK 649355 TOTAL:	1,051.50
9009869	01/29/2019	WIRE	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC 12/10-31/18		01/08/2019		01/31/19	8,089,978.08
			Invoice: 12/10-31/18				PURCHASE ELECTRIC POWER PAYMEN	
			2,813,390.78 40311300 544431				SUPPLY/DEMAND CHARGE	
			593,391.00 40311300 544419				DELIVERY CHARGE	
			582,520.80 40311300 544431				SUPPLY/DEMAND CHARGE	
			4,112,271.66 40311300 544420				ENERGY CHARGE	
			6,981.00 40311300 544429				REACTIVE DEMAND CHARGE	
			281,098.18 40311300 544428				PREMIUM CHARGE	
			-299,675.34 40311300 544418				COGENERATION ENERGY CREDIT	
							CHECK 9009869 TOTAL:	8,089,978.08
9009889	01/29/2019	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I 1/18/19		01/18/2019		01/31/19	274,076.24
			Invoice: 1/18/19				IPPPA POLICE & FIRE MGMT-NPRV	
			274,076.24 4700	202100			PAYROLL DEDUCTIONS	
							CHECK 9009889 TOTAL:	274,076.24
9009890	01/29/2019	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I 1/25/19		01/25/2019		01/31/19	24,402.28
			Invoice: 1/25/19				EMPLOYEE 457 CONTRIBUTION;R CARLSON	
			24,402.28 4700	202121			457 PLANS	
							CHECK 9009890 TOTAL:	24,402.28
							NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL ***	8,957,914.46
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 51	63,222.29
							TOTAL WIRE TRANSFERS 3	8,388,456.60
							TOTAL EFT'S 18	506,235.57
							*** GRAND TOTAL ***	8,957,914.46

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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
22249	02/01/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20190201P	02/01/2019		02/01/19	620.62
	Invoice: 20190201P			620.62 4700 202112	PAYROLL SUMMARY FIRE PENSION			
	Invoice: 20190201Q		CITY OF NAPERVILLE FIREMANS PENSI	20190201Q	02/01/2019		02/01/19	17,555.59
				17,555.59 4700 202112	PAYROLL SUMMARY FIRE PENSION			
	Invoice: 20190201R		CITY OF NAPERVILLE FIREMANS PENSI	20190201R	02/01/2019		02/01/19	51,026.82
				51,026.82 4700 202112	PAYROLL SUMMARY FIRE PENSION			
					CHECK		22249 TOTAL:	69,203.03
22250	02/01/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20190201T	02/01/2019		02/01/19	69,874.14
	Invoice: 20190201T			69,874.14 4700 202111	PAYROLL SUMMARY POLICE PENSION			
					CHECK		22250 TOTAL:	69,874.14
22251	02/01/2019	EFT	14843 IAFF LOCAL 4302	20190201G	02/01/2019		02/01/19	6,963.52
	Invoice: 20190201G			6,963.52 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		22251 TOTAL:	6,963.52
22252	02/01/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20190201C	02/01/2019		02/01/19	4,226.00
	Invoice: 20190201C			4,226.00 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		22252 TOTAL:	4,226.00
22253	02/01/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20190201L	02/01/2019		02/01/19	138.48
	Invoice: 20190201L			138.48 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		22253 TOTAL:	138.48
22254	02/01/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20190201J	02/01/2019		02/01/19	891.95
	Invoice: 20190201J			891.95 4700 202160	PAYROLL SUMMARY UNION DUES			
					CHECK		22254 TOTAL:	891.95

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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			
649356	02/01/2019	PRTD	2018 I U O E LOCAL 150- FIXED	20190201A		02/01/2019	02/01/19	4,132.17	
Invoice: 20190201A									
				202160	PAYROLL SUMMARY				
				202160	UNION DUES				
				4,132.17					
				4700					
				20190201B		02/01/2019	02/01/19	606.14	
Invoice: 20190201B									
				202160	PAYROLL SUMMARY				
				202160	UNION DUES				
				606.14					
				4700					
							CHECK	649356 TOTAL:	4,738.31
649357	02/01/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190201E		02/01/2019	02/01/19	3,205.65	
Invoice: 20190201E									
				202160	PAYROLL SUMMARY				
				202160	UNION DUES				
				3,205.65					
				4700					
				20190201M		02/01/2019	02/01/19	99.25	
Invoice: 20190201M									
				202160	PAYROLL SUMMARY				
				202160	UNION DUES				
				99.25					
				4700					
				20190201O		02/01/2019	02/01/19	476.40	
Invoice: 20190201O									
				202160	PAYROLL SUMMARY				
				202160	UNION DUES				
				476.40					
				4700					
							CHECK	649357 TOTAL:	3,781.30
649358	02/01/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190201D		02/01/2019	02/01/19	1,373.09	
Invoice: 20190201D									
				202160	PAYROLL SUMMARY				
				202160	UNION DUES				
				1,373.09					
				4700					
							CHECK	649358 TOTAL:	1,373.09
649359	02/01/2019	PRTD	15443 IUOE LOCAL 399	20190201H		02/01/2019	02/01/19	410.43	
Invoice: 20190201H									
				202160	PAYROLL SUMMARY				
				202160	UNION DUES				
				410.43					
				4700					
							CHECK	649359 TOTAL:	410.43
649360	02/01/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190201K		02/01/2019	02/01/19	398.64	
Invoice: 20190201K									
				202160	PAYROLL SUMMARY				
				202160	UNION DUES				
				398.64					
				4700					
				20190201N		02/01/2019	02/01/19	99.66	
Invoice: 20190201N									
				202160	PAYROLL SUMMARY				
				202160	UNION DUES				
				99.66					
				4700					
							CHECK	649360 TOTAL:	498.30

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NUMBER OF CHECKS 11 \*\*\* CASH ACCOUNT TOTAL \*\*\* 162,098.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	10,801.43
TOTAL EFT'S	6	151,297.12

\*\*\* GRAND TOTAL \*\*\* 162,098.55