## **City of Naperville**

## **Cash Disbursements**

02/02/2018 thru 02/28/2018

Accounts	Paya	b	le
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Check Run:	02/02/18	1,068,143.71
Check Run:	02/08/18	5,755,100.06
Check Run:	02/12/18	76,539.04
Check Run: Library	02/12/18	165,460.79
Check Run:	02/15/18	2,566,923.65
Check Run: Library	02/22/18	58,120.20
Check Run:	02/28/18	4,464,651.77
Sub-Total		\$ 14,154,939.22

## Payroll

Payroll Date:	02/02/18	2,316,358.64
Payroll Date:	02/16/18	2,338,166.94

 Sub-Total
 \$ 4,654,525.58

Grand Total \$ 18,809,464.80



City of Naperville
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	3		CCOUNT							£1 -
NO CHK DATE TYPE VEND	OR NAM	E		II	WOICE		INV DATE	PO	CHECK RUN	NET
						INVOICE	DTL DESC			
20017 02/02/2018 EFT 161 Invoice: 4th gtr 2017	77 CIT	YGATE CENTRE HO	TEL LLC	4 t	th qtr 201		01/29/2018 x rebate		02012018	49,310.32
<b>1</b>			49,310.32	1100	414102		L&MOTEL/RE	BATE/C	ITYGATE	
							CHE	CK	20017 TOTAL:	49,310.32
0018 02/02/2018 EFT 141 Invoice: 8	01 DUP.			8	561605	OLYMPUS	01/15/2018 PLACE HOUS AL SERVICE	ING PR	OGRAM	1,748.93
							CHE	CK	20018 TOTAL:	1,748.93
0019 02/02/2018 EFT 180 Invoice: 2018-con.02	53 GCG	FINANCIAL INC		20	018-con.02	14 007 M	01/30/2018 EDICAL BEN	DDIMO	02012018	6,916.20
			6,916.20	60101600	523168	ADMI	N FEES/OTH	ER FEE	S AND TAXE	
T	GCG	FINANCIAL INC		20	18-CON.01	14 005 1	01/01/2018		02012018	6,916.2
Invoice: 2018-CON.01			6,916.20	60101600	523168	14-007 M ADMI	EDICAL BEN N FEES/OTH	EFITS ER FEE	BROKER S AND TAXE	
							CHE	CK	20019 TOTAL:	13,832.40
0020 02/02/2018 EFT 5	46 HER	BO TREE SERVICE	INC	1,	/15/18	10 106 B	01/15/2018	titic	02012018	7,760.86
Invoice: 1/15/18			7,760.86	31251100	531308		OADWAY PLO ATIONAL SE			
T	HER	BO TREE SERVICE	INC	1,	/8/18	10 100 0	01/08/2018		02012018	1,558.09
Invoice: 1/8/18			1,558.05	31251100	531308		OADWAY PLO ATIONAL SE			
							CHE	CK	20020 TOTAL:	9,318.91
0021 02/02/2018 EFT 162	05 KHR	YSTLE LITE INC		16	575		01/21/2018		02012018	16,576.24
Invoice: 1675			16,576.24	31251100	531308	17-176 R OPER	OADWAY PLO ATIONAL SE			
							CHE	CK	20021 TOTAL:	16,576.24
0022 02/02/2018 EFT 187	96 LAS	ALLE STAFFING		3.5	56028		01/01/2018		02012018	1,010.40
Invoice: 356028			1,010.40	16101100	531305	HR S	TEMPORARY ERVICE	STAFFI	.NG	
	LAS	ALLE STAFFING		3.5	59828		01/22/2018			1,809.9
Invoice: 359828			1,809.96	16101100	531305		TEMPORARY ERVICE	STAFFI	NG	
	LAS	ALLE STAFFING		35	56511		01/08/2018		02012018	1,347.20



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SH ACCOUNT: 4600 111103				1,020000
NO CHK DATE TYPE VENDO	R NAME	INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DTL DESC	
Invoice: 356511	1,347.20	16101100 531305	16-219, TEMPORARY STAFFING HR SERVICE	
	LASALLE STAFFING	357030	01/15/2018 02012018 16-219, TEMPORARY STAFFING	1,557.70
Invoice: 357030	1,557.70	16101100 531305	HR SERVICE	
			CHECK 20022 TOTAL:	5,725.26
023 02/02/2018 EFT 1720	9 MARRIOTT CHICAGO NAPERVILLE	4TH QTR 201	.7 07/20/2017 02012018 HOTEL TAX REBATE	123,695.85
Invoice: 4TH QTR 2017	123,695.85	1100 414103	HOTEL TAX REBATE HOTEL&MOTEL/REBATE/MARRIOTT	
			CHECK 20023 TOTAL:	123,695.85
024 02/02/2018 EFT 846	1 MEADE ELECTRIC COMPANY	ned18-015	01/22/2018 02012018	1,556.30
invoice: ned18-015	1,556.30	40251300 531308	01/22/2018 02012018 17-075 ELECTRIC UTILITY DISTRI OPERATIONAL SERVICE	
Invoice: ned18-016	MEADE ELECTRIC COMPANY	ned18-016	01/22/2018 02012018 17-075 ELECTRIC UTILITY DISTRI	7,505.70
invoice: nedio-016	7,505.70	40251300 551502	INFRASTRUCTURE	
Invoice: ned18-017	MEADE ELECTRIC COMPANY	ned18-017	01/22/2018 02012018 17-075 ELECTRIC UTILITY DISTRI	19,503.00
invoice, near or	19,503.00	40251300 551502	INFRASTRUCTURE	
Invoice: ned18-018	MEADE ELECTRIC COMPANY	ned18-018	01/22/2018 02012018 17-075 ELECTRIC UTILITY DISTRI	8,119.11
invoice. Neuro-oro	8,119,11	40251300 551502	INFRASTRUCTURE	
Invoice: ned18-026	MEADE ELECTRIC COMPANY	ned18-026	01/23/2018 02012018 17-075 ELECTRIC UTILITY DISTRI	4,720.12
	4,720.12	40251300 551502	INFRASTRUCTURE	
Invoice: ned18-027	MEADE ELECTRIC COMPANY	ned18-027	01/23/2018 02012018 17-075 ELECTRIC UTILITY DISTRI	369.38
Involue: nearo var	369.38	40251300 551502	INFRASTRUCTURE	
Invoice: NED18-013	MEADE ELECTRIC COMPANY	NED18-013	01/17/2018 02012018 17-075 ELECTRIC UTILITY DISTRI	8,096.70
invoice. Mbbio vis	8,096.70	40251300 551502	INFRASTRUCTURE	
Invoice: NED18-014	MEADE ELECTRIC COMPANY	NED18-014	01/17/2018 02012018 17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	14,528.75
111/01/01/01/11/11/11/01/01/11	14,528.75	40251300 551502	INFRASTRUCTURE	
Invoice: NED18-004	MEADE ELECTRIC COMPANY	NED18-004	01/12/2018 02012018 17-075 ELECTRIC UTILITY DISTRI	2,530.47
	2,530.47		INFRASTRUCTURE	



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Invoice: NED18-006	-					[ apenian
Invoice: NED18-007   MEADE ELECTRIC COMPANY   NED18-007   17,336.00 40251300 551502   17-075 ELECTRIC UTILITY DISTRI   17,336.00 40251300 551502   17-075 ELECTRIC UTILITY DISTRI   17,336.00 40251300 551502   17-075 ELECTRIC UTILITY DISTRI   17,336.00 4029.48 4,499.48 40251300 551502   17-075 ELECTRIC UTILITY DISTRI   17,0162.00	SH ACCOUNT: 4600 111103 K NO CHK DATE TYPE VENDOI	AP CHECKING ACCOUNT R NAME	INVOICE	INV DATE PO	CHECK RUN	NET
17,336.00 40251300 551502   17.075 ELECTRIC UTILITY DISTRI   17.				INVOICE DTL DESC		
17,336.00 40251300 551502   INPRASTRUCTURE   10/16/2018   02012018   4,499.48   40251300 551502   10/16/2018   02012018   4,499.48   40251300 551502   10/16/2018   02012018   4,499.48   40251300 551502   10/16/2018   02012018   4,499.48   40251300 551502   10/16/2018   02012018   4,499.48   40251300 551502   10/16/2018   02012018   4,499.48   40251300 551502   10/16/2018   02012018   4,499.48   40251300 551502   10/16/2018   02012018   18,010.73   10/16/2018   02012018   18,010.73   10/16/2018   10/16/201	Invoice: NED18-007	MEADE ELECTRIC COMPANY	NED18-007	01/15/2018	02012018	17,336.00
Invoice: NED18-006	inverse. Nable 66,	17,336.00	40251300 551502	INFRASTRUCTURE	I DISIKI	
A	Invoice: NED18-012	MEADE ELECTRIC COMPANY	NED18-012	01/16/2018 17-075 ELECTRIC UTILIT	02012018 TY DISTRI	4,499.48
Invoice: NED18-005  MEADE ELECTRIC COMPANY  NED18-005  2,601.39 40251300 551502  17-075 ELECTRIC UTILITY DISTRI  CHECK 20024 TOTAL: 109,377.13  CHECK 20024 TOTAL: 109,377.13  CHECK 20024 TOTAL: 109,377.13  CHECK 20025 TOTAL: 65,378.80  1026 02/02/2018 EFT 18477 NAPERVILLE HOTEL PARTNERS LLC 4th qtr 2017		4,499.48	40251300 551502	INFRASTRUCTURE		
Invoice: NED18-005  MEADE ELECTRIC COMPANY  NED18-005  10-12/2018 10-075 ELECTRIC UTILITY DISTRI  10-075 ELECTRIC UTILITY DISTRI  10-075 ELECTRIC UTILITY DISTRI  11-075 ELECTRIC UTILITY DISTRI  10-075 ELECTRIC UTILITY DIST	Invoice: NED18-006	MEADE ELECTRIC COMPANY	NED18-006	01/15/2018 17-075 ELECTRIC UTILIT	02012018 TY DISTRI	18,010.73
2,601.39 40251300 551502 17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE CHECK 20024 TOTAL: 109,377.13  C150 02/02/2018 EFT 18477 NAPERVILLE HOTEL PARTNERS LLC 4th qtr 2017 Invoice: 4th qtr 2017  Total ELEVATOR COMPANY CYS18827001 Invoice: CYS18827001  Total ELEVATOR COMPANY CYS18827001 Invoice: CYS18845001  Total ELEVATOR COMPANY CYS18845001 Invoice: CYS05180118		18,010.73	40251300 551502	INFRASTRUCTURE		
2,601.39 40251300 551502   INFRASTRUCTURE   CHECK   20024 TOTAL:   109,377.13	Invoice: NED18-005			17-075 ELECTRIC UTILIT	02012018 TY DISTRI	2,601.39
12/20/2018   EFT   18477 NAPERVILLE HOTEL   PARTNERS LLC   4th qtr   2017   12/20/2017   02012018   65,378.80   100   414105   HOTEL TAX REBATE   HOTEL MOTEL/REBATE/EMBASSY   65,378.80   100   12/26/2017   02012018   1,565.20   12/26/2017   02012018   1,565.20   18-007   ELEVATOR MAINTENANCE   EBUILDING AND GROUNDS MAINT   1000000   12/29/2017   02012018   1,956.50   10000000000000000000000000000000000		2,601.39	40251300 551502	INFRASTRUCTURE		
65,378.80 1100 414105 HOTEL MARBATE/EMBARSY  CHECK 20025 TOTAL: 65,378.80  1,565.20  1,565.20 31341100 531302  CHECK 20026 TOTAL: 65,378.80  CHECK 20025 TOTAL: 65,378.80  1,565.20  1,565.20 31341100 531302  CHECK 20026 TOTAL: 65,378.80  1,565.20 31341100 531302  CHECK 20026 TOTAL: 65,378.80  1,565.20 31341100 531302  CHECK 20026 TOTAL: 24,391.14				CHECK	20024 TOTAL:	109,377.13
CHECK   20025 TOTAL:   65,378.80   100   414105   1000   1414105   1000   1414105   1000   1414105   1000   1414105   1000   1414105   1000   1414105   1000   1414105   1000   1414105   1000   1414105   1	)025 02/02/2018 EFT 1847 Thyoice: 4th gtr 2017	7 NAPERVILLE HOTEL PARTNERS LI	C 4th qtr 201	7 12/20/2017 HOTEL TAX DEBATE	02012018	65,378.80
12/26/2017   12/26/2018   13/327   13/327   13/327   15/365.20   15/365.20   13/341100   53/3302   18-007   ELEVATOR MAINTENANCE   BUILDING AND GROUNDS MAINT   CHECK   20026   TOTAL   24,391.14      10/27 02/02/2018 EFT	Time der ser	65,378.80	1100 414105	HOTEL&MOTEL/REBATE	C/EMBASSY	
1,565.20 31341100 531302  Trooice: CYS31790001  OTIS ELEVATOR COMPANY CYS31790001  Invoice: CYS18845001  OTIS ELEVATOR COMPANY CYS18845001  Invoice: CYS18845001  OTIS ELEVATOR COMPANY CYS18845001  Invoice: CYS18845001  OTIS ELEVATOR COMPANY CYS18845001  Invoice: CYS05180118  OTIS ELEVATOR COMPANY CYS05180118  OTIS ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT  18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT  CHECK 20026 TOTAL: 24,391.14  OCCUPANY CYS0518014  OCCUPANY CYS0518014  OCCUPANY CYS05180118  OTIS ELEVATOR COMPANY CYS05180118  OTIS ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT  TOUCHER 20026 TOTAL: 24,391.14  OCCUPANY CYS05180118  OTIS ELEVATOR COMPANY CYS05180118  OTIS ELEVATOR COMPANY CYS05180118  OTIS ELEVATOR COMPANY CYS05180118  OTIS ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT  TOUCHER TOUCHER AND GROUNDS MAINT  TOUCHER SOUTH COMPANY CYS0518018  OTIS ELEVATOR COMPANY CYS0518010  OTIS ELEVATOR COMPANY CYS0518010  OTIS ELEVATOR COMPANY CYS0518010  OTIS ELEVATOR COMPANY CYS0518010  OTIS ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT  TOUCHER TOUCHER AND GROUNDS MAINT  OTIS ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT  OTIS ELEVATOR MAINTENANCE  OTIS ELEVA	2:			CHECK	20025 TOTAL:	65,378.80
1,565.20 31341100 531302  Theorem Cys31790001  Invoice: Cys31790001  Invoice: Cys31790001  Invoice: Cys31845001  Invoice: Cys18845001  OTIS ELEVATOR COMPANY  Cys18845001  Invoice: Cys18845001  OTIS ELEVATOR COMPANY  Cys18845001  Invoice: Cys05180118  OTIS ELEVATOR COMPANY  Cys05180118  OTIS ELEVATOR MAINTENANCE  BUILDING AND GROUNDS MAINT  18-007 ELEVATOR MAINTENANCE  BUILDING AND GROUNDS MAINT  CHECK 20026 TOTAL:  24,391.14  OU27 02/02/2018 EFT 17224 RELIASTAR LIFE INSURANCE CO 11A9888504  Invoice: 11A9888504  10,364.15 60101600 524190  TREMIUMS/LIFE INSURANCE  FREMIUMS/LIFE INSURANCE	0026 02/02/2018 EFT 1332	7 OTIS ELEVATOR COMPANY	CYS18827001	12/26/2017	02012018	1,565.20
Invoice: CYS31790001  3,000.00 31341100 531302  OTIS ELEVATOR COMPANY  Invoice: CYS18845001  OTIS ELEVATOR COMPANY  OTIS ELEVATOR COMPANY  CYS18845001  Invoice: CYS05180118  OTIS ELEVATOR COMPANY  OTIS ELEVATOR COMPANY  CYS05180118  OTIS ELEVATOR MAINTENANCE  BUILDING AND GROUNDS MAINT  THE OUT ELEVATOR MAINTENANCE  BUILDING AND GROUNDS MAINT  CHECK  CHECK  CHECK  CHECK  CHECK  CHECK  COU26 TOTAL:  CHECK  CHECK  COU26 TOTAL:  CHECK  CHECK  CHECK  COU26 TOTAL:  CHECK  CHEC	invoice. Cibiboz/our					
OTIS ELEVATOR COMPANY CYS18845001  Invoice: CYS18845001  OTIS ELEVATOR COMPANY CYS18845001  Invoice: CYS18845001  OTIS ELEVATOR COMPANY CYS05180118  OTIS ELEVATOR COMPANY CYS05180118  Invoice: CYS05180118  OTIS ELEVATOR MAINTENANCE  BUILDING AND GROUNDS MAINT  CHECK 20026 TOTAL: 24,391.14  OTIS ELEVATOR MAINTENANCE  OTIS ELEVATOR MAINTENANCE  BUILDING AND GROUNDS MAINT  OTIS ELEVATOR MAINTENANCE  OTIS ELEVATOR	Invoice: CYS31790001	OTIS ELEVATOR COMPANY	CYS31790001	12/29/2017 18-007 FLEVATOR MAINTE	02012018	3,000.00
1,956.50 31341100 531302  OTIS ELEVATOR COMPANY  OTIS ELEVATOR COMPANY  17,869.44 31341100 531302  CHECK 20026 TOTAL:  O27 02/02/2018 EFT 17224 RELIASTAR LIFE INSURANCE CO Invoice: 11A9888504  10,364.15 60101600 524190  118-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT  CHECK 20026 TOTAL: 24,391.14		3,000.00	31341100 531302	BUILDING AND GROUN	DS MAINT	
1,956.50 31341100 531302 BUILDING AND GROUNDS MAINT  OTIS ELEVATOR COMPANY CYS05180118  17,869.44 31341100 531302  CHECK 20026 TOTAL: 24,391.14  0027 02/02/2018 EFT 17224 RELIASTAR LIFE INSURANCE CO 11A9888504 Invoice: 11A9888504  10,364.15 60101600 524190  BUILDING AND GROUNDS MAINT  CHECK 20026 TOTAL: 24,391.14  17-011 LIFE INSURANCE PREMIUMS/LIFE INSURANCE PREMIUMS/LIFE INSURANCE PREMIUMS/LIFE INSURANCE	Invoice: CYS18845001			TREDUTE BLEVATOR MATRIT	NANCE	1,956.50
Invoice: CYS05180118  17,869.44 31341100 531302  18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT  CHECK 20026 TOTAL: 24,391.14  0027 02/02/2018 EFT 17224 RELIASTAR LIFE INSURANCE CO 11A9888504 Invoice: 11A9888504  10,364.15 60101600 524190  18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT  01/29/2018 17-011 LIFE INSURANCE PREMIUMS/LIFE INS		1,956.50	31341100 531302	BUILDING AND GROUN	IDS MAINT	
CHECK 20026 TOTAL: 24,391.14  0027 02/02/2018 EFT 17224 RELIASTAR LIFE INSURANCE CO 11A9888504 01/29/2018 02012018 10,364.15 Invoice: 11A9888504 17-011 LIFE INSURANCE PREMIUMS/LIFE INS	Invoice: CYS05180118			10-007 PLEWATOR MAINTE	יאנא אנכיבי	17,869.44
0027 02/02/2018 EFT 17224 RELIASTAR LIFE INSURANCE CO 11A9888504 01/29/2018 02012018 10,364.15 Invoice: 11A9888504 17-011 LIFE INSURANCE 10,364.15 60101600 524190 PREMIUMS/LIFE INS		17,869.44	31341100 531302	BUILDING AND GROUN	IDS MAINT	
10,364.15 60101600 524190 PREMIUMS/LIFE INS				CHECK	20026 TOTAL:	24,391.14
10,364.15 60101600 524190 PREMIUMS/LIFE INS	0027 02/02/2018 EFT 17224	4 RELIASTAR LIFE INSURANCE CO	11A9888504	01/29/2018	02012018	10,364.15
RELIASTAR LIFE INSURANCE CO 11 a9888504 01/29/2018 02012018 14,163.88 Invoice: 11 a9888504 FINANCIAL ACCOUNT505527	invoice. Iinvoice	10,364.15	60101600 524190	PREMIUMS/LIFE INS		
	Invoice: 11 a9888504	RELIASTAR LIFE INSURANCE CO	11 a9888504	01/29/2018 FINANCIAL ACCOUNT50552	02012018	14,163.88



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SH ACCOUNT: 4600 111103 K NO CHK DATE TYPE VENDOR	AP CHECKING ACCOUNT	T10101 GB				apcandab
K NO CHA DATE TIPE VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
	3,476.72 470 10,687.16 470		VOLUNTARY BEN VOLUNTARY BEN			
Invoice: 11 A9888504	RELIASTAR LIFE INSURANCE CO 1,489.95 14	11 A988850		8 IDER	02012018 SERVICE	1,489.95
			СН	ECK	20027 TOTAL:	26,017.98
20028 02/02/2018 EFT 16259 Invoice: 1154-22318	SCHWEITZER ENGRNG LABS FAULT II 4,760.00 40:	NC 1154-22318 101300 541407	01/04/201 284-120-00007 FA OPERATING SUP	ULT II	80035 02012018 NDICATOR	4,760.00
			СН	ECK	20028 TOTAL:	4,760.00
20029 02/02/2018 EFT 12642 Invoice: 106615	THE STANDARD COMPANIES 1,115.48 313	106615 341100 541407	01/04/201 JANITORIAL SUPPLI OPERATING SUP	ES, GI	30069 02012018 ENERAL L	1,115.48
			СН	ECK	20029 TOTAL:	1,115.48
20030 02/02/2018 EFT 17841 Invoice: 17841 1/18-24	US BANK 38,950.82 460		24 01/25/201 procard 1/18-24 CONTROL - PCA		02012018 ABILITY ACCT	38,950.82
			Сн	ECK	20030 TOTAL:	38,950.82
20031 02/02/2018 EFT 325 Invoice: 0278362		0278362 101500 541407	673-052-00005 6	X 12 8	30024 02012018 STAINLES	906.00
			СН	ECK	20031 TOTAL:	906.00
20032 02/02/2018 EFT 163 Invoice: 622744		622744 101300 541407	01/04/201 284-106-00040 CC OPERATING SUP	NNECT	80029 02012018 DR, 6 CO	347.76
			СН	ECK	20032 TOTAL:	347.76
37361 02/02/2018 PRTD 7432 Invoice: 2081398171	ARAMARK WORK APPAREL & UNIFORM 106.44 312	I 2081398171 251100 531306	01/23/201 UNIFORM RENTALS LAUNDRY SERVI		02012018	106.44
Invoice: 2081385046	ARAMARK WORK APPAREL & UNIFORM 27.72 412		01/12/201 UNIFORM RENTALS LAUNDRY SERVI		02012018	27.72



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N -						
NE	CHECK RUN	INV DATE PO	HECKING ACCOUNT INVOICE	1103 AP CHECKING AC ENDOR NAME		SH ACCOUNT: K NO CHK DA
		INVOICE DTL DESC				
38.1	02012018	01/11/2018	ORK APPAREL & UNIFORM I 2081382853	ARAMARK WORK APPARE	2001202052	Investor.
		UNIFORM RENTALS LAUNDRY SERVICE	38.14 31341100 531306		2081382853	Invoice:
38.1	02012018	01/04/2018	ORK APPAREL & UNIFORM I 2031373323	ARAMARK WORK APPARE	2031373323	Invoice
		UNIFORM RENTALS LAUNDRY SERVICE	38.14 31341100 531306		2031373323	invoice.
209.7	02012018	01/23/2018 UNIFORM RENTALS	ORK APPAREL & UNIFORM I 2081378170	ARAMARK WORK APPARE	2081378170	Invoice:
		LAUNDRY SERVICE	209.74 31251100 531306		2001570170	11110100.
128.1	02012018	01/16/2018 UNIFORM RENTALS	DRK APPAREL & UNIFORM I 2081388500	ARAMARK WORK APPARE	2081388500	Invoice:
		LAUNDRY SERVICE	128.18 41251510 531306			
128.1	02012018	01/02/2018 UNIFORM RENTALS	DRK APPAREL & UNIFORM I 2081369387	ARAMARK WORK APPARE	2081369387	Invoice:
		LAUNDRY SERVICE	128.18 41251510 531306			
133.2	02012018	01/09/2018 UNIFORM RENTALS	ORK APPAREL & UNIFORM I 2081378959	ARAMARK WORK APPARE	2081378959	Invoice:
		LAUNDRY SERVICE	133.24 41251510 531306			
809.7	637361 TOTAL:	CHECK				
54,367.6	02012018	01/31/2018	HARTFORD 6795 02012018	18626 BENISTAR/HARTFORD 6		
		ACCT 06209 PREMIUMS/LIFE INS	54,367.64 60101600 524190	5	02012018	Invoice:
54,367.6	637362 TOTAL:	CHECK				
24,150.0		01/15/2018 201	HOLESALE SUPPLY INC. INV8737	18612 UPSTATE WHOLESALE S		
		Viligilant LEARN Softw SOFTWARE AND HARDW	24,150.00 21221100 531312	2	INV8737	Invoice:
24,150.0	637363 TOTAL:	CHECK				
1.6	02012018	01/25/2018	APERVILLE 000436515	270 CITY OF NAPERVILLE	'2018 PRTD	
		58184 UTILITY ACCOUNTS	1.62 1300 121102		000436515	Invoice:
2.9	02012018	00116040 01/29/2018	APERVILLE 000444611-0	CITY OF NAPERVILLE	000444611 0	Torrold
		CIS REFUNDS UTILITY ACCOUNTS	2.96 1300 121102	00116040	000444611-0	invoice:



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ASH ACCOUNT: 4600 111:	102		100thum						apesnas
CK NO CHK DATE TYPE VE			COUNT	IN	VOICE	INV DATE	PO	CHECK RUN	NE
						INVOICE DTL DESC			
						СНЕ	CK	637364 TOTAL:	4.5
637365 02/02/2018 PRTD Invoice: 000394073-000	270 CITY 0142222	OF NAPERVILLE	2,256.09	00	0394073~0 121102	00142222 01/26/2018 PAST DUE FOOD AND UTILITY ACCOUN	BEVEF TS	02012018 RAGE TAX	2,256.
								637365 TOTAL:	
637366 02/02/2018 PRTD 1: Invoice: 3897	1210 DUPA	GE COUNTY	2,014.43	38 30281100	97 531302	12/01/2017 REIMBURSE DUPAGE C BUILDING AND G	OUNTY ROUNI	02012018 FOR TR OS MAINT	2,014.4
Invoice: 3923	DUPA	GE COUNTY		39	23	12/01/2017 REIMBURSE DUPAGE O BUILDING AND G	ירוואייייז	02012018	6,769.
						СНЕ	CK	637366 TOTAL:	8,784.
637367 02/02/2018 PRTD 1: Invoice: 01/19/2018	1210 DUPA	GE COUNTY						02012018	100.
						CHE	CK	637367 TOTAL:	100.
637368 02/02/2018 PRTD Invoice: 73647	617 ELEV	ATOR INSPECTION	N SERVICE	CO IN 73	647 531308	01/05/2018 15-035 ELEVATOR IN OPERATIONAL SE	SPECT	02012018 FIONS	100.
						CHE	CK	637368 TOTAL:	100.0
637369 02/02/2018 PRTD Invoice: 6-066-49130	987 FEDE	CRAL EXPRESS INC		6 -	066-49130	01/24/2018 1034-6407-2		02012018	122.6
			23.36 19.58 33.69 23.10 3.17 19.71	41101500 41101500 21101100 21101100 22101100 21101100	532319 532319 532319 532319 532319 532319	1034-6407-2 POSTAGE AND DE	LIVER LIVER LIVER LIVER	57 57 57 57 57 57 57	
Invoice: 6-058-71969	FEDE	CRAL EXPRESS INC	٦	6	059-71060	01/17/2018 1034-6407-2 POSTAGE AND DE POSTAGE AND DE POSTAGE AND DE POSTAGE AND DE	,	02012020	252,



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K NO CHK DATE TYPE VENDOR	AP CHECKING A R NAME		INVOICE	INV DATE	O CHECK RUN	NET
				INVOICE DTL DESC		
Invoice: 6-051-99224	FEDERAL EXPRESS IN	19.44 411 22.61 211 34.99 211 23.20 411 19.44 411	6-051-99224 01500 532319 01100 532319 01100 532319 01500 532319 01500 532319 01100 532319	01/10/2018 1034-6407-2 POSTAGE AND DELIV	ERY	147.87
				CHECK	637369 TOTAL:	523.45
37370 02/02/2018 PRTD 251 Invoice: 01/19/2018	l STATE OF INDIANA C	CHILD SUPPORT	01/19/2018 0 202150	01/19/2018 WAGE DEDUCTION WAGE GARNISHMENT	02012018	246.00
				CHECK	637370 TOTAL:	246.00
337371 02/02/2018 PRTD 15443 Invoice: 474765		10,310.00 601	474765 01600 524165	01/22/2018 UNION MEDICAL 399 PREMIUMS/IUOE 399	02012018 PLAN	10,310.00
Invoice: 471079	IUOE LOCAL 399	10,310.00 601	471079 01600 524165	01/19/2018 UNION MEDICAL 399 PREMIUMS/IUOE 399	02012018 PLAN	10,310.00
				CHECK	637371 TOTAL:	20,620.00
337372 02/02/2018 PRTD 17266 Invoice: 1/17/18	5 J S B INC OF OSWEG	GO 4,674.75 312	1/17/18 51100 531308	01/17/2018 17-176 ROADWAY PLOWIN OPERATIONAL SERVI		4,674.75
				CHECK	637372 TOTAL:	4,674.75
537373 02/02/2018 PRTD 252 Invoice: 01/19/2018	2 MARK T HICKEY AND	ASSOCIATES PC 510.32 470		01/19/2018 WAGE DEDUCTION WAGE GARNISHMENT	02012018	510.32
				CHECK	637373 TOTAL:	510.32
537374 02/02/2018 PRTD 289 Invoice: 50029-TM	9 TYMPANI LLC	618.75 161	50029-TM 01100 531312	12/31/2017 CONSULTING SERVICES SOFTWARE AND HARI	02012018 DWARE MAINT	618.75
				CHECK	637374 TOTAL:	618.75



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1 - 2				(30)	
NET	CHECK RUN	INV DATE PO	INVOICE	AP CHECKING ACCOUNT	ACCOUNT: 4600 111103 O CHK DATE TYPE VENDOR
		VOICE DTL DESC	INVO		
24.32	02012018	0 01/02/2018 33899	68-30-11-1000 0	NICOR GAS	75 02/02/2018 PRTD 210 Invoice: 68-30-11-1000 0
			41251510 542413	24	
86.78	02012018	8 01/03/2018 22573	26-77-40-1000 8 4622	NICOR GAS	Invoice: 26-77-40-1000 8
		NATURAL GAS	41251520 542413	8	
26.35	02012018	4 01/08/2018 54820	19-58-30-8469 4	NICOR GAS	Invoice: 19-58-30-8469 4
			41251520 542413	20	111/0100. 19 30 30 0109 1
26.00	02012018	5 01/11/2018 45814	23-68-65-9669 5	NICOR GAS	Invoice: 23-68-65-9669 5
			41251520 542413	20	
25.42	02012018	4 01/12/2018 80523	84-76-43-5559 4	NICOR GAS	Invoice: 84-76-43-5559 4
			41251520 542413	2:	111/01/02 01 /0 13 3339 1
26.56	02012018	2 01/12/2018 77794		NICOR GAS	Invoice: 25-40-07-1465 2
			41251520 542413	2	11110100. 25-40-07-1405 2
26.46	02012018	8 01/12/2018 27862	02-60-82-4220 8	NICOR GAS	Invoice: 02-60-82-4220 8
		NATURAL GAS	41251520 542413	2:	111/01/02 02 00 02 4220 0
407.36	02012018		50-79-10-1000 7 3614:	NICOR GAS	Invoice: 50-79-10-1000 7
			40271300 542413	40	111/0166. 30-79-10-1000 /
3,680.08	02012018	8 01/10/2018	87 <b>-</b> 35-69-0000 8 3358	NICOR GAS	Invoice: 87-35-69-0000 8
			40271300 542413	3,68	111/010e. 07-33-03-0000 8
4,329.33	637375 TOTAL:	CHECK			
27.82	02012018	01/03/2018	993755891001	OFFICE DEPOT INC	76 02/02/2018 PRTD 6448
		-080 Office Supplies	31101100 541406		Invoice: 993755891001
32.38	02012018	01/29/2018	102202857001	OFFICE DEPOT INC	
		-080 Office Supplies OFFICE SUPPLIES	30101100 541406	33	Invoice: 102202857001
60.20	637376 TOTAL:	CHECK			



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CASH ACCOUNT: 4600 111103 AP CHECKING . HECK NO CHK DATE TYPE VENDOR NAME	ACCOUNT	INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
637377 02/02/2018 PRTD 999995 PEIGUSS, ERIN Invoice: 109735	80.00 12		01/30/2018 MR Refund V ACCOUNTS RECEIVE	02012018 ABLE	80.00
			CHECK	637377 TOTAL:	80.00
637378 02/02/2018 PRTD 999996 BULTHUIS, MIKE Invoice: BOOT REIMB	110.99 31	BOOT REIMB 251100 541407	01/22/2018 01/19/2018 SAFTEY BO OPERATING SUPPLI	02012018 OTS ES	110.99
			CHECK	637378 TOTAL:	110.99
637379 02/02/2018 PRTD 999996 MORAN, ERIN Invoice: PER DIEM 2/11-16	293.25 21	PER DIEM 2	/11-16 01/23/2018 WINTER HAVEN, FL CONFERENCES AND	02012018 TRAINING	293.25
			CHECK	637379 TOTAL:	293.25
637380 02/02/2018 PRTD 999996 ROY, GREG Invoice: 1/20/2018	165.00 31	1/20/2018 251100 541407	01/20/2018 SAFTEY BOOT REIMB OPERATING SUPPLI	02012018 ES	165.00
			CHECK	637380 TOTAL:	165.00
637381 02/02/2018 PRTD 999996 SUNLEAF, ROBERT Invoice: TRANSFER STAMF RFND	498.00 11		IAMP RFND 01/29/2018 CLOSING/CONTRACT CANO REAL ESTATE TRAN:	CELLED	498.00
			CHECK	637381 TOTAL:	498.00
637382 02/02/2018 PRTD 999998 MORAWSKI, MARTIN Invoice: REIMBURESMENT	2,184.40 16		ENT 01/30/2018 OVER PMNT OF JAN 201 RETIREE HEALTH	02012018 B INSURANCE PREMIUMS	2,184.40
			CHECK	637382 TOTAL:	2,184.40
637383 02/02/2018 PRTD 999999 ALLISON, FELICIA Invoice: 000423049-000112202	43.19 13		000112202 01/05/2018 CIS REFUNDS UTILITY ACCOUNTS		43.19
			CHECK	637383 TOTAL:	43.19



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ASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT CK NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE	PO CHECK RUN	NET
		INVOICE DTL DESC		
637384 02/02/2018 PRTD 999999 ALLISON, STEPHANIE/ Invoice: 000446609-000010948 33.00 1300		0010948 01/30/2018 CIS REFUNDS UTILITY ACCOUNT	02012018 S	33.00
		CHEC	K 637384 TOTAL:	33.00
637385 02/02/2018 PRTD 999999 AMOCO RESEARCH OPERATING CO. Invoice: 000195543-000005538 265,952.72 1300		0005538 01/23/2018 CIS REFUNDS UTILITY ACCOUNT	02012018 S	265,952.72
		CHEC	K 637385 TOTAL:	265,952.72
637386 02/02/2018 PRTD 999999 AUGUSTYN, TAMMY Invoice: 000375493-000000860 90.50 1300		0000860 01/05/2018 CIS REFUNDS UTILITY ACCOUNT	02012018 S	90.50
		CHEC	K 637386 TOTAL:	90.50
637387 02/02/2018 PRTD 999999 AVUNURI, PAVANKUMAR Invoice: 000435569-000126216 37.76 1300	(	0126216 01/26/2018 CIS REFUNDS UTILITY ACCOUNT		37.76
		CHEC	K 637387 TOTAL:	37.76
637388 02/02/2018 PRTD 999999 BALASUBRAMANIAM,LOKH-PRATHAB Invoice: 000429275-000117670 106.50 1306	(	0117670 01/29/2018 CIS REFUNDS UTILITY ACCOUNT		106.50
		CHEC	K 637388 TOTAL:	106.50
637389 02/02/2018 PRTD 999999 BANOGON, KARINA Invoice: 000435713-000002470 133.07 1300		0002470 01/05/2018 CIS REFUNDS UTILITY ACCOUNT		133.07
		CHEC	K 637389 TOTAL:	133.07
637390 02/02/2018 PRTD 999999 BEATON, DAVID Invoice: 000438705-000108180 160.17 1300	(	0108180 01/29/2018 CIS REFUNDS UTILITY ACCOUNT	02012018 S	160.17
		CHEC	K 637390 TOTAL:	160.17



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT ECK NO CHK DATE TYPE VENDOR NAME	I	INVOICE		INV DATE	PO	CHECK RUN	NE
			INVOICE	DTL DESC			
637391 02/02/2018 PRTD 999999 BEDZERRA, DAYLA Invoice: 000447705-000113516 88.89		000447705- 121102	CIS REFU	01/05/2018 JNDS JITY ACCOUNT	rs	02012018	88.8
				CHE	CK	637391 TOTAL:	88.8
637392 02/02/2018 PRTD 999999 BIGLARIL, MADA Invoice: 000436439-000113876 84.94		000436439- 121102	CIS REFU	01/26/2018 NDS LITY ACCOUNT		02012018	84.9
				CHE	CK	637392 TOTAL:	84.94
637393 02/02/2018 PRTD 999999 BOYLE, KEITH Invoice: 000444227-000117694 86.35		121102	CIS REFU	01/25/2018 NDS ITY ACCOUNT		02012018	86.35
				CHE	CK	637393 TOTAL:	86.3
637394 02/02/2018 PRTD 999999 BRIGHTEN RIDGE PROPERTY OWNE Invoice: 000346299-000140920		000346299- 121102	CIS REFU	01/25/2018 UNDS LITY ACCOUNT		02012018	149.9
				CHE	CK	637394 TOTAL:	149.9
637395 02/02/2018 PRTD 999999 BRISTOL STATION %CONSERVICE Invoice: 000246763-000126544 5.95	1300	000246763- 121102	CIS REFU	01/26/2018 UNDS LITY ACCOUNT		02012018	5.95
				CHE	CK	637395 TOTAL:	5.95
637396 02/02/2018 PRTD 999999 BUHR, KATELYN Invoice: 000446243-000008014 128.34		000446243- 121102	CIS REFU	01/05/2018 INDS ITY ACCOUN		02012018	128.34
				CHE	CK	637396 TOTAL:	128.34
637397 02/02/2018 PRTD 999999 CHIGURUPATI, RAJASEKHAR Invoice: 000435539-000113786		000435539- 121102	CIS REFU	01/25/2018 NDS JITY ACCOUN		02012018	130.63
130.61	1300	121102	OIII	CHE		637397 TOTAL:	130.61



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11.07 1.00011111 1.000 1.111.00				
CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT CCK NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE	PO CHECK RUN	NE'I
		INVOICE DTL DESC		
637398 02/02/2018 PRTD 999999 CHIN, KRISTIN Invoice: 000436381-000144004 161.88 130		0144004 01/30/2018 CIS REFUNDS UTILITY ACCOUNT	02012018 S	161.88
		CHEC	K 637398 TOTAL:	161.88
637399 02/02/2018 PRTD 999999 CITY OF NAPERVILLE Invoice: 000437737-000008344 107.05 130		0008344 01/05/2018 CIS REFUNDS UTILITY ACCOUNT	02012018 'S	107.05
		CHEC	K 637399 TOTAL:	107.05
637400 02/02/2018 PRTD 999999 COLDWELL BANKER RELOCATION Invoice: 000446023-000099308 559.99 130	121102	0099308 01/30/2018 CIS REFUNDS UTILITY ACCOUNT	02012018 'S	559.99
		CHEC	K 637400 TOTAL:	559.99
637401 02/02/2018 PRTD 999999 CONNER, BRANDY Invoice: 000404445-000144396 42.90 130		0144396 01/24/2018 CIS REFUNDS UTILITY ACCOUNT		42.90
		CHEC	K 637401 TOTAL:	42.90
637402 02/02/2018 PRTD 999999 CRESTVIEW BUILDERS Invoice: 000375365-000146992 1,311.96 130		0146992 01/05/2018 CIS REFUNDS UTILITY ACCOUNT		1,311.96
		CHEC	K 637402 TOTAL:	1,311.96
637403 02/02/2018 PRTD 999999 DAS, SOUMEN Invoice: 000441541-000117630 85.54 130		0117630 01/25/2018 CIS REFUNDS UTILITY ACCOUNT		85.54
		CHEC	K 637403 TOTAL:	85.54
637404 02/02/2018 PRTD 999999 DE LEON, YAHIR Invoice: 000423561-000116062 83.68 130		0116062 01/30/2018 CIS REFUNDS UTILITY ACCOUNT		83.68
		CHEC	K 637404 TOTAL:	83.68



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CASH ACCOUNT: 4600 111103 AP CHECKING ACC	COLDIN					1 -2
ECK NO CHK DATE TYPE VENDOR NAME	COUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
637405 02/02/2018 PRTD 999999 DEL PINO, SERGIO/AST	TRID	000407247-	000001806 01/29/2018		02012018	34.23
Invoice: 000407247-000001806	34.23 1300	121102	CIS REFUNDS UTILITY ACCOUNT	'S		
			CHEC	K 6	637405 TOTAL:	34.23
637406 02/02/2018 PRTD 999999 DRY COUNTY ENTERPRIS	SES	000417441-	000141896 01/25/2018 CIS REFUNDS		02012018	148.65
111/0166. 00041/441 000141070	148.65 1300		UTILITY ACCOUNT			
			CHEC	K 6	637406 TOTAL:	148.65
637407 02/02/2018 PRTD 999999 ERUKALA, SRINIVAS Invoice: 000404223-000117384	[k)	000404223-	000117384 01/25/2018		02012018	60.88
INVOICE: 000404223-000117364	60.88 1300	121102	CIS REFUNDS UTILITY ACCOUNT	'S		
			CHEC	CK 6	537407 TOTAL:	60.88
637408 02/02/2018 PRTD 999999 EVANS, CORY Invoice: 000437173-000113526		000437173-	000113526 01/26/2018		02012018	131.99
INVOICE: 00043/1/3-000113526	131.99 1300	121102	CIS REFUNDS UTILITY ACCOUNT	S		
			CHEC	ľK 6	637408 TOTAL:	131.99
637409 02/02/2018 PRTD 999999 FOLKERTS, MEGAN Invoice: 000424687-000108584		000424687-	000108584 01/24/2018		02012018	70.87
Invoice: 00042468/-000108584	70.87 1300	121102	CIS REFUNDS UTILITY ACCOUNT	'S		
			CHEC	CK 6	637409 TOTAL:	70.87
637410 02/02/2018 PRTD 999999 FRANZEN, CHRIS Invoice: 000424559-000115938		000424559-	000115938 01/24/2018		02012018	162.82
	162.82 1300	121102	CIS REFUNDS UTILITY ACCOUNT	'S		
			CHEC	CK 6	537410 TOTAL:	162.82
637411 02/02/2018 PRTD 999999 GENTILE, MARIA		000437377-	000006722 01/23/2018		02012018	84.64
Invoice: 000437377-000006722	84.64 1300	121102	CIS REFUNDS UTILITY ACCOUNT	'S		
			CHEC	K 6	637411 TOTAL:	84.64



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ASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT		apesinass
CK NO CHK DATE TYPE VENDOR NAME	INVOICE INV DATE PO	CHECK RUN NET
	INVOICE DTL DESC	
637412 02/02/2018 PRTD 999999 GROSSI, DOMENIC & DEANNA		2012018 28.57
Invoice: 000407613-000121358 28.57 1300	CIS REFUNDS 121102 UTILITY ACCOUNTS	
	CHECK 63741	2 TOTAL: 28.57
637413 02/02/2018 PRTD 999999 GUALBERTO, SHARON & RAMONE JR Invoice: 000424827-000143142		2012018 130.55
130.55 130	CIS REFUNDS 121102 UTILITY ACCOUNTS	
30 S	CHECK 63741	3 TOTAL: 130.55
637414 02/02/2018 PRTD 999999 GUIDO, ANTHONY Invoice: 000142037-000091376 381.89 1300	000142037-000091376 01/29/2018 0	2012018 381.89
381.89 1300	CIS REFUNDS 121102 UTILITY ACCOUNTS	
	CHECK 63741	4 TOTAL: 381.89
37415 02/02/2018 PRTD 999999 HANDLEBARS LLC Invoice: 000421841-000108010	000421841-000108010_01/05/2018 0	2012018 47.72
47.72 1300	CIS REFUNDS 121102 UTILITY ACCOUNTS	
	CHECK 63741	5 TOTAL: 47.72
37416 02/02/2018 PRTD 999999 HARD ROCK CONCRETE CUTTERS Invoice: 000435077-000141894		2012018 134.87
134.87 1300	CIS REFUNDS 121102 UTILITY ACCOUNTS	
	CHECK 63741	6 TOTAL: 134.87
37417 02/02/2018 PRTD 999999 HERMANOWICZ, RONALD Invoice: 000436395-000126140	000436395-000126140 01/05/2018 0	2012018 62.96
62.96 1300	CIS REFUNDS 121102 UTILITY ACCOUNTS	
	CHECK 63741	7 TOTAL: 62.96
37418 02/02/2018 PRTD 999999 HUGHES, ASHLEY		2012018 60.81
Invoice: 000420819-000143126 60.81 1300	CIS REFUNDS 121102 UTILITY ACCOUNTS	
	CHECK 63741	8 TOTAL: 60.81



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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		
637419 02/02/2018 PRTD 999999 HUSSAIN, ASAD Invoice: 000437183-000115990 113.45 1300		00115990 01/25/2018 CIS REFUNDS UTILITY ACCOUNTS	02012018	113.45
		CHECI	637419 TOTAL:	113.45
637420 02/02/2018 PRTD 999999 JOSHI, RAJ Invoice: 000386069-000121370 103.94 1300		00121370 01/24/2018 CIS REFUNDS UTILITY ACCOUNTS	02012018	103.94
		CHECI	637420 TOTAL:	103.94
637421 02/02/2018 PRTD 999999 JUTURU, VIJAYA KUMAR Invoice: 000440677-000007178 28.59 1300		00007178 01/30/2018 CIS REFUNDS UTILITY ACCOUNTS	02012018	28.59
		CHECI	637421 TOTAL:	28.59
637422 02/02/2018 PRTD 999999 K - FIVE Invoice: 000439649-000131272 477.00 1300		00131272 01/25/2018 CIS REFUNDS UTILITY ACCOUNTS		477.00
		CHECK	637422 TOTAL:	477.00
637423 02/02/2018 PRTD 999999 KALAISELVI, KATHIRAVAN Invoice: 000393573-000008390 50.58 1300		00008390 01/25/2018 CIS REFUNDS UTILITY ACCOUNTS		50.58
		CHECI	637423 TOTAL:	50.58
637424 02/02/2018 PRTD 999999 KRUT, THOMAS & HILARY Invoice: 000431917-000138896 3.85 1300		00138896 01/05/2018 CIS REFUNDS UTILITY ACCOUNTS		3.85
		CHECI	637424 TOTAL:	3.85
637425 02/02/2018 PRTD 999999 LANMAN, CONNOR Invoice: 101508 43.00 1200	101508 121100	01/25/2018 MR Refund PARKING ACCOUNTS RECEIV	02012018 EABLE	43.00
		CHECI	637425 TOTAL:	43.00



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SH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT		
K NO CHK DATE TYPE VENDOR NAME	INVOICE INV DATE PO CHE	ECK RUN NET
<u> </u>	INVOICE DTL DESC	
37426 02/02/2018 PRTD 999999 LILANI, EKTAA Invoice: 000422401-000109724 88.42 130	CIS REFUNDS	12018 88.42
€	CHECK 637426 1	TOTAL: 88.42
37427 02/02/2018 PRTD 999999 LIU, YING Invoice: 000437221-000143166 67.96 130	CIS REFUNDS	12018 67.96
	CHECK 637427 1	FOTAL: 67.96
37428 02/02/2018 PRTD 999999 M/I HOMES OF CHICAGO Invoice: 000361475-000147758 5.91 130	CIS REFUNDS	12018 5.91
	CHECK 637428 7	TOTAL: 5.91
37429 02/02/2018 PRTD 999999 M/I HOMES OF CHICAGO Invoice: 000361475-000146956 19.29 130	CIS REFUNDS	12018 19.29
	CHECK 637429 1	TOTAL: 19.29
37430 02/02/2018 PRTD 999999 MCCLUSKIE, ROBERT / MARIE Invoice: 000334673-000010364 90.59 130	CIS REFUNDS	12018 90.59
	CHECK 637430 T	TOTAL: 90.59
37431 02/02/2018 PRTD 999999 MORDACH, CAROL E/JOHN P Invoice: 000169833-000105526 1,199.82 130	CIS REFUNDS	1,199.82
	CHECK 637431 T	TOTAL: 1,199.82
37432 02/02/2018 PRTD 999999 MUNZ, CHRISTINE Invoice: 000367125-000008162 645.00 130	CIS REFUNDS	12018 645.00
	CHECK 637432 1	TOTAL: 645.00



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CASH ACCOUNT: 4600 111103 AP CHECKING ACC	0.000					1-2-1-452
CASH ACCOUNT: 4600 111103 AP CHECKING ACC ECK NO CHK DATE TYPE VENDOR NAME	CONT	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
637433 02/02/2018 PRTD 999999 NAPERVILLE STAR LLC Invoice: 000419549-000025596	71.97 1300		-000025596 01/05/2018 CIS REFUNDS UTILITY ACCOUNT	'S	02012018	71.97
			CHEC	K	637433 TOTAL:	71.97
637434 02/02/2018 PRTD 999999 NATIONAL CORP HOUSIN Invoice: 000365971-000144364	94.52 1300		000144364 01/30/2018 CIS REFUNDS UTILITY ACCOUNT	'S	02012018	94.52
			CHEC	!K	637434 TOTAL:	94.52
637435 02/02/2018 PRTD 999999 NEWTON, EMILY Invoice: 000414097-000014164	186.41 1300	000414097- 121102	-000014164 01/05/2018 CIS REFUNDS UTILITY ACCOUNT		02012018	186.41
			CHEC	!K	637435 TOTAL:	186.41
637436 02/02/2018 PRTD 999999 NISSEN, ANDREW Invoice: 000435083-000008068	103.08 1300	000435083- 121102	-000008068 01/29/2018 CIS REFUNDS UTILITY ACCOUNT		02012018	103.08
			CHEC		637436 TOTAL:	103.08
637437 02/02/2018 PRTD 999999 OGUNFUYI, SHAKIRATU Invoice: 000439227-000029848	107.25 1300				02012018	107.25
			CHEC	!K	637437 TOTAL:	107.25
637438 02/02/2018 PRTD 999999 PALSHIKAR, AKSHAY Invoice: 000448149-000117786	117.19 1300		-000117786 01/29/2018 CIS REFUNDS UTILITY ACCOUNT		02012018	117.19
			CHEC	!K	637438 TOTAL:	117.19
637439 02/02/2018 PRTD 999999 PARDO, ASHLEY S Invoice: 000426343-000057184	119.31 1300		-000057184 01/05/2018 CIS REFUNDS UTILITY ACCOUNT		02012018	119.31
			CHEC		637439 TOTAL:	119.31
	100					



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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INVOICE	INV DATE	PO CHECK RUN	NE'
	INVOICE DTL DESC		
	-000118356 01/05/2018 CIS REFUNDS	02012018	82.2
300 121102	UTILITY ACCOUNTS	1	
	CHECK	637440 TOTAL:	82.2
K 000409853		02012018	113.4
300 121102		\$	
	CHECK	637441 TOTAL:	113.42
000062003		02012018	324.1
300 121102		3	
	CHECK	637442 TOTAL:	324.1
000446267	7-000116008 01/23/2018	02012018	110.1
300 121102		}	
	CHECK	637443 TOTAL:	110.1
110382	01/25/2018	02012018	80.0
200 121100		CABLE	
	CHECK	637444 TOTAL:	80.00
000435943		02012018	92.5
300 121102		}	
	CHECK	637445 TOTAL:	92.58
000074457		02012018	15.5
300 121102		}	
	CHECK	637446 TOTAL:	15.50
	000416633 300 121102  K 000409853 300 121102  000062003 300 121102  000446267 300 121102  110382 200 121100  000435943 300 121102	INVOICE DTL DESC  000416633-000118356 01/05/2018 CIS REFUNDS CHECK  000409853-000025504 01/05/2018 CIS REFUNDS CIS REFUNDS CIS REFUNDS CHECK  000062003-000061108 01/23/2018 CIS REFUNDS CIS REFUNDS CIS REFUNDS CIS REFUNDS CHECK  000446267-000116008 01/23/2018 CIS REFUNDS CIS REFUNDS CHECK  110382 CHECK  110382 MR Refund PARKING ACCOUNTS RECEIVE CHECK  000435943-000100524 01/26/2018 CIS REFUNDS CHECK  000435943-000100524 01/26/2018 CIS REFUNDS CHECK  000074457-000073280 01/05/2018 CIS REFUNDS CHECK  000074457-000073280 01/05/2018 CIS REFUNDS CUTILITY ACCOUNTS	INVOICE DTL DESC    000416633-000118356 01/05/2018   02012018   CIS REFUNDS   CHECK 637440 TOTAL:



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 4600 111103 AP CHECKING ACC HECK NO CHK DATE TYPE VENDOR NAME	COUNT	INVOICE		INV DATE	PO	CHECK RUN	NET
			INVOICE I	TL DESC			
637447 02/02/2018 PRTD 999999 SCHUMACHER, LINDA Invoice: 000378283-000091370	272.90 1300	000378283- 121102	-000091370 ( CIS REFUN UTILI			02012018	272.90
				CHE	CK	637447 TOTAL:	272.90
637448 02/02/2018 PRTD 999999 SCHUMAN, MATT / COL: Invoice: 000432787-000045684	LEEN 56.94 1300		CIS REFUN	1/29/2018 DS TY ACCOUNT		02012018	56.94
				CHE	ΣK	637448 TOTAL:	56.94
637449 02/02/2018 PRTD 999999 SEALS, DANETTE Invoice: 000422069-000113904	39.33 1300	000422069- 121102	-000113904 ( CIS REFUN UTILI			02012018	39.33
				CHE	CK	637449 TOTAL:	39.33
637450 02/02/2018 PRTD 999999 SELL, MATTHEW Invoice: 000443565-000000728	110.47 1300	000443565	-000000728 ( CIS REFUN UTILI			02012018	110.47
				CHE	CK	637450 TOTAL:	110.47
637451 02/02/2018 PRTD 999999 SHARIAH, AHMAD Invoice: 000442465-000020732	140.22 1300	000442465	CIS REFUN	01/05/2018 IDS TY ACCOUNT		02012018	140.22
				CHE	CK	637451 TOTAL:	140.22
637452 02/02/2018 PRTD 999999 SHONTZ, KENNEDY Invoice: 000406333-000007910	100.40 1300	000406333	-000007910 ( CIS REFUN UTIL1			02012018	100.40
				CHE	CK	637452 TOTAL:	100.40
637453 02/02/2018 PRTD 999999 SINGH, RISHI Invoice: 000397141-000126272	120.61 1300	000397141	-000126272 ( CIS REFUN UTILI			02012018	120.61
				CHE	CK	637453 TOTAL:	120.61



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT HECK NO CHK DATE TYPE VENDOR NAME	INVOICE INV DATE PO CHECK RUN N
	INVOICE DTL DESC
637454 02/02/2018 PRTD 999999 SINGUDASU, VAMSI-KRISHNA Invoice: 000421583-000117036	000421583-000117036 01/05/2018 02012018 112.
112.72 1300	
	CHECK 637454 TOTAL: 112.
637455 02/02/2018 PRTD 999999 SLAGER CONCRETE Invoice: 000450637-000147846	000450637-000147846 01/25/2018 02012018 476.
476.15 1300	
	CHECK 637455 TOTAL: 476.3
637456 02/02/2018 PRTD 999999 SORAK, JASON Invoice: 000408513-000008394	000408513-000008394 01/24/2018 02012018 130.
130.00 1300	
	CHECK 637456 TOTAL: 130.0
637457 02/02/2018 PRTD 999999 STEGALL, SHARNAY / ESTRADA, C	000436123-000008180 01/05/2018 02012018 88.
Invoice: 000436123-000008180 88.83 1300	CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637457 TOTAL: 88.8
637458 02/02/2018 PRTD 999999 SUNDELL, RANDY	000437245-000143984 01/30/2018 02012018 69.
Invoice: 000437245-000143984 69.45 1300	CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637458 TOTAL: 69.4
637459 02/02/2018 PRTD 999999 TAKA SUSHI	000430561-000118870 01/24/2018 02012018 1,030
Invoice: 000430561-000118870 1,030.25 1300	CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637459 TOTAL: 1,030.2
637460 02/02/2018 PRTD 999999 TAVASSO, MARTYNA / EDOARDO	000422935-000115628 01/25/2018 02012018 117.
Invoice: 000422935-000115628 117.16 1300	CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637460 TOTAL: 117.



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT ECK NO CHK DATE TYPE VENDOR NAME	INVOICE INV DATE	PO CHECK RUN	NET
	INVOICE DTL DESC		
637461 02/02/2018 PRTD 999999 THAKKAR, HEMKUMAR Invoice: 000435315-000115922 51.97 1300	000435315-000115922 01/25/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02012018	51.97
	CHECK	637461 TOTAL:	51.97
637462 02/02/2018 PRTD 999999 TOBIASON, MARY Invoice: 000220005-000120298 361.48 1300		02012018	361.48
	CHECK	637462 TOTAL:	361.48
637463 02/02/2018 PRTD 999999 UNIDENTIFIED PAYMENTS Invoice: 000417841-000000001 315.00 1300	000417841-000000001 01/24/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02012018	315.00
	CHECK	637463 TOTAL:	315.00
637464 02/02/2018 PRTD 999999 VAMPUGUDEM, RAJASHEKAR Invoice: 000436861-000126738 125.36 1300	C.I.S. KEPUNIS		125.36
	CHECK	637464 TOTAL:	125.36
637465 02/02/2018 PRTD 999999 VELURU, ANJUPARTHAVI Invoice: 000430713-000073084 83.92 1300	CIS REFUNDS		83.92
	CHECK	637465 TOTAL:	83.92
637466 02/02/2018 PRTD 999999 WALKER, WAVERLY Invoice: 0004444405-000125384 107.34 1300	CIS REFUNDS		107.34
	CHECK	637466 TOTAL:	107.34
637467 02/02/2018 PRTD 999999 WAMBOB, ALEX Invoice: 000405833-000009000 80.46 1300	000405833-000009000 01/05/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS		80.46
	CHECK	637467 TOTAL:	80.46



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CASH ACCOUNT: 4600 111103	12 CURCUTUS 166	^****				apesidsi
CK NO CHK DATE TYPE VENDOR		OUNT	INVOICE	INV DATE	PO CHECK RUN	NET
				INVOICE DTL DESC		
637468 02/02/2018 PRTD 999999 Invoice: 000417439-000109	WHOLEY, CHERYL		000417439-	000109842 01/05/2018	02012018	21.93
Invoice: 00041/439-000109	042	21.93 1300	121102	CIS REFUNDS UTILITY ACCOUNT	S	
				CHEC	K 637468 TOTAL:	21.93
637469 02/02/2018 PRTD 999999 Invoice: 000392943-000057	WILLOUGHBY, RACHAEL		000392943-	000057334 01/26/2018 CIS REFUNDS	02012018	538.04
	331	538.04 1300	121102	UTILITY ACCOUNT	S	
				CHEC	K 637469 TOTAL:	538.04
637470 02/02/2018 PRTD 999999 Invoice: 000426009-000126	YENNI, RAGHURAM		000426009-	000126406 01/25/2018 CIS REFUNDS	02012018	105.5
111/0100. 000420009-000120	400	105.51 1300	121102	UTILITY ACCOUNT	S	
				CHEC	K 637470 TOTAL:	105.5
637471 02/02/2018 PRTD 999999 Invoice: 000446397-000115	ZAROZNY, CHRISTOPHER		000446397-		02012018	64.3
Invoice: 000446397-000113	300	64.38 1300	121102	CIS REFUNDS UTILITY ACCOUNT	S	
				CHEC	K 637471 TOTAL:	64.3
637472 02/02/2018 PRTD 268 Invoice: PETTY CASH 1/29	PETTY CASH		PETTY CASH	1/29 01/29/2018 VEST DEPOSIT	02012018	40.0
INVOICE: PEIII CASH 1/29		40.00 4400	228299	OTHER		
Invoice: PETTY CASH 1/26	PETTY CASH		PETTY CASH	1/26 01/26/2018 TRAIN AND CAB	02012018	34.7
		34.75 16101	.100 532314	CONFERENCES AND	TRAINING	
Invoice: PETTY CASH 1/31	PETTY CASH		PETTY CASH	1/31 01/30/2018 MILEAGE: K. COLANIA		34.8
		34.88 16101	1100 532317	MILEAGE REIMBUR	SEMENT	
Invoice: PETTY CASH 1/23	PETTY CASH			1/23 01/23/2018 VEST PROP COM K SHU	LTZ. SAFETY VEST DEP	65.9 . PARK REND
		24.99 11391 40.00 4400 1.00 30001	1100 531309 228299 1200 422250	OTHER PROFESSIO OTHER DAILY PARKING	NAL SERVICE	
	PETTY CASH			1/30 01/24/2018		8.0
Invoice: PETTY CASH 1/30		8.00 30001	1200 422250	PARKING DAILY PARKING		
	PETTY CASH		PETTY CSH	1/31/18 01/23/2018	02012018	44.6



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NE	CHECK RUN	PO	INV DATE	INVOICE	HECKING ACCOUNT		1103 ENDOR		CASH ACCOUNT: ECK NO CHK D
			INVOICE DTL DESC						
	ENT	NI RSEME	MILEAGE; K COLAIANN MILEAGE REIMBUR	.6101100 532317	44.62	8	/31/18	: PETTY CSH	Invoice:
228.2	637472 TOTAL:	CK	CHEC						
582.2	02012018		01/19/2018 WAGE DEDUCTION	01/19/2018	E LEGAL GRPUP	RESURGENCE LI	135	2/2018 PRTD : 01/19/2018	637473 02/02 Invoice:
582.2	637473 TOTAL:		WAGE GARNISHMEN CHEC	700 202150	582.20				
77-1-			01/05/0010	0102011151	USA	CUDED IN 1103	274	2/2010 DDMD	637474 02/02
304.2	PD 1/4/2018	OR P	01/07/2018 SHREDDING SERVICE F OTHER PROFESSIO			SHRED II USA	2/4	: 8123911151	Invoice:
304.2	637474 TOTAL:	CK	CHEC						
900.0	02012018		01/19/2018 WAGE DEDUCTION	STEE 01/19/2018	LENN-CHAPTER 13 TR	STEARNS GLEN	14894	2/2018 PRTD : 01/19/2018	637475 02/02
		TI IT	WAGE GARNISHMEN WAGE GARNISHMEN	202150 202150 202150	430.00 470.00			. 01/19/2018	invoice.
900.0	637475 TOTAL:	CK	CHEC						
45.0		JAN	W/C COURT REPORTING		CLERKING INC 45.00		17394	2/2018 PRTD : 64832	637476 02/02 Invoice:
45.0	637476 TOTAL:	CK	CHEC						
1,299.6	30015 02012018 5KV 200A	DW 15	01/29/2017 284-117-00040 ELBC			THOMAS & BET	4259	2/2018 PRTD : 35896060	637477 02/02 Invoice:
			OPERATING SUPPL						
2,166.0	30016 02012018 SKV 200A	DW 15	01/02/2018 284-117-00040 ELBC OPERATING SUPPL		BETTS CORP	THOMAS & BET		: 35904050	Invoice:
3,465.6	637477 TOTAL:	CK		10101300 341407	2,100.00				
26.3	02012018		01/20/2018	626452038	RCEL SERVICES INC	UNITED PARCE	1375	2/2018 PRTD	637478 02/02
20.3	ry fees RY RY	Liver LIVER LIVER	626452 shipping/del POSTAGE AND DEL POSTAGE AND DEL POSTAGE AND DEL POSTAGE AND DEL	.5171100 532319 21101100 532319	15.04 3.76 3.76			626452038	Invoice:



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb				MAH	11103 AP CHECKING ACCOUNT	CASH ACCOUNT: 4600 113
NET	CHECK RUN	PO	INV DATE	INVOICE	VENDOR NAME	HECK NO CHK DATE TYPE VI
			INVOICE DTL DESC			
26.33	637478 TOTAL:	!K	CHEC			
299.46	02012018 NS	TION	01/19/2018 WAGE DEDUCTIONS OTHER PAY DEDUC		17888 US DEPARTMENT OF EDUCATION 299.46 4	637479 02/02/2018 PRTD : Invoice: 1/05/2018
299.46	637479 TOTAL:	:K	CHEC			
4,800.00		HOLA	WDSRA FOUNDATION SC	RECR 1	9948 WDSRA WESTERN DUPAGE SPECIAL 4,800.00 1	637480 02/02/2018 PRTD Invoice: 1
4,800.00	637480 TOTAL:	!K	CHEC			
384.00	02012018 CONS	CATI CATI	01/04/2018 CONSTRUCTION COST BOOKS AND PUBLIC BOOKS AND PUBLIC		4123 WHITMAN REQUARDT & ASSOC LLP 240.00 4 144.00 4	637481 02/02/2018 PRTD Invoice: 11137
384.00	637481 TOTAL:	!K	CHEC			
38,835.04	RANCE ENEFITS	NSUR R BE	01/24/2018 MONTHLY STOP LOSS II ADMIN FEES/OTHE		18870 UNIMERICA INSURANCE CO 38,835.04 6	9009194 01/31/2018 WIRE 1 Invoice: 01/18
38,835.04	9009194 TOTAL:	K	CHEC			
29,060.58	CALS	UTIC	01/24/2018 CVS WIRE CLAIMS/PHARMACE	1/16-23 60101600 525167		9009195 01/31/2018 WIRE 1 Invoice: 1/16-23
29,060.58	9009195 TOTAL:	K	CHEC			
130,408.05 FILE FEE,	VERSE ELIGIBILITY F	REV	01/24/2018 ADMIN FEES, CLAIMS, ADMIN FEES/PPO ADMIN FEES/CDHP ADMIN FEES/HSA ADMIN FEES/PPO CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA CLAIMS/PPO CLAIMS/PPO CLAIMS/PPO CLAIMS/PPO CLAIMS/PPO CLAIMS/CDHP	60101600 523162 60101600 523163 60101600 523164 60101600 523162 60101600 525162 60101600 525163 60101600 525163 60101600 525164 60101600 525162 60101600 525162 60101600 525162	9.45 6 129.52 6 -349.85 6 88,284.05 6 34,131.10 6 14,156.02 6 1,404.96 6 -48,580.30 6	9009197 01/31/2018 WIRE Invoice: 1/20-26



\*\*\* GRAND TOTAL \*\*\*

02/02/2018 16:53 5140stopkad City of Naperville A/P CASH DISBURSEMENTS JOURNAL

P 2 apcshds

1,107,094.53

	on Dibbondingnin 600			-
INVOICE	CHECKING ACCOUNT			
60101600 525164 60101600 525162 60101600 525162 60101600 525161 60101600 525161	2,000.00 3,500.00 91,758.95			
01312018 41101500 511131	413.56	ICMA	1093	9199 01/31/2018 WIRE Invoice: 01312018
NUMBER OF CHECKS				
TOTAL PRINTED CHECTOTAL WIRE TRANSFETOTAL EFT'S				
60101600 525164 60101600 525162 60101600 525162 60101600 525161 60101600 525161 01312018 41101500 511131 NUMBER OF CHECKS	.66 .00 .00 .95	-8,249 2,000 3,500 91,758 -47,945	-8,249 2,000 3,500 91,758 -47,945	-8,249 2,000 3,500 91,758 -47,945



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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- SH ACCOUNT: 4600 1	111103	AP CHECKING AC	COIDE						
	VENDOR		COONT	INVOICE		INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL DESC			
20040 02/08/2018 EFT Invoice: 2018-00223		CLASSIC TOWING INC		2018-00223		01/18/2018 AND 276		02082018	684.00
INVOICE: 2018-00223	39/001/	± 9	684.00 31351	.100 531308		RATIONAL SE	RVICE		
Invoice: 2018-00070	0.0	CLASSIC TOWING INC		2018-00070	O TOW FEE	01/09/2018		02082018	160.00
111/01ce. 2010 000/0	70		160.00 21221	100 531308		RATIONAL SE	RVICE		
						CHE	CK	20040 TOTAL:	844.00
20041 02/08/2018 EFT Invoice: ESS5583	18090	ELECTRONIC SECURITY	SOLUTIONS INC	ESS5583	17-002 (	01/02/2018 COMMUTER PA		02082018	4,070.00
invoice. Hobbson			1,925.00 30101 2,145.00 30101		BUII	LDING AND G	ROUND	S MAINT	
Taradana HGG1000		ELECTRONIC SECURITY	SOLUTIONS INC	ESS1809	17 000 (	01/23/2018		02082018	492.00
Invoice: ESS1809			492.00 30101	200 541407		COMMUTER PAR RATING SUPP		DAILY	
						CHE	CK	20041 TOTAL:	4,562.00
0042 02/08/2018 EFT	8514	ENGINEERING RESOURCE	E ASSOCIATES	171113.01		01/16/2018		02082018	5,811.55
Invoice: 171113.01			5,811.55 30282	200 531309		HOBSON MIL ER PROFESSI			
						CHE	CK	20042 TOTAL:	5,811.55
0043 02/08/2018 EFT	3359	EQUIFAX INFORMATION	SERVICES LLC	4650754		01/17/2018		02082018	30.62
Invoice: 4650754			30.62 21101	100 531309		SERVICE FEE ER PROFESSI	ONAL :	SERVICE	
						CHE	CK	20043 TOTAL:	30.62
0044 02/08/2018 EFT	17628	FIDELITY SECURITY L	IFE INSURANCE	163381737		01/01/2018		02082018	6,393.56
Invoice: 163381737			6,276.08 4700	202140		JNTARY BENE	FITS		
			117.48 1600	481103	COBF				
						CHE	CK	20044 TOTAL:	6,393.56
20045 02/08/2018 EFT Invoice: 404839	16152	HAYES MECHANICAL		404839	10 000 1	01/09/2018		02082018	746.25
INVOICE: 404839			746.25 41251	530 531302		IVAC-D - WA' LDING AND G			
						CHE	CK	20045 TOTAL:	746.25



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- GII 3 GGOIDIM - 4600 11	L1103 AP CHECKING ACCOUNT			
K NO CHK DATE TYPE V		INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DTL DESC	
20046 02/08/2018 EFT	256 HEWLETT PACKARD ENTERPRISE CO	2502543551	01/02/2018 20180091 02082018	2,256.00
Invoice: 2502543551	2,256.00 21	101100 541410	COMPUTER HARDWARE AND PERIPHER TECHNOLOGY HARDWARE	
			CHECK 20046 TOTAL:	2,256.00
0047 02/08/2018 EFT	8461 MEADE ELECTRIC COMPANY	NED18-001	01/10/2018 02082018 17-075 ELECTRIC UTILITY DISTRI	935.75
Invoice: NEDI8-001	935.75 402	251300 551502	INFRASTRUCTURE	
Invoice: NED18-002	MEADE ELECTRIC COMPANY	NED18-002	01/10/2018 02082018 17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	823.46
INVOICE: NEDI6-002	823.46 403	251300 551502	INFRASTRUCTURE	
Invoice: NED18-003	MEADE ELECTRIC COMPANY	NED18-003	01/10/2018 02082018 17-075 ELECTRIC UTILITY DISTRI	1,029.33
INVOICE: NEDIG-003	1,029.33 400	251300 551502	INFRASTRUCTURE	
Invoice: NED18-008	MEADE ELECTRIC COMPANY	NED18-008	01/15/2018 02082018 17-075 ELECTRIC UTILITY DISTRI	692.46
INVOICE. NEDIO 000	692.46 402	251300 551502	INFRASTRUCTURE	
Invoice: NED18-009	MEADE ELECTRIC COMPANY	NED18-009	01/15/2018 02082018 17-075 ELECTRIC UTILITY DISTRI	7,092.00
INVOICE. NEDIO 009	7,092.00 403	251300 531308	OPERATIONAL SERVICE	
Invoice: NED18-010	MEADE ELECTRIC COMPANY	NED18-010	01/15/2018 02082018 17-075 ELECTRIC UTILITY DISTRI	1,197.76
invoice. Nabio 010	1,197.76 403	251300 551502	INFRASTRUCTURE	
Invoice: NED18-011	MEADE ELECTRIC COMPANY	NED18-011	01/15/2018 02082018	1,497.20
IIIVOICC. NEDIO VII			17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	
Invoice: NED18-019	MEADE ELECTRIC COMPANY	NED18-019	01/22/2018 02082018 17-075 ELECTRIC UTILITY DISTRI	973.18
IIIVOIOO, IIIDIO VI	973.18 402	251300 551502	INFRASTRUCTURE	
Invoice: NED18-020	MEADE ELECTRIC COMPANY	NED18-020	01/22/2018 02082018 17-075 ELECTRIC UTILITY DISTRI	991.90
	991.90 402	251300 551502	INFRASTRUCTURE	
Invoice: NED18-021	MEADE ELECTRIC COMPANY	NED18-021	01/22/2018 02082018 17-075 ELECTRIC UTILITY DISTRI	1,497.20
			17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	
Invoice: NED18-022	MEADE ELECTRIC COMPANY	NED18-022	01/22/2018 02082018 17-075 ELECTRIC UTILITY DISTRI	935.75
	935.75 402	251300 551502	INFRASTRUCTURE	



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	11103 AP CHECKING ACCOUNT VENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
T	MEADE ELECTRIC COMPANY	NED18-028	01/24/2018	02082018	5,319.00
Invoice: NED18-028	5,319.0	00 40251300 531308	17-075 ELECTRIC UTILITY OPERATIONAL SERVICE		
T	MEADE ELECTRIC COMPANY	NED18-029		02082018	786.03
Invoice: NED18-029	786.0	3 40251300 551502	17-075 ELECTRIC UTILITY DISTRI 2 INFRASTRUCTURE	DISTRI	
Invoice: NED18-032	MEADE ELECTRIC COMPANY	NED18-032	01/30/2018		23,837.00
IUAOICE: MEDI8-035	23,837.0	00 40251300 551502	17-075 ELECTRIC UTILITY DIS 2 INFRASTRUCTURE	DISTRI	
Invoice: NED18-031	MEADE ELECTRIC COMPANY	NED18-031	01/30/2018 17-075 ELECTRIC UTILITY		10,835.00
IUAOIGE: MEDI8-031	10,835	00 40251300 551502	INFRASTRUCTURE	DISTRI	
Invoice: NED18-023	MEADE ELECTRIC COMPANY	NED18-023	23 01/22/2018 02082018 17-075 ELECTRIC UTILITY DISTRI	02082018	3,373.63
INVOICE: NEDI8-023	3,373_6	53 40251300 551502	INFRASTRUCTURE	DISTRI	
T	MEADE ELECTRIC COMPANY	NED18-024	01/23/2018 17-075 ELECTRIC UTILITY		1,141.37
Invoice: NED18-024	1,141.3	37 40251300 551502	INFRASTRUCTURE	DISTRI	
Invoice: NED18-030	MEADE ELECTRIC COMPANY	NED18-030	01/25/2018 17-075 ELECTRIC UTILITY	02082018	2,761.50
invoice: NEDI8-030	2,761.5	50 40251300 551502	INFRASTRUCTURE	DISTRI	
			CHECK	20047 TOTAL:	65,719.52
0048 02/08/2018 EFT	14934 NAPERVILLE COMMUNITY TELEV	JISION CY18	01/16/2018	02082018	122,861.00
Invoice: CY18	122,861.0	00 70101100 561601	SUPPLEMENTAL CITY FEES CONTRIBUTION TO OTH	ER ENTITIES	
			CHECK	20048 TOTAL:	122,861.00
0049 02/08/2018 EFT	19014 PULSEPOINT FOUNDATION	11030	01/01/2018 2018	0146 02082018	8,000.00
Invoice: 11030			DATA PROCESSING, COMPUT SOFTWARE AND HARDWA	ER, PRO	,,,,,,,,,
	,		CHECK	20049 TOTAL:	8,000.00
0050 02/08/2018 EFT	17408 RAGLAND CHERISE N	1	01/17/2018 2018	0127 02082018	335.00
Invoice: 1		00 51423200 531309	Performance for Educati OTHER PROFESSIONAL	on Prog	
	RAGLAND CHERISE N	2	01/25/2018 2018		250.00
Invoice: 2	250 (	00 51423200 531309	Performance for Educati OTHER PROFESSIONAL	on Prog	



City of Naperville A/P CASH DISBURSEMENTS JOURNAL P 4 apcshdsb

apesidad					athii		AP CHECKING	, .	.11103	TTTT: 4600 1
NET	CHECK RUN	E PO	INV DATE	E	INVO	ACCOUNT	IF CHECKING		VENDOR	
			VOICE DTL DESC							
585.00	20050 TOTAL:	HECK	CHE							
2,754.00	0092 02082018 RITY AC	ND SECUR	01/16/2018 LICE, PRISON AND OPERATING SUPP		1802 21101100 5		'HERRON CO I	RAY O'	202	2/08/2018 EFT ice: 1802971
2,754.00	20051 TOTAL:	HECK	CHE							
2,250.08	02082018	HLORIDE	01/12/2018 -355 CALCIUM CHL OPERATING SUPP		6740 31251100 5	2,250.08	CO LTD	SICALO	161	2/08/2018 EFT ice: 67401
2,612.96	02082018	HLORIDE	01/09/2018 -355 CALCIUM CHL OPERATING SUPP		6738 31251100 5	2,612.96	O LTD	SICALO		ice: 67381
2,621.36	02082018	HLORIDE	01/03/2018 -355 CALCIUM CHL OPERATING SUPP		6732 31251100 5	2,621.36	O LTD	SICALO		ice: 67324
2,591.68	02082018	HLORIDE	01/12/2018 -355 CALCIUM CHL OPERATING SUPP		6740 31251100 5	2,591.68	O LTD	SICALO		ice: 67400
10,076.08	20052 TOTAL:	HECK	CHE							
11,798.76	02082018	17 ARE	12/27/2017 -015 ERP SOFTWAR TECHNOLOGY TECHNOLOGY TECHNOLOGY	504 504	045- 16102300 5 40251300 5 41251500 5	6,843.76 3,540.00	TECHNOLOGIE	TYLER	18957	2/08/2018 EFT ice: 045-210123
11,798.76	20053 TOTAL:	HECK	CHE							
299.81		AND DELI	01/31/2018 NTHLY PICK UP AN POSTAGE AND DE		1660 15171100 5		) EXPRESS SY	UNITEI		2/08/2018 EFT ice: 16605-1429
299.81	20054 TOTAL:	HECK	CHE							
45,754.44	02082018 BILITY ACCT		01/25/2018 BANK- 17841 CONTROL - PCAR	1/25-3 000		45,754.44	1K	US BAN	17841 5-31	2/08/2018 EFT ice: 17841 1/25



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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			apcandab
NV DATE	PO	CHECK RUN	NET
L DESC			
CHEC	CK	20055 TOTAL:	45,754.44
/10/2018 005 6 X ING SUPPL	12 S	30023 02082018 STAINLES	438.0
CHEC	CK	20056 TOTAL:	438.00
/12/2018 100 TAPE ING SUPPL	E, 3/	30020 02082018 /4 PLAST	3,970.0
/11/2018 002 CABL ING SUPPL	LE WI	30010 02082018 IPING CL	322.5
CHEC	CK	20057 TOTAL:	4,292.50
/16/2018 CASH DEP PER CONTR	POSIT		6,311.4
CHEC	CK	637488 TOTAL:	6,311.4
/11/2018 PC CANDID VICE	DATE	02082018 SCREENI	595.00
/16/2018 PC CANDID VICE	DATE	02082018 SCREENI	595.00
CHEC	CK	637489 TOTAL:	1,190.00
/30/2018 NTALS Y SERVICE	E	02082018	543.00
/23/2018 NTALS Y SERVICE	3	02082018	543.00
/09/2018 NTALS Y SERVICE	E	02082018	543.0
/02/2018		02082018	543.00
N'. Y /: X'.	TALS SERVICE 23/2018 TALS SERVICE 09/2018 TALS SERVICE	TALS SERVICE 23/2018 TALS SERVICE 09/2018 TALS SERVICE	TALS SERVICE  23/2018 02082018  TALS SERVICE  09/2018  TALS SERVICE  SERVICE



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NET	CHECK RUN	INV DATE PO	INVOICE			ASH ACCOUNT: CK NO CHK DA
		INVOICE DTL DESC				
		UNIFORM RENTALS LAUNDRY SERVICE	40271300 531306	543.00	2081369379	Invoice:
543.00	02082018	01/16/2018 UNIFORM RENTALS	ORM I 2081388492	ARAMARK WORK APPAREL & UNIF	2081388492	Invoice
		LAUNDRY SERVICE	40271300 531306	543.00	2001300492	invoice:
128.18	02082018	01/23/2018 UNIFORM RENTALS	ORM I 2081398173	ARAMARK WORK APPAREL & UNIF	2081398173	Invoice
		LAUNDRY SERVICE	41251510 531306	128.18	2001370173	invoice.
38.14	02082018	10/19/2017 UNIFORM RENTALS	ORM I 2081268175	ARAMARK WORK APPAREL & UNIF	2081268175	Invoice:
		LAUNDRY SERVICE	31341100 531306	38.14	2001200175	invoice.
38.14	02082018	01/18/2018 UNIFORM RENTALS	ORM I 2081392459	ARAMARK WORK APPAREL & UNIF	2081392459	Invoice:
		LAUNDRY SERVICE	31341100 531306	38.14	2001392139	invoice.
38.14	02082018	01/25/2018 UNIFORM RENTALS	ORM I 2081402105	ARAMARK WORK APPAREL & UNIF	2081402105	Invoice
		LAUNDRY SERVICE	31341100 531306	38.14	2001402103	invoice.
2,957.60	637490 TOTAL:	CHECK				
7,203.59	02082018	01/15/2018	INC 6703711	.6672 CENTERPOINT ENERGY SERVICES		
	OKER	14-174 NATURAL GAS BRO NATURAL GAS	31341100 542413	7,203.59	6/03/11	Invoice:
3,892.88	02082018	01/15/2018 14-174 MONTHLY WATER F	INC 6703721	CENTERPOINT ENERGY SERVICES	6702721	Invoice:
	ACILITE	NATURAL GAS	41251510 542413	3,892.88	0703721	invoice.
11,096.47	637491 TOTAL:	CHECK				
175.00	02082018	01/18/2018	2/16-18	8021 CIFIA	2018 PRTD 18021	
	RAINING	CINFERENCE; HARDING CONFERENCES AND TR	22251100 532314	175.00	2/16-18	Invoice:
175.00	637492 TOTAL:	CHECK				
144.20	02082018	12/28/2017	1094311002	9005 COMED		37493 02/08/
	CILITIES	2018 MONTHLY WATER FAC ELECTRIC	41251510 542411	144.20	1094311002	invoice:
155.56	02082018	12/22/2017	6940180009	COMED	6940180009	Toucia-
	CILITIES	2018 MONTHLY WATER FAC ELECTRIC	41251510 542411	155.56	0740180009	INOICe:



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	11103 AP CHECKING ACC FENDOR NAME	INVOICE		INV DATE	PO	CHECK RUN	NET
			INVOICE I	OTL DESC			
Invoice: 7274606000	COMED	7274606		12/27/2017 THLY WATER		02082018	30.69
Invoice: 7274606000		30.69 41251510 5424			PACILIT	TES	
Invoice: 6856259004	COMED	6856259		12/22/2017		02082018	182.65
111VOICE: 0030239004		182.65 41251510 5424		THLY WATER TRIC	PACILII	IES	
Invoice: 7340629000	COMED	7340629		01/16/2018		02082018	419.67
Invoice: /340629000		419.67 41251510 5424		2018 MONTHLY WATER FACILITIES ELECTRIC		TES	
Invoice: 6498647006	COMED	6498647	006 (000 MONT	01/12/2018 THLY WATER	EXCILIT	02082018	594.43
INVOICE: 6430647006		594.43 41251510 5424			FACILII	IED	
Invoice: 7340778008	COMED	7340778		01/17/2018 THLY WATER		02082018	491.01
INVOICE: /340//8008		491.01 41251520 5424			FACILII	IES	
				CHE	CK 63	7493 TOTAL:	2,018.21
37494 02/08/2018 PRTD Invoice: T1819627	1988 COMMUNICATION REVOLV	ING FUND T181962	SRT IWIN	01/16/2018		02082018	44.27
Invoice: 11819627		44.27 21221100 5313		R PROFESSION	NAL SER	VICE	
				CHEC	CK 63	7494 TOTAL:	44.27
	19062 DELTA V TECHNOLOGIES	INC 1801		01/25/2018		02082018	300.00
Invoice: 1801		300.00 21101100 53233		MIKE SAILI ERENCES ANI		NG	
				CHE	CK 63	7495 TOTAL:	300.00
	109 DMC POWER INC	178685		01/12/2018	2018000	6 02082018	463.11
Invoice: 178685 RI		463.11 40251300 55150		IC EQUIPMEN ASTRUCTURE	T, COMP	ONEN	
				CHE	CK 63	7496 TOTAL:	463.11
7497 02/08/2018 PRTD	19136 KELSEY DOBSON	ISERCH	(	01/23/2018		02082018	313.79
Invoice: ISERCH		313.79 21221100 5414		ERCH READIN ATING SUPPI		PROGRAM	
				CHEC		7497 TOTAL:	313.79



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NET	CHECK RUN	PO	INV DATE	INVOICE	ACCOUNT	AP CHECKING NAME	111103 TYPE VENDOR	ASH ACCOUNT: 4600 CK NO CHK DATE TYP
			INVOICE DTL DESC					
100.00	02082018	IT	02/02/2018 PAYROLL DEDUCTIONS WAGE GARNISHMEN	02022018 202150	100.00 4700	DUPAGE COUNTY		637498 02/08/2018 PRI Invoice: 02022018
100.00	637498 TOTAL:	CK.	CHEC					
260.00	02082018 S	NINGS	12/31/2017 16-128 HEALTH SCREE HR SERVICE	00060906-00 L500 531305	260.00 4110	EDWARD HOSPITAL	PRTD 1897 906-00	637499 02/08/2018 PRI Invoice: 00060906
260.00	637499 TOTAL:	ľK	CHEC					
5,999.39	02082018	ING	01/14/2018 17-176 ROADWAY PLOW OPERATIONAL SER	INV0519 L100 531308	5,999.39 31251	ENCK CONSTRUCTION		637500 02/08/2018 PRT Invoice: INV0519
5,999.39	637500 TOTAL:	K	CHEC					
629.44		CES,	01/10/2018 MISCELLANEOUS SERVI OPERATIONAL SER		PROFESSIONALS IN	EXPRESS EMPLOYEE		637501 02/08/2018 PRT Invoice: 20015276
786.80	0123 02082018 NO. 2	CES,	01/24/2018 MISCELLANEOUS SERVI OPERATIONAL SER		PROFESSIONALS IN	EXPRESS EMPLOYEE	360	Invoice: 20089360
472.08	0123 02082018 NO. 2	CES,	01/03/2018 : MISCELLANEOUS SERVI OPERATIONAL SER		PROFESSIONALS IN	EXPRESS EMPLOYEE	208	Invoice: 19998208
1,888.32	637501 TOTAL:	K	CHEC					
20.58		RY FE	01/31/2018 SHIPPING AND DELVIE POSTAGE AND DEL	6-072-63588 L100 532319	NC 20.58 21101	FEDERAL EXPRESS I		637502 02/08/2018 PRI Invoice: 6-072-63
20.58	637502 TOTAL:	!K	CHEC					
243.50		ALAR	02/02/2018 16-298 F/A, BURGLAR BUILDING AND GRO		SAFETY CO INC 243.50 31341	FOX VALLEY FIRE &		637503 02/08/2018 PRT Invoice: IN001418
243.50	637503 TOTAL:	!K	CHEC					



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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	111103 E VENDOR		CHECKING A	CCOUNT	INVOICE		INV DATE	PO	CHECK RUN	NET
						INVOICE	INVOICE DTL DESC			
637504 02/08/2018 PRTD Invoice: 8974	45	HOLIDAY		16,900.00 3125 16,900.00 3125		OPER	01/02/2018 HOLIDAY LIG RATIONAL SE RATING SUPP	HTS/I RVICE		33,800.00
							CHE	CK	637504 TOTAL:	33,800.00
637505 02/08/2018 PRTD Invoice: 18 DUES-139	6634 90	ILLINOIS	DIVISION		18 DUES-139	DUES ANI	01/08/2018 D SUBCRIPTI B AND SUBSC	ONS;	02082018 K. URGO CONS	25.00
							CHE	CK	637505 TOTAL:	25.00
637506 02/08/2018 PRTD Invoice: 749	1074	ILLINOIS	S SECRETARY		749 51100 531308		01/18/2018 ND 2 M PLAT RATIONAL SE	ES	02082018	103.00
							CHE	CK	637506 TOTAL:	103.00
637507 02/08/2018 PRTD Invoice: 01222018	8342	ILLINOIS	S SOCIETY O	F FIRE SERVICE	E 01222018 01100 532315		01/22/2018 HIP; SALELA S AND SUBSC		02082018 CONS	50.00
							CHE	CK	637507 TOTAL:	50.00
637508 02/08/2018 PRTD Invoice: 02022018	251	STATE OF	F INDIANA C	HILD SUPPORT	02022018		02/02/2018 DEDUCTION GARNISHME		02082018	246.00
							CHE	CK	637508 TOTAL:	246.00
637509 02/08/2018 PRTD Invoice: 1001293706		INTERNAT	TIONAL ASSO	C OF CHIEFS OF 200.00 2110	F 1001293706 01100 532315		12/29/2017 NUAL MEMBER E AND SUBSC	SHIP	02082018 FEE- MARSHALL ONS	200.00
							CHE	CK	637509 TOTAL:	200.00
637510 02/08/2018 PRTD Invoice: 1/31/18	18106	J G M C	ONCRETE INC	7,500.00 3026	1/31/18 51100 531308		01/31/2018 CTION SERVI RATIONAL SE	CES,		7,500.00
							CHE	CK	637510 TOTAL:	7,500.00



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	11103 V <b>EN</b> DOR		CKING AC	COUNT		INVOICE	INV	DATE	PO	CHECK RUN	NET
							INVOICE DTL I	ESC			
637511 02/08/2018 PRTD Invoice: 31605	9010	J G UNIFORM	S INC	129.00		31605 00 541407	01/23 VEST CARRIER OPERATING	3/2018 3 SUPPL	iIES	02082018	129.00
Invoice: 31603		J G UNIFORM	S INC	129.00		31603 00 541407	01/23 VEST CARRIER OPERATING	3/2018 3 SUPPL	IES	02082018	129.00
								CHEC	:K	637511 TOTAL:	258.00
637512 02/08/2018 PRTD Invoice: 1/25/18	17266	J S B INC O				1/25/18	01/25 17-176 ROADWA OPERATION			02082018	1,121.94
								CHEC	K	637512 TOTAL:	1,121.94
637513 02/08/2018 PRTD Invoice: SB896813-I	16923 1	JP MORGAN C	HASE BAN			SB896813-I1	01/10 2017-10722 RE OTHER PRO		[ AND	02082018 REPRODUCTION FEE SERVICE	43.50
								CHEC	.K	637513 TOTAL:	43.50
637514 02/08/2018 PRTD Invoice: 1841122018		L H MERCANT	ILE LLC			1841122018 .00 541407	01/12 supplies for OPERATING	2/2018 animal SUPPI	con	02082018 trol	56.32
								CHEC	!K	637514 TOTAL:	56.32
637515 02/08/2018 PRTD Invoice: 26345	18536	LAUTERBACH	:	500.67 1,000.00 4,583.00	151011 151012 151013	26345 00 531309 00 531309 00 531309 00 531309	01/22 DECEMBER ACCO OTHER PRO OTHER PRO OTHER PRO OTHER PRO	FESSIC FESSIC FESSIC	SER NAL NAL NAL	SERVICE SERVICE SERVICE	10,666.67
								CHEC	!K	637515 TOTAL:	10,666.67
637516 02/08/2018 PRTD Invoice: 020220180	252	MARK T HICK	EY AND A	SSOCIATE:		020220180	02/02 PAYROLL DEDUC WAGE GARN		IT	02082018	323.52
								CHEC	:K	637516 TOTAL:	323.52



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CASH ACCOUNT: 4600 1111 ECK NO CHK DATE TYPE VEN			CHECKING A	CCOUNT	I	NVOICE		INV D	ATE	PO	CHECK RUN	NET
							INVOI	CE DTL DE	sc			
637517 02/08/2018 PRTD 17	338	METLIFE	AUTO AND H	HOME CO	2	8205790	D3.1/D0	01/09/	2018		02082018	2,408.29
Invoice: 28205790				2,408.29	4700	202140	V	LL DEDUCT: OLUNTARY I	ION BENEF:	ITS		
									CHEC	K	637517 TOTAL:	2,408.29
637518 02/08/2018 PRTD 18 Invoice: 1428	678	MONDI CO	NSTRUCTION	9,397.54 4,669.63 6,156.08	4125154 4025130	0 531308	0	01/17/2 8 CONCRETI PERATIONAI PERATIONAI PERATIONAI	E RES	TORA	TION	20,223.25
									CHECI	K	637518 TOTAL:	20,223.25
637519 02/08/2018 PRTD 11 Invoice: 6130	.133	NATIONAL		TOWN WATCH		130 0 532315		01/07/2 MEMBERSHII UES AND SU	P JUL:	IE S	MITH	35.00
									CHEC	K	637519 TOTAL:	35.00
637520 02/08/2018 PRTD Invoice: 52-59-79-0000		NICOR GA	S	244.66		2-59-79-0 0 542413	METER	01/11/2 3329760 ATURAL GAS			02082018	244.66
Invoice: 76-77-20-1000		NICOR GA	S	710.23		6-77-20-1 0 542413	METER	01/15/2 3610226 ATURAL GAS			02082018	710.23
Invoice: 17-11-43-9779	1	NICOR GA	S	27.10		7-11-43-9 0 542413	METER	01/16/2 4510852 ATURAL GAS			02082018	27.10
Invoice: 81-70-55-3331	. 3	NICOR GA	.S	141.87		1-70-55-3 0 542413	METER	01/16/2 4798738 ATURAL GAS			02082018	141.87
Invoice: 14-15-30-1000	5	NICOR GA	S	25.95		4-15-30-1 0 542413	METER	01/17/2 3146486 ATURAL GAS			02082018	25.95
Invoice: 48-57-49-5335	1	NICOR GA	.S		4	8-57-49-5 0 542413	335 1 METER	01/17/2 4718054 ATURAL GAS			02082018	25.95
Invoice: 92-37-30-1000	5	NICOR GA	S		9:	2-37-30-1	.000 5 METER	01/17/2 2840245 ATURAL GAS	2018		02082018	25.95



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				,,-	•
NET	CHECK RUN	INV DATE PO	OUNT INVOICE		SH ACCOUNT: 4600 111103 K NO CHK DATE TYPE VENDOR
		INVOICE DTL DESC			
27.69	02082018	75 5 01/17/2018 METER 4145841	32-04-57-96	NICOR GAS	Invoice: 32-04-57-9675 5
		NATURAL GAS	27.69 41251520 542413		invoice: 32-04-37-3673 3
26.51	02082018	07 0 01/18/2018 METER 4619439 NATURAL GAS	63-44-40-89 26.51 41251520 542413	NICOR GAS	Invoice: 63-44-40-8907 0
1,255.91	637520 TOTAL:	CHECK			
49.00		4 YR RENEWAL SGT. ZOOK	OF ILLINOIS SURETY BONE 49.00 21101100 532315		521 02/08/2018 PRTD 9985 Invoice: SURETY BOND
49.00	637521 TOTAL:	CHECK			
7.15	02082018	01/17/2018 14-080 Office Supplies OFFICE SUPPLIES	99821519400 7.15 15101100 541406	OFFICE DEPOT INC	7522 02/08/2018 PRTD 6448 Invoice: 998215194001
16.99	02082018	01/09/2018 14-080 Office Supplies OFFICE SUPPLIES		OFFICE DEPOT INC	Invoice: 994625077001
14.30	02082018	01/10/2018 14-080 Office Supplies OFFICE SUPPLIES		OFFICE DEPOT INC	Invoice: 994625035002
151.05	02082018	14-080 Office Supplies	99462503500 151.05 21101100 541406	OFFICE DEPOT INC	Invoice: 994625035001
14.30	02082018	1 01/15/2018 14-080 Office Supplies OFFICE SUPPLIES	99735509800	OFFICE DEPOT INC	Invoice: 997355098001
203.79	637522 TOTAL:	CHECK			
385.00	N	2018 ANNUAL REGISTRATIO	ARDC REIMB 385.00 12101100 532315		7523 02/08/2018 PRTD 999996 Invoice: ARDC REIMB
385.00	637523 TOTAL:	CHECK			
119.06	02082018	01/18/2018 REIMB- SAEFTY BOOTS OPERATING SUPPLIES	1132018 119.06 31351100 541407		37524 02/08/2018 PRTD 999996 Invoice: 1132018



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CK NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NE
		INVOICE DTL DESC		
		CHECK	637524 TOTAL:	119.0
37525 02/08/2018 PRTD 999996 COURTERIER, MIKE Invoice: 3595671		01/03/2018 SAFETY BOOT REIMB	02082018	150.0
	150.00 21101100 541407			
		CHECK	637525 TOTAL:	150.0
37526 02/08/2018 PRTD 999996 CROSE, ROBERT Invoice: REIMBURSEMENT	REIMBURSEM	SAFETY BOOTS	02082018	165.0
	165.00 31251100 541407	OPERATING SUPPLIES		
		CHECK	637526 TOTAL:	165.0
37527 02/08/2018 PRTD 999996 KINLEY, CRAIG	1-0001291		02082018	200.0
Invoice: 1-0001291	200.00 30101100 541407	REIMB SAFETY GLASSES OPERATING SUPPLIES		
		CHECK	637527 TOTAL:	200.0
37528 02/08/2018 PRTD 999996 LIBRIZZI KATY Invoice: PER DIEM 2/20-22		/20-22 01/29/2018 INDIANAPOLIS, IN	02082018	121.
	121.50 41101500 532314	CONFERENCES AND TRA	AINING	
		CHECK	637528 TOTAL:	121.5
37529 02/08/2018 PRTD 999996 SALELA, SCOTT Invoice: PER DIEM 2/23-25	PER DIEM 2		02082018	127.5
Invoice: PER DIEM 2/23-25	127.50 22251100 532314	PEORIA, IL CONFERENCES AND TRA	INING	
		CHECK	637529 TOTAL:	127.5
37530 02/08/2018 PRTD 999996 SHERWIN, CHRIS	01172018	01/17/2018	02082018	216.
Invoice: 01172018	216.61 21103400 541407	REIMB FOR FOOD K9 MAX OPERATING SUPPLIES		
		CHECK	637530 TOTAL:	216.6
37531 02/08/2018 PRTD 999998 BROWN, LESLIE	REIMB BROW		02082018	75.
Invoice: REIMB BROWN	75.00 31251100 561606	DAMGED MAILBOX REIMBURSEMENT PROGE	RAMS	
		CHECK	637531 TOTAL:	75.0



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ASH ACCOUNT: 4600 111103 AP CHECKING CK NO CHK DATE TYPE VENDOR NAME	G ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
637532 02/08/2018 PRTD 999998 CONCORD VALLEY 1 Invoice: 01162018		01162018	01/16/2018 PYMNT FOR PARCEL 07 LAND		02082018 -133-022	1,000.00
			CHEC	CK	637532 TOTAL:	1,000.00
637533 02/08/2018 PRTD 999998 DMYTRASZ, OLGA Invoice: REIMB 0192018	162.50 41	REIMB 01920 251520 561606	01/19/2018 SECOND RODDING IN 1 REIMBURSEMENT F	.2 MC	OMTH PERIOD	162.50
			CHEC	CK	637533 TOTAL:	162.50
637534 02/08/2018 PRTD 999998 DUNCAN, JENNIFE Invoice: REIMB DUNCAN		REIMB DUNCA	AN 01/29/2018 DAMAGED MAILBOX REIMBURSEMENT I		02082018 RAMS	75.00
			CHEC	ľK	637534 TOTAL:	75.00
637535 02/08/2018 PRTD 999998 GABEL, KATHLEEN Invoice: 2017-014169			01/25/2018 ADMIN TOW FEE REFUN ADMINISTRATIVE			310.50
			CHEC	CK	637535 TOTAL:	310.50
637536 02/08/2018 PRTD 999998 GULLOT, KATHLEE Invoice: 62330357			01/12/2018 REIMB CUST 75% SEWE REIMBURSEMENT E	ER SE	ERVICE	4,032.75
			CHEC	CK	637536 TOTAL:	4,032.75
637537 02/08/2018 PRTD 999998 KHAN, SARA Invoice: KHAN	75.00 31	KHAN 251100 561606	01/23/2018 REIMB DAMAGE TO MAI REIMBURSEMENT F	LBOX	Σ	75.00
			CHEC	cĸ	637537 TOTAL:	75.00
637538 02/08/2018 PRTD 999998 LEVITT, ERIC Invoice: REIMB LEVITT	75.00 31	REIMB LEVI7	TT 01/23/2018 DAMAGE MAIL BOX REIMBURSEMENT I		02082018 RAMS	75.00
			CHEC	CK	637538 TOTAL:	75.00



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SH ACCOUNT: 4600 111103 AP TO THE TYPE VENDOR NAME	CHECKING ACCOUNT	INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
77539 02/08/2018 PRTD 999998 NABORS, Invoice: 1204217		1204217 41251520 561606	12/04/2017 REIMB RODDING IN A 12 REIMBURSEMENT PRO		600.00
			CHECK	637539 TOTAL:	600.00
37540 02/08/2018 PRTD 999998 NAPERVIL Invoice: 07-17-202-005		STRICT 07-17-202-0 30282200 551503	05 01/17/2018 PYMNT FOR NORTH AUROI LAND	02082018 RA RD UNDERPASS REP	38,500.00 LACEMENT
			CHECK	637540 TOTAL:	38,500.00
37541 02/08/2018 PRTD 999998 PANDYA, . Invoice: PANDYA		PANDYA 31251100 561606	01/23/2018 DAMAGE TO MAILBOX REIMBURSEMENT PRO	02082018 OGRAMS	75.00
			CHECK	637541 TOTAL:	75.00
37542 02/08/2018 PRTD 999998 PELAYO, 1 Invoice: 12675		12675 30001200 422250	02/06/2018 REFUND OF COMMUTER PA DAILY PARKING	02082018 ARKING CARD	50.00
			CHECK	637542 TOTAL:	50.00
7543 02/08/2018 PRTD 999998 REZAC, M Invoice: REIMB 011818		REIMB 01181 31251100 561606	8 01/18/2018 DAMAGE TO MAILBOX REIMBURSEMENT PRO	02082018 OGRAMS	75.00
			CHECK	637543 TOTAL:	75.00
7544 02/08/2018 PRTD 999998 RIPSKY, Invoice: REIMB RIPSKY		REIMB RIPSK 31251100 561606	Y 01/30/2018 DAMAGED MAILBOX REIMBURSEMENT PRO	02082018 OGRAMS	75.00
			CHECK	637544 TOTAL:	75.00
7545 02/08/2018 PRTD 999998 ROBINSON Invoice: 01052018		01052018 12101100 531307	01/31/2018 REIMB; POSTAGE LEGAL SERVICE	02082018	6.59
			CHECK	637545 TOTAL:	6.59



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					A7
CASH ACCOUNT: 4600 111103 AP CHECKING AC CCK NO CHK DATE TYPE VENDOR NAME	COUNT	INVOICE	INV DATE P	O CHECK RUN	NE
			INVOICE DTL DESC		
637546 02/08/2018 PRTD 999998 SHEHHE, JAMES Invoice: 0118218	75.00 312	0118218 51100 561606	01/18/2018 REIMB; DAMAGE TO MAIL REIMBURSEMENT PRO		75.0
			CHECK	637546 TOTAL:	75.0
637547 02/08/2018 PRTD 999998 VAIKUTIS, JOHN Invoice: 01182018		01182018 51100 561606	01/18/2018 MAILBOX REIMBURSEMENT REIMBURSEMENT PRO		75.0
			CHECK	637547 TOTAL:	75.0
637548 02/08/2018 PRTD 999998 VISION FOR CHANGE Invoice: 301	297.00 212	301 41100 532314	01/31/2018 REGISTRATION; CIT CON CONFERENCES AND T	CEPTS 911	297.0
			CHECK	637548 TOTAL:	297.0
637549 02/08/2018 PRTD 999999 ALTAF, PERVEZ Invoice: 000197685-000098696	226.26 130		000098696 02/06/2018 CIS REFUNDS UTILITY ACCOUNTS	02082018	226.2
			CHECK	637549 TOTAL:	226.2
637550 02/08/2018 PRTD 999999 AMPSMART Invoice: 000439089-000144008	531.83 130		000144008 02/01/2018 CIS REFUNDS UTILITY ACCOUNTS	02082018	531.8
			CHECK	637550 TOTAL:	531.8
637551 02/08/2018 PRTD 999999 ARTEZANATO STUDIO Invoice: 000414677-000030296	76.62 130		000030296 02/01/2018 CIS REFUNDS UTILITY ACCOUNTS	02082018	76.6
			CHECK	637551 TOTAL:	76.6
637552 02/08/2018 PRTD 999999 AVERY, RON Invoice: 000448381-000013952	75.11 130		000013952 02/06/2018 CIS REFUNDS UTILITY ACCOUNTS	02082018	75.1
			CHECK	637552 TOTAL:	75.1



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CASH ACCOUNT: 4600 111103 AP CHECKING ACC	OUNT	INVOICE		INV DATE	PO	CHECK RUN	NET
			INVOICE	DTL DESC			
637553 02/08/2018 PRTD 999999 BALA- PRASAD, KOLAN Invoice: 000423855-000117262	75.78 1300	000423855- 121102	CIS REFU	02/01/2018 NDS LITY ACCOUNT	:s	02082018	75.78
				CHEC	K	637553 TOTAL:	75.78
637554 02/08/2018 PRTD 999999 BAYCI, EMILY/MROCZEK Invoice: 000423333-000058096	105.62 1300	000423333- 121102	CIS REFU	01/31/2018 UNDS LITY ACCOUNT	:S	02082018	105.62
				CHEC	!K	637554 TOTAL:	105.62
637555 02/08/2018 PRTD 999999 BELL, GARY Invoice: 000106113-000143074	13.90 1300	000106113- 121102	CIS REFU	02/05/2018 UNDS LITY ACCOUNT	S	02082018	13.90
				CHEC	!K	637555 TOTAL:	13.90
637556 02/08/2018 PRTD 999999 BHATTI, TARIQ Invoice: 000413907-000118800	30.15 1300	000413907- 121102	CIS REFU	02/05/2018 UNDS LITY ACCOUNT		02082018	30.15
				CHEC	.K	637556 TOTAL:	30.15
637557 02/08/2018 PRTD 999999 BICKNELL, SHIRLEY Invoice: 000384053-000063524	95.71 1300	000384053- 121102	CIS REFU	02/02/2018 UNDS LITY ACCOUNT		02082018	95.71
				CHEC	!K	637557 TOTAL:	95.71
637558 02/08/2018 PRTD 999999 BLAKEMORE, KYLE Invoice: 000438715-000000428	82.99 1300	000438715- 121102	CIS REFU	02/06/2018 NDS NTY ACCOUNT		02082018	82.99
				CHEC	!K	637558 TOTAL:	82.99
637559 02/08/2018 PRTD 999999 BOCK, SARAH Invoice: 000413427-000013042	108.32 1300	000413427- 121102	CIS REFU	02/05/2018 NDS ITY ACCOUNT		02082018	108.32
				CHEC	!K	637559 TOTAL:	108.32



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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
637560 02/08/2018 PRTD 999999 BURDAN, KELLY Invoice: 000399947-000076988 50.26 1300	000399947-000076988 02/06/2018 02082018 50.26 CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637560 TOTAL: 50.26
637561 02/08/2018 PRTD 999999 BURG, ALAINA KOPCZYNSKI/CHRIS Invoice: 000378921-000010326 150.00 1300	000378921-000010326 02/05/2018 02082018 150.00 CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637561 TOTAL: 150.00
637562 02/08/2018 PRTD 999999 CARTER, STEPHEN / KATRINA Invoice: 000192153-000031726 149.43 1300	000192153-000031726 02/06/2018 02082018 149.43 CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637562 TOTAL: 149.43
637563 02/08/2018 PRTD 999999 CHODORSKI JR., DAVID Invoice: 000392407-000100668 121.79 1300	000392407-000100668 02/01/2018 02082018 121.79 CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637563 TOTAL: 121.79
637564 02/08/2018 PRTD 999999 COLLAZO, TOMAS Invoice: 000407805-000118354 90.94 1300	000407805-000118354 02/05/2018 02082018 90.94 CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637564 TOTAL: 90.94
637565 02/08/2018 PRTD 999999 COOPER, MNEKA Invoice: 000379147-000034108 35.88 1300	000379147-000034108 01/31/2018 02082018 35.88 CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637565 TOTAL: 35.88
637566 02/08/2018 PRTD 999999 COX, KAE Invoice: 000420821-000138830 85.71 1300	000420821-000138830 02/02/2018 02082018 85.71 CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637566 TOTAL: 85.71



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CASH ACCOUNT: 4600 111103 AP CHECKING AC HECK NO CHK DATE TYPE VENDOR NAME	COUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
637567 02/08/2018 PRTD 999999 DELGADO, LUIS Invoice: 000084421-000125696	179.48 1300		000125696 02/05/201 CIS REFUNDS UTILITY ACCOU		02082018	179.48
			СН	ECK	637567 TOTAL:	179.48
637568 02/08/2018 PRTD 999999 DORONIO, MINSHALL Invoice: 000443699-000011194	83.36 1300		000011194 02/05/201 CIS REFUNDS UTILITY ACCOU		02082018	83.36
			СН	ECK	637568 TOTAL:	83.36
637569 02/08/2018 PRTD 999999 DRILON, DAN Invoice: 000428931-000000480	101.03 1300	000428931- 121102	000000480 02/06/201 CIS REFUNDS UTILITY ACCOU		02082018	101.03
			СН	ECK	637569 TOTAL:	101.03
637570 02/08/2018 PRTD 999999 DUGO, EMILY Invoice: 000427659-000050940	51.70 1300		000050940 02/06/201 CIS REFUNDS UTILITY ACCOU		02082018	51.70
			СН	ECK	637570 TOTAL:	51.70
637571 02/08/2018 PRTD 999999 DUMELLE, RICHARD M Invoice: 000164679-000116904	107.94 1300		000116904 02/02/201 CIS REFUNDS UTILITY ACCOU		02082018	107.94
			СН	ECK	637571 TOTAL:	107.94
637572 02/08/2018 PRTD 999999 ECURIE ROUGE LLC Invoice: 000430463-000148320	74.61 1300		000148320 02/05/201 CIS REFUNDS UTILITY ACCOU		02082018	74.61
			СН	ECK	637572 TOTAL:	74.61
637573 02/08/2018 PRTD 999999 EZAC GROUP INC Invoice: 000431429-000004834	969.68 1300	000431429-	000004834 02/05/201 CIS REFUNDS UTILITY ACCOU		02082018	969.68
			СН	ECK	637573 TOTAL:	969.68



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT ECK NO CHK DATE TYPE VENDOR NAME	INVOICE INV DATE	O CHECK RUN	NET
	INVOICE DTL DESC		
637574 02/08/2018 PRTD 999999 FANNIE MAE Invoice: 000380019-000112636 135.51 130	000380019-000112636 01/31/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	135.51
	CHECK	637574 TOTAL:	135.51
637575 02/08/2018 PRTD 999999 FORREST, ANNE Invoice: 000349911-000144730 141.95 130	000349911-000144730 02/05/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	141.95
	CHECK	637575 TOTAL:	141.95
637576 02/08/2018 PRTD 999999 GALLIVAN, K / MARQUARDT, A Invoice: 000307331-000115646 132.10 130	CIS REFUNDS	02082018	132.10
	CHECK	637576 TOTAL:	132.10
637577 02/08/2018 PRTD 999999 GARCIA, STEVEN J Invoice: 000407795-000115714 93.33 130	000407795-000115714 02/01/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	93.33
	CHECK	637577 TOTAL:	93.33
637578 02/08/2018 PRTD 999999 GAROUSSI, KAM Invoice: 000235053-000019346 1,827.83 130	000235053-000019346 02/06/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	1,827.83
	CHECK	637578 TOTAL:	1,827.83
637579 02/08/2018 PRTD 999999 GIESECKE, KEVIN Invoice: 000436535-000037652	000436535-000037652 02/06/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	108.06
	CHECK	637579 TOTAL:	108.06
637580 02/08/2018 PRTD 999999 GUDDIMALLA, MADHURI Invoice: 000444847-000126448	CIS REFUNDS	02082018	14.32
	CHECK	637580 TOTAL:	14.32



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT CHECK NO CHK DATE TYPE VENDOR NAME	INVOICE INV DATE P	O CHECK RUN	NET
	INVOICE DTL DESC		
637581 02/08/2018 PRTD 999999 HAGUE, ADAM Invoice: 000421347-000031510 215.84 1300	000421347-000031510 02/06/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	215.84
	CHECK	637581 TOTAL:	215.84
637582 02/08/2018 PRTD 999999 HICKEY, RYAN / MCCORMACK, JESS Invoice: 000410861-000058228 86.72 1300	000410861-000058228 02/05/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	86.72
	CHECK	637582 TOTAL:	86.72
637583 02/08/2018 PRTD 999999 HICKS, BRIAN / PAMELA Invoice: 000443987-000123568 637.76 1300	000443987-000123568 02/06/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	637.76
	CHECK	637583 TOTAL:	637.76
637584 02/08/2018 PRTD 999999 HUSSIN, ABULASBAA Invoice: 000434893-000058214 38.91 1300	000434893-000058214 01/31/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	38.91
	CHECK	637584 TOTAL:	38.91
637585 02/08/2018 PRTD 999999 JAIN, KAPIL Invoice: 000416195-000014076 14.63 1300	000416195-000014076 02/06/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	14.63
	CHECK	637585 TOTAL:	14.63
637586 02/08/2018 PRTD 999999 JANGRA, AJAY Invoice: 000429645-000011084 109.59 1300	000429645-000011084 02/05/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	109.59
	CHECK	637586 TOTAL:	109.59
637587 02/08/2018 PRTD 999999 JENSEN, DEBRA & ROMAN GILBERT Invoice: 000443399-000006494 63.60 1300	000443399-000006494 02/06/2018 CIS REFUNDS 121102 UTILITY ACCOUNTS	02082018	63.60
03.00 1300	CHECK	637587 TOTAL:	63.60



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CASH ACCOUNT: $4600$ 111103 AP CHECKING ACCOUNT CHECK NO CHK DATE TYPE VENDOR NAME	T	INVOICE		INV DATE	PO	CHECK RUN	NET
			INVOICE	DTL DESC			
637588 02/08/2018 PRTD 999999 JOSHI, ABHIJIT Invoice: 000371507-000013644	4.90 1300		CIS REFU	02/05/2018 UNDS LITY ACCOUN		02082018	24.90
				CHE	CK	637588 TOTAL:	24.90
637589 02/08/2018 PRTD 999999 JUMPER, PATRICIA Invoice: 000425199-000112872	55.76 1300	000425199- 121102	CIS REFU	02/06/2018 UNDS LITY ACCOUN		02082018	35.76
				CHE	CK	637589 TOTAL:	35.76
637590 02/08/2018 PRTD 999999 KARKI, RAKESH Invoice: 000436159-000103022	1.56 1300	000436159- 121102	CIS REFU	02/06/2018 JNDS LITY ACCOUN		02082018	41.56
				CHE	CK	637590 TOTAL:	41.56
637591 02/08/2018 PRTD 999999 KARN, KIM Invoice: 000447515-000129542	2.12 1300	000447515- 121102	CIS REFU	02/05/2018 UNDS LITY ACCOUN		02082018	2.12
				CHE	CK	637591 TOTAL:	2.12
637592 02/08/2018 PRTD 999999 KAUFMAN, PHILIP Invoice: 000430651-000109442	.9.83 1300	000430651- 121102	CIS REFU	02/05/2018 UNDS LITY ACCOUN		02082018	119.83
				CHE	CK	637592 TOTAL:	119.83
637593 02/08/2018 PRTD 999999 KEENE, JUDY H Invoice: 000224899-000102004	7.88 1300		CIS REFU	02/06/2018 UNDS LITY ACCOUN		02082018	77.88
				CHE	CK	637593 TOTAL:	77.88
637594 02/08/2018 PRTD 999999 KELBE, SABRINA Invoice: 000436441-000065706	1.70 1300	000436441- 121102	CIS REFU	01/31/2018 UNDS LITY ACCOUN		02082018	21.70
				CHE	CK	637594 TOTAL:	21.70



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT ECK NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE	PO CHECK RUN	NET
		INVOICE DTL DESC		
637595 02/08/2018 PRTD 999999 KHANSA, WAEL Invoice: 000378071-000050986 250.54 1300		-000050986 02/06/2018 CIS REFUNDS UTILITY ACCOUNTS	02082018	250.54
		CHECK	637595 TOTAL:	250.54
637596 02/08/2018 PRTD 999999 KIAUNYTE, GRAZINA Invoice: 000368995-000057100 80.46 1300		CID KELONDO	02082018	80.46
		CHECK	637596 TOTAL:	80.46
637597 02/08/2018 PRTD 999999 KUIKMAN, DEBORAH L/JOHN Invoice: 000053053-000085974 56.90 1300		CIS REFUNDS	02082018	56.90
		CHECK		56.90
637598 02/08/2018 PRTD 999999 LAYSON, JOSEPH/JOHNSON, AMBER Invoice: 000423123-000007196 27.42 1300		-000007196 02/02/2018 CIS REFUNDS UTILITY ACCOUNTS		27.42
		CHECK	637598 TOTAL:	27.42
637599 02/08/2018 PRTD 999999 MACDONALD, KRISTA K Invoice: 000426725-000118832 77.07 1300		-000118832 02/05/2018 CIS REFUNDS UTILITY ACCOUNTS	02082018	77.07
		CHECK	637599 TOTAL:	77.07
637600 02/08/2018 PRTD 999999 MCDOWELL, PHILLIP Invoice: 000374069-000008232 123.02 1300		-000008232 01/31/2018 CIS REFUNDS UTILITY ACCOUNTS	02082018	123.02
		CHECK	637600 TOTAL:	123.02
637601 02/08/2018 PRTD 999999 MELZER, RYAN Invoice: 000433565-000100236		-000100236 02/01/2018 CIS REFUNDS UTILITY ACCOUNTS		104.26
		CHECK	637601 TOTAL:	104.26



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT CHECK NO CHK DATE TYPE VENDOR NAME		INVOICE	INV DAT	E P	CHECK RUN	NET
			INVOICE DTL DESC			
637602 02/08/2018 PRTD 999999 MICHELS CORPORATION Invoice: 000328889-000147836 255.57		000328889- 121102	000147836 01/31/20 CIS REFUNDS UTILITY ACCO		02082018	255.57
			C	HECK	637602 TOTAL:	255.57
637603 02/08/2018 PRTD 999999 MUDDULURU, JANARDHAN Invoice: 000410925-000126838 85.97		000410925- 121102	000126838 02/05/20 CIS REFUNDS UTILITY ACCO		02082018	85.97
			C	HECK	637603 TOTAL:	85.97
637604 02/08/2018 PRTD 999999 MURPHY, ELIZABETH A Invoice: 000152987-000093634 15.25			000093634 02/02/20 CIS REFUNDS UTILITY ACCO		02082018	15.25
			C	HECK	637604 TOTAL:	15.25
637605 02/08/2018 PRTD 999999 PACKAGING CORP OF AMERICA Invoice: 000290209-000005888 88.43	1300	000290209-	000005888 02/06/20 CIS REFUNDS UTILITY ACCO		02082018	88.43
			C	HECK	637605 TOTAL:	88.43
637606 02/08/2018 PRTD 999999 PAUGA, ERIC Invoice: 000414523-000016268 253.94	1300	000414523- 121102	000016268 02/06/20 CIS REFUNDS UTILITY ACCO		02082018	253.94
			C	HECK	637606 TOTAL:	253.94
637607 02/08/2018 PRTD 999999 POKHAMSEEN, HUSSAIN Invoice: 000422005-000065560	1300		000065560 02/05/20 CIS REFUNDS UTILITY ACCO		02082018	82.62
			C	HECK	637607 TOTAL:	82.62
637608 02/08/2018 PRTD 999999 QUAID, PATRICIA A Invoice: 000393915-000078366 48.15	1300		000078366 02/02/20 CIS REFUNDS UTILITY ACCO		02082018	48.15
			C	HECK	637608 TOTAL:	48.15



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ASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT CK NO CHK DATE TYPE VENDOR NAME		INVOICE		INV DATE	PO	CHECK RUN	NET
			INVOICE	DTL DESC			
637609 02/08/2018 PRTD 999999 REGAN, NATALIE/ JOHN Invoice: 000423299-000052546	7 1300		CIS REFU		'S	02082018	16.07
				CHEC	:K	637609 TOTAL:	16.07
637610 02/08/2018 PRTD 999999 REILLY, JESSICA Invoice: 000389055-000022942 66.6	3 1300	000389055- 121102	CIS REFU	02/05/2018 NDS ITY ACCOUNT	'S	02082018	66.63
				CHEC	:K	637610 TOTAL:	66.63
337611 02/08/2018 PRTD 999999 ROMANE, RUSS Invoice: 000429955-000009178	3 1300	000429955- 121102	CIS REFU		'S	02082018	148.93
				CHEC	ľK	637611 TOTAL:	148.93
37612 02/08/2018 PRTD 999999 RUDRA, VENU GOPAL Invoice: 000440825-000014010	3 1300	000440825- 121102	CIS REFU			02082018	101.83
				CHEC	:K	637612 TOTAL:	101.83
337613 02/08/2018 PRTD 999999 SABAJ, XIAOWEN Invoice: 000390395-000000882	.8 1300	000390395- 121102	CIS REFU			02082018	130.18
				CHEC	!K	637613 TOTAL:	130.18
37614 02/08/2018 PRTD 999999 SCHREIER, KATHY Invoice: 000435243-000063734 83.1	7 1300	000435243- 121102	CIS REFU			02082018	83.17
				CHEC	!K	637614 TOTAL:	83.17
537615 02/08/2018 PRTD 999999 TATE, JOUWON Invoice: 000412207-000112204	6 1300		CIS REFU	02/05/2018 NDS ITY ACCOUNT	'S	02082018	37.26
				CHEC	!K	637615 TOTAL:	37.26



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT HECK NO CHK DATE TYPE VENDOR NAME	INVOICE INV DATE	PO CHECK RUN	NET
	INVOICE DTL DESC		
637616 02/08/2018 PRTD 999999 TRACEY, TYLER P/MARTIN, SHELBY Invoice: 000435689-000013110 90.73 1300	CIS REFUNDS	02082018	90.73
	CHECK	637616 TOTAL:	90.73
637617 02/08/2018 PRTD 999999 ULRICH, KYLEA & ZION Invoice: 000423167-000040606 40.40 1300	CTS PERIMINS	02082018	40.40
	CHECK	637617 TOTAL:	40.40
637618 02/08/2018 PRTD 999999 USMAN, KHAN & AYESHA ANIS Invoice: 000433353-000072300 247.28 1300	CIS REFUNDS		247.28
	CHECK	637618 TOTAL:	247.28
637619 02/08/2018 PRTD 999999 VELUSAMY, KARTHIKEYAN Invoice: 000429017-000126242 9.56 1300	CIS REFUNDS		9.56
	CHECK	637619 TOTAL:	9.56
637620 02/08/2018 PRTD 999999 VIJAYENDRA, BODA Invoice: 000442307-000013126 99.78 1300	CIS REFUNDS		99.78
	CHECK	637620 TOTAL:	99.78
637621 02/08/2018 PRTD 999999 VINNIE TECHNOLOGIES Invoice: 000444289-000008530 150.76 1300	CIS REFUNDS		150.76
	CHECK	637621 TOTAL:	150.76
637622 02/08/2018 PRTD 999999 VISVESWARAN, THARA Invoice: 000446307-000121378 73.35 1300	CIS REFUNDS		73.35
	CHECK	637622 TOTAL:	73.35



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				TMG AGGOIDE	CLOTT ACCOUNT. 4600 111103 AD CUTTOTING A
NET	CHECK RUN	INV DATE PO	INVOICE	ING ACCOUNT	CASH ACCOUNT: 4600 111103 AP CHECKING A CHECK NO CHK DATE TYPE VENDOR NAME
		INVOICE DTL DESC			
293.02	02082018	-000132044 02/05/2018 CIS REFUNDS UTILITY ACCOUNTS	000436433- 121102	COLE/BOLGER, BRAND 293.02 1300	637623 02/08/2018 PRTD 999999 WAGSCHAL, NICOLE/E Invoice: 000436433-000132044
293.02	637623 TOTAL:	CHECK			
64.44	02082018	-000010766 02/05/2018 CIS REFUNDS UTILITY ACCOUNTS	000436585- 121102	64.44 1300	637624 02/08/2018 PRTD 999999 WANG, SOO KEE Invoice: 000436585-000010766
64.44	637624 TOTAL:	CHECK			
59.63	02082018	-000013830 02/06/2018 CIS REFUNDS UTILITY ACCOUNTS	000418683- 121102	59.63 1300	637625 02/08/2018 PRTD 999999 WARD, AARON Invoice: 000418683-000013830
59.63	637625 TOTAL:	CHECK			
113.65	02082018	-000126404 02/05/2018 CIS REFUNDS UTILITY ACCOUNTS	000291041- 121102	HOUSING 113.65 1300	637626 02/08/2018 PRTD 999999 WEICHERT CORP HOUS Invoice: 000291041-000126404
113.65	637626 TOTAL:	CHECK			
268.48	02082018	-000105024 01/31/2018 CIS REFUNDS UTILITY ACCOUNTS	000319793-	ZIANNE 268.48 1300	637627 02/08/2018 PRTD 999999 WEISS, CHRISTIANNE Invoice: 000319793-000105024
268.48	637627 TOTAL:	CHECK			
783.22	02082018	-000065868 01/31/2018 CIS REFUNDS UTILITY ACCOUNTS	000262323- 121102	783.22 1300	637628 02/08/2018 PRTD 999999 WSSTE INC Invoice: 000262323-000065868
783.22	637628 TOTAL:	CHECK			
347.51	02082018	-000122122 02/06/2018 CIS REFUNDS UTILITY ACCOUNTS	000341315- 121102	C. 347.51 1300	637629 02/08/2018 PRTD 999999 YOUBETCHA, INC. Invoice: 000341315-000122122
347.51	637629 TOTAL:	CHECK			



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NET	CHECK RUN	PO	INV DATE	INVOICE	COUNT	11103 AP CHECKING AC VENDOR NAME		CASH ACCOUNT: CK NO CHK DA
			INVOICE DTL DESC					
74.93	02082018	rs	000113432 02/02/2018 CIS REFUNDS UTILITY ACCOUNTS		74.93 1	999999 ZHAO, YUBIN 000113432	2018 PRTD 000437355-	637630 02/08/ Invoice:
74.93	637630 TOTAL:	CK	CHECK					
190.36	02082018	rs	000019754 02/06/2018 CIS REFUNDS UTILITY ACCOUNTS	000437195-	190.36 1	999999 ZWANEVELD, NIKOLAS 000019754	2018 PRTD 000437195-	637631 02/08/ Invoice:
190.36	637631 TOTAL:	CK	CHECK					
4,727.00	ER, PRO	OMPUTI	01/02/2018 2 DATA PROCESSING, COM TECHNOLOGY HARDW	2018-23		10354 PD PROGRAMMING INC	2018 PRTD 2018-23	637632 02/08/ Invoice:
4,727.00	637632 TOTAL:	CK	CHECK					
53.88	02082018 PARTY SUPPLIES	EMENT LIES	01/23/2018 BAKED GOODS, RETIREM OPERATING SUPPLI OPERATING SUPPLI	PETTY CSH 221100 541407 221100 541407		268 PETTY CASH	2018 PRTD PETTY CSH	
53.88	637633 TOTAL:	CK	CHECK					
1,000.00	02082018 ONS	CTF	cship 01/03/2018 FEES WILL/GRUNDY MCT DUES AND SUBSCRI	2018 membe			2018 PRTD 2018 membe	637634 02/08/ Invoice:
1,000.00	637634 TOTAL:	CK	CHECK					
464.60	02082018		N 2018 01/10/2018 LEGAL SHIELD VOLUNTARY BENEFI		ICES INC 464.60 4	11521 PRE-PAID LEGAL SERV N 2018	2018 PRTD 0041308 JA	637635 02/08/ Invoice:
464.60	637635 TOTAL:	CK	CHECK					
500.00	02082018 KETING	CING	01/08/2018 JOC CONTRACT MARKETI ADVERTISING AND	00213	500.00 1	19006 PROCURESOURCE LLC		637636 02/08/ Invoice:
500.00	637636 TOTAL:	CK	CHECK					



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NET	CHECK RUN	PO	INV DATE	INVOICE		111103 TYPE VENDOR	CASH ACCOUNT: 4600 HECK NO CHK DATE I
			INVOICE DTL DESC				
519.28	02082018		02/02/2018 PAYROLL DEDUCTION WAGE GARNISHMEN	02022018 4700 202150	5 RESURGENCE LEGAL GRPUP 519.28 47		637637 02/08/2018 F Invoice: 020220
519.28	637637 TOTAL:	ECK	CHEC				
422,665.63	80130 02082018 BEL, GAS BENT	DIES	11/27/2017 TRUCKS (INCLUDING, VEHICLES AND EQ	U56672 41101500 551505	7 STANDARD EQUIPMENT CO 422,665.63 41		637638 02/08/2018 F Invoice: U56672
422,665.63	637638 TOTAL:	ECK	CHEC				
900.00	02082018	3	02/02/2018 PAYROLL DEDUCTIONS WAGE GARNISHMEN		4 STEARNS GLENN-CHAPTER 13 TRUST		637639 02/08/2018 F Invoice: 020220
900.00	637639 TOTAL:	ECK	CHEC				
5,228.51	02082018	OWING	01/16/2018 17-176 ROADWAY PLOW OPERATIONAL SER	9537 31251100 531308	98 STEVE PIPER & SONS INC 5,228.51 31	PRTD 2198	637640 02/08/2018 F Invoice: 9537
5,228.51	637640 TOTAL:	ECK	CHEC				
4,919.84	02082018 TERCEPT	RAL IN	01/11/2018 17-129 SOUTH CENTRA INFRASTRUCTURE	0135126 41251500 551502	2 STRAND ASSOCIATES INC 4,919.84 41:		637641 02/08/2018 F Invoice: 013512
4,919.84	637641 TOTAL:	ECK	CHEC				
163.00	02082018	C UNIT	01/05/2018 BOOTS FOR FORENSIC OPERATING SUPPL	1295508 21101100 541407	3 STREICHER'S MILWAUKEE 163.00 21	PRTD 1683	637642 02/08/2018 F Invoice: 129550
163.00	637642 TOTAL:	ECK	CHEC				
27.09		BOOKS	01/02/2018 125TH ANNIVERSARY B BOOKS AND PUBLI	001 22101100 541400	6 THOMAS FRIEDLUND 27.09 22.	PRTD 296	637643 02/08/2018 F Invoice: 001
27.09	637643 TOTAL:	ECK	CHEC				



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CASH ACCOUNT: 4600 1 HECK NO CHK DATE TYPE	111103 AP CHECKING ACCOUNT VENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
637644 02/08/2018 PRTD Invoice: 626452048	1375 UNITED PARCEL SERVICES INC	626452048	01/27/2018 SHIPPING/ DELIVERY FEES	02082018	37.60
Invoice: 626452048	6.2 6.2	0 15171100 532319 7 21101100 532319 7 15101200 532319 6 31254300 532319	POSTAGE AND DELIVED POSTAGE AND DELIVED POSTAGE AND DELIVED POSTAGE AND DELIVED	57 57 57 57 50	
Invoice: 626452058	UNITED PARCEL SERVICES INC		02/03/2018 DELIVERY AND SHIPPING	02082018	37.60
INVOICE: 626452056	6.2 6.2	0 15171100 532319 7 21101100 532319 7 15101200 532319 6 31254300 532319	POSTAGE AND DELIVE POSTAGE AND DELIVE POSTAGE AND DELIVE POSTAGE AND DELIVE	7 Y	
			CHECK	637644 TOTAL:	75.20
637645 02/08/2018 PRTD Invoice: 02022018	17888 US DEPARTMENT OF EDUCATION	02022018	02/02/2018 PAYROLL DEDUCTIONS	02082018	295.31
Invoice: 02022018	295.3	1 4700 202150	WAGE GARNISHMENT	it.	
			CHECK	637645 TOTAL:	295.31
637646 02/08/2018 PRTD Invoice: 6671	17143 VOLT ELECTRIC INC 272.0	6671 0 31341100 531302	01/15/2018 ELECTRICIAN SERVICES A BUILDING AND GROUNI	r CITY B	272.00
			CHECK	637646 TOTAL:	272.00
637647 02/08/2018 PRTD Invoice: 75545	12572 ROSKUSZKA & SONS INC	75545	01/21/2018 ENVELOPES FOR RECORDS	02082018	835.00
Invoice: 75545	835.0	0 21101100 531310			
			CHECK	637647 TOTAL:	835.00
637648 02/08/2018 PRTD Invoice: 2018	297 WILL- S. COOK SOIL AND WAT	ER CONS 2018	01/17/2018 PERMIT FEE FOR WORK IN	02082018	2,639.00
invoice: 2018	2,639.0	0 30282300 551502	INFRASTRUCTURE	FLOODELAIN	
			CHECK	637648 TOTAL:	2,639.00
637649 02/08/2018 PRTD Invoice: 1/12-21	18051 NICHOLAS G WOLF	1/12-21	01/24/2018 KENNEL STAY: ASTOR	02082018	332.50
INVOICE: 1/12-21	332.5	0 21103400 541407	OPERATING SUPPLIES		



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NET	CHECK RUN	INV DATE PO	INVOICE	CHECKING ACCOUNT	1103 AP CHI ENDOR NAME		CASH ACCOUNT: 4600 HECK NO CHK DATE TY
		INVOICE DTL DESC					
332.50	637649 TOTAL:	CHECK					
803,056.76		01/05/2018	1/5/18 I	NT OF THE TREASURY - IRS	2382 DEPARTMENT	8 WIRE 238	9009144 01/04/2018 WI
		S/S, MED & TAX W/H FEDERAL TAX	202101	803,056.76 4700		/18 1	Invoice: 1/5/18
803,056,76	9009144 TOTAL:	CHECK					
150,958.50		01/05/2018 TAX PAYMENT/W/H	1/5/18 Н	DEPARTMENT OF REVENUE	2023 ILLINOIS D		9009145 01/04/2018 WI Invoice: 1/5/18
		IL STATE TAX	202102	150,958.50 4700		/18 H	Invoice: 1/5/18
150,958.50	9009145 TOTAL:	CHECK					
36,474.73	TON	01/05/2018 EMPLOYEE 457 CONTRIBUT	1/5/18		1093 ICMA	8 WIRE 109	9009146 01/04/2018 WI Invoice: 1/5/18
	1011	457 PLANS	202121	36,474.73 4700		/ 10	invoice: 1/3/18
1,909.79	RIBUTION	01/05/2018 EMPLOYEE 457 ROTH CONT	1/5/2018		ICMA	/2018	Invoice: 1/5/201
		457 PLANS	202121	1,909.79 4700			111101001 1, 5, 201
38,384,52	9009146 TOTAL:	CHECK					
1,734.58	D I DIIII I ON	01/05/2018 EMPLOYEE ROTH IRA CONT	1/5/18 A		1093 ICMA	8 WIRE 109	9009147 01/04/2018 WI
	RIBUTION	457 PLANS	202121	1,734.58 4700		/18 A	Invoice: 1/5/18
1,734.58	9009147 TOTAL:	CHECK					
29,301.63	TONG	01/05/2018	1/5/18 B	DE RETIREMENT SOLUTION	11651 NATIONWIDE		
	TONS	EMPLOYEE 457 CONTRIBUT 457 PLANS	202121	29,301.63 4700		/18 B	Invoice: 1/5/18
2,840.40	D f Differ ON	01/05/2018 EMPLOYEE ROTH 457 CONT	1/5/18 C	DE RETIREMENT SOLUTION	NATIONWIDE	/10 0	Invoice: 1/5/18
	RIBUTION	457 PLANS	202121	2,840.40 4700		/18 C	Invoice: 1/5/18
32,142.03	9009148 TOTAL:	CHECK					
906.71		01/04/2018	1/5/18 D	DE RETIREMENT SOLUTION	11651 NATIONWIDE		
	YMENT	EMPLOYEE 457 LOAN REPA 457 PLANS	202121	906.71 4700		/ T & D	Invoice: 1/5/18



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	.11103 AP CHECKING ACCOUNT VENDOR NAME	INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DTL DESC	11.0.2
			CHECK 9009149 TOTAL:	906.71
	13057 DIVERSIFIED INVESTMENT ADVISORS	I 1/5/18 E	01/05/2018	68,414.14
Invoice: 1/5/18 E	68,414.14 4700	202121	EMPLOYEE 457 CONTRIBUTION 457 PLANS	
	DIVERSIFIED INVESTMENT ADVISORS	I 1/5/18 F	01/05/2018	4,658.41
Invoice: 1/5/18 F	4,658.41 4700	202121	EMPLOYEE 457 ROTH CONTRIBUTION 457 PLANS	
			CHECK 9009150 TOTAL:	73,072.55
9009151 01/04/2018 WIRE	18971 AXA ADVISORS	1/5/18 G	01/05/2018	210.00
Invoice: 1/5/18 G	210.00 4700	202121	AXA 457 PLANS	
			CHECK 9009151 TOTAL:	210.00
	17400 HSA BANK A DIV OF WEBSTER BANK N.	A 1/5/18	01/05/2018	8,910.91
Invoice: 1/5/18	8,910.91 4700	202131	EMPLOYEE HSA CONSTRIBUTIONS HEALTH SAVINGS ACCOUNT	
7 / / / / / / / / / / / / / / / / / / /	HSA BANK A DIV OF WEBSTER BANK N.	A 1/5/2018	01/05/2018	175,236.70
Invoice: 1/5/2018	175,236.70 1600	699203	EMPLOYER HSA CONTRIBUTIONS EMPLOYER MEDICAL BENEFIT	
			CHECK 9009152 TOTAL:	184,147.61
9009154 01/04/2018 WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	1/5/18	01/05/2018	464.94
Invoice: 1/5/18	464.94 4700	202102	TAX PAYMENT/W/H IL STATE TAX	
			CHECK 9009154 TOTAL:	464.94
9009155 01/04/2018 WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	1/5/2018	01/05/2018	2,114.06
Invoice: 1/5/2018	2,114.06 4700	202101	S/S, MED & TAX W/H FEDERAL TAX	
			CHECK 9009155 TOTAL:	2,114.06
9009176 01/18/2018 WIRE	1093 ICMA	1/19/18	01/19/2018	40,508.40
Invoice: 1/19/18	40,508.40 4700	202121	EMPLOYEE 457 CONTRIBUTION 457 PLANS	
Invoice: 1/19/2018	ICMA	1/19/2018	01/19/2018 EMPLOYEE 457 ROTH CONTRIBUTION	1,895.85



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1103 AP CHECKING ACCOUNT ENDOR NAME	INVOICE	INV DATE PO CHECK RUN NET
		INVOICE DTL DESC
1,895.85 4700	202121	457 PLANS
		CHECK 9009176 TOTAL: 42,404.25
1093 ICMA	1/19/18 A	01/19/2018 2,422.79 EMPLOYEE ROTH IRA CONTRIBUTION
2,422.79 4700	202121	457 PLANS
		CHECK 9009177 TOTAL: 2,422.75
11651 NATIONWIDE RETIREMENT SOLUTION	1/19/18 B	01/19/2018 29,797.73 EMPLOYEE 457 CONTRIBUTION
29,797.73 4700	202121	457 PLANS
NATIONWIDE RETIREMENT SOLUTION	1/19/18 C	01/19/2018 2,950.36 EMPLOUEE ROTH 457 CONTRIBUTION
2,950.36 4700	202121	457 PLANS
		CHECK 9009178 TOTAL: 32,748.09
11651 NATIONWIDE RETIREMENT SOLUTION	1/19/18 D	01/19/2018 906.71
906.71 4700	202121	EMPLOYEE 457 LOAN REPAYMENT 457 PLANS
		CHECK 9009179 TOTAL: 906.71
13057 DIVERSIFIED INVESTMENT ADVISORS I	1/19/18 E	01/19/2018 129,272.94
129,272.94 4700	202121	EMPLOYEE 457 CONTRIBUTION 457 PLANS
DIVERSIFIED INVESTMENT ADVISORS I	1/19/18 F	01/19/2018 5,004.74
5,004.74 4700	202121	EMPLOYEE 457 ROTH CONTRIBUTION 457 PLANS
		CHECK 9009180 TOTAL: 134,277.68
18971 AXA ADVISORS	1/19/18 G	01/19/2018 210.00
210.00 4700	202121	AXA 457 PLANS
		CHECK 9009181 TOTAL: 210.00
1093 ICMA	1/19/18 H	01/19/2018 19,299.68
		RHSP/PLAN
	2,422.79 4700  11651 NATIONWIDE RETIREMENT SOLUTION	1,895.85 4700 202121  1093 ICMA 1/19/18 A 2,422.79 4700 202121  11651 NATIONWIDE RETIREMENT SOLUTION 1/19/18 B 29,797.73 4700 202121  NATIONWIDE RETIREMENT SOLUTION 1/19/18 C 2,950.36 4700 202121  11651 NATIONWIDE RETIREMENT SOLUTION 1/19/18 D 906.71 4700 202121  13057 DIVERSIFIED INVESTMENT ADVISORS I 1/19/18 E 129,272.94 4700 202121  DIVERSIFIED INVESTMENT ADVISORS I 1/19/18 F 5,004.74 4700 202121  18971 AXA ADVISORS 1/19/18 G 210.00 4700 202121



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	111103 AP CHECKING ACCOUNT VENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	9009182 TOTAL:	19,299.68
9009183 01/18/2018 WIRE Invoice: 1/19/18 I	13057 DIVERSIFIED INVESTMENT ADVISORS 49,332.12 4700		01/19/2018 VEBA-EPPFA/POL/FF MGMI RHSP PLANS	•	49,332.12
	,		CHECK	9009183 TOTAL:	49,332.12
9009184 01/18/2018 WIRE Invoice: 1/19/18 J	13057 DIVERSIFIED INVESTMENT ADVISORS 262,232.05 4700		01/19/2018 VEBA-IPPFA/POL/FF MGMI RHSP PLANS	•	262,232.05
			CHECK	9009184 TOTAL:	262,232.05
9009185 01/18/2018 WIRE Invoice: 1/19/18 k	2023 ILLINOIS DEPARTMENT OF REVENUE	1/19/18 k	01/19/2018 TAX PAYMENT/W/H IL STATE TAX		170,034.98
	2.0,002.300		CHECK	9009185 TOTAL:	170,034.98
9009186 01/18/2018 WIRE Invoice: 1/19/18 L	2382 DEPARTMENT OF THE TREASURY - IRS		01/19/2018 S/S, MED & TAX W/H FEDERAL TAX		833,270.23
			CHECK	9009186 TOTAL:	833,270.23
9009187 01/18/2018 WIRE Invoice: 1/19/18 M	10826 STATE DISBURSEMENT UNIT 18,654.66 4700	1/19/18 M	01/19/2018 CHILD SUPPORT WAGE GARNISHMENT		18,654.66
			CHECK	9009187 TOTAL:	18,654.66
9009188 01/19/2018 WIRE Invoice: 1/19/18	17400 HSA BANK A DIV OF WEBSTER BANK N 9,153.31 4700		01/19/2018 EMPLOYEE HSA CONTRIBUT HEALTH SAVINGS ACC		9,153.31
Invoice: 1/19/2018	HSA BANK A DIV OF WEBSTER BANK N		01/19/2018 EMPLOYEER HSA CONTRIBU EMPLOYER MEDICAL E		11,056.03
			CHECK	9009188 TOTAL:	20,209.34
9009189 01/22/2018 WIRE Invoice: 1/22/18	11651 NATIONWIDE RETIREMENT SOLUTION	1/22/18	01/22/2018 EMPLOYEE 457 CONTRIBUT	TON	300.00
11110100. 1/22/10	300.00 4700	202121	457 PLANS	1011	



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	111103 AP CHECKING ACCOUNT				A =
ECK NO CHK DATE TYPE	VENDOR NAME	INVOICE	INV DATE P	O CHECK RUN	NE
			INVOICE DTL DESC		
			CHECK	9009189 TOTAL:	300.0
9009193 01/23/2018 WIRE Invoice: JAN 2018	7030 WISCONSIN DEPT OF REVENUE	JAN 2018	01/23/2018 WISC STATE TAX W/H OTHER STATE TAX		450.7
			CHECK	9009193 TOTAL:	450.7
9009196 01/24/2018 WIRE Invoice: JAN-18	1077 ILLINOIS MUNICIPAL RETIREMENT FO		01/24/2018 EMPLOYEE/VOL/EMPLOYER IMRF		693,097.8
Invoice: JAN/18	ILLINOIS MUNICIPAL RETIREMENT FO		01/24/2018 SLEP		2.0
invoice. DAN, 10	2.00 3139	51100 511100	REGULAR PAY		
			CHECK	9009196 TOTAL:	693,099.8
9009200 01/29/2018 WIRE Invoice: JAN-18	16873 PROVIDENT LIFE AND ACCIDENT INS	C JAN-18	01/29/2018 UNUM		3,481.8
	3,481.88 4700	202140	VOLUNTARY BENEFIT	S	
			CHECK	9009200 TOTAL:	3,481.8
9009201 02/02/2018 WIRE Invoice: 2/2/18 K	2382 DEPARTMENT OF THE TREASURY - IR: 707,439.46 4700		02/02/2018 S/S, MED & TAX W/H FEDERAL TAX		707,439.4
			CHECK	9009201 TOTAL:	707,439.40
9009202 02/02/2018 WIRE Invoice: 2/2/18 J	2023 ILLINOIS DEPARTMENT OF REVENUE 147,848.93 4700	2/2/18 J 202102	02/02/2018 TAX PAYMENT/W/H IL STATE TAX		147,848.9
	14/,010.25 4/00	202102	CHECK	9009202 TOTAL:	147,848.9
9009203 02/02/2018 WIRE Invoice: 2/2/18 L	10826 STATE DISBURSEMENT UNIT	2/2/18 L	02/02/2018 CHILD SUPPORT		18,654.6
	18,654.66 4700	202150	WAGE GARNISHMENT	0000000	10 65: 5
			CHECK	9009203 TOTAL:	18,654.66



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NET	O CHECK RUN	INV DATE PO	INVOICE	AP CHECKING ACCOUNT	11103 AI VENDOR NAME	
		INVOICE DTL DESC				
36,359.82		02/02/2018	2/2/18	CMA	1093 ICMA	9009204 02/02/2018 WIRE
	JTION	EMPLOYEE 457 CONTRIBUT 457 PLANS	202121	36,359.82 4700		Invoice: 2/2/18
1,895.85	JTD T DITT ON	02/02/2018 EMPLOYEE 457 ROTH CONT	2/2/2018	CMA	ICMA	Invoice: 2/2/2018
	VIRIBUTION	457 PLANS	202121	1,895.85 4700		Invoice: 2/2/2016
38,255.67	9009204 TOTAL:	CHECK				
2,001.83		02/02/2018	2/2/18 A	CMA	1093 ICMA	9009205 02/02/2018 WIRE
	TRIBUTION	EMPLOYEE ROTH IRA CONT 457 PLANS	202121	2,001.83 4700		Invoice: 2/2/18 A
2,001.83	9009205 TOTAL:	CHECK				
30,023.60		02/02/2018	2/2/18 B	ATIONWIDE RETIREMENT SOLUTION	11651 NATION	
	TTION	EMPLOYEE 457 CONTRIBUT 457 PLANS	202121	30,023.60 4700		Invoice: 2/2/18 B
2,944.85	IUD T DITT TON	02/02/2018 EMPLOYEE ROTH 457 CONT	2/2/18 C	ATIONWIDE RETIREMENT SOLUTION	NATION	Invoice: 2/2/18 C
	VIRIBUTION	457 PLANS	202121	2,944.85 4700		111VOICE: 2/2/18 C
32,968.45	9009206 TOTAL:	CHECK				
906.71	3 772477377rr	02/02/2018	2/2/18 D	ATIONWIDE RETIREMENT SOLUTION	11651 NATION	
	PAYMENT	EMPLOYEE 457 LOAN REPA 457 PLANS	202121	906.71 4700		Invoice: 2/2/18 D
906.71	9009207 TOTAL:	CHECK				
67,800.93		02/02/2018	2/2/18 E	VERSIFIED INVESTMENT ADVISORS I	13057 DIVERS	
	JTION	EMPLOYEE 457 CONTRIBUT 457 PLANS	202121	67,800.93 4700		Invoice: 2/2/18 E
4,921.88		02/02/2018	2/2/18 F	VERSIFIED INVESTMENT ADVISORS I	DIVERS	Transis 2 /2 /10 E
	NTRIBUTION	EMPLOYEE 457 ROTH CON: 457 PLANS	202121	4,921.88 4700		Invoice: 2/2/18 F
72,722.81	9009208 TOTAL:	CHECK				
210.00		02/02/2018	2/2/18 G	KA ADVISORS	18971 AXA ADV	9009209 02/02/2018 WIRE
		AXA 457 PLANS	202121	210.00 4700		Invoice: 2/2/18 G



City of Naperville A/P CASH DISBURSEMENTS JOURNAL P 37 apcshdsb

Invoice: 2/2/18 I  96,862.62 4700 202122  PPFA=POLICE/FIRE MGMT NU-NPRV RHSP PLANS  CHECK 9009211 TOTAL:  CHECK 9009211 TOTAL:  CHECK 9009211 TOTAL:  02/02/2018 WIRE 17400 HSA BANK A DIV OF WEBSTER BANK NA 2/2/18 Invoice: 2/2/18  Invoice: 2/2/2018  Invoice: 2/2/2018  Invoice: 2/2/2018  Invoice: 1/16-23/18  45,024.19 60101600 525167  P009214 02/02/2018 WIRE INVOice: JAN-18 Invoice: JAN-18  FOR ABANK A DIV OF WEBSTER BANK NA 2/2/2018 Invoice: 1/16-23/18  45,024.19 60101600 525167  CHECK 9009212 TOTAL:  CHECK 9009213 TOTAL:  CHECK 9009213 TOTAL:  CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:	NE	HECK RUN	CH	PO	INV DATE	INVOICE		NAME	/ENDOR	ATE TYPE	ECK NO CHK DA
2009210 02/02/2018 WIRE 1093 ICMA 2/2/18 H 16,267.41 4700 202122  16,267.41 4700 202122  17,0009211 02/02/2018 WIRE 13057 DIVERSIFIED INVESTMENT ADVISORS I 2/2/18 I 96,862.62 4700 202122  17,0009212 02/02/2018 WIRE 17400 HSA BANK A DIV OF WEBSTER BANK NA 2/2/18 1 9,472.14 4700 202131  17,0009212 02/02/2018 WIRE 17400 HSA BANK A DIV OF WEBSTER BANK NA 2/2/18 1 9,472.14 4700 202131  17,0009213 02/01/2018 WIRE 1848 A DIV OF WEBSTER BANK NA 2/2/2018 11,214.86 1600 699203  18,0009213 02/01/2018 WIRE 18924 CAREMARK LLC 1/16-23/18 1,0009213 02/01/2018 WIRE 18924 CAREMARK LLC 1/16-23/18 45,024.19 60101600 525167  17,0009214 02/02/2018 WIRE 18924 CAREMARK LLC 1/16-23/18 1,0009214 02/02/2018 WIRE 1NVOICE: JAN-18 671.00 31001100 445102  18,0009214 02/02/2018 WIRE 1873 ILLINOIS DEPARTMENT OF REVENUE JAN-18 671.00 31001100 445102  18,0009215 02/05/2018 WIRE 18720 CITY OF NAPERVILLE FOLICE PENSION SEPT-17 OTHER ITEMS  10,0009215 02/05/2018 WIRE 18720 CITY OF NAPERVILLE FOLICE PENSION SEPT-17 50,291.09 21104000 521143					INVOICE DTL DESC						
Invoice: 2/2/18 H  16,267.41 4700 202122  RHSP/PLAN S01208 INRF EMPLOYEE CONTR 8 RHSP PLANS  CHECK 9009210 TOTAL:  9009211 02/02/2018 WIRE INvoice: 2/2/18 I  9009212 02/02/2018 WIRE Invoice: 2/2/18 I  9009212 02/02/2018 WIRE Invoice: 2/2/18  Invoice: 2/2/18  Invoice: 2/2/18  ASA BANK A DIV OF WEBSTER BANK NA 2/2/18  Invoice: 2/2/2018  HSA BANK A DIV OF WEBSTER BANK NA 2/2/2018  11,214.86 1600 699203  HSA BANK A DIV OF WEBSTER BANK NA 2/2/2018  11,214.86 1600 699203  CHECK 9009211 TOTAL:  02/02/2018  EMPLOYEE HSA CONTRIBUTIONS HEALTH SAVINGS ACCOUNT  02/02/2018  EMPLOYER HSA CONTRIBUTIONS EMPLOYER MEDICAL BENEFIT  CHECK 9009212 TOTAL:  02/02/2018  CHECK 9009213 TOTAL:  02/02/2018  CHECK 9009214 TOTAL:	210.0	TOTAL:	9009209	CK	CHEC						
16,267.41 4700 202122 RHSP PLANS  CHECK 9009210 TOTAL:  9009211 02/02/2018 WIRE Invoice: 2/2/18 I PPFA=POLICE/FIRE MGMT NU-NPRV RHSP PLANS  O2/02/2018 IPPFA=POLICE/FIRE MGMT NU-NPRV RHSP PLANS  CHECK 9009211 TOTAL:  O2/02/2018 PPFA=POLICE/FIRE MGMT NU-NPRV RHSP PLANS  CHECK 9009211 TOTAL:  O2/02/2018 PPFA=POLICE/FIRE MGMT NU-NPRV RHSP PLANS  CHECK 9009211 TOTAL:  O2/02/2018 PPFA=POLICE/FIRE MGMT NU-NPRV RHSP PLANS  CHECK 9009211 TOTAL:  O2/02/2018 EMPLOYER HGMT NU-NPRV RHSP PLANS  CHECK 9009211 TOTAL:  O2/02/2018 EMPLOYER HGM COUNTING HEALTH SAVINGS ACCOUNT  HSA BANK A DIV OF WEBSTER BANK NA 2/2/2018  O2/02/2018 EMPLOYER HGA CONTRIBUTIONS  CHECK 9009212 TOTAL:  O2/02/2018  CLAIMS  CLAIMS  CLAIMS  CLAIMS  CLAIMS  CLAIMS  CLAIMS  CHECK 9009213 TOTAL:  O2/02/2018  GARBAGE CARTS  OTHER ITEMS  OTHER ITEMS  OTHER ITEMS  OTHER ITEMS  OTHER ITEMS  OTHER ITEMS  OCHECK 9009214 TOTAL:  O2/02/2018  POLICE PENSION TRANSFER  FOLICE PENSION TRANSFER  FOLICE PENSION TRANSFER  FOLICE PENSION TRANSFER  FOLICE PENSION	16,267.4	COMMD 0	EMDI OVER	MDE	02/02/2018	2/2/18 H		ICMA	1093		
2009211 02/02/2018 WIRE Invoice: 2/2/18 I 3057 DIVERSIFIED INVESTMENT ADVISORS I 2/2/18 I 96,862.62 4700 202122    Possible	3559029	CONTR 8	TWATOLER	MKr .	RHSP PLANS	202122	16,267.41 4700			2/2/10 H	invoice:
Invoice: 2/2/18   1	16,267.4	TOTAL:	9009210	CK	CHEC						
90,862.62 4700 202122 RHSP PLANS  CHECK 9009211 TOTAL:  9009212 02/02/2018 WIRE Invoice: 2/2/18	96,862.6		MII MDDM			2/2/18 I	TMENT ADVISORS I	DIVERSIFIED INVEST	13057		
0009212 02/02/2018 WIRE Invoice: 2/2/18 Invoice: 2/2/18 Invoice: 2/2/18 Invoice: 2/2/18 Invoice: 2/2/2018 Invoice: 1/16-23/18 Invoice: 1/16-23/18 Invoice: 1/16-23/18 Invoice: 1/16-23/18 Invoice: JAN-18 Invoice: JAN-18 Invoice: JAN-18 Invoice: JAN-18 Invoice: JAN-18 Invoice: JAN-18 Invoice: SEPT-17 Invoi			NU-NPRV	MOMI		202122	96,862.62 4700			2/2/10 1	invoice:
Invoice: 2/2/18  Invoice: 2/2/2018  Invoice: 1/16-23/18  Invoice: JAN-18  Invoice: JAN-18  Invoice: JAN-18  Invoice: SEPT-17  Invoice: Pansion  Invoice: 2/2/2018  HSA BANK A DIV OF WEBSTER BANK NA 2/2/2018  Invoice: BANK NA 2/2/2018  Invoice: 1/16-23/18  In	96,862.6	TOTAL:	9009211	CK	CHEC						
9,472.14 4700 202131 HEALTH SAVINGS ACCOUNT  HSA BANK A DIV OF WEBSTER BANK NA 2/2/2018 11,214.86 1600 699203 CHECK 9009212 TOTAL:  9009213 02/01/2018 WIRE Invoice: 1/16-23/18 Invoice: 1/16-23/18 Invoice: JAN-18 Invoice: JAN-18 Invoice: JAN-18 Invoice: SEPT-17  18720 CITY OF NAPERVILLE POLICE PENSION SEPT-17 Invoice: SEPT-17  50,291.09 21104000 521143  HEALTH SAVINGS ACCOUNT  02/02/2018 EMPLOYER HSA CONTRIBUTIONS EMPLOYER HSA CONTRIBUTIONS EMPLOYER HSA CONTRIBUTIONS CHECK 9009212 TOTAL:  02/02/2018 CLAIMS CLAIMS CLAIMS/PHARMACEUTICALS CHECK 9009213 TOTAL:  CHECK 9009214 TOTAL:  02/05/2018 POLICE PENSION TRANSFER POLICE PENSION	9,472.1		TONG			2/2/18	WEBSTER BANK NA	HSA BANK A DIV OF	17400		
Invoice: 2/2/2018  11,214.86 1600 699203 EMPLOYER HSA CONTRIBUTIONS EMPLOYER MEDICAL BENEFIT  CHECK 9009212 TOTAL:  CHECK 9009212 TOTAL:  0009213 02/01/2018 WIRE INvoice: 1/16-23/18 Invoice: 1/16-23/18  45,024.19 60101600 525167  CHECK 9009213 TOTAL:  0009214 02/02/2018 WIRE Invoice: JAN-18 Invoice: JAN-18  671.00 31001100 445102  CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:						202131	9,472.14 4700			2/2/10	invoice:
11,214.86 1600 699203 EMPLOYER MEDICAL BENEFIT  CHECK 9009212 TOTAL:  0009213 02/01/2018 WIRE Invoice: 1/16-23/18  45,024.19 60101600 525167  CHECK 9009213 TOTAL:  CLAIMS CLAIMS/PHARMACEUTICALS  CHECK 9009213 TOTAL:  0009214 02/02/2018 WIRE Invoice: JAN-18  Invoice: JAN-18  671.00 31001100 445102  CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:	11,214.8		IONS			2/2/2018	WEBSTER BANK NA	HSA BANK A DIV OF		2/2/2018	Invoice:
0009213 02/01/2018 WIRE INvoice: 1/16-23/18						699203	11,214.86 1600			2,2,2010	111101001
Invoice: 1/16-23/18  45,024.19 60101600 525167  CLAIMS CLAIMS/PHARMACEUTICALS  CHECK 9009213 TOTAL:  9009214 02/02/2018 WIRE 8173 ILLINOIS DEPARTMENT OF REVENUE JAN-18 Invoice: JAN-18  671.00 31001100 445102  CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:  O2/05/2018  CHECK 9009214 TOTAL:  O2/05/2018  POLICE PENSION TRANSFER POLICE PENSION	20,687.0	TOTAL:	9009212	CK	CHEC						
45,024.19 60101600 525167 CLAIMS/PHARMACEUTICALS  CHECK 9009213 TOTAL:  9009214 02/02/2018 WIRE 8173 ILLINOIS DEPARTMENT OF REVENUE JAN-18 Invoice: JAN-18 671.00 31001100 445102 CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:  CHECK 9009214 TOTAL:  O2/05/2018 WIRE 18720 CITY OF NAPERVILLE POLICE PENSION SEPT-17 Invoice: SEPT-17 50,291.09 21104000 521143 CLAIMS/PHARMACEUTICALS  CHECK 9009213 TOTAL:  02/05/2018 POLICE PENSION  O2/05/2018 POLICE PENSION	45,024.1			i		1/16-23/18		CAREMARK LLC	18924		
0009214 02/02/2018 WIRE 8173 ILLINOIS DEPARTMENT OF REVENUE JAN-18  1nvoice: JAN-18  671.00 31001100 445102  CHECK 9009214 TOTAL:  0009215 02/05/2018 WIRE 18720 CITY OF NAPERVILLE POLICE PENSION SEPT-17 Invoice: SEPT-17  50,291.09 21104000 521143  02/02/2018 GARBAGE CARTS OTHER ITEMS  02/05/2018 POLICE PENSION TRANSFER POLICE PENSION			CALS	EUTI		500 525167	45,024.19 601016			1/10-23/10	invoice:
Invoice: JAN-18  671.00 31001100 445102  GARBAGE CARTS OTHER ITEMS  CHECK 9009214 TOTAL:  9009215 02/05/2018 WIRE 18720 CITY OF NAPERVILLE POLICE PENSION SEPT-17 Invoice: SEPT-17  50,291.09 21104000 521143  GARBAGE CARTS OTHER ITEMS  02/05/2018 POLICE PENSION TRANSFER POLICE PENSION	45,024.1	TOTAL:	9009213	.CK	CHEC						
671.00 31001100 445102 OTHER ITEMS  CHECK 9009214 TOTAL:  9009215 02/05/2018 WIRE 18720 CITY OF NAPERVILLE POLICE PENSION SEPT-17 Invoice: SEPT-17  50,291.09 21104000 521143 POLICE PENSION  POLICE PENSION	671.0			ı		JAN-18	NT OF REVENUE	ILLINOIS DEPARTMEN	8173		
9009215 02/05/2018 WIRE 18720 CITY OF NAPERVILLE POLICE PENSION SEPT-17 02/05/2018 Invoice: SEPT-17 POLICE PENSION TRANSFER 50,291.09 21104000 521143 POLICE PENSION						100 445102	671.00 310011			UAN-18	invoice:
Invoice: SEPT-17 POLICE PENSION TRANSFER 50,291.09 21104000 521143 POLICE PENSION	671.00	TOTAL:	9009214	CK	CHEC						
50,291.09 21104000 521143 POLICE PENSION	50,291.0		_			SEPT-17	E POLICE PENSION	CITY OF NAPERVILLE	18720		
CHECK 9009215 TOTAL:			3			000 521143	50,291.09 211040			SEPT-17	Involce:
	50,291.09	TOTAL:	9009215	CK	CHEC						
9009216 02/05/2018 WIRE 17374 CITY OF NAPERVILLE FIREMANS PENSI SEP-17 02/05/2018 Invoice: SEP-17 FIRE PENSION TRANSFER	50,291.0					SEP-17	E FIREMANS PENSI	CITY OF NAPERVILLE	17374		
Invoice: SEP-17 FIRE PENSION TRANSFER 50,291.09 22104000 521142 FIRE PENSION				FEK		000 521142	50,291.09 221040			DEK-I/	invoice:



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 4600 CHECK NO CHK DATE TYPE VENDOR NAME

111103

AP CHECKING ACCOUNT

INVOICE

INV DATE PO CHECK RUN

NET

INVOICE DTL DESC

CHECK 9009216 TOTAL:

50,291.09

9009217 01/04/2018 WIRE 10826 STATE DISBURSEMENT UNIT

Invoice: 1/5/18 J

1/5/18 J

01/05/2018

18,654.66

18,654.66 4700

202100

CHILD SUPPORT

PAYROLL DEDUCTIONS

CHECK 9009217 TOTAL:

18,654.66

NUMBER OF CHECKS 225

\*\*\* CASH ACCOUNT TOTAL \*\*\*

5,800,854.50

COUNT AMOUNT 617,346.50 4,890,284.85 293,223.15 TOTAL PRINTED CHECKS 162 TOTAL WIRE TRANSFERS 45 TOTAL EFT'S 18

> \*\*\* GRAND TOTAL \*\*\* 5,800,854.50

### PAGE

1

# EXPENDITURE APPROVAL LIST OPERATING FUNDS W/O UT REFUNDS AS OF: 2/12/18

VEND NO VENDOR NAME INVOICE VOUCHER P.O. BNK C NO NO NO		ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0010692 TSI INC				
0001213 CIMILLUCA, ANTHONY J		POLICE EQUIPMENT & SUPPLY		
	2/02/2018 010-2120-421.60-63	PD CASH AT RAY O'HERRON	40.00	
0014056 JUST SAFETY LTD 29849, 50, 51 008640 00 02	/02/2018 010-2120-421.60-63	FIRST AID SUPPLIES	406.55	
0018183 UNIFORM DEN EAST 52845 008642 00 02	/02/2018 010-2120-421.60-63	BALLISTIC VEST	399.50	
0015755 ENFORCEMENT TECHNOLOGY G 4613 008648 00 02	ROUP /08/2018 010-2130-421.60-63	CABLE THROW PHONES	338.83	
0011886 VILLAGE TOWING INC 2017-013561 008642 00 02	/02/2018 010-2140-421.35-09	TOW FEE: 12/7	155.00	
0000766 LANGUAGE LINE SERVICES C 4217219 008646 00 02	ORP	LANGUAGE SERVICE		
0010692 TSI INC 90582383 PI3852 140711 00 02	/02/2018 010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0018475 NCW NAPERVILLE, LLC 26 PI0574 170988 00 01	/23/2018 010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	2,704.00	
TOTAL FOR GENERAL FUND			3,812.98	
0010202 AMIAG MOVOMA MAMEDIA, MA	NDLTNG LLG			
0019393 ATLAS TOYOTA MATERIAL HA K60268 PI0576 171897 00 01	/23/2018 410-3321-533.70-87	SHOP EQUIPMENT & SUPPLIES	24,189.00	
TOTAL FOR ELECTRIC UTILITY FUND			24,189.00	
0019384 AQS SERVICES INC	*			
4480 PI0575 171890 00 01	/15/2018 430-3490-537.70-89	PROFESSIONAL SERVICES	9,022.50	
TOTAL FOR WATER & WASTEWATER FUND			9,022.50	
TOTAL FOR OPERATING FUNDS			37,024.48	

PREPARED 2/12/18, 13:18:17 PROGRAM: GM339L5

## EXPENDITURE APPROVAL LIST SPECIAL FUNDS & AGENCY AS OF: 2/12/18

PAGE

3,320.00

2,000.00

30,320.00

1

VEND NO VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM EXPENDITURE HAND-ISSUED NO NO NO DATE NO DESCRIPTION AMOUNT

BURLINGTON PARKING FUND

BURLINGTON PA	RKING FUND				
9000015 CRO 142388-91	WLEY, JIM 008651	00 02/12/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	23.80
9000015 CRO 142392-95	WLY, JIM 008651	00 02/12/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	23.80
9000015 CRO 142384-87	WLY, JIM 008651	00 02/12/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	23.80
9000015 QIA 145734,35,36,	N, HONG 37008642	00 02/02/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	98.60
9000015 QIA 145730,31,32,	N, HONG 33008642	00 02/02/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	91.98
9000015 SAN 143767-70	DHU, RIVI 008650	00 02/12/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	30.99
9000015 SAN 143763-66	DHU, RIVI 008650	00 02/12/2018	104-3110-434.90-38	CLASSICS ALONG THE RIVER	26.54
9000015 VED 144845,46,47,	OVA, STEPHEN 48008642	00 02/02/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	26.88
TOTAL FOR BUR	LINGTON PARKING	FUND			346.39
SPEC.EV.& CUL	TURE AMENITY				
0014020 DUP. REIMBURSEMENT	AGE SYMPHONY OR	CHESTRA 00 02/02/2018	134-8510-489.91-12	SECA	10,000.00
0014020 DUP REIMBURSEMENT	AGE SYMPHONY OR		134-8510-489:91-12	SECA	15,000.00
0019400 JS	BACH ACADEMY OF		124 0510 400 05 50	arnaaraa nrona mus brusb	2 200 00

SECA REIMB 008650 00 02/12/2018 134-8510-489.91-12 CLASSICS ALONG THE RIVER

00 02/02/2018 134-8510-489 91-12 SECA

STATE DRUG FORFEITURE FD

TOTAL FOR SPEC.EV.& CULTURE AMENITY

0012496 KIDSMATTER REIMBURSEMENT 008642 PREPARED 2/12/18, 13:18:17 PROGRAM: GM339L5

# EXPENDITURE APPROVAL LIST SPECIAL FUNDS & AGENCY AS OF: 2/12/18

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VEND NO. VENDOD WAVE

TOTAL FOR	SPECIAL FUNDS & AG	ENCY			32,617.59		
TOTAL FOR	GEN TRUST & AGENCY	FUND			161.00		
9000000 RESTITUTIO	SCHAAF, NANCY ON 008642	00 02/02/2018	618-0000-208.05-00	2017-004404	161.00		
	& AGENCY FUND						
TOTAL FOR	STATE DRUG FORFEIT	URE FD			1,790.20		
0018051 01262018	WOLF, NICHOLAS G 008647	00 02/08/2018	139-2110-421.60-63	12/7-11	157.50		
0017985 49618	PARTNERS & PAWS VE 008642		139-2110-421.60-63	BOARDING K-9; MAX	1,632.70		
VEND NO INVOICE NO	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED	

PREPARED 2/12/18, 13:18:17 PROGRAM: GM339L6

# EXPENDITURE APPROVAL LIST CAPITAL PROJECT AS OF: 2/12/18

PAGE

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VEND NO INVOICE NO	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2014 G.O.	BOND FUND					
0019343 0259526	JRS POS DEPOT PI0572 171651	00 11/10/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	4,195.00	
0019343 0259526	JRS POS DEPOT PI0573 171651	00 11/10/2017	332-1610-581.70-85	SHIPPING AND HANDLING	42.30	
0018779 127057	ER2 IMAGE GROUP 008652	00 02/12/2018	332-7513-451.70-89	REIMB PETTY CASH	2,659.67	
TOTAL FOR	2014 G.O. BOND FUN	ND			6,896.97	
TOTAL FOR	CAPITAL PROJECT				6,896.97	



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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SH ACCOUNT: 4600 111103 K NO CHK DATE TYPE VENDOR	R NAME	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
20058 02/12/2018 EFT 383° Invoice: 57641	AMERICAN BACKFLOW PREVENTION	57641	02/06/2018 NIC TESTS	2/8/2018	311.85
111/01/02	311.85 50	0102910 531302	BUILDING AND GROUND	S MAINT	
Invoice: 57642	AMERICAN BACKFLOW PREVENTION	57642	02/06/2018 NBL TESTS	2/8/2018	207.90
		0102920 531302	BUILDING AND GROUND	S MAINT	
Invoice: 57623	AMERICAN BACKFLOW PREVENTION	57623	02/06/2018	2/8/2018	623.70
INVOICE: 5/623	623.70 50	0102930 531302	BUILDING AND GROUND	S MAINT	
			CHECK	20058 TOTAL:	1,143.45
0059 02/12/2018 EFT 824	BAKER & TAYLOR CORP	L351289 1/1	8 02/06/2018	2/8/2018	452.75
Invoice: L351289 1/18			MATERIALS BOOKS AND PUBLICATI		
T	BAKER & TAYLOR CORP	L427570 1/1	8 02/06/2018	2/8/2018	2,152.12
111VOICE: 142/3/0 1/10	2,152.12 50	0452900 541400	BOOKS AND PUBLICATI	ONS	
Trucias, I/11930 1/19	BAKER & TAYLOR CORP	L411830 1/1	8 02/06/2018	2/8/2018	15,927.18
INVOICE: D411030 1/10	15,927.18 50	0452900 541400	MATERIALS BOOKS AND PUBLICATI	ONS	
Invoice: L411840 1/18	BAKER & TAYLOR CORP	L411840 1/1	8 02/06/2018 MATERIALS	2/8/2018	3,895.32
,		0452900 541400	BOOKS AND PUBLICATI		
Invoice: L411820 1/18	BAKER & TAYLOR CORP	L411820 1/1	.8 02/06/2018 MATERIALS	2/8/2018	47,506.67
invoice. Hallozo 1/10	47,506.67 50	0452900 541400	BOOKS AND PUBLICATI	ONS	
			CHECK	20059 TOTAL:	69,934.04
20060 02/12/2018 EFT 1871:	2 ECO CLEAN MAINTENANCE INC	6740	02/06/2018	2/8/2018	7,307.00
Invoice: 6740	2 ECO CLEAN MAINTENANCE INC 2,489.00 5 1,629.00 5 3,189.00 5	0102910 531302 0102920 531302 0102930 531302	BUILDING AND GROUNI BUILDING AND GROUNI BUILDING AND GROUNI	DS MAINT DS MAINT DS MAINT	
				20060 TOTAL:	
20061 02/12/2018 EFT 1523	3 INNOVATIVE INTERFACES INC	INV-INC1688	9 02/06/2018	2/8/2018	1,386.00
Invoice: INV-INC16889	1,386.00 50	0102900 531309	FINES PYMNT WEB SVC OTHER PROFESSIONAL	SERVICE	



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 4600 CHECK NO CHK DATE	111103 TYPE VENDOR		CHECKING	ACCOUNT	INVOICE	INV DATE	PC	CHECK RUN	NET
						INVOICE DTL DESC			
\(\frac{1}{2} \)						CH	ECK	20061 TOTAL:	1,386.00
20062 02/12/2018 Invoice: 7293		MIDWEST	TAPE	8 . 663 . 89	7293 1/18 50452900 541400	02/06/201 MATERIALS BOOKS AND PUE		2/8/2018	8,663.89
Invoice: 7294	1/18	MIDWEST	TAPE	, 68	7294 1/18 50452900 541400	02/06/201 MATERIALS BOOKS AND PUE	.8	2/8/2018	1,506.79
Invoice: 7295	1/18	MIDWEST	TAPE	5,876.09	7295 1/18 50452900 541400	02/06/203 MATERIALS BOOKS AND PUE		2/8/2018 TIONS	5,876.09
Invoice: 7298	1/18	MIDWEST	TAPE	6,470.46	7298 1/18 50452900 541400	02/06/201 MATERIALS BOOKS AND PUE		2/8/2018 TIONS	6,470.46
Invoice: 7299	1/18	MIDWEST	TAPE	5,916.46	7299 1/18 50452900 541400	02/06/202 MATERIALS BOOKS AND PUB		2/8/2018 TIONS	5,916.46
						CF	ECK	20062 TOTAL:	28,433.69
20063 02/12/2018 Invoice: 1056		OVERDR	INC	20,422.45	1056-0001 50452900 541400	1/18 02/06/203 MATERIALS BOOKS AND PUB		2/8/2018 TIONS	20,422.45
						CF	ECK	20063 TOTAL:	20,422.45
637650 02/12/2018 Invoice: 1273		ABLE LA	BEL INC	92.26	127361 50402930 541406	02/06/203 A.S. NSL 15838 OFFICE SUPPL		2/8/2018	92.26
						CH	IECK	637650 TOTAL:	92.26
637651 02/12/2018 Invoice: 4877		AMERICA	N LIBRARY	ASSOCIATION	N 48770784 50452900 541400	02/06/20: MATERIALS BOOKS AND PUR		2/8/2018 CIONS	167.90
						CH	IECK	637651 TOTAL:	167.90
637652 02/12/2018 Invoice: S668			RVICES IN		\$66805705 50382900 542412	7-18022 02/06/203 ASE CIRCUITS 1/18 INTERNET		2/8/2018	85.84



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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	1103 AP CHECKING AC				
NO CHK DATE TYPE V	ENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	637652 TOTAL:	85.84
7653 02/12/2018 PRTD	18269 BLOOMING COLOR OF N	NAPERVILLE INC 234643	02/06/2018	2/8/2018	24.00
Invoice: 234643		24.00 50392900 531310	BUSINESS CARDS-250 PRINTING SERVICE		
Invoice: 234733	BLOOMING COLOR OF N	NAPERVILLE INC 234733	02/06/2018	2/8/2018	24.00
111VOICE. 254755		24.00 50392900 531310	BUSINESS CARDS-250 PRINTING SERVICE		
Invoice: 234677	BLOOMING COLOR OF N	NAPERVILLE INC 234677	02/06/2018 NBL LOBBY SIGNS-2	2/8/2018	57.02
111/01/02		57.02 50392900 531310	PRINTING SERVICE		
Invoice: 234688	BLOOMING COLOR OF N	NAPERVILLE INC 234688	02/06/2018 NIC ENVELOPES-1M	2/8/2018	198.75
		198.75 50392900 531310	PRINTING SERVICE		
Invoice: 234864	BLOOMING COLOR OF N	NAPERVILLE INC 234864	02/06/2018 NBL SIGN	2/8/2018	94.48
		94.48 50392900 531310	PRINTING SERVICE		
Invoice: 235347	BLOOMING COLOR OF N	NAPERVILLE INC 235347	02/06/2018 NSL SPOTLIGHT SIGN	2/8/2018	91.21
		91.21 50392900 531310	PRINTING SERVICE		
Invoice: 235265	BLOOMING COLOR OF N	NAPERVILLE INC 235265	02/06/2018 NSL TAX FORMS SIGN	2/8/2018	105.50
		105.50 50392900 531310	PRINTING SERVICE		
			CHECK	637653 TOTAL:	594.96
7654 02/12/2018 PRTD	778 WESTLAKE HARDWARE I	INC 12800107	02/06/2018	2/8/2018	25.15
Invoice: 12800107		25.15 50342900 541401	NIC CUSTODIAL SUPPLIES		
Invoice: 12700099	WESTLAKE HARDWARE I	INC 12700099	02/06/2018	2/8/2018	38.48
111VOICE: 12/00099		38.48 50342900 541401	NBL CUSTODIAL SUPPLIES		
Invoice: 12858611	WESTLAKE HARDWARE I	INC 12858611	02/06/2018 3 BLDGS	2/8/2018	145.84
11110100		145.84 50342900 541401	CUSTODIAL SUPPLIES		
			CHECK	637654 TOTAL:	209.47
7655 02/12/2018 PRTD	5466 CENGAGE LEARNING	62667684	02/06/2018	2/8/2018	98.21
Invoice: 62667684		98.21 50452900 541400	MATERIALS BOOKS AND PUBLICATI	ONS	



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NET			ENIB BOOKNAL	A/F CASH DISBORSE			TOBCOPREG
	CHECK RUN	INV DATE PO	CCOUNT INVOICE	AP CHECKING A R NAME	L1103 ZENDOR		CASH ACCOUNT: ECK NO CHK DA
		INVOICE DTL DESC					
23.99	2/8/2018	02/06/2018 MATERIALS	62700270	CENGAGE LEARNING		62700270	Invoice
	ONS	BOOKS AND PUBLICATION	23.99 50452900 541400			02/002/0	invoice:
30.39	2/8/2018	02/06/2018 MATERIALS	62728587	CENGAGE LEARNING		62728587	Invoice
	ONS	BOOKS AND PUBLICATION	30.39 50452900 541400			02720307	invoice.
74.40	2/8/2018	02/06/2018 MATERIALS	62916070	CENGAGE LEARNING		62916070	Invoice
	ONS	BOOKS AND PUBLICATION	74.40 50452900 541400			02310070	IIIVOICE.
25.49	2/8/2018	02/06/2018 MATERIALS	62965757	CENGAGE LEARNING		62965757	Invoice.
	ONS	BOOKS AND PUBLICATION	25.49 50452900 541400			02903737	IIIvoice.
252.48	637655 TOTAL:	CHECK					
1,425.0	2/8/2018	02/06/2018 BANDWIDTH 12/17	LVING FUND T1816870	3 COMMUNICATION REVO	1988	/2018 PRTD T1816870	
		INTERNET	1,425.00 50382900 542412			11010070	11110100.
1,425.00	637656 TOTAL:	CHECK					
3,750.0	2/8/2018	02/06/2018 APPRAISAL SERVICE	C MW00286565	DUFF AND PHELPS IN	18520	/2018 PRTD MW00286565	637657 02/12
	SERVICE	OTHER PROFESSIONAL	3,750.00 50102900 531309			MW00200303	invoice:
3,750.00	637657 TOTAL:	CHECK					
680.0	2/8/2018	02/06/2018	21484	7 EDWARD HOSPITAL	1897		
	INING	CPR/AED/BBP TRAINING CONFERENCES AND TRA	680.00 50372900 532314			21484	Invoice:
680.00	637658 TOTAL:	CHECK					
812.4	2/8/2018	02/06/2018	NS LLC 115468489	) FIRST COMMUNICATIO	17280	/2018 PRTD	
		PHONE SVC 1/18 INTERNET	812.40 50102900 542412			115468489	Invoice:
812.40	637659 TOTAL:	CHECK					
615.0	2/8/2018	02/06/2018	32251	l GREEN GRASS INC	16371		
	S MAINT	NBL SALT+PLOW 1/15/18 BUILDING AND GROUND	615.00 50102920 531302			32251	Invoice:



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1-5-1-4-2									4600	
NET	CHECK RUN	PO	INV DATE		INVOICE	ACCOUNT	AP CHECKING	VENDOR NAME	ATE TYPE	K NO CHK D
			E DTL DESC	INV						
265.00	2/8/2018		02/06/2018 LT+PLOW 1/16/	NIDI	32354		N GRASS INC	GREEN	32354	Invoice:
	MAINT		LLDING AND GR		50102920 531302	265.00			22224	invoice.
135.00	2/8/2018		02/06/2018	NÎTO T	32412		N GRASS INC	GREEN	32412	Invoice:
	MAINT	ROUNDS	LT 1/23/18 ILDING AND GR		50102920 531302	135.00			72412	invoice.
90.00	2/8/2018		02/06/2018 BL SALT 1/24/18	ATD T	32472		N GRASS INC	GREEN	32472	Invoice:
	MAINT	ROUNDS	LT 1/24/18 ILDING AND GR	NRL	50102920 531302	90.00			324/2	invoice:
90.00	2/8/2018		02/06/2018	ATD T	32523		N GRASS INC	GREEN	22522	Invoice:
	MAINT	ROUNDS	LT 1/29/18 ILDING AND GR	NBL	50102920 531302	90.00			32323	Invoice:
1,060.00	2/8/2018	/ 1 0	02/06/2018 LT+PLOW 1/15/	27.07	32250		GRASS INC	GREEN	22250	Invoice:
	MAINT	ROUNDS	ILDING AND GR	NSL	50102930 531302	1,060.00			32230	invoice:
530.00	2/8/2018		02/06/2018		32353		N GRASS INC	GREEN	20252	T
	MAINT	18 ROUNDS	LT+PLOW 1/16/ ILDING AND GR	NSL	50102930 531302	530.00			32353	Invoice:
270.00	2/8/2018		02/06/2018		32411		N GRASS INC	GREEN	20411	Invoice:
	MAINT	ROUNDS	LT 1/23/18 ILDING AND GR		50102930 531302	270.00			32411	invoice:
270.00	2/8/2018		02/06/2018		32471		N GRASS INC	GREEN	20451	T
	MAINT	ROUNDS	LT 1/24/18 ILDING AND GR	NSL	50102930 531302	270.00			324/1	Invoice:
270.00	2/8/2018		02/06/2018		32522		N GRASS INC	GREEN	20500	T !
	MAINT	ROUNDS	LT 1/29/18 ILDING AND GR	NSL	50102930 531302	270.00			32522	Invoice:
3,595.00	637660 TOTAL:	CK (	CHEC							
284.00	2/8/2018				ENUE 4003-2191	ENT OF REVE	NOIS DEPARTME	15891 ILLIN	/2018 PRTD	7661 02/12
	ES	CE FE		SALE	50102900 532316	284.00		1/18	4003-2191	Invoice:
284.00	637661 TOTAL:	CK (	CHEC							
100.00	2/8/2018		02/06/2018		142128	ASSN	OIS LIBRARY	1522 ILLIN	/2018 PRTD	7662 02/12
	NS	RIPTIO	SHIP CONLIN ES AND SUBSCR	MEME	50102900 532315				142128	Invoice:



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NET	CHECK RUN	INV DATE PO	CCOUNT			CASH ACCOUNT: 4600 ECK NO CHK DATE TY
		INVOICE DTL DESC				
100.00	637662 TOTAL:	CHECK				
200.00	, , ,	02/06/2018 BBL LINCOLN PROGRAM OPERATIONAL SERVICE	2-15-18 200.00 50392900 531308	KEVIN WOOD		637663 02/12/2018 PF Invoice: 2-15-18
200.00	637663 TOTAL:	CHECK				
96.73	2/8/2018 NCE	02/06/2018 COPIERS(2)1/18 EQUIPMENT MAINTENAN	INESS SOLUTIONS 9004259536 96.73 50102900 531303	KONICA MINOLTA BUS	PRTD 16191 259536	637664 02/12/2018 PR Invoice: 9004259
96.73	637664 TOTAL:	CHECK				
7,901.25		02/06/2018 MATERIALS BOOKS AND PUBLICATE		MANGO LANGUAGES		637665 02/12/2018 PP Invoice: 2497
7,901.25	637665 TOTAL:	CHECK				
4.75	2/8/2018	02/06/2018 T.S. 15828B OFFICE SUPPLIES		OFFICE DEPOT INC		637666 02/12/2018 PP Invoice: 9981612
49.54	2/8/2018	02/06/2018 GRAPHICS 15833 PRINTING SERVICE	99744334300 49.54 50392900 531310	OFFICE DEPOT INC		Invoice: 997443:
27.45	2/8/2018	02/06/2018 A.S. NSL 15840 OFFICE SUPPLIES		OFFICE DEPOT INC		Invoice: 1009656
7.08	2/8/2018	A.S. NSL 15840	10096650300 7.08 50402930 541406	OFFICE DEPOT INC		Invoice: 100966
24.99	2/8/2018	02/06/2018 A.S. NSL 15840 OFFICE SUPPLIES		OFFICE DEPOT INC		Invoice: 100966!
35.96	2/8/2018	A.S. NSL 15840	10096650500 35.96 50402930 541406	OFFICE DEPOT INC		Invoice: 100966
201.44	2/8/2018	02/06/2018 C.S. NSL 15835	99944661500 201.44 50172930 541406	OFFICE DEPOT INC		Invoice: 999446



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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арсынды				11		
NET	CHECK RUN	INV DATE PO	COUNT	AP CHECKING ACC	111103 E VENDOR	
		INVOICE DTL DESC				
348.15	2/8/2018	02/06/2018 JUV NIC 15837	99945334100	OFFICE DEPOT INC		Invoice: 9994533410
		OFFICE SUPPLIES	348.15 50412910 541406		1001	111/01/02
699.36	637666 TOTAL:	CHECK				
100.00	2/8/2018	02/06/2018 EMPLOYEE OF MONTH OTHER EXPENSES	1447 100.00 50102900 532318		D 999996	637667 02/12/2018 PRTD Invoice: 1447
100.00	637667 TOTAL:	CHECK				
37.04	2/8/2018	02/06/2018	1445	GUENTHER, JEAN	D 999996	637668 02/12/2018 PRTD Invoice: 1445
		REFUND 1-29-18 LIBRARY LATE FINES	37.04 50002900 452104			invoice: 1445
37.04	637668 TOTAL:	CHECK				
26.98	2/8/2018	02/06/2018	1446	KOLKAY, RUSSELL C.	D 999996	637669 02/12/2018 PRTD Invoice: 1446
		REFUND 1-24-18 LIBRARY LATE FINES	26.98 50002900 452104			INVOICE: 1446
26.98	637669 TOTAL:	CHECK				
150.00	2/8/2018	02/06/2018	ULTING INC 2-10-18	PRIMUS BRENNAN CONS	D 287	637670 02/12/2018 PRTD
		GENEALOGY PROGRAM OPERATIONAL SERVICE	150.00 50392900 531308			Invoice: 2-10-18
150.00	637670 TOTAL:	CHECK				
7.95	2/8/2018	02/06/2018	75699361	RECORDED BOOKS INC		637671 02/12/2018 PRTD
	ONS	MATERIALS BOOKS AND PUBLICATION	7.95 50452900 541400		•	Invoice: 75699361
110.97	2/8/2018	02/06/2018	75702425	RECORDED BOOKS INC		T
	ONS	MATERIALS BOOKS AND PUBLICATION	110.97 50452900 541400			Invoice: 75702425
56.00	2/8/2018	02/06/2018 MATERIALS	75703009	RECORDED BOOKS INC		Invoice: 75703009
	ONS	BOOKS AND PUBLICATION	56.00 50452900 541400			111VOICE: 75705009
37.51	2/8/2018	02/06/2018 MATERIALS	75703104	RECORDED BOOKS INC		Invoice: 75703104
	ONS	BOOKS AND PUBLICATION	37.51 50452900 541400			111/0106. 75/03104
87.20	2/8/2018	02/06/2018	75707873	RECORDED BOOKS INC		



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	11103 VENDOR	AP CHECKING ACCOUNT	INVOICE	INV DATE PO	CHECK RUN	NET
			24110202	INVOICE DTL DESC	CHECK RON	NET
Invoice: 75707873		87.2	0 50452900 541400	MATERIALS BOOKS AND PUBLICAT	TONS	
Invoice: 75715362		RECORDED BOOKS INC	75715362	02/06/2018	2/8/2018	7.95
111/0166. /5/15502		7.9	5 50452900 541400	MATERIALS BOOKS AND PUBLICAT	IONS	
				CHECK	637671 TOTAL:	307.58
37672 02/12/2018 PRTD Invoice: 4682270	16410	RUSSO POWER EQUIPMENT	4682270	02/06/2018	2/8/2018	39.97
111/0166. 4002270		39.9	7 50342900 541401	NSL TRACTOR PARTS CUSTODIAL SUPPLIES		
Invoice: 4682271		RUSSO POWER EQUIPMENT	4682271	02/06/2018 NSL SALT SPREADER	2/8/2018	130.93
111/01/00: 40022/1		130.9	3 50342900 541401	CUSTODIAL SUPPLIES		
				CHECK	637672 TOTAL:	170.90
7673 02/12/2018 PRTD	3848	SCHOLASTIC INC	16376084	02/06/2018	2/8/2018	13,119.00
Invoice: 16376084		13,119.0	0 50452900 541400	MATERIALS BOOKS AND PUBLICAT	IONS	
				CHECK	637673 TOTAL:	13,119.00
7674 02/12/2018 PRTD Invoice: 3365511046	16460	STAPLES BUSINESS ADVANTAGE	3365511046	02/06/2018 NBL	2/8/2018	270.57
11110100. 3303311010		270.5	7 50342900 541401	CUSTODIAL SUPPLIES		
Invoice: 3365511047		STAPLES BUSINESS ADVANTAGE	3365511047	02/06/2018 NSL	2/8/2018	754.39
111/02/03 05/05/01/03/		754.3	9 50342900 541401	CUSTODIAL SUPPLIES		
Invoice: 3366115398		STAPLES BUSINESS ADVANTAGE	3366115398	02/06/2018 NIC	2/8/2018	255.79
2.2.7.02.00. 33.00.223330		255.7	9 50342900 541401	CUSTODIAL SUPPLIES		
				CHECK	637674 TOTAL:	1,280.75
7675 02/12/2018 PRTD Invoice: X57468048	1375	UNITED PARCEL SERVICES INC	X57468048	02/06/2018	2/8/2018	16.73
III,0100. V21.100.40		16.7	3 50102900 532319	POSTAGE AND DELIVE	RY	
				CHECK	637675 TOTAL:	16.73



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Jaroboopilaa	111/1 CHEM DIDDOM	DEFECTED COO	, ICIAL			apcandan
CASH ACCOUNT: 4600 111103 CHECK NO CHK DATE TYPE VENDOR	AP CHECKING NAME	ACCOUNT	INVOICE	-	CHECK RUN	NET
			INV	DICE DTL DESC		
637676 02/12/2018 PRTD 7846 Invoice: 3761067-2011-7	WASTE MANAGEMENT	INC	3761067-2011-7 NIC	02/06/2018 TRASH 2/18	2/8/2018	267.30
		267.30	50102910 531302	BUILDING AND GROU	NDS MAINT	
Invoice: 5728157-2007-1	WASTE MANAGEMENT	INC	5728157-2007-1 NBL	02/06/2018 TRASH 2/18	2/8/2018	167.76
		167.76	5 50102920 531302	BUILDING AND GROU	NDS MAINT	
Invoice: 5728868-2007-3	WASTE MANAGEMENT	INC	5728868-2007-3 NSL	02/06/2018 TRASH 2/18	2/8/2018	243.47
		243.47	50102930 531302	BUILDING AND GROU	NDS MAINT	
				CHECK	637676 TOTAL:	678.53
			NUMBER OF CHECKS 33	*** CASH A	CCOUNT TOTAL ***	165,460.79
				COUNT	AMOUNT	
			TOTAL PRINTED CHECKS TOTAL EFT'S		6,834.16	00

\*\*\* GRAND TOTAL \*\*\* 165,460.79



02/15/2018 15:47

20069 02/15/2018 EFT Invoice: 12055

City of Naperville

666 DUPAGE WATER COMMISSION

1,999,565.36

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CASH ACCOUNT: 4600 11110 HECK NO CHK DATE TYPE VENI		COUNT	INV DATE PO CHECK RUN	NE
			INVOICE DTL DESC	
20064 02/15/2018 EFT 134 Invoice: MARCH/FEB POST	TABE	0,000.00 15171300 532319	POSTABE 02/13/2018 02/15/18 POSTAGE FOR UT BILLING POSTAGE AND DELIVERY POSTAGE AND DELIVERY	20,000.0
			CHECK 20064 TOTAL:	20,000.0
20065 02/15/2018 EFT 22 Invoice: 104851	283 ALLIED DOOR INC	104851 719.14 31341100 531302	01/17/2018 02/15/18 14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT	719.1
Invoice: 104719	ALLIED DOOR INC	104719 323.34 31341100 531302	01/15/2018 02/15/18 14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT	323.3
Invoice: 104637	ALLIED DOOR INC	104637 243.00 31341100 531302	01/15/2018 02/15/18 14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT	243.0
			CHECK 20365 TOTAL:	1,285.4
20066 02/15/2018 EFT 179 Invoice: 143124		143124 3,831.81 22101100 531309 149.89 22001100 440103	02/08/2018 02/15/18 BILLIGN SERVICE FEE JAN 2018 OTHER PROFESSIONAL SERVICE AMBULANCE FEES	13,981.
			CHECK 20366 TOTAL:	13,981.
20067 02/15/2018 EFT 109 Invoice: 16583	511 CONTINENTAL WEATHER	SERVICE 16583 175.00 21241100 531312	02/01/2018 20180099 02/15/18 CONSULTING SERVICES-WEATHER SOFTWARE AND HARDWARE MAINT	175.
Invoice: 16503	CONTINENTAL WEATHER	SERVICE 16503 175.00 21241100 531312	01/01/2018 20180099 02/15/18 CONSULTING SERVICES-WEATHER SOFTWARE AND HARDWARE MAINT	175.
			CHECK 20067 TOTAL:	350.
20068 02/15/2018 EFT 170 Invoice: 7030		7030 7,292.92 14101100 531305	01/02/2018 02/15/18 17-053 EMPLOYEE ASSISTANCE PRO HR SERVICE	7,292.
			CHECK 20068 TOTAL:	7,292.

12055

1,999,565.36 41251510 543417

01/31/2018 02/15/18 PURCHASED WATER SUPPLY MONTHLY

WATER



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

CASH ACCOUNT: 4600 111103 CHECK NO CHK DATE TYPE VENDOR	AP CHECKING ACCOUNT	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	20069 TOTAL:	1,999,565.36
20070 02/15/2018 EFT 546 Invoice: 1/23/18	HERBO TREE SERVICE INC 623.30		01/23/2018 17-176 ROADWAY PLOWING OPERATIONAL SERVICE		623.30
Invoice: 1/24/18	HERBO TREE SERVICE INC 747.96		01/24/2018 17-176 ROADWAY PLOWING OPERATIONAL SERVICE	02/15/18	747.96
			CHECK	20070 TOTAL:	1,371,26
20071 02/15/2018 EFT 1525 Invoice: 6082753-IN	5 ISI TELEMANAGEMENT SOLUTIONS		10/11/2017 2018 DATA PROCESSING, COMPUTI SOFTWARE AND HARDWAY	ER, PRO	2,267.00
			CHECK	20071 TOTAL:	2,267.00
20072 02/15/2018 EFT 846 Invoice: 679934	MEADE ELECTRIC COMPANY 241.73	679934 31104300 531302	01/19/2018 16-199 STREETLIGHT CONTI BUILDING AND GROUNDS	ROLLER	241.73
Invoice: ned18-045	MEADE ELECTRIC COMPANY 472.80		02/05/2018 17-075 ELECTRIC UTILITY INFRASTRUCTURE	02/15/18 DISTRI	472:80
Invoice: ned18-033	MEADE ELECTRIC COMPANY 465.91	ned18-033	01/30/2018 17-075 ELECTRIC UTILITY INFRASTRUCTURE		465.91
Invoice: ned18-044	MEADE ELECTRIC COMPANY 34,672.00		02/05/2018 17-075 ELECTRIC UTILITY INFRASTRUCTURE	02/15/18 DISTRI	34,672.00
Invoice: ned18-043	MEADE ELECTRIC COMPANY	ned18-043	02/01/2018 17-075 ELECTRIC UTILITY INFRASTRUCTURE		1,122.90
Invoice: NED18-042	MEADE ELECTRIC COMPANY		02/01/2018 17-075 ELECTRIC UTILITY INFRASTRUCTURE	02/15/18 DISTRI	1,871.50
Invoice: NED18-040	MEADE ELECTRIC COMPANY		02/01/2018 17-075 ELECTRIC UTILITY INFRASTRUCTURE	02/15/18 DISTRI	1,122,90
Invoice: NED18-041	MEADE ELECTRIC COMPANY	NED18-041	02/01/2018 17-075 ELECTRIC UTILITY	02/15/18 DISTRI	617,60



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NET	CHECK RUN	INV DATE PO	INVOICE	CHECKING ACCOUNT	NAME A	4600 111103 TE TYPE VENDOR	ASH ACCOUNT: CK NO CHK DA
		INVOICE DTL DESC					
		INFRASTRUCTURE	40251300 551502	617,60			
973.18	02/15/18	02/01/2018	NED18-039	ECTRIC COMPANY	MEADE	VED10 000	<b>T</b>
	DISTRI	17-075 ELECTRIC UTILITY INFRASTRUCTURE		973, 18		NED18-039	invoice:
991.90	02/15/18	02/01/2018 17-075 ELECTRIC UTILITY	NED18-038	ECTRIC COMPANY	MEADE	NED10 020	Toward or
	DISTRI	INFRASTRUCTURE	40251300 551502	991.90		NED18-038	invoice:
898.32	02/15/18	02/01/2018 17-075 ELECTRIC UTILITY	NED18-037	ECTRIC COMPANY	MEADE	NED18-037	Tavoi do
	DISTRI	INFRASTRUCTURE	40251300 551502	898.32		NED18-037	Invoice:
1,085.47	02/15/18	02/01/2018 17-075 ELECTRIC UTILITY	NED18-036	ECTRIC COMPANY	MEADE	NED18-036	Trucias
	DISTRI	INFRASTRUCTURE	40251300 551502	1,085.47		MEDT8-036	Invoice:
1,010.61	02/15/18	02/01/2018 17-075 ELECTRIC UTILITY	NED18-035	LECTRIC COMPANY	MEADE	NED18-035	Transi sa
	DISTRI	INFRASTRUCTURE	40251300 551502	1,010.61		MED19-032	THAOTCE:
6,120.79	02/15/18	01/30/2018 17-075 ELECTRIC UTILITY	NED18-034	LECTRIC COMPANY	MEADE	NED18-034	Truckes
	DISTRI	INFRASTRUCTURE	40251300 551502	6,120.79		NED18-034	Invoice:
224.58	02/15/18	01/23/2018 17-075 ELECTRIC UTILITY	NED18-025	LECTRIC COMPANY	MEADE	NED18-025	Invoice
	DISTRI	INFRASTRUCTURE	40251300 551502	224,58		NED16-025	Invoice:
18,762.28	02/15/18 DISTRI	02/06/2018 17-075 ELECTRIC UTILITY	NED18-0049	LECTRIC COMPANY	MEADE	NED18-0049 ~	Invoice
	DIBTRI	INFRASTRUCTURE	40251300 551502	18,762.28		MEDIO-0049	invoice.
2,762.93	02/15/18	02/06/2018 17-075 ELECTRIC UTILITY	NED18-050	LECTRIC COMPANY	MEADE	NED18-050	Invoice
	DIOIKI	OPERATIONAL SERVICE	40251300 531308	2,762,93		MEDIO-050	invoice.
2,679.20	02/15/18	02/06/2018 17-075 ELECTRIC UTILITY	NED18-051	LECTRIC COMPANY	MEADE	NED18-051	Invoice
	DISTRI	OPERATIONAL SERVICE	40251300 531308	2,679,20		NEDIO-031	invoice.
2,930.38	02/15/18	02/06/2018 17-075 ELECTRIC UTILITY	NED18-052	LECTRIC COMPANY	MEADE	NED18-052	Invoice:
	D1014(1	OPERATIONAL SERVICE	40251300 531308	2,930.38		NEDIO 032	invoice.
	20072 TOTAL:						
625.25	02/15/18	01/17/2018 16-041 AGGREGATE - ELEC	CO INC 61135	RUCKING & MATERIALS	NAGEL	/2018 EFT 1182	20073 02/15/
	TRIC UT	16-041 AGGREGATE - ELEC INFRASTRUCTURE	40251300 551502	625.25		61135	Invoice:



02/15/2018 15:47

Invoice: 654644

City of Naperville

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A/P CASH DISBURSEMENTS JOURNAL 5140stopkad AP CHECKING ACCOUNT CASH ACCOUNT: 4600 111103 CHECK RUN NET CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO INVOICE DTL DESC 625.25 CHECK 20073 TOTAL: 01/10/2018 20180011 02/15/18 12,834.00 20074 02/15/2018 EFT 13128 POWER LINE SUPPLY 56216319 281-100-00130 1-PH PAD LOOP T Invoice: 56216319 12,834.00 40101300 541407 OPERATING SUPPLIES CHECK 20074 TOTAL: 12,834.00 01/16/2018 20180014 02/15/18 504.00 20075 02/15/2018 EFT 607 RESCO 695993-01 289-103-00280 FUSE EXTENDER T Invoice: 695993-01 504.00 40101300 541407 OPERATING SUPPLIES CHECK 504.00 20075 TOTAL: 20076 02/15/2018 EFT 161 SICALCO LTD 67443 01/19/2018 02/15/18 5,080.88 16-355 CALCIUM CHLORIDE Invoice: 67443 5,080.88 31251100 541407 OPERATING SUPPLIES 01/19/2018 02/15/18 5,122.88 SICALCO LTD 67442 16-355 CALCIUM CHLORIDE Invoice: 67442 OPERATING SUPPLIES 5,122.88 31251100 541407 01/04/2018 02/15/18 2,586.64 SICALCO LTD 67344 16-355 CALCIUM CHLORIDE Invoice: 67344 2,586,64 31251100 541407 OPERATING SUPPLIES CHECK 20076 TOTAL: 12,790.40 045-211071 01/01/2018 02/15/18 8,287.50 16-015 ERP SOFTWARE Invoice: 045-211071 TECHNOLOGY 4,806.50 16102300 551504 2,486.00 40251300 551504 TECHNOLOGY 995.00 41251500 551504 TECHNOLOGY CHECK 20077 TOTAL: 8,287.50 20078 02/15/2018 EFT 17841 US BANK 2/1-7 02/08/2018 02/15/18 36,815.07 Invoice: 2/1-7 2/8/18 PCARD UPLOAD CONTROL - PCARD LIABILITY ACCT 920000 36,815.07 4600 CHECK 20078 TOTAL: 36,815,07 163 WESCO DISTRIBUTION INC 654644 01/18/2018 20180082 02/15/18 548.88 20079 02/15/2018 EFT

548.88 40101300 541407

284-199-00420 CABLE RACK SADD

OPERATING SUPPLIES



City of Naperville A/P CASH DISBURSEMENTS JOURNAL P 5 apcshdsb

M								
NET	CHECK RUN	TE PO	INV DATE	INVOICE	CCOUNT		111103 PE VENDOR	SH ACCOUNT: 4600 1 K NO CHK DATE TYPE
		2	INVOICE DTL DESC	***				
548.88	20079 TOTAL:	CHECK	СНЕ					
6,450.00	0028 02/15/18 WALL R	JG CABLE	01/12/2018 284-199-00390 UG OPERATING SUPP	642505 40101300 541407		WESCO DISTRIBUTION		20080 02/15/2018 EFT Invoice: 642505
8,374.40	0081 02/15/18 CK SADD	CABLE RAC	01/12/2018 284-199-00420 CAB OPERATING SUPP	642506 40101300 541407		WESCO DISTRIBUTION		Invoice: 642506
3,420.00	0022 02/15/18 E TRANS	1-PH POLI	281-105-00050 1-1	587166 40101300 541407		WESCO DISTRIBUTION		Invoice: 587166
2,452.50	0025 02/15/18 R, BREA	CONNECTO	01/19/2018 286-199-00210 CON OPERATING SUPI	657676 40101300 541407		WESCO DISTRIBUTION		Invoice: 657676
110.60	0010 02/15/18 PING CL	CABLE WI	735-060-00002 CAI	648436 40101300 541407		WESCO DISTRIBUTION		Invoice: 648436
20,807.50	20080 TOTAL:	CHECK	CHI					
1,875.00		THS RENT	FIRST THREE MONTHS	2/12/18 15101100 532320		BRIXMOR HOLDINGS 6	ANL 309 3	00591 02/12/2018 MANL Invoice: 2/12/18
1,875.00	500591 TOTAL:	CHECK	CHI					
895.0	02/15/18		01/16/201 valve OPERATING SUP			AIR ONE EQUIPMENT		37677 02/15/2018 PRTD Invoice: 129260
895.00	637677 TOTAL:	CHECK	CH					
2,380.0	02/15/18 SCREENI	018 NDIDATE	02/08/201 16-313 BOFPC CAND HR SERVICE	2/8/18 14161100 531305		; ALAN F FRIEDMAN PH	RTD 17806	37678 02/15/2018 PRTD Invoice: 2/8/18
2,380.00	637678 TOTAL:	CHECK	CH					
128.1	02/15/18		02/06/201 UNIFORM RENTALS LAUNDRY SERVI			2 ARAMARK WORK APPAR	RTD 7432 8064	537679 02/15/2018 PRTD Invoice: 2081418064



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

P 6 apcshdsb

	CASI	ACCOUNT:	4600	111103	AP	CHECKING ACCOUNT
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CASH ACCOUNT: 4600 111103 CHECK NO CHK DATE TYPE VENDOR	AP CHECKING ACCO	OUNT INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
Invoice: 2081407783	ARAMARK WORK APPAREL	& UNIFORM I 2081407783	01/30/2018 UNIFORM RENTALS	02/15/18	128.18
Invoice: 2081407783		128.18 41251510 531306	LAUNDRY SERVICE		
			CHECK	637679 TOTAL:	256.36
	ARCH PAINTING INC	117880	05/20/2015	02/15/18	892.50
Invoice: 117880		892.50 21221100 541407	UNIFORM SHIRTS FOR URT OPERATING SUPPLIES		
			CHECK	637680 TOTAL:	892.50
637681 02/15/2018 PRTD 11860	CDW GOVERNMENT INC	LHR9574	01/05/2018 201	80144 02/15/18	67.14
Invoice: LHR9574		67.14 40331300 541407	EQUIPMENT MAINTENANCE OPERATING SUPPLIES	AND REPA	
		×	CHECK	637681 TOTAL:	67.14
637682 02/15/2018 PRTD 10836	COMCAST CABLE	012520108	01/25/2018	02/15/18	104.85
Invoice: 012520108		104.85 21221100 542412	8771200790325753 INTERNET		
9			CHECK	637682 TOTAL:	104.85
637683 02/15/2018 PRTD 9005	COMED	6856259004.		02/15/18	385.27
Invoice: 6856259004.		385.27 41251510 542411	2018 MONTHLY WATER FAC ELECTRIC	ILITIES	
	COMED	7274606000.		02/15/18	37.25
Invoice: 7274606000.		37.25 41251520 542411	2018 MONTHLY WATER FAC ELECTRIC	ILITIES	
			CHECK	637683 TOTAL:	422.52
637684 02/15/2018 PRTD 1988	COMMUNICATION REVOLV	ING FUND t1819303	01/16/2018	02/15/18	894.70
Invoice: t1819303		894.70 21241100 531309	LEADS COMMUNIATION LIN OTHER PROFESSIONAL		
			CHECK	637684 TOTAL:	894.70
C2750F 02/15/2010 DDWD 10200	CODG AND BIRE DEDCOM		01/10/2019	02/15/18	145.00
637685 02/15/2018 PRTD 18300 Invoice: 104559	COPS AND FIRE PERSONI	145.00 14161100 531309	01/19/2018 POLYGRAPH SERVICES FOR OTHER PROFESSIONAL	POLICE	143.00
	COPS AND FIRE PERSON		01/11/2018	02/15/18	145.00
Invoice: 104551	COLO WAD LIKE LEKDOM	HED TESTING O TOTOST	POLYGRAPH SERVICES FOR		113.00



City of Naperville A/P CASH DISBURSEMENTS JOURNAL P 7 apcshdsb

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ASH ACCOUNT: 4600 11 CK NO CHK DATE TYPE V	1103 ENDOR		ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
et					INVOICE DTL DESC			
			145.00	14161100 531309	OTHER PROFESSIO	NAL	SERVICE	
					CHEC	CK	637685 TOTAL:	290.00
37686 02/15/2018 PRTD Invoice: 13225-10	13866	DONOHUE & ASSOCI			01/11/2018 16-348 NPDES PERMIT ARCHITECT AND E	C SPE	CIAL CO	4,938.93
					CHEC	CK	637686 TOTAL:	4,938.93
37687 02/15/2018 PRTD Invoice: 43431	19016				12/21/2017 Turnout Demo Gear OPERATING SUPPI		30153 02/15/18	1,695.00
					CHEC	CK	637687 TOTAL:	1,695.00
537688 02/15/2018 PRTD Invoice: 73857	617	ELEVATOR INSPECT			01/18/2018 15-035 ELEVATOR INS OPERATIONAL SER	SPECT	CIONS	50.00
					CHEC	CK	637688 TOTAL:	50.00
337689 02/15/2018 PRTD Invoice: INV0520	973			INV0520 31251100 531308	01/24/2018 17-176 ROADWAY PLOW OPERATIONAL SE	<b>VING</b>		488.80
					CHE	CK	637689 TOTAL:	488.80
537690 02/15/2018 PRTD Invoice: 6-080-80575	987	FEDERAL EXPRESS			02/07/2018 1034-6407-2 POSTAGE AND DE			23.38
			23.38	41101500 532319	CHEC		637690 TOTAL:	23.38
537691 02/15/2018 PRTD Invoice: IN00140950	3322			INC IN00140950 31254300 531302	16-298 F/A, BURGLA	R AL	ARM & SP	378.00
					CHE	CK	637691 TOTAL:	378.00
637692 02/15/2018 PRTD Invoice: 4462	47	GLOBAL PRISONER			01/12/2018 PRISONER TRANSPORT OTHER PROFESSIO	SER	VICE	754.50
		GLOBAL PRISONER			01/12/2018		02/15/18	854.50



CHECK 637698 TOTAL:

02/15/2018 15:47 5140stopked City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

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2,397.94

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CASH ACCOUNT: 4600 111103 CHECK NO CHK DATE TYPE VENDOR	AP CHECKING ACCOUNT NAME	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
Invoice: 4324	854.50	21103300 531309	PRISONER TRANSPORT SER OTHER PROFESSIONAL		
			CHECK	637692 TOTAL:	1,609.00
637693 02/15/2018 PRTD 13178 Invoice: 9301920844		9301920844	01/09/2018 17-241 ELECTRICAL & LI		713.65
	. 23 1 3 3		CHECK	637693 TOTAL:	713.65
637694 02/15/2018 PRTD 18375 Invoice: 4282		CIES 4282 41101500 532314	01/19/2018 TECHNICAL COMMITTEE ME CONFERENCES AND TR		150.00
			CHECK	637694 TOTAL:	150.00
637695 02/15/2018 PRTD 1074 Invoice: 987		987 21103400 532316	02/06/2018 registration renewal FINANCIAL SERVICE	02/15/18 FEES	101.0
			CHECK	637695 TOTAL:	101.00
637696 02/15/2018 PRTD 16923 Invoice: sb853317-i1			02/01/2018 2017-5788 OTHER PROFESSIONAL	02/15/18 SERVICE	11.1
			CHECK	637696 TOTAL:	11.1
637697 02/15/2018 PRTD 17951 Invoice: 949807776		949807776 31254300 531302	01/01/2018 201 BUILDING MAINTENANCE, BUILDING AND GROUN		690.0
			CHECK	637697 TOTAL:	690.00
637698 02/15/2018 PRTD 14479 Invoice: 133021		C 133021 31101100 531303	01/15/2018 201 RENTAL OR LEASE SERVIC EQUIPMENT MAINTENA		1,870.00
Invoice: 132987	MCGRATH OFFICE EQUIPMENT INC	C 132987 31101100 531303	01/15/2018 201 RENTAL OR LEASE SERVIC EQUIPMENT MAINTENA		527.94



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT
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CASH ACCOUNT: 4600 111103 AP CHE HECK NO CHK DATE TYPE VENDOR NAME	CKING ACCOUNT	INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
637699 02/15/2018 PRTD 2170 MOTOROLA SO Invoice: 335471212017	1,080.00 212		17 01/01/2018 STARCOM RADIO NETWOR: EQUIPMENT MAINTE SOFTWARE AND HAR	K ACCESS NANCE	1,440.00
			CHECK	637699 TOTAL:	1,440.00
637700 02/15/2018 PRTD 348 NAPERVILLE Invoice: JANUARY 2018	PARK DISTRICT 99,480.95 440		02/05/2018 TRANSFER OF CASH CON FEE IN LIEU - PA	Γ.	99,480.95
			CHECK	637700 TOTAL:	99,480.95
637701 02/15/2018 PRTD 1196 NAPERVILLE Invoice: 01/18	SCHOOL DISTRICT 203 9,007.89 440		02/05/2018 transfer of cash con FEE IN LIEU - SD		9,007.89
			CHECK	637701 TOTAL:	9,007.89
637702 02/15/2018 PRTD 4786 NAPERVILLE Invoice: JAN 2018	SCHOOL DISTRICT 204 80,931.45 440		02/05/2018 TRANSFER OF CSH CONT FEE IN LIEU - SD		80,931.45
			CHECK	637702 TOTAL:	80,931.45
637703 02/15/2018 PRTD 18276 NETWORKFLEE Invoice: 1319180	T INC 1,907.50 311		02/01/2018 2 MONTHLY AVL CONNECTI INTERNET	0180118 02/15/18 ON SERVICE	1,907.50
			CHECK	637703 TOTAL:	1,907.50
637704 02/15/2018 PRTD 210 NICOR GAS Invoice: 59-96-09-1699 3	951.62 412	59-96-09-10 51530 542413	699 3 01/22/2018 METER 2900956 NATURAL GAS	02/15/18	951.62
NICOR GAS Invoice: 54-67-42-0000 8	22.92 412	54-67-42-0 51520 542413	000 8 01/19/2018 METER 4370358 NATURAL GAS	02/15/18	22.92
NICOR GAS Invoice: 80-90-75-3807 0	101.08 411	80-90-75-3 01500 542413	807 0 01/18/2018 METER 4475544 NATURAL GAS	02/15/18	101.08
NICOR GAS Invoice: 50-07-21-1000 15	64.16 412		000 15 01/18/2018 2928586 NATURAL GAS	02/15/18	64.16



City of Naperville A/P CASH DISBURSEMENTS JOURNAL P 10 apcshdsb

H ACCOUNT: 4600 111103 NO CHK DATE TYPE VENDOR		KING ACCOUNT	INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL DESC			
Invoice: 28-32-03-1000 7	NICOR GAS		28-32-03-10	000 7 3018758	01/17/2018	(	02/15/18	119.51
Invoice. 28-32-03-1000 7		119.51 4	1251510 542413	NAT	URAL GAS			
Invoice: 92-87-64-0897 9	NICOR GAS		92-87-64-08	397 9 4027398	01/23/2018	(	02/15/18	25.70
invoice. 72 07 01 0037 3		25.70 4	1251520 542413	NAT	URAL GAS			
Invoice: 51-46-10-1000 4	NICOR GAS			3611459	01/22/2018	(	02/15/18	39.64
111/0106. 31 40 10 1000 4		39.64 4	1251520 542413	NAT	JRAL GAS			
Invoice: 38-71-79-0000 5	NICOR GAS			000 5 4783773	01/19/2018	(	02/15/18	236.85
111/0102. 30-71-73-0000 3		236.85	11101500 542413					
Invoice: 5182490000	NICOR GAS			NATURAL	12/20/2017	(	02/15/18	307.85
111VOICE: 5182450000		307.85	31341100 542413					
Invoice: 35-93-75-2782 4	NICOR GAS		35-93-75-2	782 4 NATURAL	01/23/2018 GAS	(	02/15/18	24.20
invoice: 33-33-73-2762 4		24.20	31341100 542413					
nvoice: 19-31-50-1000 9	NICOR GAS			000 9 NATURAL	01/09/2018	•	02/15/18	217.09
INVOICE: 19-31-30-1000 9		217.09	31341100 542413					
Invoice: 01-30-11-1000 1	NICOR GAS			000 1 NATURAL	01/12/2018		02/15/18	372.54
Invoice: 01-30-11-1000 1		372.54	31251200 542413	TAN	URAL GAS			
Invoice: 60-99-50-1000 0	NICOR GAS			000 0 NATURAL			02/15/18	26.60
Invoice: 60~99-50-1000 0		26.60	31341100 542413					
					CHEC	K 6377	04 TOTAL:	2,509.76
705 02/15/2018 PRTD 58.	2 NORTH EAST	MULTI-REGIONAL TR	AININ 8748		01/25/2018		02/15/18	50.00
Invoice: 8748			21101100 532314	registr CON	ation for k. FERENCES AND	fasana TRAINING		
	NORTH EAST	MULTI-REGIONAL TR	AININ 230490		01/24/2018		02/15/18	800.00
Invoice: 230490			21101100 532314	registr CON	ation for co	rneliusen	and koziol	
					CHEC		05 TOTAL:	850.00
					0			000.00



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City of Naperville

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CASH ACCOUNT: 4600 111103 ECK NO CHK DATE TYPE VENDOR		INVOICE	INV DATE PO	CHECK RUN	NET	
		II	WOICE DTL DESC			
637706 02/15/2018 PRTD 9985 Invoice: renewal notary		sı	y 01/29/2018 urety bond steve wood DUES AND SUBSCRIPT	02/15/18 man IONS	49.00	
			CHECK	637706 TOTAL:	49.00	
637707 02/15/2018 PRTD 6448 Invoice: 102840469001			01/31/2018 4-080 Office Supplies OFFICE SUPPLIES	02/15/18	-15.99	
Invoice: 998214877001	OFFICE DEPOT INC	998214877001 9 15101100 541406	4-080 Office Supplies	02/15/18	15.99	
Invoice: 997292236001	OFFICE DEPOT INC 25.3	14	01/17/2018 4-080 Office Supplies OFFICE SUPPLIES	02/15/18	25.33	
Invoice: 998122365001	OFFICE DEPOT INC 7.9	998122365001 14 9 31101100 541406	4-080 Office Supplies	02/15/18	7.9	
Invoice: 999061567001	OFFICE DEPOT INC	999061567001 1. 8 12101100 541406	4-080 Office Supplies	02/15/18	109.9	
Invoice: 999057212001	OFFICE DEPOT INC	999057212001 14 12101100 541406	4-080 Office Supplies	02/15/18	391.4	
Invoice: 998864500001	OFFICE DEPOT INC 52.7		01/19/2018 4-080 Office Supplies OFFICE SUPPLIES	02/15/18	52.7	
Invoice: 998879056001	OFFICE DEPOT INC 571.0	998879056001 1. 01 41101500 541406	4-080 Office Supplies	02/15/18	571.0	
Invoice: 99888064001	OFFICE DEPOT INC	99888064001 29 41101500 541406	4-080 Office Supplies	02/15/18	14.29	
Invoice: 999229978001	OFFICE DEPOT INC 519.9	999229978001 1 90 31101100 541406	4-080 Office Supplies	02/15/18	519.9	
Invoice: 997905867001	OFFICE DEPOT INC	997905867001 1 90 21101100 541406	4-080 Office Supplies	02/15/18	198.9	



City of Naperville

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CASH ACCOUNT: 4600 111103 CHECK NO CHK DATE TYPE VENDOR	AP CHECKING ACCO	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
Invoice: 997905947001	OFFICE DEPOT INC	99790594700 16,79 21101100 541406	01/16/2018 14-080 Office Supplies OFFICE SUPPLIES	02/15/18	16.79
Invoice: 998314737001	OFFICE DEPOT INC	99831473700 4.99 21101100 541406	01/17/2018 14-080 Office Supplies OFFICE SUPPLIES	02/15/18	4.99
Invoice: 997355099001	OFFICE DEPOT INC	99735509900 44,97 21241100 541406	14-080 Office Supplies	02/15/18	44.97
Invoice: 997354740001	OFFICE DEPOT INC	99735474000 213.89 21241100 541406	01/15/2018 14-080 Office Supplies OFFICE SUPPLIES	02/15/18	213.89
			CHECK	637707 TOTAL:	2,172.25
637708 02/15/2018 PRTD 999996 Invoice: 2/14/18	•	2/14/18 256.00 16101100 532314	02/06/2018 PALM SPRINGS, CA 3/4- CONFERENCES AND T		256.00
			CHECK	637708 TOTAL:	256.00
637709 02/15/2018 PRTD 999996 Invoice: PER DIEM*	· ·	PER DIEM* 127.50 22251100 532314	01/29/2018 PEORIA, IL; 2/23-25 CONFERENCES AND T	02/15/18 RAINING	127.5
			CHECK	637709 TOTAL:	127.50
637710 02/15/2018 PRTD 999996 Invoice: 1/28-2/2	SPLITT, DOUG	1/28-2/2 51.11 41101500 532314	01/25/2018 SAN DIEGO, CA; TRAVEL CONFERENCES AND T		51.11
			CHECK	637710 TOTAL:	51.11
637711 02/15/2018 PRTD 999996 Invoice: 1/2-19		1/2-19 82.40 16101100 532317	01/23/2018 MILEAGE REIMB MILEAGE REIMBURSE	02/15/18 MENT	82.40
			CHECK	637711 TOTAL:	82.40
637712 02/15/2018 PRTD 999998 Invoice: CROWLEY	CROWLEY, THOMAS	CROWLEY 75.00 31251100 561606	01/29/2018 REIMB DAMAGE TO MAILB REIMBURSEMENT PRO		75.00



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 4600 AP CHECKING ACCOUNT 111103

ECK NO CHK DATE TYPE VENDOR NAME	000111	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
			CHECK	ζ	637712 TOTAL:	75.00
637713 02/15/2018 PRTD 999998 DJK CUSTOM HOMES AT Invoice: LEAD WATER REPLACEMT		LEAD WATER	REPLACEMT01/29/2018 REIMB TO OWNER REIMBURSEMENT PR	ROGRA	02/15/18 AMS	2,500.00
			CHECK	ζ	637713 TOTAL:	2,500.00
637714 02/15/2018 PRTD 999998 FERN, MICHEL Invoice: 01292018	28.00 310	01292018 01100 445102	01/29/2018 EXCHANGED GARBAGE CA OTHER ITEMS	ARTS	02/15/18	28.00
			CHEC	<	637714 TOTAL:	28.00
637715 02/15/2018 PRTD 999998 GALVIN, FRANK Invoice: GALVIN	75.00 312	GALVIN 51100 561606	01/29/2018 REIMB FOR DAMAGE TO REIMBURSEMENT PR	MAI		75.00
			CHECH	K	637715 TOTAL:	75.00
637716 02/15/2018 PRTD 999998 HMS ELEVATOR Invoice: 17-00000912 BON	135.00 300	17-0000091: 01100 451400	2 BON 02/13/2018 ELEV INSP & PLAN REV INSPECTION FEES	VIEW	02/15/18	135.00
			CHECI	K	637716 TOTAL:	135.00
637717 02/15/2018 PRTD 999998 ILLINOIS PHELBOTOMY Invoice: 2/14/18		2/14/18 21100 531309	01/30/2018 DUI TEST CASE 2017-: OTHER PROFESSION			425.00
			CHECI	K	637717 TOTAL:	425.00
637718 02/15/2018 PRTD 999998 LANCASTER HOMEOWNER Invoice: 01262018	S ASSN 30.00 110		01/26/2018 CANCELLED MEETING RO RENTAL INCOME	MOC	02/15/18	30.00
			CHEC	K	637718 TOTAL:	30.00
637719 02/15/2018 PRTD 999998 MARABLE, NATHANIEL Invoice: MARABLE		MARABLE 51100 561606	01/29/2018 REIMBURSEMENT DAMAG: REIMBURSEMENT P	E TO	MAILBOX	75.00
			CHEC	K	637719 TOTAL:	75.00



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ASH ACCOUNT: 4600 111103 AP CHECKING A	ACCOUNT				
CK NO CHK DATE TYPE VENDOR NAME		INVOICE		PO CHECK RUN	NET
			INVOICE DTL DESC		
537720 02/15/2018 PRTD 999998 SCHREIBER, JACOB Invoice: SCHREIBER REIMB	25.00 21001	SCHREIBER .200 452102	REIMB 01/09/2018 CITATION VOIDED 5/5/ PARKING FINES	02/15/18	25.0
			CHECK	637720 TOTAL:	25.0
537721 02/15/2018 PRTD 999998 SICILIANO, JOHN Invoice: SICILIANO	75.00 31251	SICILIANO .100 561606	01/29/2018 REIMB DAMAGE TO MAIL REIMBURSEMENT PR		75.0
			CHECK	637721 TOTAL:	75.0
637722 02/15/2018 PRTD 999998 SOUTH SUBURBAN JU Invoice: 2018 membershi	VENILE'S OFFICEF		2018 MEMEBERSHIP FOR	A. QUIGLY	10.0
			CHECK	637722 TOTAL:	10.0
637723 02/15/2018 PRTD 999998 WEISS, STEPHANIE Invoice: REFUND	100.00 4400		01/29/2018 CASE NO 18-56 OTHER	02/15/18	100.0
			CHECK	637723 TOTAL:	100.0
637724 02/15/2018 PRTD 999999 ALGHARABEH, SARI Invoice: 000426735-000039874	96.90 1300	000426735- 121102	-000039874 02/07/2018 CIS REFUNDS UTILITY ACCOUNTS	02/15/18	96.9
			CHECK	637724 TOTAL:	96.9
637725 02/15/2018 PRTD 999999 ASIRRAJAN, RANJIT Invoice: 000428569-000002478			CIS REFUNDS	02/15/18	6.1
	6.17 1300	121102	UTILITY ACCOUNTS CHECK		6.3
637726 02/15/2018 PRTD 999999 BAZQUEZ, BARBARA Invoice: 000437181-000007954	119.17 1300		-000007954 02/07/2018 CIS REFUNDS UTILITY ACCOUNTS		119.1
	223.27. 2000		CHECK		119.



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COLLEG				<b>a</b> F - 2 - 1 - 1 - 1
	INVOICE	INV DATE	PO CHECK RUN	NET
		INVOICE DTL DESC		
47.74 1300	000428053- 121102	CIS REFUNDS	02/15/18	47.74
		CHEC	637727 TOTAL:	47.74
		CIS REFUNDS	02/15/18	82.55
		CHEC	K 637728 TOTAL:	82.55
136.12 1300		CIS REFUNDS	02/15/18	136.12
		CHEC	K 637729 TOTAL:	136.12
115.52 1300	000419087- 121102	CIS REFUNDS	02/15/18	115.52
		CHEC	K 637730 TOTAL:	115.52
88.84 1300	000443597- 121102	CIS REFUNDS	02/15/18 S	88.84
		CHEC	K 637731 TOTAL:	88.84
		CIS REFUNDS		12.35
		CHEC	K 637732 TOTAL:	12.35
		CIS REFUNDS		121.73
				121.73
	47.74 1300 EHA 82.55 1300  136.12 1300  115.52 1300  88.84 1300	1NVOICE  000428053- 47.74 1300 121102  EHA 000430285- 82.55 1300 121102  000147937- 136.12 1300 121102  000419087- 115.52 1300 121102  000443597- 88.84 1300 121102  000386995- 12.35 1300 121102	TINVOICE INVOICE DTL DESC    1000428053-000144674 02/07/2018	TINVOICE INV DATE PO CHECK RUN    TINVOICE DTL DESC



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ASH ACCOUNT: 4600 13 CK NO CHK DATE TYPE	11103 AP CHECKING ACC VENDOR NAME	OUNT	INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE I	OTL DESC			
637734 02/15/2018 PRTD Invoice: 000430925-				-000126576 ( CIS REFU	IDS		02/15/18	110.94
		110.94 1	300 121102	UTIL	TY ACCOUNT CHEC		637734 TOTAL:	110.94
537735 02/15/2018 PRTD Invoice: 000422563-	999999 SCOTT, BRANDON/JILL 000007812			CIS REFU	VDS		02/15/18	44.84
		44.84 1	300 121102	O.T.T.	TY ACCOUNT		637735 TOTAL:	44.84
637736 02/15/2018 PRTD 999 Invoice: 000417841-009				CIS REFU	NDS		02/15/18	315.00
		315.00 1	300 121102	UTIL.	ITY ACCOUNT CHEC		637736 TOTAL:	315.00
537737 02/15/2018 PRTD Invoice: 000409929-	999999 ZHANG, YIFEI 000008288		000409929	תומשם סדים	02/07/2018 NDS ITY ACCOUNT		02/15/18	88.58
					CHEC	K	637737 TOTAL:	88.58
537738 02/15/2018 PRTD Invoice: 104126	5387 OTTOSEN BRITZ KELLY		LBER 104126 4161100 531307	17-019 L	01/31/2018 EGAL COUNSE L SERVICE			650.00
Invoice: 103602	OTTOSEN BRITZ KELLY		LBER 103602 4161100 531307	17-019 L	12/31/2017 EGAL COUNSE L SERVICE	EL FO	02/15/18 DR BOFPC	123.16
					CHEC	CK	637738 TOTAL:	773.16
537739 02/15/2018 PRTD Invoice: 4317	18919 PEAK SUBSTATION SERV		4317 0251300 551504	PT stand	01/15/2018 with PTs, NOLOGY	2018 stee	80121 02/15/18 el and I	24,850.00
					CHEC	CK	637739 TOTAL:	24,850.00
637740 02/15/2018 PRTD Invoice: 104385	12685 PENN CREDIT CORPORAT	94.81 4 200.06 4	104385 0101300 532316 0101300 532316 22101100 532316	104385,1 FINA FINA	01/12/2018 04386,10439 NCIAL SERVI NCIAL SERVI NCIAL SERVI	02,10 [CE ] [CE ]	04389,104387,104388 FEES FEES	501.70



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	11103 AP CHECKING A	CCOUNT	INVOICE		INV DA	re PO	CHECK RUN	NE
			11110101		CE DTL DESC		CHIEFT NON	
		17.00 27.63 16.58	21101100 532316 21211200 532316 21101100 532316 21211200 532316 21214300 532316	F F F F	FINANCIAL SE FINANCIAL SE FINANCIAL SE FINANCIAL SE FINANCIAL SE	ERVICE I ERVICE I ERVICE I ERVICE I	FEES FEES FEES FEES	
					(	CHECK	637740 TOTAL:	501.7
37741 02/15/2018 PRTD Invoice: PETTY CASH	268 PETTY CASH		PETTY CASH	2/14	02/14/20	018	02/15/18	103.
invoice: PETTI CASH	2/14	40.93 5.00 18.00 39.47	21103400 541407 30001200 422250 30001200 422250 16101100 532314	( I I	OPERATING SU DAILY PARKIN DAILY PARKIN CONFERENCES	JPPLIES IG IG AND TR	AINING	
					(	CHECK	637741 TOTAL:	103.
37742 02/15/2018 PRTD Invoice: 9025665	150 POWER SYSTEM ENGIN		C 9025665 40331300 531301	Revie	ew 35XC prof	ection	80158 02/15/18 setting NEER SERVICE	2,000.
					(	CHECK	637742 TOTAL:	2,000.
37743 02/15/2018 PRTD Invoice: 159	16028 VICTOR E PUSCAS JR		159 21211100 531309		01/11/2 NISTRATIVE T OTHER PROFES	FOW HEA	RINGS SE	600.
					(	CHECK	637743 TOTAL:	600.
37744 02/15/2018 PRTD Invoice: SECA	14031 SAMSKRITI FOUNDATI		SECA 13144000 561604		02/07/2 REIMB SECA GRANTS	018	02/15/18	6,500.
					(	CHECK	637744 TOTAL:	6,500.
37745 02/15/2018 PRTD Invoice: 9557	2198 STEVE PIPER & SONS		9557 31252200 551502	15-1	01/23/2 19 TREE REMOINFRASTRUCT	NA JAVC	02/15/18 D STUMP	1,000.
	STEVE PIPER & SONS				01/15/2	018		2,800.
Invoice: 9535		2,800.00	31252200 551502		19 TREE REMO INFRASTRUCT		D STUMP	
						CHECK	637745 TOTAL:	3,800.



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apcondo					1,-		-
NET	CHECK RUN	INV DATE PO	INVOICE	ACCOUNT	AP CHECKING	111103 VENDOR	CASH ACCOUNT: 4600 1 HECK NO CHK DATE TYPE
		NVOICE DTL DESC	1				
450.00		12/20/2017 7-126 DIGITAL IRIS SO SOFTWARE AND HARDW	28719 30101200 531312	450.00	T2 SYSTEMS INC	17656	637746 02/15/2018 PRTD Invoice: 28719
450.00	637746 TOTAL:	CHECK					
79.50	10/17-09/18	01/16/2018 OND PAYING AGENT FEES FINANCIAL SERVICE	538998 15101100 532316	79.50	UMB BANK NA	18880	637747 02/15/2018 PRTD Invoice: 538998
79.50	637747 TOTAL:	CHECK					
903.50	80113 02/15/18 BOX BASE	01/04/2018 201 92-010-00031 2 CURB: OPERATING SUPPLIES	025632 41101500 541407		UNDERGROUND PIPE	2076	637748 02/15/2018 PRTD Invoice: 025632
903.50	637748 TOTAL:	CHECK					
3,000.00		02/13/2018 ERIZON PORTION OF TOW LEASE INCOME	FEB PMNT 1100 462302	3,000.00	VERIZON WIRELESS	12267	637749 02/15/2018 PRTD Invoice: FEB PMNT
517.46	SERVICE	01/23/2018 ELLULAR COMMUNICATION SOFTWARE AND HARDW.	9800502670 40331300 531312	517.46	VERIZON WIRELESS	0	Invoice: 9800502670
3,517.46	637749 TOTAL:	CHECK					
650.00	HEAVY	01/17/2018 201 ONSTRUCTION SERVICES, BUILDING AND GROUN	11718 41251520 531302		ZACK MOGA SEWER	2041	637750 02/15/2018 PRTD Invoice: 11718
650.00	637750 TOTAL:	CHECK					
141.04 CONS	RIC CHARGING STAT	02/14/2018 REDIT CARD FEES ELECT DAILY PARKING	013118-1926 30004300 422250	141.04	OPENEDGE		9009218 02/14/2018 WIRE Invoice: 013118-192
141.04	9009218 TOTAL:	CHECK					
70,925.79	OUNT	02/14/2018 ANUARY FLEX PAYMENT HEALTH SAVINGS ACC		rs INC 70,925.79	DISCOVERY BENEFI		9009219 02/14/2018 WIRE Invoice: 013118-190



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CASH ACCOUNT: 4600 AP CHECKING ACCOUNT 111103

CASH ACCOUNT: 4600 11 ECK NO CHK DATE TYPE V	1103 ENDOR	AP CHECKING NAME	ACCOUNT	INVOICE		INV I	DATE	PO	С	HECK RUN	NET
					INVC	ICE DTL DI	ESC				
							CHEC	!K	9009219	TOTAL:	70,925.79
9009220 02/14/2018 WIRE Invoice: 0118-81313	19128	CHASE-PAYMENTECH	20,778.64 9,363.79 5,478.95	0118-81313 40101300 532316 41101500 532316 41101500 532316 15101100 532316 15101100 532316		02/14, JARY CREDIT FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL	CARE	OP F	mpc		89,138.15
							CHEC	CK	9009220	TOTAL:	89,138.15
9009221 02/14/2018 WIRE Invoice: 0118-19131F		MONERIS BMO HARRI		0118-19131P 30101200 532316	JANU	02/14, JARY CREDIT FINANCIAL	r cari	) CE F	'EES		5,521.34
							CHEC	CK	9009221	TOTAL:	5,521.34
9009223 02/14/2018 WIRE Invoice: 2/1-7	9586	DELTA DENTAL INC	20,696.34	2/1-7 60101600 525170		02/05 MS AND ADI CLAIMS/DEI	MIN FE	EES			20,696.34
							CHEC	CK	9009223	TOTAL:	20,696.34
9009228 02/14/2018 WIRE Invoice: US18010280	19143	PAYMENTUS GROUP I		US18010280 15101100 532316		02/14 CLASS FINANCIAL	•	CE F	FEES		29.65
							CHEC	CK	9009228	TOTAL:	29.65
				NUMBER OF CHECKS	98	* *	* CASH	ACC	COUNT TO	TAL ***	2,674,664.51
				TOTAL PRINTED CHE TOTAL MANUAL CHEC TOTAL WIRE TRANSF TOTAL EFT'S	KS.	74 1 6 17		267, 1, 186,	983.90 875.00 452.31 353.30	)	

\*\*\* GRAND TOTAL \*\*\* 2,674,664.51



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	11103 VENDOR		ECKING ACCOUNT	INVOICE	INV DATE	PO CHECK RU	n net
					INVOICE DTL DESC		
20087 02/21/2018 EFT	593	C L C LUBR	CANTS CO	82850	02/14/2018	02212018	1,090.90
Invoice: 82850			1,090.9	0 41251530 541405	OILS AND GREASE FOR LUBRICANTS AND	PREVENTIVE FLUIDS	
					CHEC	K 20087 TOTAL:	1,090.90
20088 02/21/2018 EFT Invoice: 1550-289-2	16962	F H PASCHE	N S N NIELSEN	1550-289-2F	F 12/31/2017 20180186 022120 EU44 TELECOMMUNICATION EOUIP,		22,006.93
111/0100. 1330 205 2.	1		22,006.9	3 40251300 551502	INFRASTRUCTURE	ION EQUIF,	
					CHEC	K 20088 TOTAL:	22,006.93
20089 02/21/2018 EFT Invoice: 0000201801		HAMPTON LEN	NZINI AND RENWIC	K INC 00002018019	2 01/16/2018 16-288 ADAPTIVE TRA		3,937.04
111/0106. 0000201001.	<i>J</i> <u>2</u>	*1	3,937.0	4 30282300 551502	INFRASTRUCTURE	FFIC CONTRO	
					CHEC	K 20089 TOTAL:	3,937.04
20090 02/21/2018 EFT	16133	HARRIS CORE	PORATION	93281399	02/01/2018	02212018	434.69
Invoice: 93281399			434.6	9 21241100 531303	OUT OF CONTRACT RAD EQUIPMENT MAINT		
					CHEC	K 20090 TOTAL:	434.69
20091 02/21/2018 EFT	8461	MEADE ELECT	TRIC COMPANY	679856		02212018	620.38
Invoice: 679856			620.3	8 30281100 531302	EMERGENCY REPAIRS F		
T		MEADE ELECT	TRIC COMPANY	679493	11/20/2017	02212018	1,073.38
Invoice: 679493			1,073.3	8 30281100 531302	EMERGENCY REPAIRS FOR BUILDING AND GROUND		
Invoice: NED18-046		MEADE ELECT	TRIC COMPANY	NED18-046	02/05/2018	02212018	3,806.04
INVOICE: NEDI8-046			3,806.0	4 40251300 551502	17-075 ELECTRIC UTI INFRASTRUCTURE	LITY DISTRI	
Invoice: NED18-047		MEADE ELECT	TRIC COMPANY	NED18-047	02/05/2018 17-075 ELECTRIC UTI	02212018	4,458.11
IIIVOIGE. NIDIO 017			4,458.1	1 40251300 551502	INFRASTRUCTURE	BIII DISIKI	
Invoice: NED18-054		MEADE ELECT	TRIC COMPANY	NED18-054	02/06/2018 17-075 ELECTRIC UTI		8,034.15
THIVOICE: MEDIO-034			8,034.1	5 40251300 551502	INFRASTRUCTURE	TILL DISTRI	
					CHEC	K 20091 TOTAL:	17,992.06



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SH ACCOUNT: 4600 K NO CHK DATE TYPE	111103 AP CHECKING . VENDOR NAME	INVOICE	INV DATE PO CHECK	RUN NET
			INVOICE DTL DESC	
20092 02/21/2018 EFT Invoice: 283451	16326 NOVINIUM INC	283451	01/28/2018 022120: CABLE INJECTION SERVICES CIP#	L8 5,576.01
111VOICE: 203451		5,576.01 40251300 551502	INFRASTRUCTURE	
Invoice: 283452	NOVINIUM INC	283452	01/28/2018 0221201	18 3,840.35
INVOICE: 203432		3,840.35 40251300 551502	CABLE INJECTION SERVICES CIP# 2 INFRASTRUCTURE	
Invoice: 283453	NOVINIUM INC	283453	01/28/2018 02212 CABLE INJECTION SERVICES CIP#	22,561.69
INVOICE: 283433		22,561.69 40251300 551502	INFRASTRUCTURE	
Invoice: 283450	NOVINIUM INC	283450	01/28/2018 0221203 CABLE INJECTION SERVICES CIP#	27,094.59
111VOICE. 203430		27,094.59 40251300 551502	INFRASTRUCTURE	
Invoice: 282730	NOVINIUM INC	282730	01/21/2018 0221203 CABLE INJECTION SERVICES CIP#	11,871.85
Invoice: 202730		11,871.85 40251300 551502	INFRASTRUCTURE	
Invoice: 282729	NOVINIUM INC	282729	01/21/2018 0221203 CABLE INJECTION SERVICES CIP#	3,995.23
111VOICE: 202/29		3,995.23 40251300 551502	INFRASTRUCTURE	
Invoice: 282728	NOVINIUM INC	282728	01/21/2018 0221201 CABLE INJECTION SERVICES CIP#	5,906.37
111VOICE: 202720		5,906.37 40251300 551502	INFRASTRUCTURE	
Invoice: 282727	NOVINIUM INC	282727	01/21/2018 0221203 CABLE INJECTION SERVICES CIP#	1,285.50
invoice: 282727		1,285.50 40251300 551502	INFRASTRUCTURE	
Invoice: 281814	NOVINIUM INC	281814	01/14/2018 0221201 CABLE INJECTION SERVICES CIP#	15,096.23
11110100		15,096.23 40251300 551502		
Invoice: 281813	NOVINIUM INC	281813	01/14/2018 0221203 CABLE INJECTION SERVICES CIP#	50,816.32
111VOICE: 201013		50,816.32 40251300 551502	INFRASTRUCTURE	
			CHECK 20092 TOTA	AL: 148,044.14
20093 02/21/2018 EFT	13128 POWER LINE SUPPLY	56215031	01/05/2018 20180012 0221203	18 71.00
Invoice: 56215031		71.00 40101300 541407	289-107-00090 FUSE LINK REMOV	
			CHECK 20093 TOTA	AL: 71.00
			CHECK 20093 TOTA	AL: 71.00



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NET	CHECK RUN	INV DATE PO	INVOICE	CHECKING ACCOUNT		11103 VENDOR	
		INVOICE DTL DESC					
6,170.06	02212018	01/17/2018	35028	SPRINKLER SERVIC	SCOTT'S	13732	20094 02/21/2018 EFT
		17-176 ROADWAY PLOWING OPERATIONAL SERVICE	1251100 531308	6,170			Invoice: 35028
6,077.93	02212018	02/06/2018 17-176 ROADWAY PLOWING	35065	SPRINKLER SERVIC	SCOTT'S		Invoice: 35065
		OPERATIONAL SERVICE	1251100 531308	6,077			111VOICE: 33063
2,302.25	02212018	02/12/2018 17-176 ROADWAY PLOWING	35077	SPRINKLER SERVIC	SCOTT'S		Invoice: 35077
		OPERATIONAL SERVICE	1251100 531308	2,302			111/0100. 33077
6,171.67	02212018	02/12/2018 17-176 ROADWAY PLOWING	35078	SPRINKLER SERVIC	SCOTT'S		Invoice: 35078
		OPERATIONAL SERVICE	1251100 531308	6,171			11100100. 33070
6,722.59	02212018	02/12/2018 17-176 ROADWAY PLOWING	35076	SPRINKLER SERVIC	SCOTT'S		Invoice: 35076
		OPERATIONAL SERVICE	1251100 531308	6,722			111/0100. 330/0
27,444.50	20094 TOTAL:	CHECK					
2,578.2	02212018	01/22/2018	67461	LTD	SICALCO	161	20095 02/21/2018 EFT Invoice: 67461
		16-355 CALCIUM CHLORIDE OPERATING SUPPLIES	1251100 541407	2,578			invoice: 6/461
2,574.32	02212018	01/22/2018 16-355 CALCIUM CHLORIDE	67460	LTD	SICALCO		Invoice: 67460
		OPERATING SUPPLIES	1251100 541407	2,574			INVOICE. 07400
5,152.56	20095 TOTAL:	CHECK					
842.64	0068 02212018	01/04/2018 20180	106614	DARD COMPANIES	THE STAN	12642	20096 02/21/2018 EFT
	IERAL L	JANITORIAL SUPPLIES, GEN OPERATING SUPPLIES	1341100 541407	842			Invoice: 106614
842.64	20096 TOTAL:	CHECK					
175.00	02212018	01/17/2018	NC 5987	POLYGRAPH SERVI	THEODORE	50	20097 02/21/2018 EFT
		POLYGRAPH EXAM - ANDREW OTHER PROFESSIONAL S	1101100 531309	175			Invoice: 5987
175.00	20097 TOTAL:	CHECK					
6,080.25	02212018	01/11/2018	045-212203	CHNOLOGIES INC	TYLER TE	18957	20098 02/21/2018 EFT
,		16-015 ERP SOFTWARE TECHNOLOGY	6102300 551504	3,526			Invoice: 045-212203



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1,824.08 16101300 551504 729.62 16101500 551504	TECHNOLOGY TECHNOLOGY	
	CHECK 20098 TOTAL: 6	6,080.25
0099 02/21/2018 EFT 17841 US BANK 2/8-12 Invoice: 2/8-12	02/19/2018 02212018 25 PROCARD TRANSACTIONS	5,052.01
25,052.01 4600 920000	CONTROL - PCARD LIABILITY ACCT	
US BANK 1/11-2/12 Invoice: 1/11-2/12	02/21/2018 02212018 78 PRO CARD TRANSACTIONS	8,514.70
78,514.70 4600 920000	CONTROL - PCARD LIABILITY ACCT	
	CHECK 20099 TOTAL: 103	3,566.71
0100 02/21/2018 EFT 59 W S DARLEY & CO 17309734 Invoice: 17309734	01/05/2018 20180115 02212018 1 POLICE, PRISON AND SECURITY AC	1,638.00
1,638.00 21221100 541407	OPERATING SUPPLIES	
	CHECK 20100 TOTAL: 1	1,638.00
101 02/21/2018 EFT 16610 WAREHOUSE DIRECT INC 3771918-0 Invoice: 3771918-0	01/23/2018 20180043 02212018 1 JANITORIAL SUPPLIES, GENERAL L	1,857.60
1,857.60 31341100 541401	CUSTODIAL SUPPLIES	
	CHECK 20101 TOTAL: 1	1,857.60
0102 02/21/2018 EFT 325 WATER PRODUCTS CO 0278581	01/25/2018 20180063 02212018	456.50
Invoice: 0278581 456.50 41101500 541407	673-052-00038 8 X 10 STAINLES OPERATING SUPPLIES	
WATER PRODUCTS CO 0278510	01/22/2018 20180063 02212018	294.00
Invoice: 0278510 294.00 41101500 541407	673-052-00038 8 X 10 STAINLES OPERATING SUPPLIES	
WATER PRODUCTS CO 0278511	01/22/2018 20180062 02212018	294.00
Invoice: 0278511 294.00 41101500 541407	673-052-00038 8 X 10 STAINLES OPERATING SUPPLIES	
WATER PRODUCTS CO 0278558	01/24/2018 20180070 02212018	542.00
Invoice: 0278558 542.00 41101500 541407	673-052-00009 6 X 24 STAINLES OPERATING SUPPLIES	
	CHECK 20102 TOTAL: 1	1,586.50



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	11103 AP CHECKING ACCOUNT VENDOR NAME	INVOICE	INV DATE PO CHECK RUN	NET
P			INVOICE DTL DESC	
20103 02/21/2018 EFT	163 WESCO DISTRIBUTION INC	660591	01/22/2018 20180061 02212018	542.88
Invoice: 660591	542.88	3 40101300 541407	115-100-00001 AA DURACELL OPERATING SUPPLIES	
Invoice: 663602	WESCO DISTRIBUTION INC	663602	01/23/2018 20180061 02212018 115-100-00001 AA DURACELL	25.20
invoice: 663602	25.20	40101300 541407	OPERATING SUPPLIES	
Invoice: 666399	WESCO DISTRIBUTION INC	666399	01/24/2018 20180025 02212018 286-199-00210 CONNECTOR, BREA	1,005.00
11110100. 000000	1,005.00	40101300 541407	OPERATING SUPPLIES	
Invoice: 666400	WESCO DISTRIBUTION INC	666400	01/24/2018 20180061 02212018 115-100-00001 AA DURACELL	835.50
111102001 000200	835.50	40101300 541407		
Invoice: 639326	WESCO DISTRIBUTION INC	639326	01/11/2018 20180021 02212018 287-100-00115 2S CLASS 200 1P	1,396.00
1111011011 1011011	1,396.00	40101300 541407	OPERATING SUPPLIES	
Invoice: 628478	WESCO DISTRIBUTION INC	628478	01/08/2018 20180027 02212018 285-101-00180 ELBOW, 36R 90 D	018 4,482.00
	4,482.00	40101300 541407		
			CHECK 20103 TOTAL:	8,286.58
20104 02/21/2018 EFT	17728 WESTERN UTILITY CONTRACTORS	S INC 1180122	01/18/2018 02212018	3,564.46
Invoice: 1180122	3,564.46	41251540 531302	15-122 EXCAVATION AND REPAIR S BUILDING AND GROUNDS MAINT	
	WESTERN UTILITY CONTRACTORS	INC 1180121	01/18/2018 02212018	3,664.46
Invoice: 1180121	3,664.46	41251540 531302	15-122 EXCAVATION AND REPAIR S BUILDING AND GROUNDS MAINT	
T 1100103	WESTERN UTILITY CONTRACTORS	INC 1180123	01/18/2018 02212018	5,244.83
Invoice: 1180123	5,244.83	41251540 531302	15-122 EXCAVATION AND REPAIR S BUILDING AND GROUNDS MAINT	
Invoice: 1180124	WESTERN UTILITY CONTRACTORS	S INC 1180124	01/18/2018 02212018 15-122 EXCAVATION AND REPAIR S	4,888.23
111VOICE: 118U124	4,888.23	41251540 531302	BUILDING AND GROUNDS MAINT	
			CHECK 20104 TOTAL:	17,361.98
637757 N2/21/2N18 DPMD	18842 ALEXANDERS CONTRACT SERVICE	79 TMC 101529	01/31/2018 02212018	19,412.35
Invoice: 101529			METER READING SERVICES (16-260 OPERATIONAL SERVICE	19,412.35
	¥J, ₹12.55	, 101/1000 001000	OLDIGATIONAL DERVICE	



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	L11103 AP CHECKING ACCOUNT NAME	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	637757 TOTAL:	19,412.35
637758 02/21/2018 PRTD Invoice: 44908		. 44908 720.00 41101500 531302	12/07/2017 SERVICE AT NOC (KATHY I BUILDING AND GROUNI		720.00
			CHECK	637758 TOTAL:	720.00
637759 02/21/2018 PRTD Invoice: 2081427577	7	& UNIFORM I 2081427577 106.44 31251100 531306	02/13/2018 UNIFORM RENTALS LAUNDRY SERVICE	02212018	106.44
Invoice: 2081427576	5	& UNIFORM I 2081427576 209.74 31251100 531306	02/13/2018 UNIFORM RENTALS LAUNDRY SERVICE	02212018	209.74
			CHECK	637759 TOTAL:	316.18
637760 02/21/2018 PRTD Invoice: 6281951400	)	6281951400 713.26 16101100 542415	01/11/2018 LONG DISTANCE CONVERSION TELEPHONE	02212018 ON BILL	713.26
Invoice: 7119089305		7119089305 115.08 16101100 542415	01/23/2018 LONG DISTANCE CONVERSION TELEPHONE	02212018 DN BILL	10,115.08
			CHECK	637760 TOTAL:	10,828.34
637761 02/21/2018 PRTD Invoice: 60908	10053 B & L AUTO BODY INC	60908 251.00 21221100 531308	01/06/2018 CITY TOW 2018-000189 OPERATIONAL SERVICE	02212018 E	251.00
			CHECK	637761 TOTAL:	251.00
637762 02/21/2018 PRTD Invoice: 102722		102722 163.20 31351100 531303	01/31/2018 2018 EQUIPMENT MAINTENANCE A EQUIPMENT MAINTENAN	AND REPA	163.20
			CHECK	637762 TOTAL:	163.20
637763 02/21/2018 PRTD Invoice: 012618	778 BUIKEMA'S ACE HARDWARI	E 012618 147.32 51343200 541407 17.06 51343200 541407 84.88 51343200 541407	01/26/2018 SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	02212018	249.26



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	L1103	AP CHECKING A	ACCOUNT				<u> </u>
CK NO CHK DATE TYPE V	JENDOR	NAME		INVOICE	INV DATE	PO CHECK RUN	NET
					INVOICE DTL DESC		
					CHEC	K 637763 TOTAL:	249.26
537764 02/21/2018 PRTD Invoice: LMQ5569	11860	CDW GOVERNMENT INC		LMQ5569 40331300 541407	01/25/2018 EQUIPMENT MAINTENAN OPERATING SUPPL		1,860.64
					CHEC	K 637764 TOTAL:	1,860.64
637765 02/21/2018 PRTD Invoice: PSI-19417	3	CENTRISYS CORPORAT		PSI-19417 41251500 551502	01/22/2018 17-175 2017 CENTRIF INFRASTRUCTURE	02212018 UGE REBUILD	20,521.00
					CHEC	K 637765 TOTAL:	20,521.00
637766 02/21/2018 PRTD Invoice: 000058201-3		CITY OF NAPERVILLE	E 176.98		32908 02/16/2018 UT REFUND UTILITY ACCOUNT	02212018 S	176.98
					CHEC	K 637766 TOTAL:	176.98
537767 02/21/2018 PRTD Invoice: 31228	4912	CLEAR 2 O INC	7,462.14	31228 41251530 541409	01/25/2018 17-021, MAGNESIUM H SALT AND CHEMIC	YDROXIDE	7,462.14
					CHEC	K 637767 TOTAL:	7,462.14
537768 02/21/2018 PRTD Invoice: 5723054050	9005	COMED	1,023.77	5723054050 30281100 542411	12/29/2017 TRAFFIC SIGNAL ELEC ELECTRIC	02212018 TRICITY PAY	1,023.77
					CHEC	K 637768 TOTAL:	1,023.77
637769 02/21/2018 PRTD Invoice: 86609	5937	DELTA SONIC	427.27	86609 31351100 531303	12/29/2017 EQUIPMENT MAINTENAN EQUIPMENT MAINT	20180163 02212018 CE AND REPA ENANCE	427.27
					CHEC	K 637769 TOTAL:	427.27
637770 02/21/2018 PRTD Invoice: 179028 RI	109	DMC POWER INC	3,414.50	179028 RI 40251300 551502	01/26/2018 ELECTRONIC EQUIPMEN INFRASTRUCTURE	20180006 02212018 T, COMPONEN	3,414.50
					CHEC	K 637770 TOTAL:	3,414.50



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CASH ACCOUNT: 4600 1111 ECK NO CHK DATE TYPE VEI		AP CHECKING AC	CCOUNT	INVOICE	INV DATE I	O CHECK RUN	NET
					INVOICE DTL DESC		
637771 02/21/2018 PRTD 13	3866 I	DONOHUE & ASSOCIATE	ES INC	13319-03	02/12/2018	02212018	1,303.57
Invoice: 13319-03			1,303.57	41251500 551502	17-157 SWRC STRUCTURA INFRASTRUCTURE	AL EVALUAT	
					CHECK	637771 TOTAL:	1,303.57
637772 02/21/2018 PRTD Invoice: 10207	164 I	DUPAGE MAYORS & MAI	NAGERS CO	NF 10207	02/06/2018 02212018 JAN 2017 LEGISLATIVE RECEPTION	02212018	55.00
111/0166. 10207			55.00	10101100 532314	CONFERENCES AND		
					CHECK	637772 TOTAL:	55.00
337773 02/21/2018 PRTD Invoice: 00063283	1897 I	EDWARD HOSPITAL		00063283	02/02/2018 16-128 HEALTH SCREEN]	02212018	71.50
111/0166. 00003283			71.50	14101100 531305	HR SERVICE	INGS	
Invoice: 00063302	I	EDWARD HOSPITAL		00063302	02/02/2018 16-128 HEALTH SCREENI	02212018	2,965.00
111101001 00000001			2,965.00	14101100 531305	HR SERVICE	INGO	
Invoice: 00063299-00	F	EDWARD HOSPITAL		00063299-00	01/31/2018 16-128 HEALTH SCREENI	02212018 NGS	893.00
			893.00	21101100 531305	HR SERVICE		
Invoice: 00060934-00	E	EDWARD HOSPITAL		00060934-00	12/31/2017 16-128 HEALTH SCREENI	02212018 NGS FOR B	948.50
			948.50	14161100 531305	HR SERVICE		
					CHECK	637773 TOTAL:	4,878.00
37774 02/21/2018 PRTD	617 E	ELEVATOR INSPECTION	N SERVICE	CO IN 73957	01/25/2018	02212018	50.00
Invoice: 73957			50.00	30261100 531308	15-035 ELEVATOR INSPE OPERATIONAL SERVI		
Invoice: 74051	E	ELEVATOR INSPECTION	N SERVICE	CO IN 74051	01/29/2018	02212018	171.00
111/0106: /4031			171.00	30261100 531308	15-035 ELEVATOR INSPE OPERATIONAL SERVI	CE	
					CHECK	637774 TOTAL:	221.00
537775 02/21/2018 PRTD 3 Invoice: IN00140801	3322 F	FOX VALLEY FIRE & S	SAFETY CO	INC IN00140801	12/30/2017	02212018	137.60
Invoice: INUUI40801			137.60	31254300 531302	16-298 F/A, BURGLAR A BUILDING AND GROU		
Invoice: IN00141828	F	OX VALLEY FIRE & S	SAFETY CO	INC IN00141828	01/08/2018 16-298 F/A, BURGLAR A	02212018	300.00
INVOICE. INVOITEDZO			300.00	31254300 531302	BUILDING AND GROU		



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	11103 VENDOR	AP CHECKING AC	CCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
	_				INVOICE DTL DESC			
					CHE	CK	637775 TOTAL:	437.60
637776 02/21/2018 PRTD Invoice: N12853	615	FULLMER LOCKSMITH S		N12853 41100 541407	01/23/2018 LOCKSMITH SERVICES OPERATING SUPP		02212018	40.25
					CHE	CK	637776 TOTAL:	40.25
637777 02/21/2018 PRTD Invoice: 020518	18106	J G M CONCRETE INC		020518 51540 531308	02/05/2018 LABOR/ MATERIALS OPERATIONAL SE		02212018 E	250.00
					CHE	CK	637777 TOTAL:	250.00
637778 02/21/2018 PRTD Invoice: 1/31/18	44	JIM'S TRUCK INSPECT		1/31/18 51100 531303	01/31/2018 EQUIPMENT MAINTENA EQUIPMENT MAIN	NCE A	80147 02212018 AND REPA NCE	903.00
					CHE	CK	637778 TOTAL:	903.00
637779 02/21/2018 PRTD Invoice: 1841222018		L H MERCANTILE LLC		1841222018 11100 541407	01/22/2018 SUPPLIES FOR ANIMA OPERATING SUPP	L COI	02212018 NTROL	59.28
					CHE	CK	637779 TOTAL:	59.28
637780 02/21/2018 PRTD Invoice: 20315	1986	MERCURY SYSTEMS COR	RP 8,257.28 212	20315 41100 531303	12/29/2017 FIRE STATION ALERT EQUIPMENT MAIN	ING N		8,257.28
					CHE	CK	637780 TOTAL:	8,257.28
637781 02/21/2018 PRTD Invoice: 414367	191	NAPCO STEEL INC	124.45 312	414367 51100 541407	01/22/2018 METALS: BARS, PLAT OPERATING SUPP	ES, E	30120 02212018 RODS, SH	124.45
					CHE	CK	637781 TOTAL:	124.45
637782 02/21/2018 PRTD Invoice: SY17	14499	NAPERVILLE SISTER C	CITIES FOUNDA	TI SY17	02/14/2018 SECA REIMBURSEMENT		02212018	2,000.00
			2,000.00 131	44000 561604	SECA GRANTS			



City of Naperville
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NET	CHECK RUN	INV DATE PO	CCOUNT INVOICE	AP CHECKING AME	00 111103 TYPE VENDOR	CASH ACCOUNT: CK NO CHK DA
		NVOICE DTL DESC				
2,000.00	637782 TOTAL:	CHECK				
51.98	02212018	01/25/2018 4-080 Office Supplies OFFICE SUPPLIES	10144331001 51.98 12101100 541406	FFICE DEPOT INC	18 PRTD 6448 144331001	537783 02/21/ Invoice:
27.99	02212018	01/25/2018 4-080 Office Supplies OFFICE SUPPLIES	101481811001 27.99 31101100 541406	FFICE DEPOT INC	1481811001	Invoice:
18.79	02212018	4-080 Office Supplies	101115200001 18.79 21101100 541406	FFICE DEPOT INC	1115200001	Invoice:
17.98	02212018	01/25/2018 4-080 Office Supplies OFFICE SUPPLIES	101444332001 17.98 12101100 541406	FFICE DEPOT INC	1444332001	Invoice:
54.59	02212018	4-080 Office Supplies	101444330001 54.59 12101100 541406	FFICE DEPOT INC	1444330001	Invoice:
58.57	02212018	01/25/2018 4-080 Office Supplies OFFICE SUPPLIES	101443983001 58.57 12101100 541406	FFICE DEPOT INC	1443983001	Invoice:
65.77	02212018	4-080 Office Supplies	101283304001 65.77 15101100 541406	FFICE DEPOT INC	1283304001	Invoice:
67.16	02212018	4-080 Office Supplies	100468163001 67.16 31101100 541406	FFICE DEPOT INC	0468163001	Invoice:
26.99	02212018	4-080 Office Supplies	100874222001 26.99 31101100 541406	FFICE DEPOT INC	0874222001	Invoice:
10.39	02212018	4-080 Office Supplies	101002080001 10.39 40101300 541406	FFICE DEPOT INC	1002080001	Invoice:
352.05	02212018	01/24/2018 4-080 Office Supplies OFFICE SUPPLIES	101079137001 352.05 40101300 541406	FFICE DEPOT INC	1079137001	Invoice:
10.19	02212018	01/24/2018 4-080 Office Supplies	101001895001	FFICE DEPOT INC	1001895001	Invoice:
80.04	02212018	01/24/2018	101002079001	FFICE DEPOT INC		



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CASH ACCOUNT: 4600 CHECK NO CHK DATE	111103 TYPE VENDOR		CHECKING	ACCOUNT	INVOICE		INV DA	ATE	PO	CHECK RUN	NET
						INVOICE	DTL DES	SC .			
Invoice: 10100	2079001			80.04	40101300 541406	14-080 OFF	Office S ICE SUPF		Les		
Invoice: 10113	5019001	OFFICE D	EPOT INC	5.79	1011350190 41101500 541406	14-080		Suppli	ies	02212018	5.79
Invoice: 10113		OFFICE D	EPOT INC		1011354640 41101500 541406	01	01/24/2 Office S ICE SUPF	ilagus	les	02212018	213.20
Invoice: 99780		OFFICE D	EPOT INC	188.10	9978093389 21101100 541406	14-080	01/16/2 Office S ICE SUPF	Suppli	ies	02212018	188.10
								CHECK	ζ	637783 TOTAL:	1,249.58
637784 02/21/2018 1 Invoice: 52742	PRTD 6894	OKONITE	CO	79,924.32	52742 40101300 541407	280-111	-00070	$4/0 \ 1$	rrip	0009 02212018 LEX ENC	79,924.32
Invoice: 51272		OKONITE		111,079.60	51272 40101300 541407	280-111 OPE	-00070	$4/0 \ 1$	CRIP	0009 02212018 LEX ENC	111,079.60
								CHECK	C	637784 TOTAL:	191,003.92
637785 02/21/2018 1 Invoice: 23663		ARNEY, A	MANDA		2366315524 21101100 541407	REIMBUR		- WORK	с во		53.11
								CHECK	ζ	637785 TOTAL:	53.11
637786 02/21/2018 1 Invoice: PER Di	PRTD 999996 IEM MARCH 4-	BEZAIRE, 9	BENJAMIN		PER DIEM M	OCALA,				02212018 INING	293.25
								CHECK	ζ	637786 TOTAL:	293.25
637787 02/21/2018 Invoice: PER D	PRTD 999996 IEM 3/6-9	GALI, SU	SEN KUMAR		PER DIEM 3 41321500 532314	MADISON	01/16/2 , WI FERENCES		TRA	02212018 INING	161.75
								CHECK	ζ	637787 TOTAL:	161.75



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CASH ACCOUNT: 4600 111103 AP CHECKING AC ECK NO CHK DATE TYPE VENDOR NAME	CCOUNT	INVOICE		INV DATE	PO	CHECK RUN	NET
			INVOICE I	TL DESC			
637788 02/21/2018 PRTD 999996 KOSTELNY, WILLIAM Invoice: PER DIEM 3/4-9	293.25 2	PER DIEM 3	3/4-9 ( OCALA, FI CONFE			02212018 AINING	293.2
				CH	IECK	637788 TOTAL:	293.2
637789 02/21/2018 PRTD 999996 SMITH, JULIE Invoice: 03/4-9	352.00 2	03/4-9 21101100 532314	PER DIEM	01/31/201 03/4-03/ ERENCES A	9, APE	PLETON WISCONSIN	352.0
				CH	IECK	637789 TOTAL:	352.0
637790 02/21/2018 PRTD 999996 SON, MIKE Invoice: PER DIEM 3/4-9	293.25 2	PER DIEM 21101100 532314	3/4-9 ( SANFORD, CONFE	FL			293.2
				CH	IECK	637790 TOTAL:	293.2
637791 02/21/2018 PRTD 999996 SONDGEROTH, MARK Invoice: 77554151		77554151 31251100 541407	REIMBURSE	01/29/201 EMENT - F ATING SUE	RESCRI	02212018 PTION SAFETY GLASSES	200.0
				CH	ECK	637791 TOTAL:	200.0
637792 02/21/2018 PRTD 999996 STRAIT, JOSHUA Invoice: PER DIEM MARCH 6-9		PER DIEM	MARCH 6-9 ( MADISON, CONFE				161.7
				CH	ECK	637792 TOTAL:	161.7
637793 02/21/2018 PRTD 999998 ARAMBULA, LEIGH Invoice: 020518-03		020518-03 31251100 561606	REIMBURSE	02/05/201 EMENT - D BURSEMENT	AMAGEI	MAILBOX	75.0
				) CH	ECK	637793 TOTAL:	75.0
637794 02/21/2018 PRTD 999998 AVRAM, DWIGHT Invoice: 01102018	100.00 4	01102018 1400 228299	( REFUND - OTHEF		.8 .7-5146	02212018	100.0
				СН	ECK	637794 TOTAL:	100.0



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CASH ACCOUNT: 4600 111103 CHECK NO CHK DATE TYPE VENDOR	AP CHECKING ACCOUNT NAME	INVOICE	INV DATE P	O CHECK RUN	NET
			INVOICE DTL DESC		
637795 02/21/2018 PRTD 999998 Invoice: 01262018A	IPPC SUMMER ACTIVITIES FAIR	01262018A	01/26/2018	02212018	25.00
111VOICE: 01262016A	25.00	51393200 531309	SUMMER FAIR BOOTH OTHER PROFESSIONA	L SERVICE	
			CHECK	637795 TOTAL:	25.00
637796 02/21/2018 PRTD 999998 Invoice: 75.0	JAIN, PALLAVI	75.0	02/05/2018 REIMBURSEMENT - DAMAG	02212018	75.00
INVOICE: /5.0	75.00	31251100 561606	REIMBURSEMENT - DAMAG REIMBURSEMENT PRO		
			CHECK	637796 TOTAL:	75.00
637797 02/21/2018 PRTD 999998 Invoice: 020518-04	JOYAL, CHERYL	020518-04	02/05/2018 REIMBURSEMENT - DAMAG	02212018	75.00
111VOICE: 020510-04	75.00	31251100 561606	REIMBURSEMENT PRO		
			CHECK	637797 TOTAL:	75.00
637798 02/21/2018 PRTD 999998 Invoice: 00108771	NORTHERN BALANCE AND SCALES	00108771	01/23/2018 DRUG BALANCE CERTIFIC	02212018	190.00
1111/0100. 001007/1	190.00	21221100 531303	EQUIPMENT MAINTEN		
			CHECK	637798 TOTAL:	190.00
637799 02/21/2018 PRTD 999998 Invoice: 2029	O'BRIEN, JOHN	2029	10/23/2017 BACKFLOW PREVENTION	02212018	6,337.50
11110100. 2025	6,337.50	41251520 561606	REIMBURSEMENT PRO	GRAMS	
			CHECK	637799 TOTAL:	6,337.50
637800 02/21/2018 PRTD 999998 Invoice: 020718	STAGE 203	020718	02/07/2018 SUMMER FAIR BOOTH	02212018	25.00
invoice. 020/18	25.00	51393200 531309	OTHER PROFESSIONA	L SERVICE	
			CHECK	637800 TOTAL:	25.00
637801 02/21/2018 PRTD 999998 Invoice: 000027-0014	THAKKAR, JITESH	000027-0014	01/17/2018 REFUND - OVERPAYMENT	02212018	25.00
111/01/02 . 00/0/2/-0014	25.00	30001200 451100	ADMINISTRATIVE FE		
			CHECK	637801 TOTAL:	25.00



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SH ACCOUNT: 4600 111103 AP CHECKING ACC K NO CHK DATE TYPE VENDOR NAME	CONT	INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
37802 02/21/2018 PRTD 999998 WERNING, JOSEPH Invoice: 020518	75.00 3125	020518 1100 561606	02/05/2018 REIMB - DAMAGE MAILE REIMBURSEMENT PE	BOX	75.00
			CHECH	637802 TOTAL:	75.00
37803 02/21/2018 PRTD 999999 ABUHILAL, LUAI Invoice: 000436949-000001836	84.99 1300		-000001836 02/15/2018 CIS REFUNDS UTILITY ACCOUNTS		84.99
			CHECK	637803 TOTAL:	84.99
37804 02/21/2018 PRTD 999999 ARIGANJOYE, RASHIDAT Invoice: 000437729-000144680	69.66 1300		CIS REFUNDS		69.66
			CHECK	637804 TOTAL:	69.66
37805 02/21/2018 PRTD 999999 BANDARI, KISHOREKUMA Invoice: 000397223-000126628	R 150.11 1300		CIS REFUNDS		150.11
			CHECK	637805 TOTAL:	150.11
37806 02/21/2018 PRTD 999999 BHHS KOENIGRUBLOFF Invoice: 000314905-000015016	303.30 1300		CIS REFUNDS		303.30
			CHECK	637806 TOTAL:	303.30
37807 02/21/2018 PRTD 999999 BUCKLEY, JESSICA Invoice: 000323359-000103048	6.76 1300		-000103048 02/14/2018 CIS REFUNDS UTILITY ACCOUNTS		6.76
			CHECK	637807 TOTAL:	6.76
37808 02/21/2018 PRTD 999999 BUTZ, THOMAS & SHAWN Invoice: 000438661-000108900	35.46 1300		CIS REFUNDS	02212018	35.46
	55.10 1500	121102	CHECK		35.46



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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
	INVOICE DTL DESC
637809 02/21/2018 PRTD 999999 DHASKAR, SAGAR Invoice: 000385333-000113172 98.48 1300	000385333-000113172 02/16/2018 02212018 98.48 CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637809 TOTAL: 98.48
637810 02/21/2018 PRTD 999999 DONALD, JERI & TYLOR Invoice: 000429901-000096600 229.24 1300	CIS REFUNDS
	CHECK 637810 TOTAL: 229.24
637811 02/21/2018 PRTD 999999 DONIS, MARVIN Invoice: 000422855-000007980 43.21 1300	000422855-000007980 02/15/2018 02212018 43.21 CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637811 TOTAL: 43.21
637812 02/21/2018 PRTD 999999 DUKES-TAYLOR, TERENE TERRE Invoice: 000426319-000028650 23.22 1300	CIS REFUNDS
	CHECK 637812 TOTAL: 23.22
637813 02/21/2018 PRTD 999999 FLOSS, JUSTEN Invoice: 000436791-000008118 112.02 1300	000436791-000008118 02/19/2018 02212018 112.02 CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637813 TOTAL: 112.02
637814 02/21/2018 PRTD 999999 FORD, GEORGE Invoice: 000289311-000061144 53.67 1300	000289311-000061144 02/12/2018 02212018 53.67 CIS REFUNDS 121102 UTILITY ACCOUNTS
	CHECK 637814 TOTAL: 53.67
637815 02/21/2018 PRTD 999999 FORD, GEORGE Invoice: 000289311 150.21 1300	000289311 02/15/2018 02212018 150.21 000061144 121102 UTILITY ACCOUNTS
	CHECK 637815 TOTAL: 150.21



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CASH ACCOUNT: 4600 111103 AP CHECKING	ACCOUNT				
ECK NO CHK DATE TYPE VENDOR NAME		INVOICE	INV DATE INVOICE DTL DESC	PO CHECK RUN	NET
637816 02/21/2018 PRTD 999999 FULDA, ROBERT Invoice: 000445325-000113336	107.72 1300		000113336 02/16/2018 CIS REFUNDS UTILITY ACCOUNTS	02212018	107.72
			CHEC	K 637816 TOTAL:	107.72
637817 02/21/2018 PRTD 999999 GAMING GOAT Invoice: 000397243-000137012	300.18 1300		000137012 02/16/2018 CIS REFUNDS UTILITY ACCOUNTS	02212018	300.18
			CHEC	K 637817 TOTAL:	300.18
637818 02/21/2018 PRTD 999999 GARAFALO, ERIN Invoice: 000432365-000112406	85.06 1300		000112406 02/15/2018 CIS REFUNDS UTILITY ACCOUNTS	02212018	85.06
			CHEC	637818 TOTAL:	85.06
637819 02/21/2018 PRTD 999999 GILLAM, JAMAR Invoice: 000434845-000113382	81.80 1300	000434845- 121102	000113382 02/14/2018 CIS REFUNDS UTILITY ACCOUNTS	02212018	81.80
			CHEC	637819 TOTAL:	81.80
637820 02/21/2018 PRTD 999999 GOVIND, ANUPAM Invoice: 000436213-000116930	126.78 1300		000116930 02/15/2018 CIS REFUNDS UTILITY ACCOUNTS	02212018	126.78
			CHEC	637820 TOTAL:	126.78
637821 02/21/2018 PRTD 999999 HUNTER, DAKOTA Invoice: 000423327-000033178	99.38 1300		000033178 02/13/2018 CIS REFUNDS UTILITY ACCOUNTS	02212018	99.38
			CHECI	637821 TOTAL:	99.38
637822 02/21/2018 PRTD 999999 IZZO, JOSEPH Invoice: 000392081-000047176	307.35 1300	000392081-	000047176 02/16/2018 CIS REFUNDS UTILITY ACCOUNTS	02212018	307.35
			CHECI	637822 TOTAL:	307.35



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CASH ACCOUNT: 4600 111103 AP CHECKING ACC ECK NO CHK DATE TYPE VENDOR NAME	.00111	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
637823 02/21/2018 PRTD 999999 JAGOW, JEFF Invoice: 000427713-000028688	67.30 1300	000427713- 121102	000028688 02/14/2018 CIS REFUNDS UTILITY ACCOUNT	g	02212018	67.30
	07130 2300	101101	CHEC		637823 TOTAL:	67.30
637824 02/21/2018 PRTD 999999 JOHNSON, BRIAN Invoice: 000437585-000109732	99.59 1300	000437585- 121102	000109732 02/13/2018 CIS REFUNDS UTILITY ACCOUNT	S	02212018	99.59
			CHEC	K	637824 TOTAL:	99.59
637825 02/21/2018 PRTD 999999 JOHNSTON, ASHLEY Invoice: 000436799-000113622	91.99 1300	000436799- 121102	000113622 02/19/2018 CIS REFUNDS UTILITY ACCOUNT		02212018	91.99
			CHEC	K	637825 TOTAL:	91.99
637826 02/21/2018 PRTD 999999 KARISMA Invoice: 000387531-000030150	305.79 1300	000387531- 121102	000030150 02/15/2018 CIS REFUNDS UTILITY ACCOUNT		02212018	305.79
			CHEC	K	637826 TOTAL:	305.79
637827 02/21/2018 PRTD 999999 MCBRIDE, SAVANNA Invoice: 000389219-000008852	184.34 1300	000389219- 121102	000008852 02/14/2018 CIS REFUNDS UTILITY ACCOUNT		02212018	184.34
			CHEC	K	637827 TOTAL:	184.34
637828 02/21/2018 PRTD 999999 MCDONALD, KRISTA Invoice: 000426725	10.48 1300	000426725 121102	02/15/2018 000118832 UTILITY ACCOUNT	S	02212018	10.48
			CHEC	K	637828 TOTAL:	10.48
637829 02/21/2018 PRTD 999999 MIDWEST INDUSTRIAL F Invoice: 000431451-000004914	TUNDS LLC 836.40 1300	000431451- 121102	000004914 02/12/2018 CIS REFUNDS UTILITY ACCOUNT	S	02212018	836.40
			CHEC	K	637829 TOTAL:	836.40



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCO HECK NO CHK DATE TYPE VENDOR NAME	TRUC	INVOICE		INV DATE	PO	CHECK RUN	NET
			INVOICE D	TL DESC			
637830 02/21/2018 PRTD 999999 MOODY, DWIGHT Invoice: 000433467-000018294	150.21 1300		-000018294 ( CIS REFUN UTILI			02212018	150.21
				CHEC	CK	637830 TOTAL:	150.21
637831 02/21/2018 PRTD 999999 MUKHERJEE, SABITABRA' Invoice: 000424353-000117420	FA 57.76 1300		CIO KELON	2/15/2018 IDS TY ACCOUNT		02212018	57.76
				CHEC	CK	637831 TOTAL:	57.76
637832 02/21/2018 PRTD 999999 NAVARRETE, GEORGINA Invoice: 000394547-000126610	75.76 1300	000394547- 121102	CIS REFUN	2/12/2018 IDS TY ACCOUNT		02212018	75.76
				CHEC	CK	637832 TOTAL:	75.76
637833 02/21/2018 PRTD 999999 NEE, VIRGINIA Invoice: 000407255-000022650	69.89 1300	000407255- 121102	-000022650 ( CIS REFUN UTILI			02212018	69.89
				CHEC	CK	637833 TOTAL:	69.89
637834 02/21/2018 PRTD 999999 O'DELL, ALEC Invoice: 000415909-000006458	38.32 1300	000415909- 121102	-000006458 C CIS REFUN UTILI			02212018	38.32
				CHEC	CK	637834 TOTAL:	38.32
637835 02/21/2018 PRTD 999999 OLSZEWSKI, CHRIS Invoice: 000436045-000145102	108.82 1300		-000145102 C CIS REFUN UTILI			02212018	108.82
				CHE	CK	637835 TOTAL:	108.82
637836 02/21/2018 PRTD 999999 OMALLEY, JAMES Invoice: 000424169-000038686	151.09 1300	000424169-	-000038686 C CIS REFUN UTILI			02212018	151.09
				CHEC	CK	637836 TOTAL:	151.09



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT CHECK NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE	PO CHECK RUN	NET
		INVOICE DTL DESC		
637837 02/21/2018 PRTD 999999 PATNAYUKUNI, VENKATESWARA	000431197-	000100744 02/14/2018	02212018	32.68
Invoice: 000431197-000100744 32.68	1300 121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	637837 TOTAL:	32.68
637838 02/21/2018 PRTD 999999 PATTERSON, COURTNEY Invoice: 000404747-000113728	000404747-	000113728 02/13/2018 CIS REFUNDS	02212018	39.81
39.81	1300 121102	UTILITY ACCOUNTS	:	
		CHECK	637838 TOTAL:	39.81
637839 02/21/2018 PRTD 999999 PERRI, JASON Invoice: 000429325-000115976	000429325-	000115976 02/12/2018 CIS REFUNDS	02212018	26.18
26.18	1300 121102	UTILITY ACCOUNTS	;	
		CHECK	637839 TOTAL:	26.18
637840 02/21/2018 PRTD 999999 PRASAD, ARYA RAJENDRA Invoice: 000423337-000113182	000423337-	000113182 02/15/2018 CIS REFUNDS	02212018	95.88
Invoice: 000423337-000113182 95.88	1300 121102	UTILITY ACCOUNTS	}	
		CHECK	637840 TOTAL:	95.88
637841 02/21/2018 PRTD 999999 SAMANT, RAJENDRA	000448129-	000117482 02/15/2018	02212018	79.71
Invoice: 000448129-000117482 79.71	1300 121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	637841 TOTAL:	79.71
637842 02/21/2018 PRTD 999999 SINGH, NAVDEEP	000444221-	000145146 02/15/2018	02212018	20.01
Invoice: 000444221-000145146 20.01	1300 121102	CIS REFUNDS UTILITY ACCOUNTS	}	
		CHECK	637842 TOTAL:	20.01
637843 02/21/2018 PRTD 999999 SMITH, BRIAN R	000431513-	000115856 02/13/2018	02212018	100.82
Invoice: 000431513-000115856 100.82	1300 121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	637843 TOTAL:	100.82



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CASH ACCOUNT: 4600 111103 AP CHECKING A CHECK NO CHK DATE TYPE VENDOR NAME	CCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
637844 02/21/2018 PRTD 999999 SOUTH TARA LLC Invoice: 000449019-000013158	133.95 1300	000449019- 121102	-000013158 02/19/2018 CIS REFUNDS UTILITY ACCOUN		02212018	133.95
			CHE	CK	637844 TOTAL:	133.95
637845 02/21/2018 PRTD 999999 SPICY SIZZLERS INC Invoice: 000359533-000135988	330.16 1300	000359533- 121102	-000135988 02/14/2018 CIS REFUNDS UTILITY ACCOUN		02212018	330.16
			СНЕ	CK	637845 TOTAL:	330.16
637846 02/21/2018 PRTD 999999 THREAT, CATHON Invoice: 000444915-000144712	133.94 1300	000444915- 121102	-000144712 02/13/2018 CIS REFUNDS UTILITY ACCOUN		02212018	133.94
			СНЕ	CK	637846 TOTAL:	133.94
637847 02/21/2018 PRTD 999999 TORETTA, JOSEPH Invoice: 000437883-000100598	82.28 1300	000437883- 121102	-000100598 02/13/2018 CIS REFUNDS UTILITY ACCOUN		02212018	82.28
			CHE	CK	637847 TOTAL:	82.28
637848 02/21/2018 PRTD 999999 TRACEY, MARTIN Invoice: 000401609-000007712	72.98 1300	000401609-	-000007712 02/15/2018 CIS REFUNDS UTILITY ACCOUN		02212018	72.98
			CHE	CK	637848 TOTAL:	72.98
637849 02/21/2018 PRTD 999999 TURNER, WILLIAM G Invoice: 000437559-000020590	98.56 1300	000437559- 121102	-000020590 02/16/2018 CIS REFUNDS UTILITY ACCOUN		02212018	98.56
			CHE	CK	637849 TOTAL:	98.56
637850 02/21/2018 PRTD 999999 VANHAREN, LYNN M Invoice: 000401219-000066874	15,772.78 1300		-000066874 02/16/2018 CIS REFUNDS UTILITY ACCOUN		02212018	15,772.78
			CHE	CK	637850 TOTAL:	15,772.78



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCHECK NO CHK DATE TYPE VENDOR NAME	CCOUNT	INVOICE	INV D	ATE 1	PO CHECK RUN	NET
			INVOICE DTL DE	sc		
637851 02/21/2018 PRTD 999999 VICEVICH, CHAD Invoice: 000441511-000147812	32.40 1300	000441511	-000147812 02/09/ CIS REFUNDS UTILITY AC		02212018	32.40
				CHECK	637851 TOTAL:	32.40
637852 02/21/2018 PRTD 999999 WATTS, GREGORY Invoice: 000437403-000113496	126.18 1300	000437403 121102	-000113496 02/12/ CIS REFUNDS UTILITY AC		02212018	126.18
				CHECK	637852 TOTAL:	126.18
637853 02/21/2018 PRTD 999999 WILLIAMSON, BRIAN Invoice: 000420585-000046922	50.59 1300	000420585 121102	-000046922 02/14/ CIS REFUNDS UTILITY AC		02212018	50.59
				CHECK	637853 TOTAL:	50.59
637854 02/21/2018 PRTD 999999 ZITO, NICHOLAS Invoice: 000440729-000144374	48.70 1300	000440729	-000144374 02/15/ CIS REFUNDS UTILITY AC		02212018	48.70
				CHECK	637854 TOTAL:	48.70
637855 02/21/2018 PRTD 13634 PUBLIC SAFETY COMM Invoice: 1310	ACCREDITATION 50.00 21241			S FOR A	02212018 ACCREDITATION SUPPORT PTIONS	50.00
				CHECK	637855 TOTAL:	50.00
637856 02/21/2018 PRTD 17655 SCR TOWING & RECOVE Invoice: 57727	ERY LLC CO 155.00 21221	57727 .100 531308	12/15/ CITY TOW FEE 2 OPERATIONA	017-013	3897	155.00
				CHECK	637856 TOTAL:	155.00
637857 02/21/2018 PRTD 17913 SECURATEX LTD CORP Invoice: 0058797	2,785.12 31341	0058797	12/30/ 14-115, SECURI OPERATIONA	TY SERV	VICE FOR M	2,785.12
				CHECK	637857 TOTAL:	2,785.12



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	11103 VENDOR		CHECKING A	CCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
1 <u></u>						INVOICE DTL DESC			
637858 02/21/2018 PRTD	18340	SERVICE	SANITATION	INC	7474595	02/01/2018	20180040	02212018	88.00
Invoice: 7474595				88.00	31254300 532320	Portable Toilet RENTAL FEES			
Invoice: 7474591		SERVICE	SANITATION	INC	7474591	02/01/2018 Portable Toilet	20180040	02212018	88.00
11110100. 7474001				88.00	31251100 532320	RENTAL FEES			
Invoice: 7474592		SERVICE	SANITATION	INC	7474592	02/01/2018 Portable Toilet	20180040	02212018	88.00
111,01001 / 1/1001				88.00	31251100 532320	RENTAL FEES			
Invoice: 7474593		SERVICE	SANITATION	INC	7474593	02/01/2018 Portable Toilet	20180040	02212018	88.00
				88.00	31251100 532320	RENTAL FEES			
Invoice: 7474594		SERVICE	SANITATION	INC	7474594	02/01/2018 Portable Toilet	20180040	02212018	88.00
111/0100. /1/1001				88.00	31251100 532320	RENTAL FEES			
						CHEC	CK 6378	358 TOTAL:	440.00
	2198	STEVE P	IPER & SONS	INC	9580	02/12/2018		02212018	10,949.07
Invoice: 9580			:	10,949.07	31251100 531308	17-176 ROADWAY PLOV OPERATIONAL SE	VING RVICE		
T		STEVE P	IPER & SONS	INC	9572	02/08/2018		02212018	7,957.77
Invoice: 9572				7,957.77	31251100 531308	17-176 ROADWAY PLOWING OPERATIONAL SERVICE			
						CHEC	CK 6378	359 TOTAL:	18,906.84
637860 02/21/2018 PRTD	1683	STREICHI	ER'S MILWAUI	KEE	L1298222	01/24/2018		02212018	163.00
Invoice: L1298222				163.00	21101100 541407	BOOTS OPERATING SUPPI	LIES		
						CHE	CK 6378	360 TOTAL:	163.00
637861 02/21/2018 PRTD	1606	TRI RIVI	ER POLICE TE	RAINING RE	EGION 4304	01/30/2018		02212018	450.00
Invoice: 4304					21101100 532314	LEAD HOMICIDE INVESTIGATION CONFERENCES AND	STIGATOR (	COURSE 01/29-	2/2
						CHEC	CK 6378	B61 TOTAL:	450.00
637862 02/21/2018 PRTD	2076	UNDERGRO	OUND PIPE &	VALVE CO	025632-01		20180113	02212018	22.50
Invoice: 025632-01				22.50	41101500 541407	892-010-00031 2 CT OPERATING SUPPI	JRB BOX BA LIES	ASE	



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ASH ACCOUNT: 4600 1: CK NO CHK DATE TYPE	11103 VENDOR	AP CHECKING NAME		INVOICE	INV DATE	PC	CHECK RUN	NET
					INVOICE DTL DESC			
					CHE	CK	637862 TOTAL:	22.50
537863 02/21/2018 PRTD Invoice: 9799666243	12267	VERIZON WIRELESS	24,420.03	9799666243 3 16101100 542415	01/10/2018 17-206 CITYWIDE CEI TELEPHONE		02212018 AR PHONE	24,420.03
Invoice: 9799651962		VERIZON WIRELESS	446.11	9799651962 L 21103400 542414	01/10/2018 17-206 CITYWIDE CEI OTHER UTILITIES	LUL	02212018 AR PHONE	446.11
					CHEC	CK	637863 TOTAL:	24,866.14
37864 02/21/2018 PRTD Invoice: 13818 RI	294	VIGILANT SOLUTION		13818 RI 0 21221100 531312	01/04/2018 VIGILANT LPR - ESA SOFTWARE AND HA	REN	02212018 EWALS CA ARE MAINT	3,500.00
					CHEC	CK	637864 TOTAL:	3,500.00
537865 02/21/2018 PRTD Invoice: JAN LIENS	4261	WILL COUNTY RECOR		JAN LIENS 5 15171100 531309	02/12/2018 JANUARY LIENS OTHER PROFESSIO	ONAL	02212018 SERVICE	792.75
					CHEC	CK	637865 TOTAL:	792.75
37866 02/21/2018 PRTD Invoice: 240393-000	735	ZIEBELL WATER SER		JCTS IN 240393-000	01/24/2018 673-370-00098 10 N OPERATING SUPPI	/IEGA	LUG KIT	989.50
					CHEC	CK	637866 TOTAL:	989.50
09226 02/19/2018 WIRE Invoice: 1/16 - 23	18924	CAREMARK LLC		1/16 - 23	02/08/2018 CLAIMS			57,369.23
Invoice. 1/10 - 25			57,369.23	3 60101600 525167	CLAIMS/PHARMACE	EUTI	CALS	
					CHEC	CK	9009226 TOTAL:	57,369.23
009229 02/19/2018 WIRE Invoice: 1/16- 23	18924	CAREMARK LLC		1/16- 23	02/19/2018 claims		02212018	27.00
111/0100. 1/10 23			27.00	0 60101600 525167	CLAIMS/PHARMACE	EUTI	CALS	
					CHEC	CK	9009229 TOTAL:	27.00



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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CASI	AC	COUNT	C:	4600
CHECK	NO	CHK	DF	ATE

111103 TYPE VENDOR NAME

AP CHECKING ACCOUNT

INVOICE

INV DATE PO

CHECK RUN

NET

			INVOICE DTL DESC
9009230 02/19/2018 WIRE Invoice: 1/13 - 19	238.42 2,050.74 118,579.05 28,157.52 212,560.74 -67,461.02 -15,187.76 -130,621.79 14.03 140,955.26	L INC 1/13 - 19  60101600 523162 60101600 523163 60101600 525162 60101600 525163 60101600 525164 60101600 525164 60101600 525163 60101600 525164 60101600 525164 60101600 525164 60101600 525164 60101600 525161 60101600 525161	02/12/2018  ADMIN FEES, CLAIMS, CLAIMS DISCOUNT, SETTLEMENT  ADMIN FEES/PPO ADMIN FEES/CDHP ADMIN FEES/HSA CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA CLAIMS/HSA CLAIMS/PPO CLAIMS/HSA CLAIMS/HSA CLAIMS/HSA CLAIMS/HSA CLAIMS/HSA CLAIMS/HSA CLAIMS/HSA CLAIMS/HSA CLAIMS/HMO CLAIMS/HMO
			CHECK 9009230 TOTAL: 229,266.58
9009231 02/19/2018 WIRE Invoice: 1/11 -17	9586 DELTA DENTAL INC 21,768.55	1/11 -17 60101600 525170	02/12/2018 21,768.55 CLAIMS CLAIMS/DENTAL 21,768.55
9009248 02/20/2018 WIRE Invoice: 2/8/2018	679,065.00 546,710.40 4,828,535.19 9,060.25 300,123.36	AGENC 2/8/2018 40311300 544431 40311300 5444419 40311300 544431 40311300 544420 40311300 544429 40311300 544428 40311300 544418	02/08/2018 8,952,047.17  1/1-31/18 SUPPLY/DEMAND CHARGE DELIVERY CHARGE SUPPLY/DEMAND CHARGE ENERGY CHARGE ENERGY CHARGE REACTIVE DEMAND CHARGE PREMIUM CHARGE COGENERATION ENERGY CREDIT
		NUMBER OF CHECKS	CHECK 9009248 TOTAL: 8,952,047.17  133 *** CASH ACCOUNT TOTAL *** 9,989,582.83
		TOTAL PRINTED CHE TOTAL WIRE TRANSE TOTAL EFT'S	



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	11103 VENDOR	AP CHECKIN	- 110000111	INVOICE	INV DA	re Po	CHECK RUN	NE
					INVOICE DTL DESC	3		
20105 02/22/2018 EFT Invoice: AUR1055117		CAREERBUILDER E	MPLOYMENT	SCREENIN AUR105511	7 02/20/2 BACKGROUND REPOR		2/22/18	244.00
invoice: Auxi055117			244.	00 50102900 531309			SERVICE	
					(	CHECK	20105 TOTAL:	244.00
20106 02/22/2018 EFT Invoice: 6301882	196	DEMCO INC		6301882	02/20/2 T.S. 15842	018	2/22/18	237.60
111VOICE: 6301882			237.	60 50452900 541406		LIES		
Invoice: 6303901		DEMCO INC		6303901	02/20/2 JUV 15855+PRGRM	018	2/22/18	179.47
Invoice: 6303901				57 50412930 541406 90 50392900 541407	OFFICE SUPP	LIES	}	
					(	CHECK	20106 TOTAL:	417.07
20107 02/22/2018 EFT Invoice: 406261	16152	HAYES MECHANICA		406261	02/20/20 3 BLDGS HVAC MTG		2/22/18	21,465.90
111VOICE: 400261			7,132. 3,769. 10,563.	80 50102910 531302 50 50102920 531302 60 50102930 531302	BUILDING AND BUILDING AND	GROUN GROUN GROUN	DS MAINT DS MAINT DS MAINT	
						CHECK	20107 TOTAL:	21,465.90
20108 02/22/2018 EFT	12268	UNIQUE MANAGEME	NT SERVICE	S INC 457802	02/20/20		2/22/18	576.45
Invoice: 457802			576.	45 50102900 531309	COLLECTION AGENO OTHER PROFES	CY 1/18 SSIONAL	SERVICE	
						CHECK	20108 TOTAL:	576.45
37867 02/22/2018 PRTD Invoice: 12278296	14924	ACCUCUT LLC		12278296	02/20/20		2/22/18	171.00
111VOICE: 12278298				50 50412920 541406 50 50412930 541406		LIES		
						CHECK	637867 TOTAL:	171.00
37868 02/22/2018 PRTD Invoice: 2-10-18 ST		AMAZON.COM LLC	524. 195. 553. 137.	2-10-18 S  10 50452900 541400 49 50102900 541407 00 50342900 541401 64 50382900 541407 84 50392900 541407 99 50402920 541406 02 50412910 541406	MATERIALS+SUPPLE BOOKS AND PROPERATING STATE CUSTODIAL STATE OPERATING STATE OPERATING STATE OFFICE SUPPLE	IES JBLICAT JPPLIES JPPLIES JPPLIES JPPLIES LIES		7,052.57



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5741 RI		66.86	50412930 541406 50452900 541406	OFI	E DTL DESC			
5741 RI		66.86	50452900 541406	OFI				
5741 RI			50103100 541400		FICE SUPPLIE FICE SUPPLIE OKS AND PUBI	S	IONS	
5741 RI					CHE	CK	637868 TOTAL:	7,052.57
	ENTOKIL INTERNATIONA			NIC 2/1	18		2/22/18	49.69
				во.				
RI	ENTOKIL INTERNATION	AL	4618998	NBL 2/3			2/22/18	43.87
		43.87	50102920 531302	BU	ILDING AND G	ROUNI	OS MAINT	
RI	ENTOKIL INTERNATION	AL	4619000	MCI. 2/	02/20/2018		2/22/18	49.69
		49.69	50102930 531302			ROUNI	OS MAINT	
					CHE	CK	637869 TOTAL:	143.25
11867 C	ANON SOLUTIONS AMER	ICA INC	4025069926	CORTOR			2/22/18	346.50
		346.50	50102900 531303			TENAI	NCE	
					CHE	CK	637870 TOTAL:	346.50
17830 C	AVENDISH SQUARE INC		CAL307882I				2/22/18	533.79
		533.79	50452900 541400			ICAT	IONS	
					CHE	CK	637871 TOTAL:	533.79
5466 CI	ENGAGE LEARNING		63136663				2/22/18	161.19
		161.19	50452900 541400			ICAT:	IONS	
CI	ENGAGE LEARNING		63137049				2/22/18	77.97
		77.97	50452900 541400			ICAT:	IONS	
CI	ENGAGE LEARNING		63137357				2/22/18	83.22
		83.22	50452900 541400			ICAT	IONS	
CI	ENGAGE LEARNING		63137660				2/22/18	31.48
		31.48	50452900 541400			ICAT	IONS	
1	RI RI 11867 CZ 17830 CZ CZ	RENTOKIL INTERNATIONARENTOKIL INTERNATIONARENTOKIL INTERNATIONARENTOKIL INTERNATIONARENTOKILISH SQUARE INC	49.69 RENTOKIL INTERNATIONAL 43.87 RENTOKIL INTERNATIONAL 49.69  L1867 CANON SOLUTIONS AMERICA INC 346.50  L7830 CAVENDISH SQUARE INC 533.79  5466 CENGAGE LEARNING 161.19 CENGAGE LEARNING 77.97 CENGAGE LEARNING 83.22 CENGAGE LEARNING	49.69 50102910 531302  RENTOKIL INTERNATIONAL 4618998 43.87 50102920 531302  RENTOKIL INTERNATIONAL 4619000 49.69 50102930 531302  L1867 CANON SOLUTIONS AMERICA INC 4025069926 346.50 50102900 531303  L7830 CAVENDISH SQUARE INC CAL307882I 533.79 50452900 541400  CENGAGE LEARNING 63137049 77.97 50452900 541400  CENGAGE LEARNING 63137357 83.22 50452900 541400	49.69 50102910 531302  RENTOKIL INTERNATIONAL 4618998  43.87 50102920 531302  RENTOKIL INTERNATIONAL 4619000  49.69 50102930 531302  L1867 CANON SOLUTIONS AMERICA INC 4025069926  346.50 50102900 531303  COPIER  346.50 50102900 531303  L7830 CAVENDISH SQUARE INC CAL307882I  533.79 50452900 541400  CENGAGE LEARNING 63137049  77.97 50452900 541400  CENGAGE LEARNING 63137357  83.22 50452900 541400  CENGAGE LEARNING 63137660  MATERI  83.22 50452900 541400  MATERI  80  MATERI  83.22 50452900 541400  MATERI  80  MATERI  80  MATERI  80  MATERI  80  MATERI  80  MATERI  80  MATERI  81  83  83  84  85  MATERI  86  MATERI  86  MATERI  86  MATERI  87  MATERI  88  MATERI  89  MATERI  80  MATERI  80  MATERI  81  83  83  84  85  MATERI  86  MATERI  86  MATERI  86  MATERI  86  MATERI  87  MATERI  88  MATERI  89  MATERI  80  MATERI  81  82  MATERI  83  MATERI  84  MATERI  85  MATERI  86  MATERI  87  MATERI  88  MATERI  89  MATERI  80  MATERI  80	### A9.69 50102910 531302  RENTOKIL INTERNATIONAL 4618998 ### 43.87 50102920 531302  RENTOKIL INTERNATIONAL 4619000 ### 49.69 50102930 531302  RENTOKIL INTERNATIONAL 4619000 ### 49.69 50102930 531302  CHE  ### 1867 CANON SOLUTIONS AMERICA INC 4025069926  ### 346.50 50102900 531303  CHE  ### 17830 CAVENDISH SQUARE INC CAL307882I ### 533.79 50452900 541400  CHE  ### 5466 CENGAGE LEARNING 63136663 ### 161.19 50452900 541400  CENGAGE LEARNING 63137049 ### 77.97 50452900 541400  CENGAGE LEARNING 63137357 ### 801LDING AND G 02/20/2018 ### BUILDING AND G 02/20/2018	49.69 50102910 531302  RENTOKIL INTERNATIONAL 4618998 43.87 50102920 531302  RENTOKIL INTERNATIONAL 4619000 A9.69 50102930 531302  RENTOKIL INTERNATIONAL 4619000 A9.69 50102930 531302  RENTOKIL INTERNATIONAL 4619000 A9.69 50102930 531302  CHECK  L1867 CANON SOLUTIONS AMERICA INC 4025069926 346.50 50102900 531303  CHECK  L7830 CAVENDISH SQUARE INC CAL307882I 533.79 50452900 541400  CHECK  5466 CENGAGE LEARNING 63137049 ATERIALS BOOKS AND PUBLICAT: CENGAGE LEARNING 63137357 CENGAGE LEARNING 63137357 CENGAGE LEARNING 63137357 CENGAGE LEARNING 63137660  O2/20/2018  MATERIALS BOOKS AND PUBLICAT: COMMATERIALS BOOKS AND PUBLICAT:	A9.69 50102910 531302  RENTOKIL INTERNATIONAL 4618998 A3.87 50102920 531302  RENTOKIL INTERNATIONAL 4619000 A9.69 50102930 531302  A9.69 50102930 531302  RENTOKIL INTERNATIONAL 4619000 A9.69 50102930 531302  A9.69 50102930 531302  RENTOKIL INTERNATIONAL 4619000 A9.69 50102930 531302  A9.69 50102930 531302  CANON SOLUTIONS AMERICA INC 4025069926 A346.50 50102900 531303  CAVENDISH SQUARE INC CAL307882I A33.79 50452900 541400  CENGAGE LEARNING 63136663 A161.19 50452900 541400  CENGAGE LEARNING 63137049 A77.97 50452900 541400  CENGAGE LEARNING 63137357 B3.22 50452900 541400  CENGAGE LEARNING 63137357 B3.22 50452900 541400  CENGAGE LEARNING 63137360  CENGAGE LEARNING 63137660  CENGAGE LEARNING 63137360  CENGAGE LEARNING 63137360  CENGAGE LEARNING 63137660  CENGAGE LEARNING 63137660  A38.22 50452900 541400  CENGAGE LEARNING 63137660  CENGAGE LEARNING 63137660  CENGAGE LEARNING 63137660  A38.22 50452900 541400  CENGAGE LEARNING 63137660  CO2/20/2018 2/22/18  CO2/20/2018 2/22/1



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SH ACCOUNT: 4600 111103 K NO CHK DATE TYPE VENDOR	AP CHECKING ACC		INVOICE		INV DA	TE :	PO	CHECK RUN	NET
				INVOICE	DTL DESC	C			
T	CENGAGE LEARNING		63137883	MATERIA	02/20/20	018		2/22/18	47.23
Invoice: 63137883		47.23	50452900 541400		NKS AND PU	JBLIC	ATIONS		
Tunna i a	CENGAGE LEARNING		63164604	MARIERA	02/20/20	018		2/22/18	122.20
Invoice: 63164604		122.20	50452900 541400	MATERIA BOC	NES AND PU	JBLICA	ATIONS		
					(	CHECK	63	7872 TOTAL:	523.29
37873 02/22/2018 PRTD 11437 Invoice: 1550519	CENTER POINT PUBLISH	HING	1550519	MATERIA	02/20/20	018		2/22/18	230.10
invoice: 1550519		230.10	50452900 541400		KS AND PU	JBLIC	ATIONS		
					(	CHECK	63	7873 TOTAL:	230.10
7874 02/22/2018 PRTD 16672	CENTERPOINT ENERGY S	SERVICES	INC 6755171	2 DIIII I	02/20/20	018		2/22/18	4,187.06
Invoice: 6755171		714.19	50102910 542413 50102920 542413 50102930 542413	NAT	TURAL GAS TURAL GAS TURAL GAS				
					(	CHECK	63	7874 TOTAL:	4,187.06
7875 02/22/2018 PRTD 13340 Invoice: CREDITCARD2/18	2	577.74 151.80 2,298.87 2,319.52 628.40	CREDITCARD2  50452900 541400  50452900 541406  50372900 532314  50382900 541407  50382900 551504  50342900 541401	MATERIA BOC OFF CON OPE TEC	02/20/20 ALS+SUPPL: SICE SUPPL: FICE SUPPL: FICE SUPPL: FERENCES ERATING SU CHNOLOGY STODIAL SU	IES UBLICA LIES AND T UPPLII	rraini Es		5,995.41
					(	CHECK	63	7875 TOTAL:	5,995.41
37876 02/22/2018 PRTD 886 Invoice: 86938	CHICAGO SUN-TIMES IN	NC	86938	MATERI <i>A</i>	02/20/20	018		2/22/18	358.80
INVOICE: 06938		358.80	50452900 541400		KS AND PU	JBLIC	ATIONS		
					(	CHECK	63	7876 TOTAL:	358.80
37877 02/22/2018 PRTD 1031 Invoice: 9684712699	GRAINGER INC		9684712699	NBL	02/20/20	018		2/22/18	27.90
11110106. 9004/12099		27.90	50342900 541401		STODIAL ST	JPPLII	ES		
Invoice: 9693191547	GRAINGER INC		9693191547	NSL	02/20/20	018		2/22/18	220.16



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	.11103 AP CHECKING A VENDOR NAME	ACCOUNT	INVOICE	INV DATE P	O CHECK RUN	NET
				INVOICE DTL DESC		
		220.16	50342900 541401	CUSTODIAL SUPPLIE	S	
				CHECK	637877 TOTAL:	248.06
637878 02/22/2018 PRTD Invoice: 608438	264 GRAPHIC III PAPER		608438 50392900 531310	02/22/2018 SPECIALTY PAPER PRINTING SERVICE	2/22/18	21.88
				CHECK	637878 TOTAL:	21.88
637879 02/22/2018 PRTD Invoice: 32588	16371 GREEN GRASS INC		32588	02/20/2018 NBL SALT+PLOW 2/4/18	2/22/18	445.00
Invoice: 32366		445.00	50102920 531302	BUILDING AND GROU	NDS MAINT	
Invoice: 32648	GREEN GRASS INC		32648	02/20/2018 NBL SALT+PLOW 2/5+6/1	2/22/18	350.00
		350.00	50102920 531302	BUILDING AND GROU	NDS MAINT	
Invoice: 32722	GREEN GRASS INC	265.00	32722 50102920 531302	02/20/2018 NBL SALT+PLOW 2/7/18 BUILDING AND GROU		265.00
	GREEN GRASS INC	203.00	32587	02/20/2018	2/22/18	1,250.00
Invoice: 32587		1,250.00	50102930 531302	NSL SALT+PLOW 2/4+5/1 BUILDING AND GROU		
Invoice: 32677	GREEN GRASS INC		32677	02/20/2018 NSL SALT+PLOW 2/5+6/1	2/22/18	880.00
		880.00	50102930 531302	BUILDING AND GROU	NDS MAINT	
Invoice: 32723	GREEN GRASS INC		32723	02/20/2018 NSL SALT+PLOW 2/7/18	2/22/18	620.00
		620.00	50102930 531302	BUILDING AND GROU	NDS MAINT	
				CHECK	637879 TOTAL:	3,810.00
637880 02/22/2018 PRTD Invoice: 18689	18688 HARGRAVE BUILDERS	INC	18689	02/20/2018 NSL RENO SOUND ROOM	2/22/18	1,573.00
111VOICE: 10009		1,573.00	50103000 551500	BUILDING IMPROVEM	ENTS	
				CHECK	637880 TOTAL:	1,573.00
637881 02/22/2018 PRTD Invoice: IN00796690	15682 MIDLAND PAPER CO		IN00796690	02/20/2018 COPY PAPER 40 CT	2/22/18	1,278.00
invoice. Invoised	,	1,278.00	50102900 541406	OFFICE SUPPLIES		



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CASH ACCOUNT: 4600 111103 ECK NO CHK DATE TYPE VENDOR		INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	637881 TOTAL:	1,278.00
637882 02/22/2018 PRTD 6448 Invoice: 102097700001	OFFICE DEPOT IN	1020977000 4.80 50412930 541406	JUV NSL 15843	2/22/18	4.80
Invoice: 103497790001	OFFICE DEPOT IN	1034977900 23.82 50172920 541406	C.S. NBL 15841	2/22/18	23.82
Invoice: 103499973001	OFFICE DEPOT IN	1034999730 201.79 50402930 541406	A.S. NSL 15844	2/22/18	201.79
Invoice: 103506174001	OFFICE DEPOT IN	1035061740 93.08 50412930 541406	01 02/20/2018 JUV NSL 15848 OFFICE SUPPLIES	2/22/18	93.08
Invoice: 103506998001	OFFICE DEPOT IN	1035069980 28.25 50412930 541406	01 02/20/2018 JUV NSL 15848 OFFICE SUPPLIES	2/22/18	28.25
Invoice: 103506999001	OFFICE DEPOT IN		JUV NSL 15848	2/22/18	26.37
Invoice: 103872651001	OFFICE DEPOT IN		01 02/20/2018 JUV NIC 15851A OFFICE SUPPLIES	2/22/18	23.70
Invoice: 104452862001	OFFICE DEPOT IN		ADMIN 15864	2/22/18	15.99
Invoice: 104453142001	OFFICE DEPOT IN	1044531420 5.56 50102900 541406	01 02/20/2018 ADMIN 15864 OFFICE SUPPLIES	2/22/18	5.56
Invoice: 104453857001	OFFICE DEPOT IN	1044538570 96.29 50402930 541406	01 02/20/2018 A.S. NSL 15860 OFFICE SUPPLIES	2/22/18	96.29
Invoice: 104454072001	OFFICE DEPOT IN		01 02/20/2018 A.S. NSL 15860 OFFICE SUPPLIES	2/22/18	34.79
			CHECK	637882 TOTAL:	554.44



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CASH ACCOUNT: 4600 CHECK NO CHK DATE	111103 TYPE VENDOR	AP CHECKING NAME		NVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
637883 02/22/2018 Invoice: 2317	PRTD 999996	ASHE, SUSAN	2 48.78 5037290	317 0 532314	02/20/2018 REIMBURSE CONFERENCES AND	TRA:	2/22/18 INING	48.78
					CHEC	!K	637883 TOTAL:	48.78
637884 02/22/2018 Invoice: 2318	PRTD 999996	BLAU, AMANDA	2 6.78 5039290	318 0 541407	02/20/2018 REIMBURSE OPERATING SUPPL		2/22/18	6.78
					CHEC	!K	637884 TOTAL:	6.78
637885 02/22/2018 Invoice: 2320		CONLIN, ELLEN	2 32.70 5037290	320 0 532314	02/20/2018 REIMBURSE CONFERENCES AND	TRA:	2/22/18 INING	32.70
			32.70 3337230		CHEC		637885 TOTAL:	32.70
637886 02/22/2018 Invoice: 2323		CURRAN, MARGARET	2	323	02/20/2018 REIMBURSE		2/22/18	15.26
			15.26 5037290	0 532314	CONFERENCES AND	TRA:	INING	
					CHEC	!K	637886 TOTAL:	15.26
637887 02/22/2018 Invoice: 2324		DELLA TERZA, DAV	E 2 82.57 5037290	324 0 532314	02/20/2018 REIMBURSE CONFERENCES AND	TRA	2/22/18 INING	82.57
					CHEC	!K	637887 TOTAL:	82.57
637888 02/22/2018 Invoice: 2325		DONOVAN, DEANNA	2 2.45 5037290	325 0 532314	02/20/2018 REIMBURSE CONFERENCES AND	) TRA	2/22/18	2.45
			2.13 3037130	0 000011	CHEC		637888 TOTAL:	2.45
637889 02/22/2018 Invoice: 2327		DOUCETTE, KIERST	EN 2	327 0 541407	02/20/2018 REIMBURSE OPERATING SUPPI	iES	2/22/18	15.00
					CHEC	!K	637889 TOTAL:	15.00



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NET	CHECK RUN	INV DATE PO	OUNT INVOICE	AP CHECKING ACC	111103 TYPE VENDOR	CASH ACCOUNT: 4600 CHECK NO CHK DATE
		INVOICE DTL DESC				
103.73	2/22/18	02/20/2018 REIMBURSE NSL CUSTODIAL SUPPLIES	2329 103.73 50342900 541401	DUNFORD, KAREN	PRTD 999996	637890 02/22/2018 Invoice: 2329
103.73	637890 TOTAL:	CHECK				
19.08	2/22/18 AINING	02/20/2018 REIMBURSE CONFERENCES AND TRA	2330 19.08 50372900 532314	EISELE, JILL	PRTD 999996	637891 02/22/2018 Invoice: 2330
19.08	637891 TOTAL:	CHECK				
11.17	2/22/18 AINING	02/20/2018 REIMBURSE CONFERENCES AND TRA	2332 11.17 50372900 532314	FAY, MARGARET	PRTD 999996	637892 02/22/2018 Invoice: 2332
11.17	637892 TOTAL:	CHECK				
141.70	2/22/18	02/20/2018 REIMBURSE CONFERENCES AND TRA	2333 141.70 50372900 532314	FITZGERALD, ELLEN	PRTD 999996	637893 02/22/2018 Invoice: 2333
141.70	637893 TOTAL:	CHECK				
33.25	2/22/18 AINING	02/20/2018 REIMBURSE CONFERENCES AND TRA	2334 33.25 50372900 532314	FOSTER, ANDREA	PRTD 999996	637894 02/22/2018 Invoice: 2334
33.25	637894 TOTAL:	CHECK				
14.00	2/22/18	02/20/2018 REIMBURSE OPERATING SUPPLIES	2335 14.00 50392900 541407	FRANK, SHOSHANA	PRTD 999996	637895 02/22/2018 Invoice: 2335
14.00	637895 TOTAL:	CHECK				
19.98	2/22/18	02/20/2018 REIMBURSE NSL CUSTODIAL SUPPLIES	2336 19.98 50342900 541401	HOLLINGSWORTH, PAUL	PRTD 999996	637896 02/22/2018 Invoice: 2336
19.98	637896 TOTAL:	CHECK				



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CASH ACCOUNT: 4600 CHECK NO CHK DATE	1111( TYPE VENI		ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
637897 02/22/2018 Invoice: 2337		996 HUMPHRIES, SARAF		2337 0372900 532314	02/20/2018 REIMBURSE CONFERENCES AND	TRAI	2/22/18 NING	49.05
					CHEC	K	637897 TOTAL:	49.05
637898 02/22/2018 Invoice: 2338	PRTD 9999	996 JOHNSON, LISA	45.56 5	2338 0372900 532314	02/20/2018 REIMBURSE CONFERENCES AND	TRAI	2/22/18 NING	45.56
					CHEC	K	637898 TOTAL:	45.56
637899 02/22/2018 Invoice: 2340	PRTD 9999	996 KLINNERT, ELIZAE		2340 0372900 532314	02/20/2018 REIMBURSE CONFERENCES AND	TRAI	2/22/18 NING	81.58
					CHEC	K	637899 TOTAL:	81.58
637900 02/22/2018 Invoice: 2341		996 KRAPEK, CHRIS	20 90 50	2341 0372900 532314	02/20/2018 REIMBURSE CONFERENCES AND	₩D X T	2/22/18	28.89
			20.09 30	7372900 332314	CHEC:		637900 TOTAL:	28.89
637901 02/22/2018 Invoice: 2342	PRTD 9999	996 LEONARD, PATRICI		2342 0372900 532314	02/20/2018 REIMBURSE CONFERENCES AND	TRAI	2/22/18 NING	11.45
					CHEC	K	637901 TOTAL:	11.45
637902 02/22/2018 Invoice: 2343		996 LONGACRE, KATHLE		2343 0402920 541406	02/20/2018 REIMBURSE A.S. NBL OFFICE SUPPLIES		2/22/18	28.78
					CHEC	K	637902 TOTAL:	28.78
637903 02/22/2018 Invoice: 2347	PRTD 9999	996 MCGARY, VAN	6.00 5	2347 0372900 532314	02/20/2018 REIMBURSE CONFERENCES AND	TRAI	2/22/18 NING	6.00
					CHEC	K	637903 TOTAL:	6.00



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CASH ACCOUNT: 4600 CHECK NO CHK DATE	1112 TYPE VE		AP CHECKING ACC	OUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
637904 02/22/2018 Invoice: 2348	PRTD 999	9996	NEIDERMYER, KIM	28.8	2348 9 50372900 532314	02/20/2018 REIMBURSE CONFERENCES AND	TRA	2/22/18 INING	28.89
						CHEC	K	637904 TOTAL:	28.89
637905 02/22/2018 Invoice: 2349	PRTD 999	9996	NIELSEN, LISA		2349 5 50392900 541407 7 50372900 532314	02/20/2018 REIMBURSE OPERATING SUPPL CONFERENCES AND	IES	2/22/18 INING	63.62
						CHEC	K	637905 TOTAL:	63.62
637906 02/22/2018 Invoice: 2350	PRTD 999	9996	PAPASTATHIS, ALLISON		2350 6 50102900 532318	02/20/2018 REIMBURSE DIVERSITY OTHER EXPENSES		2/22/18	168.36
						CHEC	K	637906 TOTAL:	168.36
637907 02/22/2018 Invoice: 2351	PRTD 999	9996		11 0	2351 9 50372900 532314	02/20/2018 REIMBURSE CONFERENCES AND	ת כויים	2/22/18	11.99
				11.9	9 503/2900 532314	CHEC		637907 TOTAL:	11.99
637908 02/22/2018 Invoice: 2352		9996	PISTOLIS, DONNA	6-01	2352 0 50372900 532314	02/20/2018 REIMBURSE CONFERENCES AND		2/22/18	37.57
				31.5	7 50392900 541407	OPERATING SUPPL		INING	
						CHEC	K	637908 TOTAL:	37.57
637909 02/22/2018 Invoice: 2359	PRTD 999	9996	PONTON, KATHLEEN		2359 7 50372900 532314	02/20/2018 REIMBURSE CONFERENCES AND	TRA	2/22/18 INING	43.87
						CHEC	K	637909 TOTAL:	43.87
637910 02/22/2018 Invoice: 2361		9996	POWERS, BECKY	6.0	2361 0 50372900 532314	02/20/2018 REIMBURSE CONFERENCES AND	TRA	2/22/18 INING	6.00
						CHEC	K	637910 TOTAL:	6.00



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CASH ACCOUNT: 4600 CHECK NO CHK DATE		111103 VENDOR		CHECKING AC	CCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
637911 02/22/2018 Invoice: 2362		999996	TOONEN,	KAREN		2362 50372900 532314 50392900 541407		D TRA	2/22/18 AINING	7.91
					3100	30332300 31210,	CHE		637911 TOTAL:	7.91
637912 02/22/2018 Invoice: 2363		999996	VACULA,	MARY	6.00	2363 50372900 532314	02/20/2018 REIMBURSE CONFERENCES AN		2/22/18 AINING	6.00
							CHE	CK	637912 TOTAL:	6.00
637913 02/22/2018 Invoice: 2364		999996	WENSLAU	SKIS, STACE		2364 50392900 541407	02/20/2018 REIMBURSE OPERATING SUPP		2/22/18	88.00
							CHE	CK	637913 TOTAL:	88.00
637914 02/22/2018 Invoice: 2365	PRTI	999996	WONCH,		16.60	2365	02/20/2018 REIMBURSE CONFERENCES AN		2/22/18	16.62
					16.62	50372900 532314	CONFERENCES AN		637914 TOTAL:	16.62
637915 02/22/2018 Invoice: 2366		999996	XU, YAN			2366	02/20/2018 REIMBURSE		2/22/18	40.60
					40.60	50372900 532314	CONFERENCES AN		AINING 637915 TOTAL:	40.60
637916 02/22/2018 Invoice: NPL	PRTE REFNE	) 999998 ) 11/17	DODIER,	DELPHINE		NPL REFND	REFUND LOST ITEM F	INE;	2/22/18 REPLACEMENT CK	22.10
							CHE	CK	637916 TOTAL:	22.10
637917 02/22/2018 Invoice: 6030	PRTI 37510	14540 0029820	PURCHAS	E ADVANTAGE	48.14	603037510 50392900 541407 50102900 532318		$\Gamma$	2/22/18	84.13
							CHE	CK	637917 TOTAL:	84.13



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	11103 VENDOR	AP CHECKING A	ACCOUNT	INVOICE	INV DATE PO	CHECK RUN	NET
					INVOICE DTL DESC		
637918 02/22/2018 PRTD Invoice: 75715684	1600	RECORDED BOOKS IN		75715684 50452900 541400	02/20/2018 MATERIALS BOOKS AND PUBLICAT	2/22/18	94.47
Invoice: 75717606		RECORDED BOOKS IN	С	75717606 50452900 541400	02/20/2018 MATERIALS BOOKS AND PUBLICAT	2/22/18	87.20
Invoice: 75711993		RECORDED BOOKS IN	С	75711993 50452900 541400	02/20/2018 MATERIALS BOOKS AND PUBLICAT	2/22/18	15.90
					CHECK	637918 TOTAL:	197.57
637919 02/22/2018 PRTD Invoice: 5052350908	13979	RICOH USA INC	81.35	5052350908 50392900 531310	02/20/2018 GRAPHICS PRINTING SERVICE	2/22/18	81.35
					CHECK	637919 TOTAL:	81.35
637920 02/22/2018 PRTD Invoice: 10069850	11698	S & S WORLDWIDE	41.85	10069850 50392900 541407	02/20/2018 PROGRAM 15852 OPERATING SUPPLIES	2/22/18	41.85
Invoice: 10083301		S & S WORLDWIDE	61.14	10083301 50392900 541407	02/20/2018 PROGRAM 15852 OPERATING SUPPLIES	2/22/18	61.14
					CHECK	637920 TOTAL:	102.99
637921 02/22/2018 PRTD Invoice: 3366814585	16460	STAPLES BUSINESS A		3366814585 50342900 541401	02/20/2018 NIC CUSTODIAL SUPPLIES	2/22/18	551.67
Invoice: 3368101331		STAPLES BUSINESS A		3368101331 50342900 541401	02/20/2018 NIC CUSTODIAL SUPPLIES	2/22/18	4.59
Invoice: 3366814587		STAPLES BUSINESS A		3366814587 50342900 541401	02/20/2018 NBL CUSTODIAL SUPPLIES	2/22/18	121.96
Invoice: 3366814588		STAPLES BUSINESS A	ADVANTAGE	3366814588 50342900 541401	02/20/2018 NBL CUSTODIAL SUPPLIES	2/22/18	18.06
Invoice: 3366814589		STAPLES BUSINESS A		3366814589	02/20/2018 NSL	2/22/18	1,000.39



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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	11103 AP VENDOR NAME	CHECKING	ACCOUNT	INVOICE		INV DATE	PO	CHECK RUN	NET
					INV	DICE DTL DESC			
			1,000.39	50342900 541401		CUSTODIAL SUPP	LIES		
7 2255014500	STAPLES	BUSINESS	ADVANTAGE	3366814590	NSL	02/20/2018		2/22/18	45.15
Invoice: 3366814590			45.15	50342900 541401	ИЗЦ	CUSTODIAL SUPP	LIES		
7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	STAPLES	BUSINESS	ADVANTAGE	3366814591	NSL	02/20/2018		2/22/18	17.07
Invoice: 3366814591			17.07	50342900 541401	поп	CUSTODIAL SUPP	LIES		
7777477 2266014502	STAPLES	BUSINESS	ADVANTAGE	3366814592	NBL	02/20/2018		2/22/18	59.82
Invoice: 3366814592			59.82	50342900 541401		CUSTODIAL SUPP	LIES		
Invoice: 3368101332	STAPLES	BUSINESS	ADVANTAGE	3368101332	NIC	02/20/2018		2/22/18	565.36
111VOICE: 33001UI332			565.36	50342900 541401	NIC	CUSTODIAL SUPP	LIES		
Invoice: 3368101333	STAPLES	BUSINESS	ADVANTAGE	3368101333	NIC	02/20/2018		2/22/18	146.84
111/0166: 3366101333			146.84	50342900 541401	MIC	CUSTODIAL SUPP	LIES		
Invoice: 3368101334		BUSINESS	ADVANTAGE	3368101334	NIC	02/20/2018		2/22/18	33.69
INVOICE: 3300101334			33.69	50342900 541401	NIC	CUSTODIAL SUPP	LIES		
						CHE	CK	637921 TOTAL:	2,564.60
637922 02/22/2018 PRTD Invoice: 11836	18693 SYSTEMS	TECHNOLOG			REA	02/20/2018 DSQUARE SOFTWAR		2/22/18	3,000.00
			3,000.00	50382900 551504		TECHNOLOGY	a	607000 TOTAL **	2 000 00
						CHE	CK	637922 TOTAL:	3,000.00
637923 02/22/2018 PRTD Invoice: 66967	18412 TAKEFOR	M	865.00	66967 50102900 541407	NSL	02/20/2018 BROCHURE HOLDE OPERATING SUPE	RS	2/22/18	865.00
						CHE	CK	637923 TOTAL:	865.00
637924 02/22/2018 PRTD Invoice: 9800916903	12267 VERIZON	WIRELESS		9800916903 50102900 542412	PHO	02/20/2018 NES(5) INTERNET	1	2/22/18	154.70
						CHE	CK	637924 TOTAL:	154.70



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NUMBER OF CHECKS 62

\*\*\* CASH ACCOUNT TOTAL \*\*\*

58,120.20

		COUNT	AMOUNT
 PRINTED EFT'S	CHECKS	58 4	35,416.78 22,703.42

\*\*\* GRAND TOTAL \*\*\* 58,120.20



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K NO CHK DATE TYPE	VENDOR NAME		INVOICE	INV DATE PO	CHECK RUN	NET
				INVOICE DTL DESC		
20109 02/28/2018 EFT Invoice: 0013501	2713 ADVANCED DATA T	ECHNOLOGIES CORP	0013501	01/31/2018	02/28/18	1,149.50
111/01Ce. 0013301		1,149.50 2110	1100 541410	WIRING & CABLING FOR TECHNOLOGY HARDWAR	RE	
				CHECK	20109 TOTAL:	1,149.50
20110 02/28/2018 EFT Invoice: 27940	17686 CITYWIDE BUILDI	NG MAINTENANCE IN	C 27940	02/01/2018 17-020 JANITORIAL & CT	02/28/18	20,398.60
invoice. 27510		10,635.54 3134 1,651.74 3125 4,441.07 3134 3,670.25 3134	1200 531308 1500 531308	OPERATIONAL SERVIO OPERATIONAL SERVIO OPERATIONAL SERVIO OPERATIONAL SERVIO	CE CE CE	
	CTTYWINE BILLING	NG MAINTENANCE IN				05 400 54
Invoice: 27717	CILIMIDE BOILDI			01/01/2018 17-020 JANITORIAL & CT	02/28/18 JSTODIAL	25,499.74
		12,686.68 3134 2,651.74 3125 5,441.07 3134 4,720.25 3134	1100 531308 1200 531308 1500 531308 1300 531308	OPERATIONAL SERVIO OPERATIONAL SERVIO OPERATIONAL SERVIO OPERATIONAL SERVIO	CE CE CE	
				CHECK	20110 TOTAL:	45,898.34
20111 02/28/2018 EFT Invoice: RFP #2	8370 COMMUNITY CAREE	CR CENTER 16,746.39 1314	RFP #2 4000 561605	02/22/2018 COMMUNITY CAREER CENTI SOCIAL SERVICE GR		16,746.39
				CHECK	20111 TOTAL:	16,746.39
20112 02/28/2018 EFT	14101 DUPAGE PADS INC		12182017	12/21/2017	02/28/18	49,684.00
Invoice: 12182017		49,684.00 1314	3700 561601	OLYMPUS PLACE FLOORING CONTRIBUTION TO O	HER ENTITIES	
				CHECK	20112 TOTAL:	49,684.00
20113 02/28/2018 EFT Invoice: ess1818	18090 ELECTRONIC SECU	RITY SOLUTIONS IN	C ess1818	02/04/2018 17-002 COMMUTER PARKII	02/28/18	4,070.00
invoice. essiois		1,925.00 3010 2,145.00 3010	1200 531302 1200 531312	BUILDING AND GROUN SOFTWARE AND HARD	IDS MAINT	
				CHECK	20113 TOTAL:	4,070.00
20114 02/28/2018 EFT Invoice: 17090700.0		SOURCE ASSOCIATES	17090700.02	2OL 02/01/2018 PROFESSIONAL SERVICES	02/28/18	2,606.50



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SH ACCOUNT: 4600	L11103 AP CHECKING ACCOUNT				5 ~
	VENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
			CHECK	20114 TOTAL:	2,606.50
0115 02/28/2018 EFT Invoice: FSI SALES		FSI SALES	CONTRACT 02/27/2018 UNIT # 317 VEHICLES AND EQUIPME	02/28/18 ENT	623,875.00
			CHECK	20115 TOTAL:	623,875.00
0116 02/28/2018 EFT Invoice: 60723	558 GREEN MACHINE TOWING	60723 31351100 531308	01/24/2018 TOW MP15372, 18-006730 OPERATIONAL SERVICE	02/28/18	184.00
			CHECK	20116 TOTAL:	184.00
0117 02/28/2018 EFT Invoice: 20170931	234.81 3	20170931 80282200 551502 80282300 551502	06/15/2017 16~288 TRAFFIC SIGNAL I INFRASTRUCTURE INFRASTRUCTURE	02/28/18 DESIGN	1,020.91
			CHECK	20117 TOTAL:	1,020.91
0118 02/28/2018 EFT Invoice: 180000	2806 HBK WATER METER SERVICE INC 3,760.00 4	180000 1251500 551502	02/09/2018 16-170 RESIDENTIAL WATER INFRASTRUCTURE	02/28/18 R METER	3,760.00
			CHECK	20118 TOTAL:	3,760.00
0119 02/28/2018 EFT Invoice: 2/4/18	546 HERBO TREE SERVICE INC 623.30	2/4/18 31251100 531308	02/04/2018 17-176 ROADWAY PLOWING OPERATIONAL SERVICE	02/28/18	623.30
Invoice: 2/5	HERBO TREE SERVICE INC	2/5 31251100 531308	02/05/2018 17-176 ROADWAY PLOWING OPERATIONAL SERVICE	02/28/18	1,495.92
Invoice: 2/6/18	HERBO TREE SERVICE INC 4,868.43 3	2/6/18 31251100 531308	02/06/2018 17-176 ROADWAY PLOWING OPERATIONAL SERVICE	02/28/18	4,868.43
Invoice: 2/7/18	HERBO TREE SERVICE INC	2/7/18 31251100 531308	02/07/2018 17-176 ROADWAY PLOWING OPERATIONAL SERVICE	02/28/18	1,971.58
Invoice: 2/11/18	HERBO TREE SERVICE INC	2/11/18 31251100 531308	02/11/2018 17-176 ROADWAY PLOWING OPERATIONAL SERVICE	02/28/18	11,409.48



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SH ACCOUNT: 4600 K NO CHK DATE TYPI	111103 AP CHECKING ACCOUNT E VENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
T	HERBO TREE SERVICE INC	2/12/18	02/12/2018	02/28/18	4,681.06
Invoice: 2/12/18	4,681.06	31251100 531308	17-176 ROADWAY PLOWING OPERATIONAL SERVIC	E E	
			CHECK	20119 TOTAL:	25,049.77
0120 02/28/2018 EFT Invoice: 17031*04		17031*04	PAY APPL 4 12/01/2017 17-004 2017 STREET RES	02/28/18	120,297.58
111/0106. 1/031-04	8,529.71 95,563.43	30282400 551502 30282200 551502 30282300 551502	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	OKFACING	
Tamai aa . 17020+04	K-FIVE CONSTRUCTION CORP	17030*04	PAY APPL4 02/02/2018	02/28/18	194,099.90
Invoice: 17030*04		30282500 551502	17-003 2017 STREE RESU INFRASTRUCTURE	RFACING-	
			CHECK	20120 TOTAL:	314,397.48
20121 02/28/2018 EFT Invoice: 1706	16205 KHRYSTLE LITE INC	1706	02/09/2018	02/28/18	18,325.95
	18,325.95	31251100 531308	17-176 ROADWAY PLOWING OPERATIONAL SERVIC		
			CHECK	20121 TOTAL:	18,325.95
20122 02/28/2018 EFT	12818 KIT'S CLASSIC TOWING INC	60435	02/12/2018 ARTL36 TOW FEE 2018-00	02/28/18	160.00
Invoice: 60435	160.00	21221100 531308			
Invoice: 60445	KIT'S CLASSIC TOWING INC	60445	02/13/2018 ARTL36 TOW FEE 2018-16	02/28/18	160.00
invoice. 00445	160.00	21221100 531308			
			CHECK	20122 TOTAL:	320.00
20123 02/28/2018 EFT	766 LANGUAGE LINE SERVICES COR	2 4237858	01/31/2018	02/28/18	118.18
Invoice: 4237858	118.18	3 21241100 531309	OVER THE PHONE INTERPA OTHER PROFESSIONAL		
			CHECK	20123 TOTAL:	118.18
20124 02/28/2018 EFT	17842 LUKE OIL CO INC	1266535	12/04/2017	02/28/18	17,218.96
Invoice: 1266535	17,218.96	31351100 541403	14-042 MOTOR FUEL FUEL		
Invoice: 1273399	LUKE OIL CO INC	1273399	01/02/2018 14-042 MOTOR FUEL	02/28/18	8,116.12
111VOICE: 12/3399	8,116.12	2 31351100 541403			



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6 -				11103 AP CHECKING A	SH ACCOUNT: 4600 1	
NET	CHECK RUN	INV DATE PO	INVOICE	AP CHECKING A	VENDOR NAME	
		INVOICE DTL DESC				
8,070.39	02/28/18	01/02/2018	1273402	KE OIL CO INC	LUKE	T
		14-042 MOTOR FUEL FUEL	39 31351100 541403			Invoice: 1273402
35.00	02/28/18	01/02/2018 14-042 MOTOR FUEL	0023990	JKE OIL CO INC	LUKE	Invoice: 0023990
		FUEL	5.00 31351100 541403			111VOICE: 0023990
13,882.74	02/28/18	01/15/2018 14-042 MOTOR FUEL	1277182	KE OIL CO INC	LUKE	Invoice: 1277182
		FUEL FUEL	2.74 31351100 541403	:		11110100. 12//102
17,855.83	02/28/18	01/19/2018 14-042 MOTOR FUEL	1277854	JKE OIL CO INC	LUKE	Invoice: 1277854
		FUEL	5.83 31351100 541403			227,020
16,286.15	02/28/18	01/19/2018 14-042 MOTOR FUEL	1277848	JKE OIL CO INC	LUKE	Invoice: 1277848
		FUEL	5,15 31351100 541403			
14,126.68	02/28/18	02/02/2018 14-042 MOTOR FUEL	1280458	JKE OIL CO INC	LŪKE	Invoice: 1280458
		FUEL	5.68 31351100 541403	:		
95,591.87	20124 TOTAL:	CHECK				
565.45	POUT MA	01/29/2018 ROOFING, GUTTER & DOWNSE	DIS INC 1595	ALCOR ROOFING OF	1942 MALC	0125 02/28/2018 EFT Invoice: 1595
565 45		BUILDING AND GROUNDS CHECK	5.45 31341100 531302			
565.45	20125 TOTAL:	CHECK				
18,056.31	02/28/18	02/12/2018 17-176 ROADWAY PLOWING	2/12/2018	ARTINS' SERVICES	14262 MART	0126 02/28/2018 EFT Invoice: 2/12/2018
		OPERATIONAL SERVICE	5.31 31251100 531308			INVOICE: 2/12/2016
18,056.31	20126 TOTAL:	CHECK				
10,640.48		01/31/2018	685347	EADE ELECTRIC COM	8461 MEAD	20127 02/28/2018 EFT
		16-199 STREETLIGHT CONTR BUILDING AND GROUNDS	0.48 31104300 531302			Invoice: 685347
10,640.48	20127 TOTAL:	CHECK				
6,900.59	02/28/18	02/08/2018	32438904	ETAVANTE CORP / F	8197 META	20128 02/28/2018 EFT
,		ELECTRONIC BILL PAYMENT OTHER PROFESSIONAL S	0.30 15171300 531309			Invoice: 32438904



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	l1103 VENDOR	AP CHECKING ACCOUNT	TM	INVOICE	INV DATE	PO	CHECK RUI	N NET
					INVOICE DTL DESC			
		3,4	150.29	15171500 531309	OTHER PROFESS	IONAL	SERVICE	
Invoice: 32434928		METAVANTE CORP / FIS		32434928	01/08/201	8	02/28/18	6,665.80
INVOICE: 32434920				15171300 531309 15171500 531309	ELECTRONIC BILL FOR PROFESS OTHER PROFESS	IONAL	SERVICE	
					CH	ECK	20128 TOTAL:	13,566.39
20129 02/28/2018 EFT Invoice: 61121	1182	NAGEL TRUCKING & MATER	RIALS (	CO INC 61121	01/04/201	8	02/28/18	3,700.53
invoice: 61121		3,7	700.53	41251540 541407	16-041 AGGREGATE OPERATING SUF	- WATE PLIES	ER UTILI	
Invoice: 61182		NAGEL TRUCKING & MATER	RIALS (	CO INC 61182	02/02/201 16-041 AGGREGATE	8 - WATE	02/28/18	2,548.61
211.0200. 011.01		2,5	548.61	41251540 541407	OPERATING SUF	PLIES	ER OTTEL	
					CH	ECK	20129 TOTAL:	6,249.14
20130 02/28/2018 EFT	19116	PMA COMPANIES		S82001NEN	02/08/201	8	02/28/18	56,239.73
Invoice: S82001NEN		4,6 51,5	564.80 574.93	60101600 525200 60101600 526200	MEDICAL & INDEMNI CLAIMS/WORKER SETTLEMENTS/W	S COME	PENSATION	ENT JAN 2018
					CH	ECK	20130 TOTAL:	56,239.73
20131 02/28/2018 EFT	3710	POMP'S TIRE SERVICE IN	1C	1/31/18	01/31/201 15-030 TIRES (AUT	8	02/28/18	3,776.68
Invoice: 1/31/18		3,7	776.68	31351100 541402	15-030 TIRES (AUT EQUIPMENT PAR	O/TRUC TS	CK)	
					CH	ECK	20131 TOTAL:	3,776.68
20132 02/28/2018 EFT	202	RAY O'HERRON CO INC		1805613-IN	01/29/201	8	02/28/18	73.67
Invoice: 1805613-IN			73.67	21101100 541407	PEPPER FOAM OPERATING SUE	PLIES		
Invoice: 1801585-IN		RAY O'HERRON CO INC		1801585-IN	01/09/201 17-219, PUBLIC SA	8	02/28/18	1,448.38
111VOICE. 1001303-1N		1,4	148.38	21101100 541407	OPERATING SUE	PLIES	DNIFORMS	
Invoice: 1801588-IN		RAY O'HERRON CO INC		1801588-IN	01/09/201 17-219, PUBLIC SA	8 EETY I	02/28/18	1,729.93
		1,7	729.93	21101100 541407	OPERATING SUF	PLIES	JULI ORFIG	
Invoice: 1808245-IN		RAY O'HERRON CO INC		1808245-IN	01/09/201 17-219, PUBLIC SA	8 FETY (	02/28/18 JNIFORMS	138.99
		1	138.99	21101100 541407	OPÉRATING SUF			



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1-2-1-1-1								
NET	O CHECK RUN	INV DATE PO		INT INVOICE	CHECKING ACCOU	1103 ENDOR NAME	T: 4600 1111 DATE TYPE VE	CASH ACCOUNT: CHECK NO CHK D
		E DTL DESC						
254.97	02/28/18	01/09/2018	1.7. 01.0	1808246-IN	ERRON CO INC	RAY C	e: 1808246-IN	Invoido
	UNIFORMS S	, PUBLIC SAFETY ERATING SUPPLIES	17-219, OPE	254.97 21101100 541407	2		e: 1808246-1N	invoice:
246.66	02/28/18	01/09/2018	17 010	1808249-IN	ERRON CO INC	RAY C	e: 1808249-IN	Tavoido
	UNIFORMS S	, PUBLIC SAFETY ERATING SUPPLIES	OPER	246.66 21101100 541407	2		e: 1808249-IN	Invoice:
368.45	02/28/18	01/09/2018	17 210	1808248-IN 368.45 21101100 541407	ERRON CO INC	RAY C	e: 1808248-IN	Tryoico
	S	ERATING SUPPLIES	OPER	368.45 21101100 541407	3		e. 1000240-1N	invoice.
733.75	02/28/18	01/09/2018	17-219	1807675-IN	ERRON CO INC	RAY C	e: 1807675-IN	Invoice:
	S	ERATING SUPPLIES	OPERATING SU	733.75 21101100 541407	•			IIIVOICC.
132.00	02/28/18	01/09/2018	17 210	1807406-IN	ERRON CO INC	RAY C	e: 1807406-IN	Trypide
	S	ERATING SUPPLIES	OPERATING SUPP	132.00 21101100 541407			.e. 100/400-1N	invoice.
17.99	02/28/18	01/09/2018	17-210	1807405-IN	ERRON CO INC	RAY C	e: 1807405-IN	Invoice
				17.99 21101100 541407			.e. 100/405-1N	invoice.
141.95	02/28/18	01/12/2018 DIBLIC SAFETY	17_219	1802376-IN	ERRON CO INC	RAY C	e: 1802376-IN	Invoice
	S	ERATING SUPPLIES	OPE	141.95 21101100 541407			1002570 110	IIIVOICE.
68.89	02/28/18	01/11/2018 PUBLIC SAFETY	17-219	1802087-IN 68.89 21101100 541407	ERRON CO INC	RAY C	e: 1802087-IN	Invoice.
							2002007 110	IIIVOICE.
772.91	02/28/18	01/22/2018 PUBLIC SAFETY	17-219	1804208-IN 772.91 21101100 541407	ERRON CO INC	RAY (	e: 1804208-IN	Invoice:
							1001200 111	111101661
401.88	02/28/18 INTEORMS	01/30/2018 PUBLIC SAFETY	17-219	1805771-IN 401.88 21101100 541407	ERRON CO INC	RAY C	e: 1805771-IN	Invoice
							1003//1 11	11110101
89.98	02/28/18 TINTFORMS	01/16/2018	17-219.	1802893-IN	ERRON CO INC	RAY (	e: 1802893-IN	Invoice:
				89.98 21101100 541407				21110200.
239.39	TINTEODMG	DITRITO CAPPTV	17-219	1801584-IN		RAY (	e: 1801584-IN	Invoice:
	S	ERATING SUPPLIES	OPE	239.39 21101100 541407				111101001
129.99	02/28/18 INTEORMS	01/09/2018 PUBLIC SAFETY	17-219	1801583-IN 129.99 21101100 541407	ERRON CO INC	RAY (	e: 1801583-IN	Invoice
	S	ERATING SUPPLIES	OPE	129.99 21101100 541407	:		1001303 1M	11110100.



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ACCOUNT: 4600 111103 NO CHK DATE TYPE VENDO	AP CHECKING ACC	COUNT	ፕኒቨር ከአጥሮ	PO CHECK RUN	N. A. P.
			INVOICE DTL DESC		NEI
T = 1 = 1100001 TV	RAY O'HERRON CO INC	11802884	TN 01/16/2019	02/28/18	110.00
Invoice: 11802884-IN		110.00 21101100 54140	17-219, PUBLIC SAF OPERATING SUPE	ETY UNIFORMS LIES	
Invoice: 1802881-IN	RAY O'HERRON CO INC	1802881-3 282.97 21101100 54140°	N 01/16/2018 17-219, PUBLIC SAR OPERATING SUPP	02/28/18 ETY UNIFORMS LIES	282.97
nvoice: 1803231-IN		1803231-: 320.64 21101100 54140°	17-219, PUBLIC SAF OPERATING SUPE	ETY UNIFORMS LIES	
nvoice: 1803752-IN	RAY O'HERRON CO INC	1803752-1 948.75 21101100 54140	IN 01/19/2018	02/28/18	948.75
nvoice: 1804207-IN	RAY O'HERRON CO INC	1804207-1	IN 01/22/2018	02/28/18	144.95
nvoice: 1804503-IN	RAY O'HERRON CO INC	1804503-	IN 01/23/2018 17-219, PUBLIC SAR	02/28/18 ETY UNIFORMS	27.30
		27.30 21101100 54140			
nvoice: 1804206-IN	RAY O'HERRON CO INC	1804206-3	IN 01/22/2018 17-219, PUBLIC SAR	02/28/18 ETY UNIFORMS	391.47
voice: 1804204-IN	RAY O'HERRON CO INC	1804204-1	IN 01/22/2018 17-219, PUBLIC SAF	02/28/18 ETY_UNIFORMS	144.95
nvoice: 1802973-IN	RAY O'HERRON CO INC	1802973-1 112.19 21101100 54140°	17-219, PUBLIC SAI	02/28/18 ETY UNIFORMS	112.19
nvoice: 1802892-IN	RAY O'HERRON CO INC	1802892- 144.95 21101100 54140	17-219, PUBLIC SAR	ETY UNIFORMS	144.95
voice: 1802888-IN	RAI O'HERRON CO INC	1802888- 138.45 21101100 54140	17-219, PUBLIC SAR	TETY UNIFORMS	130.43
Invoice: 1802886-IN		1802886- 44.99 21101100 54140	17-219, PUBLIC SAN	PETY UNIFORMS	
					298.00
Invoice: 1804699-IN		1804699- 298.00 21101100 54140	17-219, PUBLIC SAM OPERATING SUPP	PETY UNIFORMS PLIES	



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CASH ACCOUNT: 4600 111 ECK NO CHK DATE TYPE VE	L103 AP CHECKING ACCENDOR NAME		INV DATE PO CHECK RUN	NET
			INVOICE DTL DESC	
1005126 TX	RAY O'HERRON CO INC	1805136-IN	01/26/2018 02/28/18 17-219, PUBLIC SAFETY UNIFORMS	54.99
Invoice: 1805136-IN		54.99 21101100 541407	OPERATING SUPPLIES	
Turned 1004701 TN	RAY O'HERRON CO INC	1804701-IN	01/24/2018 02/28/18 17-219, PUBLIC SAFETY UNIFORMS	74.50
Invoice: 1804701-IN		74.50 21101100 541407	OPERATING SUPPLIES	
Invoice: 1804700-IN	RAY O'HERRON CO INC	1804700-IN	01/24/2018 02/28/18	320.84
INVOICE: 1804/00-IN		320.84 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1806006-IN	RAY O'HERRON CO INC	1806006-IN	01/31/2018 02/28/18	24.99
INVOICE: 1808006-IN		24.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1805770-IN	RAY O'HERRON CO INC	1805770-IN	01/30/2018 02/28/18	149.00
111/01ce. 1005/70-1N		149.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1806261-IN	RAY O'HERRON CO INC	1806261-IN	01/30/2018 02/28/18	355.84
111/01ce. 1000201 1N			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1806005-IN	RAY O'HERRON CO INC	1806005-IN	01/31/2018 02/28/18 17-219, PUBLIC SAFETY UNIFORMS	53.99
11170100. 1000003 111		53.99 21101100 541407	OPERATING SUPPLIES	
Invoice: 1804205-IN	RAY O'HERRON CO INC		01/22/2018 02/28/18 17-219, PUBLIC SAFETY UNIFORMS	15.95
11110166. 1001203 111		15.95 21101100 541407	OPERATING SUPPLIES	
Invoice: 1802377-IN	RAY O'HERRON CO INC	1802377-IN	01/12/2018 02/28/18 17-219, PUBLIC SAFETY UNIFORMS	150.00
111/01/03/ 10/13/// 11/			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1805769-CM	RAY O'HERRON CO INC	1805769-CM	01/30/2018 02/28/18 17-219. PUBLIC SAFETY UNIFORMS	-130.10
111/0100. 1005/05 01.		-130.10 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1802375-IN	RAY O'HERRON CO INC	1802375-IN	01/12/2018 02/28/18 17-219, PUBLIC SAFETY UNIFORMS	418.80
111/0100. 10023/3 11/		418.80 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			CHECK 20132 TOTAL:	11,588.19
20133 02/28/2018 EFT	607 RESCO	704491-00	01/29/2018 20180089 02/28/18	426.40
Invoice: 704491-00		426.40 40101300 541407	01/29/2018 20180089 02/28/18 284-117-00150 PROBE, ELBOW 20 OPERATING SUPPLIES	
	RESCO	704491-01		



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	11103 VENDOR	AP CHECKING NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 704491-01			393.60	40101300 541407	284-117-00150 PRC OPERATING SUPP		LBOW 20	
					CHE	CK	20133 TOTAL:	820.00
0134 02/28/2018 EFT Invoice: 67508	161	SICALCO LTD	2 539 60	67508 31251100 541407	01/29/2018 16-355 CALCIUM CHL OPERATING SUPP	ORIDE	02/28/18	2,539.60
			2,555.00	31231100 311101	CHE		20134 TOTAL:	2,539.60
0135 02/28/2018 EFT Invoice: 3254209-9	9177	TRANSYSTEMS CORPO	594.02	3254209-9 30282200 531309 30282300 531309	01/26/2018 17-085 NORTH AUROR OTHER PROFESSI OTHER PROFESSI	A RD ONAL	SERVICE	3,000.08
					СНЕ	CK	20135 TOTAL:	3,000.08
0136 02/28/2018 EFT Invoice: 045-212447		TYLER TECHNOLOGIE	6,157.08 3,184.70	045-212447 16102300 551504 40251300 551504 41251500 551504	01/18/2018 16-015 ERP SOFTWAR TECHNOLOGY TECHNOLOGY TECHNOLOGY		02/28/18	10,615.66
					CHE	CK	20136 TOTAL:	10,615.66
0137 02/28/2018 EFT Invoice: 045-211363			560,141.72 222,001.94	045-211363 16102300 551504 16101300 551504 16101500 551504	01/01/2018 16-015 ERP ANNUAL TECHNOLOGY TECHNOLOGY TECHNOLOGY		02/28/18 SERVICE	893,367.97
					CHE	CK	20137 TOTAL:	893,367.97
0138 02/28/2018 EFT Invoice: 3026057	2608	UNIVERSAL UTILITY			284-117-00040 ELE	OW 15	30084 02/28/18 SKV 200A	223.20
			223.20	40101300 541407	OPERATING SUPE	LIES		
Invoice: 3026058		UNIVERSAL UTILITY	SUPPLY CO	3026058	02/01/2018 284-117-00040 ELE		30085 02/28/18 SKV 200A	730.00
			730.00	40101300 541407	OPERATING SUPE	LIES		
					CHE	CK	20138 TOTAL:	953.20



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20139 02/28/2018 EFT Thyoice: 2/13-21	17841 US BANK			INVOICE DTL DESC	
20139 02/28/2018 EFT Invoice: 2/13-21	17841 US BANK				
20139 02/28/2018 EFT Invoice: 2/13-21			2/13-21	02/22/2018 02/28/18	75,737.89
111/01/01/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1		75,737.89	4600 920000	PROCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
				CHECK 20139 TOTAL:	75,737.89
20140 02/28/2018 EFT Invoice: 0278683	325 WATER PRODUCTS CO		0278683	02/02/2018 20180070 02/28/18	423.00
Invoice: 02/8683		423.00	41101500 541407	673-052-00009 6 X 24 STAINLES OPERATING SUPPLIES	
Invoice: 0278684	WATER PRODUCTS CO		0278684	02/02/2018 20180062 02/28/18 673-052-00038 8 X 10 STAINLES	540.00
		540.00	41101500 541407	OPERATING SUPPLIES	
Invoice: 0278685	WATER PRODUCTS CO		0278685	02/02/2018 20180063 02/28/18 673-052-00038 8 X 10 STAINLES	135.00
111/02/03/		135.00	41101500 541407	OPERATING SUPPLIES	
				CHECK 20140 TOTAL:	1,098.00
20141 02/28/2018 EFT	163 WESCO DISTRIBUTION	INC	607391	12/29/2017 20180114 02/28/18	293.12
Invoice: 607391		293.12	40101300 541407	485-075-00001 PAPER TOWEL, RO OPERATING SUPPLIES	
				CHECK 20141 TOTAL:	293.12
20142 02/28/2018 EFT	163 WESCO DISTRIBUTION	INC	642507	01/12/2018 20180010 02/28/18 735-060-00002 CABLE WIPING CL	518.40
Invoice: 642507		518.40	40101300 541407	OPERATING SUPPLIES	
T	WESCO DISTRIBUTION	INC	660590	01/22/2018 20180042 02/28/18 285-102-00040 COUPLING, PVC 3	750.50
Invoice: 660590		750.50	40101300 541407	OPERATING SUPPLIES	
Invoice: 653123	WESCO DISTRIBUTION	INC	653123	01/18/2018 20180042 02/28/18 285-102-00040 COUPLING, PVC 3	204.75
Invoice: 653123		204.75	40101300 541407	OPERATING SUPPLIES	
Invoice: 707270	WESCO DISTRIBUTION	INC	707270	02/08/2018 20180132 02/28/18 445-021-00003 HIGH-LEVERAGE	107.90
111VOICE: 707270		107.90	40101300 541407	OPERATING SUPPLIES	
				CHECK 20142 TOTAL:	1,581.55
537982 02/28/2018 PRTD	11308 360 YOUTH SERVICES	1	1	11/15/2017 02/28/18	4,400.00
Invoice: 1			13144000 561605	SUBSTANCE ABUSE PROGRAM SOCIAL SERVICE GRANTS	



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ASH ACCOUNT: 4600 11	11103 AP CHECKING ACCOUNT			
K NO CHK DATE TYPE V	VENDOR NAME	INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DTL DESC	
Invoice: RFP #1	360 YOUTH SERVICES	RFP #1	02/15/2018 02/28/18 DEVELOPMENT COSTS TDMC	4,400.00
	4,400.00	13144000 561605	SOCIAL SERVICE GRANTS	
Invoice: N/AP	360 YOUTH SERVICES	N/AP	01/18/2018 02/28/18 SALARIES & BENEFITS - OCT - NOV 2017	5,049.50
	5,049.50	13144000 561605	SOCIAL SERVICE GRANTS	
			CHECK 637982 TOTAL:	13,849.50
337983 02/28/2018 PRTD Invoice: 1477	16933 ARCHANGELS BIORECOVERY INC	1477	01/31/2018 02/28/18 DECONTAMINATION PRISONER VAN #132	100.00
	100.00 2	21211100 531309	OTHER PROFESSIONAL SERVICE	
			CHECK 637983 TOTAL:	100.00
337984 02/28/2018 PRTD Invoice: 60625	17983 AREA DUPAGE TOWING INC	60625	02/07/2018 02/28/18 TOWING M170186	195.00
	195.00	31351100 531308	OPERATIONAL SERVICE	
			CHECK 637984 TOTAL:	195.00
37985 02/28/2018 PRTD Invoice: 60920	10053 B & L AUTO BODY INC	60920	02/14/2018 02/28/18	506.00
	506.00	21221100 531308	INV# 60920 / INV 60925 OPERATIONAL SERVICE	
			CHECK 637985 TOTAL:	506.00
637986 02/28/2018 PRTD Invoice: 1-MAR	18626 BENISTAR/HARTFORD 6795	1-MAR	02/05/2018 02/28/18	54,790.98
	54,790.98	60101600 524190	MAR 2018 BENEFIT SUMMARY PREMIUMS/LIFE INS	
			CHECK 637986 TOTAL:	54,790.98
537987 02/28/2018 PRTD Invoice: 91405726	15171 BLACKBAUD INCORPORATED	91405726	12/27/2017 02/28/18	384.46
	384.46	13144000 541410	16-277, ONLINE GRANT MANAGEMEN TECHNOLOGY HARDWARE	
			CHECK 637987 TOTAL:	384.46
637988 02/28/2018 PRTD Invoice: N/A		N/A	02/13/2018 02/28/18 1, RENT - STORE #04 - WESTRIDGE COURT SHOPPING CEN	
		15101100 532320	RENTAL FEES	OPPING CENTER



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ASH ACCOUNT: 4600 13 CK NO CHK DATE TYPE		AP C NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHEC	CK	637988 TOTAL:	1,875.00
537989 02/28/2018 PRTD Invoice: 124595	10512	BRUCKER C	COMPANY		124595	01/29/2018		80041 02/28/18	511.80
Invoice: 124595				511.80	31341100 541407	BUILDING MAINTENANC OPERATING SUPPI			
						CHEC	CK	637989 TOTAL:	511.80
537990 02/28/2018 PRTD	11860	CDW GOVER	RNMENT INC	2	LPG8310	01/31/2018 COMPUTER HADWARE AN		80109 02/28/18	1,586.34
Invoice: LPG8310				1,586.34	40331300 541407	OPERATING SUPPI			
Invoice: LPM5796		CDW GOVER	RNMENT INC	2	LPM5796	02/01/2018 COMPUTER HADWARE AN		80109 02/28/18	5,032.62
INVOICE: LPMS/96				5,032.62	40331300 541407	OPERATING SUPPI	LIES	EKIFHEKA	
Invoice: LPG8290		CDW GOVER	RNMENT INC	2	LPG8290	01/31/2018 COMPUTER HADWARE AN	201	80110 02/28/18	67.14
invoice: mrd8230				67.14	40331300 541407	OPERATING SUPPI	LIES	EKIZIBIOA	
						CHEC	CK	637990 TOTAL:	6,686.10
37991 02/28/2018 PRTD	17680	CHICAGO E	PARTS AND	SOUND	30IC054950	01/17/2018	, , , , , , ,	02/28/18	191.60
Invoice: 30IC054950				191.60		15-025 FORD AUTO PARTS			
Invoice: 30IC056172		CHICAGO F	PARTS AND	SOUND	301C056172	01/24/2018 15-025 FORD AUTO PA	ישמי	02/28/18	146.24
Invoice: 301C0561/2				146.24		EQUIPMENT PARTS			
Invoice: 30IC056175		CHICAGO E	PARTS AND	SOUND	30IC056175	01/24/2018 15-025 FORD AUTO PA		02/28/18	609.80
Invoice: 301C0361/3				609.80		EQUIPMENT PARTS			
Invoice: 30IC058199		CHICAGO E	PARTS AND	SOUND		02/06/2018 15-025 FORD AUTO PA			99.70
111VOICE. 301C030199				99.70		EQUIPMENT PARTS			
Invoice: 30IC058160		CHICAGO E	PARTS AND	SOUND	30IC058160	02/06/2018 15-025 FORD AUTO PA	ARTS	02/28/18	500.00
11110166. 3016030100				500.00		EQUIPMENT PARTS			
						CHE	CK	637991 TOTAL:	1,547.34
537992 02/28/2018 PRTD	10704	CHICAGO T	TRIBUNE		003500870	01/31/2018		02/28/18	201.60
Invoice: 003500870				201.60	30101100 532313	SS ANNUAL TED LEGAL ADVERTISING AND	L PO	RKETING	



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CASH ACCOUNT: 4600 111103 ECK NO CHK DATE TYPE VENDO		CCOUNT	INVOICE	INV DATE	PO C	HECK RUN	NET
				INVOICE DTL DESC			
				CHECH	K 637992	TOTAL:	201.60
637993 02/28/2018 PRTD 1882 Invoice: MULTIPLE	4 CHIMNIAK COURT REP		MULTIPLE 1600 531307	12/06/2017 INV #7376CK; 7675CK; LEGAL SERVICE		/28/18	718.45
				CHECK	K 637993	TOTAL:	718.45
637994 02/28/2018 PRTD 900 Invoice: 5723054050*	05 COMED	1,061.41 3028	5723054050* 1100 542411	01/31/2018 TRAFFIC SIGNAL ELECT ELECTRIC		/28/18	1,061.41
Invoice: 1094311002*	COMED	153.99 4125	1094311002* 1520 542411	01/30/2018 2018 MONTHLY WATER I ELECTRIC		/28/18	153.99
				CHECI	K 637994	TOTAL:	1,215.40
637995 02/28/2018 PRTD 1830 Invoice: 104587	00 COPS AND FIRE PERS		S 104587	02/16/2018 POLYGRAPH SERVICES I OTHER PROFESSION	FOR POLICE	/28/18	290.00
				CHECI	K 637995	TOTAL:	290.00
637996 02/28/2018 PRTD Invoice: I409527	97 CORE & MAIN LP	4,680.00 4110	I409527 01500 541407	02/07/2018 : 892-020-00044 1 1/2 OPERATING SUPPL	2 FLOATING	/28/18	4,680.00
				CHEC	K 637996	TOTAL:	4,680.00
Invoice: 60329	53 DARRELLS INC	160.00 2122	60329	02/05/2018 ARTL36 TOW FEE 2018 OTHER PROFESSION	-001336	/28/18	160.00
3				CHEC	K 637997	TOTAL:	160.00
637998 02/28/2018 PRTD 112 Invoice: PAYROLL 02/16/	10 DUPAGE COUNTY 18	100.00 4700	PAYROLL 02/	16/18 02/16/2018 PAY DATE 02/16/18 D: WAGE GARNISHMEN'	EDUCTION	/28/18	100.00
				CHEC	К 637998	TOTAL:	100.00
637999 02/28/2018 PRTD 3 Invoice: 2/27/18	29 DUPAGE COUNTY RECO	RDER 1,740.00 4400	2/27/18	01/26/2018 RECORDING FEE 37 CO DUPAGE COUNTY		/28/18 OACH COV	1,740.00



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NE	CHECK RUN	INV DATE PO		INVOICE	ACCOUNT	AP CHECKING		11103 VENDOR	
		CE DTL DESC	INV						
1,740.00	637999 TOTAL:	CHECK							
54.0		02/09/2018 FEBURARY MEETING 02 ONFERENCES AND TRAI	DJC	ASSN DJOA .00 21101100 532314	OFFICERS AS	3 JUVENILE (	DUPAGE	4950	02/28/2018 PRTD voice: DJOA
54.0	638000 TOTAL:	CHECK							
300.0	02/28/18	01/31/2018 8 HEALTH SCREENINGS R SERVICE		00063300-00		) HOSPITAL	' EDWARD		02/28/2018 PRTD oice: 00063300-00
300.0	638001 TOTAL:	CHECK							
300.0	02/28/18	01/31/2018 8 HEALTH SCREENINGS R SERVICE		TH 00063301-00	ONAL HEALTH	OCCUPATIO	EDWARD		02/28/2018 PRTD roice: 00063301-00
30.0	02/28/18	12/31/2017 8 HEALTH SCREENINGS R SERVICE		TH 00060908-00		D OCCUPATIO	EDWARD	0	<i>r</i> oice: 00060908-00
330.0	638002 TOTAL:	CHECK							
941.4	02/28/18 & REP	12/18/2017 R CUES CAMERA PARTS QUIPMENT PARTS	SS	P09599	941.47	UIPMENT	EJ EQU	13575	02/28/2018 PRTD voice: P09599
941.4	638003 TOTAL:	CHECK							
100.0	02/28/18 CONS	01/31/2018 5 ELEVATOR INSPECT: PERATIONAL SERVICE	15-	ICE CO IN 74104		TOR INSPECT	7 ELEVAT	617	02/28/2018 PRTD voice: 74104
50.0	02/28/18 ONS	02/06/2018 5 ELEVATOR INSPECT: PERATIONAL SERVICE	15-	ICE CO IN 74217 .00 30261100 531308		TOR INSPECT	ELEVAT		voice: 74217
150.0	638004 TOTAL:	CHECK							
25,001.7	02/28/18	02/03/2018 6 ROADWAY PLOWING PERATIONAL SERVICE	17-	INV0520* .73 31251100 531308		CONSTRUCTIO	B ENCK C	973	02/28/2018 PRTD voice: INV0520*



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CASH ACCOUNT: 46		L11103 VENDOR		CHECKING	ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
-							CHE	CK	638005 TOTAL:	25,001.73
638006 02/28/20 Invoice: 20		13765	EXPRESS	EMPLOYEE		ALS IN 20119160 31341100 531308	01/31/2018 MISCELLANEOUS SERV OPERATIONAL SE	ICES,	30123 02/28/18 NO. 2	786.80
							CHE	CK	638006 TOTAL:	786.80
638007 02/28/20 Invoice: 6			FEDERAL	EXPRESS I	22.88	6-088-71884 21101100 532319 41101500 532319	02/14/2018 TRANSPORTATION/ FR POSTAGE AND DE POSTAGE AND DE	EIGH: LIVE	RY.	42.55
							CHE	CK	638007 TOTAL:	42.55
638008 02/28/2 Invoice: 2		16568	GARDA C	L GREAT L <i>i</i>		20281024 15171100 531309	01/31/2018 V0 EXCESS PREMISE OTHER PROFESSI	TIME	02/28/18 SERVICE	31.60
							CHE	CK	638008 TOTAL:	31.60
638009 02/28/2 Invoice: 1		18086	HERITAG	E CRYSTAL		14975744 31341100 531302	02/07/2018 TRIPLE BASIN CLEAN BUILDING AND G	OUT		656.36
				74			CHE	CK	638009 TOTAL:	656.36
638010 02/28/2 Invoice: 7		17693	HERITAG	E FS INC	1,128.37	72303 31351100 541403	01/08/2018 13-119 FUEL TANK W FUEL		02/28/18	1,128.37
Invoice: 7	2304		HERITAG:	E FS INC	1,127.28	72304 31351100 541403	01/08/2018 13-119 FUEL TANK W FUEL		02/28/18	1,127.28
Invoice: 7	2333		HERITAG:	E FS INC	1,288.05	72333 31351100 541403	01/16/2018 13-119 FUEL TANK W FUEL		02/28/18	1,288.05
Invoice: 7	2334		HERITAG	E FS INC	1,156.70	72334 31351100 541403	01/16/2018 13-119 FUEL TANK W FUEL	AGON	02/28/18	1,156.70
Invoice: 7	2345		HERITAG	E FS INC	628.99	72345 31351100 541403	01/22/2018 13-119 FUEL TANK W FUEL		02/28/18	628.99



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NE'	CHECK RUN	PO	INV DATE	INVOICE	ACCOUNT	CHECKING		111103 PE VENDOR		SH ACCOUNT: K NO CHK DA
			INVOICE DTL DESC							
2,320.5	02/28/18	AGON	01/22/2018 13-119 FUEL TANK WAY FUEL	72346 1100 541403	2,320.59 313	E FS INC	HERITAGE	r	72346	Invoice:
1,553.6	02/28/18		01/26/2018 13-119 FUEL TANK WA FUEL	72367 51100 541403	1,553.63 313	E FS INC	HERITAGE		72367	Invoice:
778.6	02/28/18	AGON	01/26/2018 13-119 FUEL TANK WA FUEL	72368 51100 541403	778.64 313	E FS INC	HERITAGE		72368	Invoice:
1,300.4	02/28/18		02/01/2018 13-119 FUEL TANK WA FUEL	72395 51100 541403	1,300.48 313	E FS INC	HERITAGE		72395	Invoice:
854.8	02/28/18		02/01/2018 13-119 FUEL TANK WA FUEL	72396 51100 541403	854.89 313	E FS INC	HERITAGE		72396	Invoice:
12,137.6	638010 TOTAL:	CK	CHEC							
100.0 TLE	ENSE - WILLIAM CAST	E LIC	02/22/2018 PLUMBING APPRENTICE DUES AND SUBSCR	056-298157	PUBLIC HEALTH	RTMENT OF	IL DEPA	RTD 10693 8157	/2018 PR7 056-2981	38011 02/28, Invoice:
150.0	L - MICHAEL GROSS	ENEWA	02/20/2018 PLUMBING LICENSE RE DUES AND SUBSCR	058-165580	PUBLIC HEALTH 150.00 301	RTMENT OF	IL DEPA	5580	058-1655	Invoice:
250.0	638011 TOTAL:	CK	CHEC							
497.5	NANCE A	AINTE	01/11/2018 13-109 GENERATOR MA BUILDING AND GR	SWO018455-1	OUCTS CO 497.50 313	POWER PROI	ILLINI 1	RTD 292 155-1		38012 02/28, Invoice:
265.0	NANCE A	AINTE	02/09/2018 13-109 GENERATOR MA BUILDING AND GR	CCN000677-1		POWER PROI	ILLINI :	577-1	CCN00067	Invoice:
762.5	638012 TOTAL:	CK	CHEC							
25.0		ES -	02/08/2018 2018 MEMBERSHIP DUE DUES AND SUBSCR	IO NA )1100 532315	WELFARE FEDERAT	S ANIMAL V	ILLINOI	RTD 32		38013 02/28, Invoice:
25.0	638013 TOTAL:	CK	CHEC							



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CASH ACCOUNT: 4600 CHECK NO CHK DATE	111103 TYPE VENDOR		CHECKING ACCOU	JNT	INVOICE	INV	DATE	PO	CHECK RUN	NET
						INVOICE DTL D	ESC			
638014 02/28/2018 Invoice: 2018	PRTD 3052	ILLINOIS	FIRE APPARATU	US MECHANICS		02/16 2018 ANNUAL D DUES AND				240.00
							CHEC	K	638014 TOTAL:	240.00
638015 02/28/2018 Invoice: JAN		ILLINOIS		390.00 4400	JAN 18 228299		/2018 GERPRI		02/28/18 G RECON: COST CE	1,890.00 NTER 01751
							CHEC	K	638015 TOTAL:	1,890.00
638016 02/28/2018 Invoice: N/A	PRTD 3055	ILLINOIS		PENSATION CO		02/15 RATE ADJUSTME EMPLOYER		D 07	02/28/18 /01/17 - 12/31/1 DNS/WCOMP	3,190.07
							CHEC	K	638016 TOTAL:	3,190.07
638017 02/28/2018 Invoice: PAYRO	PRTD 251 OLL 02/16	STATE OF		D SUPPORT 246.00 4700	PAYROLL 02/ 202150	16 02/16 PAY DATE 02/1 WAGE GARN	/2018 6/18 D ISHMEN	EDUC'	02/28/18 TIONS	246.00
							CHEC	K	638017 TOTAL:	246.00
638018 02/28/2018 Invoice: 2/11	PRTD 17266 /18	J S B IN		253.27 31251	2/11/18 100 531308	02/11 17-176 ROADWA OPERATION	/2018 Y PLOW AL SER	ING	02/28/18	10,253.27
							CHEC	K	638018 TOTAL:	10,253.27
638019 02/28/2018 Invoice: 3367		JDC BUIL		680.19 31251	3367 100 531308	01/30 17-176 ROADWA OPERATION		ING	02/28/18	2,680.19
							CHEC	K	638019 TOTAL:	2,680.19
638020 02/28/2018 Invoice: SB88	PRTD 16923 7321-I1	JP MORGA			SB887321-I1	RESEARCH & RE		MOIT	FEE - CASE ID S	229.03 B887321-1I
Invoice: SB86	0543-1I	JP MORGA	N CHASE BANK I	N.A. 22.25 21221	SB860543-1I 100 531309				02/28/18 FEE CASE ID SB6 SERVICE	22.25 0543-I1



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	L11103 VENDOR	AP CHECKING A	ACCOUNT	INVOICE	INV DATE	PO CHECK	RUN NET
					INVOICE DTL DESC		
					CHECK	638020 TOTA	L: 251.28
638021 02/28/2018 PRTD Invoice: 2018-1242	2278	JULIE CORP INC	3,535.00	2018-1242 21241300 531308 21241500 531308 21241100 531312	01/08/2018 JULIE MEMBERSHIP OPERATIONAL SERV OPERATIONAL SERV SOFTWARE AND HAR	ICE	8 9,037.13
					CHECK	638021 TOTA	L: 9,037.13
638022 02/28/2018 PRTD Invoice: M	14056	JUST SAFETY LTD		M 21101100 541407	01/18/2018 INV : 30002, 30003, OPERATING SUPPLI		8 564.25
					CHECK	638022 TOTA	L: 564.25
638023 02/28/2018 PRTD Invoice: NA	16231	KANE-DUPAGE SOIL 8		NSERVA NA 41251500 551502	02/19/2018 PERMIT REVIEW FEE- B INFRASTRUCTURE	02/28/1 BID #17-128	8 5,344.00
					CHECK	638023 TOTA	L: 5,344.00
638024 02/28/2018 PRTD Invoice: IN-174287	18336	KELLEY WILLIAMSON		IN-174287 41251530 541405	01/17/2018 2 CENTRIFUGE OIL LUBRICANTS AND F	20180031 02/28/1 FLUIDS	8 3,721.50
					CHECK	638024 TOTA	L: 3,721.50
638025 02/28/2018 PRTD Invoice: 949833102		KONE INC	690.00	949833102 31254300 531302	02/01/2018 2 BUILDING MAINTENANCE BUILDING AND GRO		8 690.00
					CHECK	638025 TOTA	L: 690.00
638026 02/28/2018 PRTD Invoice: 81766	15432	MARBERRY CLEANER A		RERS 81766 21211100 541407	01/31/2018 INVOICES: 81766/ 828 OPERATING SUPPLI	329/ 82847/ 8179	
					CHECK	638026 TOTA	L: 116.00
638027 02/28/2018 PRTD Invoice: 3332	247	MARQUISE PLUMBING		LOW IN 3332 41251520 531302	01/25/2018 2 CONSTRUCTION SERVICE BUILDING AND GRO		8 642.50



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ASH ACCOUNT: 4600 1	11103	AP CHECKI	NG ACCOUNT				
CK NO CHK DATE TYPE	VENDOR	NAME		INVOICE	INV DATE PO	CHECK RUN	NET
					INVOICE DTL DESC		
					CHECK	638027 TOTAL:	642.50
538028 02/28/2018 PRTD	17338	METLIFE AUTO A	ND HOME CO	28205792	02/06/2018	02/28/18	2,391.0
Invoice: 28205792			2,391.07	4700 202160	PP61, GRP 3661610 UNION DUES		
					CHECK	638028 TOTAL:	2,391.07
638029 02/28/2018 PRTD		MORTON SALT		5401509614	01/31/2018	02/28/18	19,291.39
Invoice: 5401509614			19,291.39	31251100 541407	17-217 ROADWAY SALT OPERATING SUPPLIES		
Invoice: 5401512389		MORTON SALT		5401512389	02/02/2018 17-217 ROADWAY SALT	02/28/18	26,543.69
111/0106. 04/01012007			26,543.69	31251100 541407	OPERATING SUPPLIES		
					CHECK	638029 TOTAL:	45,835.08
638030 02/28/2018 PRTD	191	NAPCO STEEL IN	С	414907	02/07/2018 201	80120 02/28/18	1,732.50
Invoice: 414907			1,732.50	31341100 541407	METALS: BARS, PLATES, OPERATING SUPPLIES	RODS, SH	
Invoice: 414925		NAPCO STEEL IN	C	414925	02/07/2018 201 METALS: BARS, PLATES,	.80120 02/28/18	190.4
INVOICE: 414925			190.45	31341100 541407	OPERATING SUPPLIES	RODS, BII	
Invoice: 414812		NAPCO STEEL IN	C	414812	02/05/2018 201 METALS: BARS, PLATES,	.80120 02/28/18 RODS. SH	146.15
invoice. Tirotz			146.15	31341100 541407			
					CHECK	638030 TOTAL:	2,069.10
638031 02/28/2018 PRTD	348	NAPERVILLE PAR	K DISTRICT	N2344		02/28/18	308,512.00
Invoice: N2344			179,699.00	13144000 531302	RIVERWALK MAINTENANCE BUILDING AND GROUN		
			128,813.00	30144000 561604		638031 TOTAL:	308,512.00
					CALCA	636031 TOTAL:	308,312.00
638032 02/28/2018 PRTD Invoice: 60823	4852	NAR TOWING INC		60823	01/28/2018 ARTL36 TOW FEE 2018-00	02/28/18	320.00
111VOICE: 00023			320.00	21221100 531309	OTHER PROFESSIONAL	SERVICE	
Invoice: 60829		NAR TOWING INC		60829	02/14/2018 ARTL36 TOW FEE 2018-00	02/28/18	160.00
111/01/00. 00025			160.00	21221100 531308	OPERATIONAL SERVICE	Œ	



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H ACCOUNT: 4600 111103 AP CHECKING ACCOUNT NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE	PO CHECK RUN	N
		INVOICE DTL DESC		
		CHECI	638032 TOTAL:	480.
Invoice: 87-35-69-0000 8*		0000 8* 02/08/2018 METER 3358769 NATURAL GAS	02/28/18	2,186
NICOR GAS Invoice: 50-79-10-1000 7*		1000 7* 02/08/2018 METER 3614356 NATURAL GAS	02/28/18	319
NICOR GAS Invoice: 19-58-30-8469 4* 25.69		8469 4* 02/06/2018 METER 4254820 NATURAL GAS	02/28/18	25.
NICOR GAS Invoice: 76-77-20-1000 5*	76-77-20-	1000 5* 02/13/2018 METER 3610226 NATURAL GAS	02/28/18	680
NICOR GAS Invoice: 84-76-43-5559 4*		5559 4* 02/12/2018 METER 4680523 NATURAL GAS	02/28/18	25
NICOR GAS Invoice: 23-68-65-9669 5*		9669 5* 02/09/2018 METER 4145814 NATURAL GAS	02/28/18	25
NICOR GAS Invoice: 26-77-40-1000 8*		1000 8* 02/01/2018 METER 4622573 NATURAL GAS	02/28/18	87
NICOR GAS Invoice: 68-30-11-1000 0*		1000 0* 01/31/2018 METER 4933899 NATURAL GAS	02/28/18	24
* NICOR GAS Invoice: 52-59-79-0000 1* 132.05		0000 1* 02/09/2018 METER 3329760 NATURAL GAS	02/28/18	132
NICOR GAS Invoice: 5182490000 8 307.85		0 8 01/19/2018 NATURAL GAS NATURAL GAS	02/28/18	307
		CHEC	K 638033 TOTAL:	3,814
8034 02/28/2018 PRTD 582 NORTH EAST MULTI-REGIONAL TF Invoice: 230759 510.00		01/26/2018 REGISTRATION - SUTH CONFERENCES AND	ARD, R. / THORPE, T.	510 01/15- 19



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ASH ACCOUNT: 4600 111103 CK NO CHK DATE TYPE VENDOR	AP CHECKING ACC	OUNT INVOICE	THE DAME	DO GUEGE DIVI	
IN NO CHE DATE TIPE VENDOR	NAME	INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC	K 638034 TOTAL:	510.0
638035 02/28/2018 PRTD 6448 Invoice: 102840831001	OFFICE DEPOT INC	102840831 15.99 30101100 541406	.001 01/30/2018 14-080 Office Suppl OFFICE SUPPLIES	02/28/18 ies	15.9
Invoice: 103227931001	OFFICE DEPOT INC	103227931 5.99 14101100 541406	14-080 Office Suppl	02/28/18 ies	5.9
Invoice: 103228372001	OFFICE DEPOT INC	103228372 4.49 14101100 541406	14-080 Office Suppl	02/28/18 ies	4.4
Invoice: 103228371002	OFFICE DEPOT INC	103228371 4.49 14101100 541406	002 02/01/2018 14-080 Office Suppl OFFICE SUPPLIES	02/28/18 ies	4.4
Invoice: 102199874001	OFFICE DEPOT INC	102199874 615.21 30101100 541406	14-080 Office Suppl	02/28/18 ies	615.2
Invoice: 102202856001	OFFICE DEPOT INC	102202856 12.69 30101100 541406	14-080 Office Suppl	02/28/18 ies	12.6
Invoice: 101730444001	OFFICE DEPOT INC	101730444 21.48 13101100 541406	001 01/26/2018 14-080 Office Suppl OFFICE SUPPLIES	02/28/18 ies	21.4
Invoice: 101730330001	OFFICE DEPOT INC	101730330 45.99 13101100 541406	14-080 Office Suppl	02/28/18 ies	45.9
			CHEC	K 638035 TOTAL:	726.3
638036 02/28/2018 PRTD 2440 Invoice: 9589587	OFFICE OF STATE FIRE	MARSHALL 9589587 100.00 40311300 531302		02/28/18 OILER INSPECTION FEE OUNDS MAINT	100.0 AT ESC
			CHEC	K 638036 TOTAL:	100.0
638037 02/28/2018 PRTD 999996 Invoice: 36552	5 BARBOSA, DAN	36552 165.00 31251100 541407	02/06/2018 REIMBURSEMENT - SAF OPERATING SUPPL		165.0
			CHEC	K 638037 TOTAL:	165.0



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNTED TYPE VENDOR NAME	COUNT INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
638038 02/28/2018 PRTD 999996 DAVIS, TONY Invoice: MEAL-R	MEAL-R 85.97 21101100 532314	01/19/2018 02/28/18 MEAL/ MILEAGE REIMBURSEMENT - 01/18-01/19 CONFERENCES AND TRAINING	85.97
		CHECK 638038 TOTAL:	85.97
638039 02/28/2018 PRTD 999996 DOMASZEWICZ, JEFF Invoice: 73124	73124 157.68 31351100 541407	02/16/2018 02/28/18 REIMBURSEMENT - SAFETY BOOTS OPERATING SUPPLIES	157.68
		CHECK 638039 TOTAL:	157.68
638040 02/28/2018 PRTD 999996 ELLISON, JOHNNY Invoice: 03/19-22	03/19-22 178.50 41101500 532314	02/13/2018 02/28/18 PER DIEM 03/19-03/22, SPRINGFIELD IL CONFERENCES AND TRAINING	178.50
	,	CHECK 638040 TOTAL:	178.50
638041 02/28/2018 PRTD 999996 GILBERT, JORDAN Invoice: 3972259	3972259 165.00 31351100 541407	02/15/2018 02/28/18 REIMBURSEMENT - SAFETY BOOTS OPERATING SUPPLIES	165.00
		CHECK 638041 TOTAL:	165.00
638042 02/28/2018 PRTD 999996 GROTH, BRIAN Invoice: PER DIEM 03/5-03/7	PER DIEM 0	3/5-03/7 02/15/2018 02/28/18 PER DIEM 03/02-03/07, CHEEKTOWAGA. NY CONFERENCES AND TRAINING	144.00
		CHECK 638042 TOTAL:	144.00
638043 02/28/2018 PRTD 999996 KATONA, ALLEN Invoice: TRAVLR	TRAVLR 414.56 22101100 532314	12/06/2017 02/28/18 TRAVEL REIMBURSEMENT - 12/2/17-12/6/17 CONFERENCES AND TRAINING	414.56
		CHECK 638043 TOTAL:	414.56
638044 02/28/2018 PRTD 999996 KOZIOL, KATE Invoice: FA	FA 52.32 21221100 541407	02/12/2018 02/28/18 REIMBURSEMENT - FLORAL ARRANGEMENT OPERATING SUPPLIES	52.32
		CHECK 638044 TOTAL:	52.32



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CASH ACCOUNT: 4600 111103 AP CHECKING AC CHECK NO CHK DATE TYPE VENDOR NAME	COUNT	INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
638045 02/28/2018 PRTD 999996 KRAKOW, RICKY Invoice: MEALR	77.03 2	MEALR 21101100 532314	01/30/2018 MEAL/MILEAGE REIMBURSE CONFERENCES AND TR	MENT - 01/29-30	77.03
			CHECK	638045 TOTAL:	77.03
638046 02/28/2018 PRTD 999996 MA, WEITONG Invoice: 021918	75.00 3	021918 31251100 561606	02/19/2018 REIMBURSEMENT - DAMAGE REIMBURSEMENT PROG	TO MAILBOX	75.00
			CHECK	638046 TOTAL:	75.00
638047 02/28/2018 PRTD 999996 McLAUGHLIN, KORY Invoice: 1209045		1209045 21101100 541407 21101100 532317	02/19/2018 BOOT REIMBURSEMENT/ MI OPERATING SUPPLIES MILEAGE REIMBURSEM	LEAGE - JAN	238.34
			CHECK	638047 TOTAL:	238.34
638048 02/28/2018 PRTD 999996 McNAMES, LISA Invoice: 03/19-22 M	178.50	03/19-22 M 41451500 532314	02/13/2018 PER DIEM 03/19-03/22, CONFERENCES AND TR	SPRINGFIELD IL	178.50
			CHECK	638048 TOTAL:	178.50
638049 02/28/2018 PRTD 999996 METZGER, RICHARD Invoice: TR - 02/20-02/22			02/22 02/22/2018 MILEAGE REIMBURSEMENT CONFERENCES AND TR	- 02/20 - 02/22	133.74
			CHECK	638049 TOTAL:	133.74
638050 02/28/2018 PRTD 999996 RICHARDS, ERIK Invoice: A137351686		A137351686	02/07/2018 REIMBURSEMENT - SAFETY OPERATING SUPPLIES	BOOTS	106.07
			CHECK	638050 TOTAL:	106.07
638051 02/28/2018 PRTD 999996 SAMEK, KALAH Invoice: MIL	22.02	MIL 21101100 532317	02/09/2018 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEM	- NIPA JULIE MEETING	22.02
			CHECK	638051 TOTAL:	22.02



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CASH ACCOUNT: 4600 111103 CHECK NO CHK DATE TYPE VENDOR	AP CHECKING ACCO	OUNT INVOICE	INV DATE PO	CHECK RUN	NET
			INVOICE DTL DESC		
638052 02/28/2018 PRTD 999996 Invoice: DH	SMITH, JULIE	DH 65.58 21221100 541407	02/13/2018 REIMBURSEMENT FOR ITEMS OPERATING SUPPLIES CHECK	02/28/18 BOUGHT FOR HANSON'S 638052 TOTAL:	
638053 02/28/2018 PRTD 999996 Invoice: 9374630			02/13/2018 SAFETY BOOT REIMBURSEME OPERATING SUPPLIES	02/28/18 NT	164.65
			CHECK	638053 TOTAL:	164.65
638054 02/28/2018 PRTD 999996 Invoice: 4034		4034 200.00 31251100 541407	02/13/2018 REIMBURSEMENT - PRESCRI OPERATING SUPPLIES	02/28/18 PTION SAFETY GLASSES	200.00
			CHECK	638054 TOTAL:	200.00
638055 02/28/2018 PRTD 999996 Invoice: TRAV-R		TRAV-R 160.14 40321300 532314	01/26/2018 TRAVEL REIMBURSEMENT CONFERENCES AND TRA	·	160.14
			CHECK	638055 TOTAL:	160.14
638056 02/28/2018 PRTD 999996 Invoice: 02192018		02192018 75.00 31251100 561606	02/19/2018 REIMBURSEMENT - DAMAGE REIMBURSEMENT PROGI	TO MAILBOX	75.00
			CHECK	638056 TOTAL:	75.00
638057 02/28/2018 PRTD 999996 Invoice: PER DIEM-WALLACE		PER DIEM-WA 216.75 41101500 532314	ALLACE 02/07/2018 PER DIEM 3/18-3/22 - SI CONFERENCES AND TRA	02/28/18 PRINGFIELD IL AINING	216.75
			CHECK	638057 TOTAL:	216.75
638058 02/28/2018 PRTD 999996 Invoice: PER DIEM 3/5-3/7		PER DIEM 3,	/5-3/7 02/15/2018 PER DIEM 3/5-3/7, CHEE CONFERENCES AND TRA	KTOWAGA, NY	144.00
*			CHECK	638058 TOTAL:	144.00



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CASH ACCOUNT: 4600 111103 AP CHECKI CHECK NO CHK DATE TYPE VENDOR NAME	NG ACCOUNT	INVOICE	INV DATE	PO CHECK RUN	NET
			INVOICE DTL DESC		
638059 02/28/2018 PRTD 999996 WINTER, MARK Invoice: TR=02/06-02/08	60.30		/08 02/08/2018 MEAL REIMBURSEMENT - CONFERENCES AND	02/06-02/08	60.30
			CHECK	638059 TOTAL:	60.30
638060 02/28/2018 PRTD 999996 WOODS, JASON Invoice: 7840	85.60	7840 21101100 532317	02/15/2018 MILEAGE REIMBURSEMEN MILEAGE REIMBURS	T - COURT (OCT/NOV	/DEC 2017) 85.60
			CHECK	638060 TOTAL:	85.60
638061 02/28/2018 PRTD 999996 WRIGLEY, AMY Invoice: 03/19-22W	178.50	03/19-22W 41101500 532314	02/15/2018 PER DIEM 03/19-22, S CONFERENCES AND	PRINGFIELD IL	178.50
			CHECK	638061 TOTAL:	178.50
638062 02/28/2018 PRTD 999996 ZAREMBA, JEFF Invoice: 43724	165.00	43724 31351100 541407	02/01/2018 REIMBURSEMENT - SAFE OPERATING SUPPLI	TY BOOTS	165.00
			CHECK	638062 TOTAL:	165.00
638063 02/28/2018 PRTD 999998 A-1 ANTIQUES Invoice: 2017014366	1,550.00	2017014366 4400 228299	02/19/2018 FINANCIAL RESTITUTIO OTHER	02/28/18 NN 2017 014366	1,550.00
			CHECK	638063 TOTAL:	1,550.00
638064 02/28/2018 PRTD 999998 CHICAGO TITLE Invoice: H25406576		H25406576	02/12/2018 OWNERSHIP SEARCH: 20 LEGAL SERVICE	02/28/18 00 W JEFFERSON AVE	150.00 (OLD NICHOLS
			CHECK	638064 TOTAL:	150.00
638065 02/28/2018 PRTD 999998 CHIEH, KOHSIN Invoice: 0219-KC		0219-KC 31251100 561606	02/19/2018 REIMBURSEMENT - DAM/ REIMBURSEMENT PR		75.00
			CHECH	638065 TOTAL:	75.00



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				ā -
CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT ECK NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE F	O CHECK RUN	NET
		INVOICE DTL DESC		
638066 02/28/2018 PRTD 999998 CK REPORTING Invoice: 14981 552.	14981 .50 60101600 531307	11/28/2017 DEPOSITION TRANSCRIPT LEGAL SERVICE	02/28/18 S ct# 15L146	552.50
		CHECK	638066 TOTAL:	552.50
638067 02/28/2018 PRTD 999998 COUNTY OF DuPAGE Invoice: N/A. 6,560.	N/A.	02/19/2018 STORMWATER PERMIT REV INFRASTRUCTURE	02/28/18 TIEW FEE	6,560.00
		CHECK	638067 TOTAL:	6,560.00
638068 02/28/2018 PRTD 999998 DAMODARAN, PURUSHOTHAMAN Invoice: 021918-PD 75	021918-PD	02/19/2018 REIMBURSEMENT - DAMAG REIMBURSEMENT PRO	E TO MAILBOX	75.00
		CHECK	638068 TOTAL:	75.00
638069 02/28/2018 PRTD 999998 FARM & RANCH LIVING Invoice: NSPROG 10	NSPROG .00 51423200 541407	01/26/2018 PROGRAM SUPPLIES - FA OPERATING SUPPLIE	02/28/18 AR A& RANCH LIVING	10.00
		CHECK	638069 TOTAL:	10.00
638070 02/28/2018 PRTD 999998 JANKOVIC, ERIC Invoice: BASSETT 37	BASSETT .00 21001100 440106	02/26/2018 REIMBURSEMENT FOR FIN DEPARTMENT SERVIC		37.00
		CHECK	638070 TOTAL:	37.00
638071 02/28/2018 PRTD 999998 KDRMA Invoice: 020718kd	020718kd .00 51103200 532315	02/07/2018 KDRMA PASSPORT 2018 DUES AND SUBSCRIE	02/28/18 PTIONS	125.00
		CHECK	638071 TOTAL:	125.00
638072 02/28/2018 PRTD 999998 KUNZ, ROBERT Invoice: 144643	144643 .45 30101200 561601	02/19/2018 2018 GUARANTEED RIDE CONTRIBUTION TO C		23.45
		CHECK	638072 TOTAL:	23.45



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CASH ACCOUNT: 4600 CHECK NO CHK DATE		AP CHECKING A	ACCOUNT	INVOICE	INV DATE	PO CHECK RU	n net
	<u></u>				INVOICE DTL DESC		
638073 02/28/2018 Invoice: 5861		LAST CHANCE TOWING		58618 1351100 531308	12/12/2017 TOW MP13819 OPERATIONAL SER	02/28/18 VICE	155.00
					CHEC	K 638073 TOTAL:	155.00
638074 02/28/2018 Invoice: 2324		LOULA, TRICIA		2324-2398 1251520 561606	01/16/2018 CUSTOMER REIMBURSEM REIMBURSEMENT P	ENT - C.O. 8-2B-4.	
					CHEC	K 638074 TOTAL:	1,490.00
638075 02/28/2018 Invoice: NAPE	PRTD 999998 R RIDGE	NAPER RIDGE LLC	325.00 3	NAPER RIDGE 0001100 451202	02/21/2018 VARIANCE FEE REIMBU ENTITLEMENT FEE	RSEMENT	325.00
					CHEC	K 638075 TOTAL:	325.00
638076 02/28/2018 Invoice: NPD	PRTD 999998	NAPERVILLE POLICE		NPD 1103300 541407	02/23/2018 CASE EXPENSES/ SAFE OPERATING SUPPL	R NAPER CRIME PREV	400.00 ENTION CARDS
				*	CHEC	K 638076 TOTAL:	400.00
638077 02/28/2018 Invoice: 0214		NAPERVILLE POLICE		02142018 1211100 541407	02/14/2018 PRISONER FOOD OPERATING SUPPL	02/28/18 MIES	53.43
					CHEC	K 638077 TOTAL:	53.43
638078 02/28/2018 Invoice: 1372		OLIVARES, RACHEL		137275 0101200 561601	02/20/2018 2018 GUARANTEED RID CONTRIBUTION TO	E HOME PROGRAM	8.05
					CHEC	K 638078 TOTAL:	8.05
638079 02/28/2018 Invoice: 1842	B PRTD 999998 52018	3 PET SUPPLIES PLUS		184252018 21211100 541407	02/05/2018 SUPPLIES FOR ANIMAL OPERATING SUPPL	CONTROL	45.79
					CHEC	K 638079 TOTAL:	45.79



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ASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT CK NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE PO CHECK RUN	NET
		INVOICE DTL DESC	
338080 02/28/2018 PRTD 999998 PET SUPPLIES PLUS Invoice: 1842112018	1842112018 7.46 21211100 541407	02/15/2018 02/28/18 SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	67.46
		CHECK 638080 TOTAL:	67.46
538081 02/28/2018 PRTD 999998 RUBIC, MARK Invoice: 0219-MR 75	0219-MR 5.00 31251100 561606	02/19/2018 02/28/18 REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	75.00
		CHECK 638081 TOTAL:	75.00
638082 02/28/2018 PRTD 999998 SU-DANIELSON, STELLA Invoice: 151888		01/24/2018 02/28/18 2018 GUARANTEED RIDE HOME PROGRAM CONTRIBUTION TO OTHER ENTITIES	14.10
		CHECK 638082 TOTAL:	14.10
538083 02/28/2018 PRTD 999998 THE FITNESS CONNECTION Invoice: 30359	30359 8.50 21101100 531303	02/08/2018 02/28/18 MAINTENANCE REPAIR - FITNESS ROOM EQUIPMENT EQUIPMENT MAINTENANCE	398.50
		CHECK 638083 TOTAL:	398.50
538084 02/28/2018 PRTD 999998 TORRES, HANNAH Invoice: BASSETT T	BASSETT T	02/22/2018 02/28/18 REFUND - BASSETT TRAINING REBATE PROGRAMS	30.00
		CHECK 638084 TOTAL:	30.00
638085 02/28/2018 PRTD 999998 VILLAGE TOWING Invoice: 61011	61011 6.00 31351100 531308	02/07/2018 02/28/18 TOW / ACCIDENT CLEAN UP -2018-000844 OPERATIONAL SERVICE	186.00
		CHECK 638085 TOTAL:	186.00
638086 02/28/2018 PRTD 17623 PAYBYPHONE TECHNOLOGIES Invoice: rc006333 3,156	INC rc006333	01/31/2018 02/28/18 DAILY FEE PARKING PAY-BY-PHONE OTHER PROFESSIONAL SERVICE	3,156.30
		CHECK 638086 TOTAL:	3,156.30



City of Naperville A/P CASH DISBURSEMENTS JOURNAL P 29 apcshdsb

	11103 VENDOR	AP CHECKING NAME	ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			<u> </u>
638087 02/28/2018 PRTD	268	PETTY CASH		PETTY CASH	0219 01/19/2018		02/28/18	44.00
Invoice: PETTY CASH	0219		44.00	21101100 532314	MEAL REIMBURSEMENT CONFERENCES AND			
Invoice: PC		PETTY CASH		PC	02/19/2018 Train ticket Ref/ S	Smart	02/28/18 Card Refund/ M	47.69
2			8.00 1.75	30101100 532314 30001200 422250 30001200 422250 30101100 532317	CONFERENCES ANI DAILY PARKING DAILY PARKING MILEAGE REIMBUR	TRA	INING	
					CHEC	CK	638087 TOTAL:	91.69
638088 02/28/2018 PRTD	10398	PLAQUES PLUS INC		DO205-3	02/07/2018 PLAQUE FOR TRAINING	· *******	02/28/18	20.00
Invoice: DO205-3			20.00	21101100 541407	OPERATING SUPPI	JIES	TOP SHOOTERS	
					CHEC	CK	638088 TOTAL:	20.00
638089 02/28/2018 PRTD Invoice: PAYMENT	16600	PROJECT HELP/CENT		VENTIO PAYMENT	01/19/2018 PARENT MENTOR PROGE SOCIAL SERVICE	RAM/PA	ARENT E	13,811.13
			25,022.25		CHEC		638089 TOTAL:	13,811.13
638090 02/28/2018 PRTD Invoice: 8339	18489	QUICK TIRES INC	367.30	8339 31351100 541402	02/06/2018 RECYCLING - 190 TIR EQUIPMENT PARTS	RES	02/28/18	367.30
					CHEC	CK	638090 TOTAL:	367.30
638091 02/28/2018 PRTD Invoice: 23260	17930	RE WALSH & ASSOC		23260 21221100 531309	01/03/2018 LATENT FINGERPRINT OTHER PROFESSIO	EXAM	INER	1,750.00
					CHEC	CK	638091 TOTAL:	1,750.00
638092 02/28/2018 PRTD Invoice: N/A	135	RESURGENCE LEGAL		N/A 3 4700 202150	02/16/2018 PAY DATE 02/16/18 1 WAGE GARNISHMEN	DEDUC'	02/28/18 TION	519.28
					CHE	CK	638092 TOTAL:	519.28



City of Naperville A/P CASH DISBURSEMENTS JOURNAL P 30 apcshdsb

CK NO CHK DATE TYPE VE	L103 AP CHECKING ACCOUNT ENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NE:
			INVOICE DTL DESC		
538093 02/28/2018 PRTD 1	14894 STEARNS GLENN-CHAPTER 13 TR	USTEE PAYROLL DED	02/16 02/16/2018	02/28/18	900.00
Invoice: PAYROLL DED	900.00	4700 202150	PAY DATE 02/16/18 DEDUC WAGE GARNISHMENT	TIONS	
			CHECK	638093 TOTAL:	900.0
	2198 STEVE PIPER & SONS INC	9581	02/12/2018	02/28/18	5,834.1
Invoice: 9581	5,834.16	31251100 531308	17-176 ROADWAY PLOWING OPERATIONAL SERVICE		
Invoice: 9582	STEVE PIPER & SONS INC	9582	02/12/2018 17-176 ROADWAY PLOWING	02/28/18	8,609.6
invoice: 9502	8,609.63	31251100 531308			
			CHECK	638094 TOTAL:	14,443.7
638095 02/28/2018 PRTD 1	17656 T2 SYSTEMS INC	30428	01/25/2018	02/28/18	450.0
Invoice: 30428	450.00	30101200 531312	01/25/2018 17-126 DIGITAL IRIS SOF SOFTWARE AND HARDWA	RE MAINT	
			CHECK	638095 TOTAL:	450.0
638096 02/28/2018 PRTD	4259 THOMAS & BETTS CORP	36036457	02/01/2018 2018 284-117-00040 ELBOW 15	0017 02/28/18	2,373.0
Invoice: 36036457	2,373.00	40101300 541407	OPERATING SUPPLIES	RV 200A	
7 26045004	THOMAS & BETTS CORP	36047324	02/05/2018 2018 284-117-00040 ELBOW 15	0017 02/28/18	882.6
Invoice: 36047324	882.60	40101300 541407	OPERATING SUPPLIES	KV 200A	
T	THOMAS & BETTS CORP	36044499	02/05/2018 2018 286-199-00190 XMFR SPA	0111 02/28/18	2,622.0
Invoice: 36044499	2,622.00	40101300 541407	OPERATING SUPPLIES	DE COVE	
			CHECK	638096 TOTAL:	5,877.6
638097 02/28/2018 PRTD	1375 UNITED PARCEL SERVICES INC	626452078	02/17/2018 DELIVERY SERVICE	02/28/18	39.7
Invoice: 626452078	5.01 5.01 5.02	15171100 532319 21101100 532319 15101200 532319 31254300 532319 12101100 532319	POSTAGE AND DELIVER	Y Y Y Y	
	3.03				39.



City of Naperville A/P CASH DISBURSEMENTS JOURNAL P 31 apcshdsb

SH ACCOUNT: 4600 111103 K NO CHK DATE TYPE VENDOR		ACCOUNT	INVOICE		3	INV DA	ATE 1	PO C	HECK RUN	ı nı
					VOICE DI					
38098 02/28/2018 PRTD 17888 Invoice: PAYROLL DED 02/1	US DEPARTMENT OF 6/18	EDUCATION 295.31	PAYROLL 4700 20215	DED 02 PF	2/16/1802 AY DATE ( WAGE (	2/16/2 02/16/ BARNIS	2018 '18 SHMENT	02	/28/18	295.3
							CHECK	638098	TOTAL:	295.3
38099 02/28/2018 PRTD 12267 Invoice: 9801470578	VERIZON WIRELESS	15,552.13	98014705 16101100 54241	78 17	02 7-206 CII TELEPI	2/10/2 TYWIDE HONE	2018 E CELLI	02 ULAR PHONE	/28/18	15,552.
							CHECK	638099	TOTAL:	15,552.3
38100 02/28/2018 PRTD 7846 Invoice: 3372002-2007-3			3372002- 31254300 54241	V	AN BUREN	CONS	JLIDAT.	02 ED REFUSE	/28/18	139.
Invoice: 3371043-2007-8	WASTE MANAGEMENT	INC	3371043-	2007-8 V2	8 0: AN BUREN	1/02/2 CONS	2018 OLIDAT	02 ED REFUSE	2/28/18	140.
Invoice: 3372135-2007-1	WASTE MANAGEMENT	INC	3372135-	2007-	1 12 5-150 RES	2/01/: SIDEN:	2017 FIAL W.	ASTE COLLE	i	206.
Invoice: 3371169-2007-1	WASTE MANAGEMENT		3371169- 31101100 53131	1	5-150 RES	SIDEN	TIAL W.	ASTE COLLE		359.
Invoice: 5731972-2007-8	WASTE MANAGEMENT		5731972- 31101100 53131	1:	5-150 RES	SIDEN	TIAL W	ASTE COLLE	3	433,692.
							CHECK	638100	TOTAL:	434,539.
338101 02/28/2018 PRTD 17567 Invoice: 18444 (FINAL)	WBK ENGINEERING	LLC 2,235.84	18444 (I	FINAL) 1 02	1: 5-086 PH INFRAS	1/14/ ASE I STRUC	2017 I CLOW TURE	02 CREEK FAR	2/28/18	2,235.
							CHECK	638101	TOTAL:	2,235.
538102 02/28/2018 PRTD 11677 Invoice: 26875	WEST SUBURBAN BA	NK 446.75	26875 21221100 53130	R:	0 ESEARCH OTHER	2/14/ & REP: PROF:	2018 RODUCT ESSION	02 ION FEE - AL SERVICE	2/28/18 CASE # 2	446. 2017-006666
							CHECK	638102	TOTAL:	446.



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	1103	AP CHECKING	ACCOUNT			
CHECK NO CHK DATE TYPE VE	ENDOR	NAME		INVOICE	INV DATE PO CHECK RUN	NET
					INVOICE DTL DESC	
638103 02/28/2018 PRTD 1	18051	NICHOLAS G WOLF		02/1-02/6	02/09/2018 02/28/18	192.50
Invoice: 02/1-02/6			192.50 2110	3400 531309	KENNEL STAY - K9 ROCCO 02/01-02/06 OTHER PROFESSIONAL SERVICE	
					CHECK 638103 TOTAL:	192.50
9009232 02/27/2018 WIRE	18372	CHICAGO TITLE &	TRUST COMPANY	125	02/13/2018	13,947.00
Invoice: 125			13,947.00 3028	2600 551502	WATER ST PROJ-PAY REQ 25 INFRASTRUCTURE	
					CHECK 9009232 TOTAL:	13,947.00
9009233 02/27/2018 WIRE	18148	FIRST DATA INC		013118-1814	18 01/01/2018	720.15
Invoice: 013118-18148	8		317.78 1510 265.13 3125 137.24 3125	1200 532316	CREDIT CARD FEES FOR T2 JANUARY FINANCIAL SERVICE FEES FINANCIAL SERVICE FEES FINANCIAL SERVICE FEES	
					CHECK 9009233 TOTAL:	720.15
9009234 02/27/2018 WIRE	1093	ICMA		2/16	02/16/2018	36,814.00
Invoice: 2/16			36,814.00 4700	202121	EMPLOYEE 457 CONTRIBUTION 457 PLANS	
- ' 0/15/10		ICMA		2/16/18	02/16/2018	1,905.85
Invoice: 2/16/18			1,905.85 4700	202121	EMPLOYEE 457 ROTH CONTRIBUTION 457 PLANS	
					CHECK 9009234 TOTAL:	38,719.85
9009235 02/27/2018 WIRE	1093	ICMA		2/16/18*	02/16/2018	2,001.83
Invoice: 2/16/18*			2,001.83 4700	202121	EMPLOYEE ROTH IRA CONTRIBUTION 457 PLANS	
					CHECK 9009235 TOTAL:	2,001.83
9009236 02/27/2018 WIRE :	11651	NATIONWIDE RETIR	REMENT SOLUTION	2-16	02/16/2018 EMPLOYEE 457 CONTRIBUTIONS	29,649.24
Involce: 2-16			29,649.24 4700	202121	457 PLANS	
Invoice: 2/16/18		NATIONWIDE RETIR	REMENT SOLUTION	2/16/18	02/16/2018 EMPLOYEE ROTH 457 CONTRIBUTION	2,944.85
11110106: 2/16/16			2,944.85 4700	202121	457 PLANS	



City of Naperville A/P CASH DISBURSEMENTS JOURNAL P 33 apcshdsb

	11103 AP CHECKING ACCOUNT VENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NET
8			INVOICE DTL DESC		
			CHECK 90	09236 TOTAL:	32,594.09
9009237 02/27/2018 WIRE Invoice: 2/16	11651 NATIONWIDE RETIREMENT SOLUTION	2/16	02/16/2018 EMPLOYEE 457 LOAN REPAYME	NT	906.71
·	906.71 4700	202121	457 PLANS		
			CHECK 90	09237 TOTAL:	906.71
9009238 02/27/2018 WIRE Invoice: 2/16	13057 DIVERSIFIED INVESTMENT ADVISORS	I 2/16	02/16/2018 EMPLOYEE 457 CONTRIBUTION		68,137.01
invoice. 2/10	68,137.01 4700	202121	457 PLANS		
Invoice: 2/16/18	DIVERSIFIED INVESTMENT ADVISORS	I 2/16/18	02/16/2018 EMPLOYEE 457 ROTH CONTRIB	UTION	4,720.13
	4,720.13 4700	202121	457 PLANS		
			CHECK 90	09238 TOTAL:	72,857.14
9009239 02/27/2018 WIRE Invoice: 2/16	18971 AXA ADVISORS	2/16	02/16/2018 AXA		210.00
invoice: 2/16	210.00 4700	202121	457 PLANS		
			CHECK 90	09239 TOTAL:	210.00
9009240 02/27/2018 WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	2/16	02/16/2018 TAX PAYMENT/W/H		149,777.24
Invoice: 2/16	149,777.24 4700	202102	IL STATE TAX		
			CHECK 90	09240 TOTAL:	149,777.24
9009241 02/27/2018 WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	2/16	02/16/2018 S/S, MED & TAX W/H		723,018.87
Invoice: 2/16	723,018.87 4700	202101	FEDERAL TAX		
			CHECK 90	09241 TOTAL:	723,018.87
9009242 02/27/2018 WIRE	10826 STATE DISBURSEMENT UNIT	2/16	02/16/2018		18,654.66
Invoice: 2/16	18,654.66 4700	202150	CHILD SUPPORT WAGE GARNISHMENT		
			CHECK 90	09242 TOTAL:	18,654.66
9009243 02/27/2018 WIRE	1093 ICMA	2/16/18**	02/16/2018		95.29
Invoice: 2/16/18**	95.29 4700	202122	RHSP/PLAN 801208 RHSP PLANS		



City of Naperville A/P CASH DISBURSEMENTS JOURNAL

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	.11103 AP CHECKING ACCOUNT VENDOR NAME	INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DTL DESC	
			CHECK 9009243 TOTAL:	95.29
9009244 02/27/2018 WIRE Invoice: 2/16/18	17400 HSA BANK A DIV OF WEBSTER BANK 1 9,612.14 4700		02/16/2018 EMPLOYEE HSA CONTRIBUTIONS HEALTH SAVINGS ACCOUNT	9,612.1
Invoice: 2/16	HSA BANK A DIV OF WEBSTER BANK 18,977.16 1600	·	02/16/2018 EMPLOYER HSA CONTRIBUTIONS EMPLOYER MEDICAL BENEFIT	8,977.1
			CHECK 9009244 TOTAL:	18,589.3
9009246 02/27/2018 WIRE Invoice: FEB 2018	11567 ILLINOIS DIR OF EMPLOYMENT SECUR		02/19/2018 UNEMPLOYMENT CLAIMS CLAIMS/UNEMPLOYEMENT	20,181.5
			CHECK 9009246 TOTAL:	20,181.5
9009247 02/27/2018 WIRE Invoice: 2/8-15	18924 CAREMARK LLC 30,262.53 6010	2/8-15 01600 525167	02/19/2018 CLAIMS CVS/CAREMARK CLAIMS/PHARMACEUTICALS	30,262.5
			CHECK 9009247 TOTAL:	30,262.5
9009250 02/27/2018 WIRE Invoice: 2/15-21	9586 DELTA DENTAL INC 20,568.13 601	2/15-21 01600 525170	02/19/2018 CLAIMS CLAIMS/DENTAL	20,568.1
			CHECK 9009250 TOTAL:	20,568.1
9009251 02/27/2018 WIRE Invoice: FEB 2018	7030 WISCONSIN DEPT OF REVENUE	FEB 2018 0 202103	02/19/2018 WISC STATE TAX W/H OTHER STATE TAX	394.9
			CHECK 9009251 TOTAL:	394.9
9009252 02/27/2018 WIRE Invoice: FEB-18	18870 UNIMERICA INSURANCE CO 38,273.84 601	FEB-18 01600 523210	02/19/2018 MONTHLY STOP LOSS INSURANCE ADMIN FEES/OTHER BENEFITS	38,273.8
			CHECK 9009252 TOTAL:	38,273.8



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NUMBER OF CHECKS 174

\*\*\* CASH ACCOUNT TOTAL \*\*\*

4,540,389.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	1,045,129.26
TOTAL WIRE TRANSFERS	18	1,181,773.07
TOTAL EFT'S	34	2,313,487.33

\*\*\* GRAND TOTAL \*\*\* 4,540,389.66

## CITY OF NAPERVILLE

## **Glossary of Terms**

Capital Project Funds- Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Utility Funds and Burlington Fund). Included are the following funds: Road and Bridge Fund, Downtown Parking Fund, Water Street TIF Fund, Capital Projects Fund, Bond Funds, and Motor Fuel Tax Fund.

**Debt Service Payments-**Debt Service Funds (including S.S.A. Funds #21 and #23) are used to account for the accumulation of resources and the payment of long-tem debt principal, interest, and related costs.

**Operating Funds-** includes the following funds: General Fund, Electric Utility Fund, Water/Wastewater Utility Fund (excluding refunds) and Self-Insurance Benefit Fund.

**Special Revenue & Agency Funds-**includes the following funds: Naper Settlement, Burlington Parking, Foreign Fire Insurance Tax, Community Development Block Grant, Fair Share Assessment, ARRA Federal Grants, Special Events and Culture Amenities, Carillon, S.S.A. #24-Downtown Maintenance, S.S.A. #25-Traffic Signal at Lacrosse & Rt. 59, Social Services Fund, Federal Drug Forfeiture, State Drug Forfeiture, Test Track, Police and Fire Pensions and General Trust and Agency Funds.

**Utility Refunds-**Per City Ordinance, the Finance department collects a deposit on all new utility customers and existing utility customers with poor credit history. The deposit with calculated interest is refunded to customers who are home owners after 2 years of good payment history.