

# City of Naperville

## Cash Disbursements

02/02/2018 thru 02/28/2018

### Accounts Payable

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
<i>Sub-Total</i>		<u>\$ 14,154,939.22</u>

### Payroll

Payroll Date:	02/02/18	2,316,358.64
Payroll Date:	02/16/18	2,338,166.94
<i>Sub-Total</i>		<u>\$ 4,654,525.58</u>

### Grand Total

\$ 18,809,464.80



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
20017	02/02/2018	EFT	16177 CITYGATE CENTRE HOTEL LLC	4th qtr 2017			01/29/2018		02012018	49,310.32
			Invoice: 4th qtr 2017		49,310.32	1100 414102	hotel tax rebate			
							HOTEL&MOTEL/REBATE/CITYGATE			
							CHECK		20017 TOTAL:	49,310.32
20018	02/02/2018	EFT	14101 DUPAGE PADS INC	8			01/15/2018		02012018	1,748.93
			Invoice: 8		1,748.93	13144000 561605	OLYMPUS PLACE HOUSING PROGRAM			
							SOCIAL SERVICE GRANTS			
							CHECK		20018 TOTAL:	1,748.93
20019	02/02/2018	EFT	18053 GCG FINANCIAL INC	2018-con.02			01/30/2018		02012018	6,916.20
			Invoice: 2018-con.02		6,916.20	60101600 523168	14-007 MEDICAL BENEFITS BROKER			
							ADMIN FEES/OTHER FEES AND TAXE			
			GCG FINANCIAL INC	2018-CON.01			01/01/2018		02012018	6,916.20
			Invoice: 2018-CON.01		6,916.20	60101600 523168	14-007 MEDICAL BENEFITS BROKER			
							ADMIN FEES/OTHER FEES AND TAXE			
							CHECK		20019 TOTAL:	13,832.40
20020	02/02/2018	EFT	546 HERBO TREE SERVICE INC	1/15/18			01/15/2018		02012018	7,760.86
			Invoice: 1/15/18		7,760.86	31251100 531308	17-176 ROADWAY PLOWING			
							OPERATIONAL SERVICE			
			HERBO TREE SERVICE INC	1/8/18			01/08/2018		02012018	1,558.05
			Invoice: 1/8/18		1,558.05	31251100 531308	17-176 ROADWAY PLOWING			
							OPERATIONAL SERVICE			
							CHECK		20020 TOTAL:	9,318.91
20021	02/02/2018	EFT	16205 KHRYSTLE LITE INC	1675			01/21/2018		02012018	16,576.24
			Invoice: 1675		16,576.24	31251100 531308	17-176 ROADWAY PLOWING			
							OPERATIONAL SERVICE			
							CHECK		20021 TOTAL:	16,576.24
20022	02/02/2018	EFT	18796 LASALLE STAFFING	356028			01/01/2018		02012018	1,010.40
			Invoice: 356028		1,010.40	16101100 531305	16-219, TEMPORARY STAFFING			
							HR SERVICE			
			LASALLE STAFFING	359828			01/22/2018		02012018	1,809.96
			Invoice: 359828		1,809.96	16101100 531305	16-219, TEMPORARY STAFFING			
							HR SERVICE			
			LASALLE STAFFING	356511			01/08/2018		02012018	1,347.20



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 356511				1,347.20 16101100 531305	16-219,			
					HR SERVICE			
Invoice: 357030			LASALLE STAFFING	357030	01/15/2018		02012018	1,557.70
				1,557.70 16101100 531305	16-219,			
					HR SERVICE			
					CHECK		20022 TOTAL:	5,725.26
20023	02/02/2018	EFT	17209 MARRIOTT CHICAGO NAPERVILLE	4TH QTR 2017	07/20/2017		02012018	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
20024	02/02/2018	EFT	8461 MEADE ELECTRIC COMPANY	ned18-015	01/22/2018		02012018	1,556.30
Invoice: ned18-015				1,556.30 40251300 531308	17-075 ELECTRIC UTILITY DISTRI			
					OPERATIONAL SERVICE			
Invoice: ned18-016			MEADE ELECTRIC COMPANY	ned18-016	01/22/2018		02012018	7,505.70
				7,505.70 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: ned18-017			MEADE ELECTRIC COMPANY	ned18-017	01/22/2018		02012018	19,503.00
				19,503.00 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: ned18-018			MEADE ELECTRIC COMPANY	ned18-018	01/22/2018		02012018	8,119.11
				8,119.11 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: ned18-026			MEADE ELECTRIC COMPANY	ned18-026	01/23/2018		02012018	4,720.12
				4,720.12 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: ned18-027			MEADE ELECTRIC COMPANY	ned18-027	01/23/2018		02012018	369.38
				369.38 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-013			MEADE ELECTRIC COMPANY	NED18-013	01/17/2018		02012018	8,096.70
				8,096.70 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-014			MEADE ELECTRIC COMPANY	NED18-014	01/17/2018		02012018	14,528.75
				14,528.75 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-004			MEADE ELECTRIC COMPANY	NED18-004	01/12/2018		02012018	2,530.47
				2,530.47 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED18-007			MEADE ELECTRIC COMPANY	NED18-007	01/15/2018		02012018	17,336.00
			17,336.00 40251300 551502		17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-012			MEADE ELECTRIC COMPANY	NED18-012	01/16/2018		02012018	4,499.48
			4,499.48 40251300 551502		17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-006			MEADE ELECTRIC COMPANY	NED18-006	01/15/2018		02012018	18,010.73
			18,010.73 40251300 551502		17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-005			MEADE ELECTRIC COMPANY	NED18-005	01/12/2018		02012018	2,601.39
			2,601.39 40251300 551502		17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
							CHECK 20024 TOTAL:	109,377.13
20025 02/02/2018 EFT	18477		NAPERVILLE HOTEL PARTNERS LLC	4th qtr 2017	12/20/2017		02012018	65,378.80
Invoice: 4th qtr 2017			65,378.80 1100 414105		HOTEL TAX REBATE			
					HOTEL&MOTEL/REBATE/EMBASSY			
							CHECK 20025 TOTAL:	65,378.80
20026 02/02/2018 EFT	13327		OTIS ELEVATOR COMPANY	CYS18827001	12/26/2017		02012018	1,565.20
Invoice: CYS18827001			1,565.20 31341100 531302		18-007 ELEVATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: CYS31790001			OTIS ELEVATOR COMPANY	CYS31790001	12/29/2017		02012018	3,000.00
			3,000.00 31341100 531302		18-007 ELEVATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: CYS18845001			OTIS ELEVATOR COMPANY	CYS18845001	12/28/2017		02012018	1,956.50
			1,956.50 31341100 531302		18-007 ELEVATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: CYS05180118			OTIS ELEVATOR COMPANY	CYS05180118	01/20/2017		02012018	17,869.44
			17,869.44 31341100 531302		18-007 ELEVATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
							CHECK 20026 TOTAL:	24,391.14
20027 02/02/2018 EFT	17224		RELIASTAR LIFE INSURANCE CO	11A9888504	01/29/2018		02012018	10,364.15
Invoice: 11A9888504			10,364.15 60101600 524190		17-011 LIFE INSURANCE			
					PREMIUMS/LIFE INS			
Invoice: 11 a9888504			RELIASTAR LIFE INSURANCE CO	11 a9888504	01/29/2018		02012018	14,163.88
					FINANCIAL ACCOUNTS505527			





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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2081382853	ARAMARK WORK APPAREL & UNIFORM I 2081382853	01/11/2018	02012018	38.14
38.14 31341100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 2031373323	ARAMARK WORK APPAREL & UNIFORM I 2031373323	01/04/2018	02012018	38.14
38.14 31341100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 2081378170	ARAMARK WORK APPAREL & UNIFORM I 2081378170	01/23/2018	02012018	209.74
209.74 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 2081388500	ARAMARK WORK APPAREL & UNIFORM I 2081388500	01/16/2018	02012018	128.18
128.18 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 2081369387	ARAMARK WORK APPAREL & UNIFORM I 2081369387	01/02/2018	02012018	128.18
128.18 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 2081378959	ARAMARK WORK APPAREL & UNIFORM I 2081378959	01/09/2018	02012018	133.24
133.24 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	CHECK	637361 TOTAL:		809.78
637362 02/02/2018 PRTD	18626 BENISTAR/HARTFORD 6795	02012018	01/31/2018	54,367.64
Invoice: 02012018	54,367.64 60101600 524190	ACCT 06209	02012018	
		PREMIUMS/LIFE INS		
		CHECK	637362 TOTAL:	54,367.64
637363 02/02/2018 PRTD	18612 UPSTATE WHOLESALE SUPPLY INC.	INV8737	01/15/2018 20180001	24,150.00
Invoice: INV8737	24,150.00 21221100 531312	Viligilant LEARN Software	02012018	
		SOFTWARE AND HARDWARE MAINT		
		CHECK	637363 TOTAL:	24,150.00
637364 02/02/2018 PRTD	270 CITY OF NAPERVILLE	000436515	01/25/2018	1.62
Invoice: 000436515	1.62 1300 121102	58184	02012018	
		UTILITY ACCOUNTS		
	CITY OF NAPERVILLE	000444611-000116040	01/29/2018	2.96
Invoice: 000444611-000116040	2.96 1300 121102	CIS REFUNDS	02012018	
		UTILITY ACCOUNTS		



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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 637364 TOTAL:	4.58
637365	02/02/2018	PRTD	270 CITY OF NAPERVILLE	000394073-000142222	01/26/2018		02012018	2,256.09
			Invoice: 000394073-000142222				PAST DUE FOOD AND BEVERAGE TAX	
				2,256.09	1300	121102	UTILITY ACCOUNTS	
							CHECK 637365 TOTAL:	2,256.09
637366	02/02/2018	PRTD	11210 DUPAGE COUNTY	3897	12/01/2017		02012018	2,014.43
			Invoice: 3897				REIMBURSE DUPAGE COUNTY FOR TR	
				2,014.43	30281100	531302	BUILDING AND GROUNDS MAINT	
			Invoice: 3923				REIMBURSE DUPAGE COUNTY FOR TR	
			DUPAGE COUNTY	3923	12/01/2017		02012018	6,769.92
				6,769.92	30281100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 637366 TOTAL:	8,784.35
637367	02/02/2018	PRTD	11210 DUPAGE COUNTY	01/19/2018	01/19/2018		02012018	100.00
			Invoice: 01/19/2018				WAGE DEDUCTION	
				100.00	4700	202150	WAGE GARNISHMENT	
							CHECK 637367 TOTAL:	100.00
637368	02/02/2018	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 73647		01/05/2018		02012018	100.00
			Invoice: 73647				15-035 ELEVATOR INSPECTIONS	
				100.00	30261100	531308	OPERATIONAL SERVICE	
							CHECK 637368 TOTAL:	100.00
637369	02/02/2018	PRTD	987 FEDERAL EXPRESS INC	6-066-49130	01/24/2018		02012018	122.61
			Invoice: 6-066-49130				1034-6407-2	
				23.36	41101500	532319	POSTAGE AND DELIVERY	
				19.58	41101500	532319	POSTAGE AND DELIVERY	
				33.69	21101100	532319	POSTAGE AND DELIVERY	
				23.10	21101100	532319	POSTAGE AND DELIVERY	
				3.17	22101100	532319	POSTAGE AND DELIVERY	
				19.71	21101100	532319	POSTAGE AND DELIVERY	
			Invoice: 6-058-71969				1034-6407-2	
			FEDERAL EXPRESS INC	6-058-71969	01/17/2018		02012018	252.97
				59.62	41451500	532319	POSTAGE AND DELIVERY	
				97.55	41451500	532319	POSTAGE AND DELIVERY	
				30.57	21101100	532319	POSTAGE AND DELIVERY	
				32.73	21101100	532319	POSTAGE AND DELIVERY	
				32.50	21101100	532319	POSTAGE AND DELIVERY	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 6-051-99224			FEDERAL EXPRESS INC	6-051-99224	01/10/2018		02012018	147.87
					1034-6407-2			
			19.44 41101500 532319		POSTAGE AND DELIVERY			
			22.61 21101100 532319		POSTAGE AND DELIVERY			
			34.99 21101100 532319		POSTAGE AND DELIVERY			
			23.20 41101500 532319		POSTAGE AND DELIVERY			
			19.44 41101500 532319		POSTAGE AND DELIVERY			
			28.19 21101100 532319		POSTAGE AND DELIVERY			
					CHECK	637369	TOTAL:	523.45
637370	02/02/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	01/19/2018	01/19/2018		02012018	246.00
			Invoice: 01/19/2018		WAGE DEDUCTION			
			246.00 4700 202150		WAGE GARNISHMENT			
					CHECK	637370	TOTAL:	246.00
637371	02/02/2018	PRTD	15443 IUOE LOCAL 399	474765	01/22/2018		02012018	10,310.00
			Invoice: 474765		UNION MEDICAL 399			
			10,310.00 60101600 524165		PREMIUMS/IUOE 399 PLAN			
					01/19/2018		02012018	10,310.00
			Invoice: 471079		UNION MEDICAL 399			
			10,310.00 60101600 524165		PREMIUMS/IUOE 399 PLAN			
					CHECK	637371	TOTAL:	20,620.00
637372	02/02/2018	PRTD	17266 J S B INC OF OSWEGO	1/17/18	01/17/2018		02012018	4,674.75
			Invoice: 1/17/18		17-176 ROADWAY PLOWING			
			4,674.75 31251100 531308		OPERATIONAL SERVICE			
					CHECK	637372	TOTAL:	4,674.75
637373	02/02/2018	PRTD	252 MARK T HICKEY AND ASSOCIATES PC	01/19/2018	01/19/2018		02012018	510.32
			Invoice: 01/19/2018		WAGE DEDUCTION			
			510.32 4700 202150		WAGE GARNISHMENT			
					CHECK	637373	TOTAL:	510.32
637374	02/02/2018	PRTD	289 TYMPANI LLC	50029-TM	12/31/2017		02012018	618.75
			Invoice: 50029-TM		CONSULTING SERVICES			
			618.75 16101100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	637374	TOTAL:	618.75



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
637375	02/02/2018	PRTD	210 NICOR GAS	68-30-11-1000 0	01/02/2018		02012018	24.32
			Invoice: 68-30-11-1000 0	4933899				
				24.32 41251510 542413	NATURAL GAS			
			Invoice: 26-77-40-1000 8	26-77-40-1000 8	01/03/2018		02012018	86.78
				4622573				
				86.78 41251520 542413	NATURAL GAS			
			Invoice: 19-58-30-8469 4	19-58-30-8469 4	01/08/2018		02012018	26.35
				4254820				
				26.35 41251520 542413	NATURAL GAS			
			Invoice: 23-68-65-9669 5	23-68-65-9669 5	01/11/2018		02012018	26.00
				4145814				
				26.00 41251520 542413	NATURAL GAS			
			Invoice: 84-76-43-5559 4	84-76-43-5559 4	01/12/2018		02012018	25.42
				4680523				
				25.42 41251520 542413	NATURAL GAS			
			Invoice: 25-40-07-1465 2	25-40-07-1465 2	01/12/2018		02012018	26.56
				4477794				
				26.56 41251520 542413	NATURAL GAS			
			Invoice: 02-60-82-4220 8	02-60-82-4220 8	01/12/2018		02012018	26.46
				4127862				
				26.46 41251520 542413	NATURAL GAS			
			Invoice: 50-79-10-1000 7	50-79-10-1000 7	01/10/2018		02012018	407.36
				3614356				
				407.36 40271300 542413	NATURAL GAS			
			Invoice: 87-35-69-0000 8	87-35-69-0000 8	01/10/2018		02012018	3,680.08
				3358769				
				3,680.08 40271300 542413	NATURAL GAS			
						CHECK	637375 TOTAL:	4,329.33
637376	02/02/2018	PRTD	6448 OFFICE DEPOT INC	993755891001	01/03/2018		02012018	27.82
			Invoice: 993755891001		14-080 Office Supplies			
				27.82 31101100 541406	OFFICE SUPPLIES			
			Invoice: 102202857001	102202857001	01/29/2018		02012018	32.38
					14-080 Office Supplies			
				32.38 30101100 541406	OFFICE SUPPLIES			
						CHECK	637376 TOTAL:	60.20



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

637377	02/02/2018	PRTD	999995	PEIGUSS, ERIN	109735	01/30/2018		02012018	80.00
	Invoice: 109735								
			80.00	1200	121100	MR Refund V			
						ACCOUNTS RECEIVABLE			
						CHECK	637377	TOTAL:	80.00
637378	02/02/2018	PRTD	999996	BULTHUIS, MIKE	BOOT REIMB	01/22/2018		02012018	110.99
	Invoice: BOOT REIMB								
			110.99	31251100	541407	01/19/2018			
						SAFTEY BOOTS			
						OPERATING SUPPLIES			
						CHECK	637378	TOTAL:	110.99
637379	02/02/2018	PRTD	999996	MORAN, ERIN	PER DIEM 2/11-16	01/23/2018		02012018	293.25
	Invoice: PER DIEM 2/11-16								
			293.25	21101100	532314	WINTER HAVEN, FL			
						CONFERENCES AND TRAINING			
						CHECK	637379	TOTAL:	293.25
637380	02/02/2018	PRTD	999996	ROY, GREG	1/20/2018	01/20/2018		02012018	165.00
	Invoice: 1/20/2018								
			165.00	31251100	541407	SAFTEY BOOT REIMB			
						OPERATING SUPPLIES			
						CHECK	637380	TOTAL:	165.00
637381	02/02/2018	PRTD	999996	SUNLEAF, ROBERT	TRANSFER STAMP RFND	01/29/2018		02012018	498.00
	Invoice: TRANSFER STAMP RFND								
			498.00	1100	414501	CLOSING/CONTRACT CANCELLED			
						REAL ESTATE TRANSFER TAX			
						CHECK	637381	TOTAL:	498.00
637382	02/02/2018	PRTD	999998	MORAWSKI, MARTIN	REIMBURESMENT	01/30/2018		02012018	2,184.40
	Invoice: REIMBURESMENT								
			2,184.40	1600	481102	OVER PMNT OF JAN 2018			
						INSURANCE PREMIUMS			
						RETIREE HEALTH			
						CHECK	637382	TOTAL:	2,184.40
637383	02/02/2018	PRTD	999999	ALLISON, FELICIA	000423049-000112202	01/05/2018		02012018	43.19
	Invoice: 000423049-000112202								
			43.19	1300	121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
						CHECK	637383	TOTAL:	43.19



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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				
637384 02/02/2018 PRTD 999999 ALLISON, STEPHANIE/ Invoice: 000446609-000010948	000446609-000010948 01/30/2018		02012018	33.00
33.00 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637384 TOTAL:		33.00
637385 02/02/2018 PRTD 999999 AMOCO RESEARCH OPERATING CO. Invoice: 000195543-000005538	000195543-000005538 01/23/2018		02012018	265,952.72
265,952.72 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637385 TOTAL:		265,952.72
637386 02/02/2018 PRTD 999999 AUGUSTYN, TAMMY Invoice: 000375493-000000860	000375493-000000860 01/05/2018		02012018	90.50
90.50 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637386 TOTAL:		90.50
637387 02/02/2018 PRTD 999999 AVUNURI, PAVANKUMAR Invoice: 000435569-000126216	000435569-000126216 01/26/2018		02012018	37.76
37.76 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637387 TOTAL:		37.76
637388 02/02/2018 PRTD 999999 BALASUBRAMANIAM, LOKH-PRATHAB Invoice: 000429275-000117670	000429275-000117670 01/29/2018		02012018	106.50
106.50 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637388 TOTAL:		106.50
637389 02/02/2018 PRTD 999999 BANOGON, KARINA Invoice: 000435713-000002470	000435713-000002470 01/05/2018		02012018	133.07
133.07 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637389 TOTAL:		133.07
637390 02/02/2018 PRTD 999999 BEATON, DAVID Invoice: 000438705-000108180	000438705-000108180 01/29/2018		02012018	160.17
160.17 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637390 TOTAL:		160.17



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637391 02/02/2018 PRTD 999999 BEDZERRA, DAYLA Invoice: 000447705-000113516	000447705-000113516	01/05/2018	02012018	88.89
88.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	637391 TOTAL:	88.89
637392 02/02/2018 PRTD 999999 BIGLARIL, MADA Invoice: 000436439-000113876	000436439-000113876	01/26/2018	02012018	84.94
84.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	637392 TOTAL:	84.94
637393 02/02/2018 PRTD 999999 BOYLE, KEITH Invoice: 000444227-000117694	000444227-000117694	01/25/2018	02012018	86.35
86.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	637393 TOTAL:	86.35
637394 02/02/2018 PRTD 999999 BRIGHTEN RIDGE PROPERTY OWNER Invoice: 000346299-000140920	000346299-000140920	01/25/2018	02012018	149.92
149.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	637394 TOTAL:	149.92
637395 02/02/2018 PRTD 999999 BRISTOL STATION %CONSERVICE Invoice: 000246763-000126544	000246763-000126544	01/26/2018	02012018	5.95
5.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	637395 TOTAL:	5.95
637396 02/02/2018 PRTD 999999 BUHR, KATELYN Invoice: 000446243-000008014	000446243-000008014	01/05/2018	02012018	128.34
128.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	637396 TOTAL:	128.34
637397 02/02/2018 PRTD 999999 CHIGURUPATI, RAJASEKHAR Invoice: 000435539-000113786	000435539-000113786	01/25/2018	02012018	130.61
130.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
		CHECK	637397 TOTAL:	130.61





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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				
637398 02/02/2018 PRTD 999999 CHIN, KRISTIN Invoice: 000436381-000144004	000436381-000144004 01/30/2018		02012018	161.88
161.88 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637398 TOTAL:		161.88
637399 02/02/2018 PRTD 999999 CITY OF NAPERVILLE Invoice: 000437737-000008344	000437737-000008344 01/05/2018		02012018	107.05
107.05 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637399 TOTAL:		107.05
637400 02/02/2018 PRTD 999999 COLDWELL BANKER RELOCATION Invoice: 000446023-000099308	000446023-000099308 01/30/2018		02012018	559.99
559.99 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637400 TOTAL:		559.99
637401 02/02/2018 PRTD 999999 CONNER, BRANDY Invoice: 000404445-000144396	000404445-000144396 01/24/2018		02012018	42.90
42.90 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637401 TOTAL:		42.90
637402 02/02/2018 PRTD 999999 CRESTVIEW BUILDERS Invoice: 000375365-000146992	000375365-000146992 01/05/2018		02012018	1,311.96
1,311.96 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637402 TOTAL:		1,311.96
637403 02/02/2018 PRTD 999999 DAS, SOUMEN Invoice: 000441541-000117630	000441541-000117630 01/25/2018		02012018	85.54
85.54 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637403 TOTAL:		85.54
637404 02/02/2018 PRTD 999999 DE LEON, YAHIR Invoice: 000423561-000116062	000423561-000116062 01/30/2018		02012018	83.68
83.68 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637404 TOTAL:		83.68



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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				
637405 02/02/2018 PRTD 999999 DEL PINO, SERGIO/ASTRID Invoice: 000407247-000001806	000407247-000001806 01/29/2018		02012018	34.23
34.23 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637405 TOTAL:		34.23
637406 02/02/2018 PRTD 999999 DRY COUNTY ENTERPRISES Invoice: 000417441-000141896	000417441-000141896 01/25/2018		02012018	148.65
148.65 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637406 TOTAL:		148.65
637407 02/02/2018 PRTD 999999 ERUKALA, SRINIVAS Invoice: 000404223-000117384	000404223-000117384 01/25/2018		02012018	60.88
60.88 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637407 TOTAL:		60.88
637408 02/02/2018 PRTD 999999 EVANS, CORY Invoice: 000437173-000113526	000437173-000113526 01/26/2018		02012018	131.99
131.99 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637408 TOTAL:		131.99
637409 02/02/2018 PRTD 999999 FOLKERTS, MEGAN Invoice: 000424687-000108584	000424687-000108584 01/24/2018		02012018	70.87
70.87 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	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 ACCOUNTS			
	CHECK	637410 TOTAL:		162.82
637411 02/02/2018 PRTD 999999 GENTILE, MARIA Invoice: 000437377-000006722	000437377-000006722 01/23/2018		02012018	84.64
84.64 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637411 TOTAL:		84.64



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
637412	02/02/2018	PRTD	999999 GROSSI, DOMENIC & DEANNA	000407613-000121358	01/05/2018		02012018	28.57
			Invoice: 000407613-000121358					
			28.57 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	637412	TOTAL:	28.57
637413	02/02/2018	PRTD	999999 GUALBERTO, SHARON & RAMONE JR	000424827-000143142	01/05/2018		02012018	130.55
			Invoice: 000424827-000143142					
			130.55 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	637413	TOTAL:	130.55
637414	02/02/2018	PRTD	999999 GUIDO, ANTHONY	000142037-000091376	01/29/2018		02012018	381.89
			Invoice: 000142037-000091376					
			381.89 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	637414	TOTAL:	381.89
637415	02/02/2018	PRTD	999999 HANDLEBARS LLC	000421841-000108010	01/05/2018		02012018	47.72
			Invoice: 000421841-000108010					
			47.72 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	637415	TOTAL:	47.72
637416	02/02/2018	PRTD	999999 HARD ROCK CONCRETE CUTTERS	000435077-000141894	01/05/2018		02012018	134.87
			Invoice: 000435077-000141894					
			134.87 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	637416	TOTAL:	134.87
637417	02/02/2018	PRTD	999999 HERMANOWICZ, RONALD	000436395-000126140	01/05/2018		02012018	62.96
			Invoice: 000436395-000126140					
			62.96 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	637417	TOTAL:	62.96
637418	02/02/2018	PRTD	999999 HUGHES, ASHLEY	000420819-000143126	01/05/2018		02012018	60.81
			Invoice: 000420819-000143126					
			60.81 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	637418	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	000437183-000115990 01/25/2018		02012018	113.45
113.45 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637419 TOTAL:		113.45
637420 02/02/2018 PRTD 999999 JOSHI, RAJ Invoice: 000386069-000121370	000386069-000121370 01/24/2018		02012018	103.94
103.94 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637420 TOTAL:		103.94
637421 02/02/2018 PRTD 999999 JUTURU, VIJAYA KUMAR Invoice: 000440677-000007178	000440677-000007178 01/30/2018		02012018	28.59
28.59 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637421 TOTAL:		28.59
637422 02/02/2018 PRTD 999999 K - FIVE Invoice: 000439649-000131272	000439649-000131272 01/25/2018		02012018	477.00
477.00 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637422 TOTAL:		477.00
637423 02/02/2018 PRTD 999999 KALAISELVI, KATHIRAVAN Invoice: 000393573-000008390	000393573-000008390 01/25/2018		02012018	50.58
50.58 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637423 TOTAL:		50.58
637424 02/02/2018 PRTD 999999 KRUT, THOMAS & HILARY Invoice: 000431917-000138896	000431917-000138896 01/05/2018		02012018	3.85
3.85 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637424 TOTAL:		3.85
637425 02/02/2018 PRTD 999999 LANMAN, CONNOR Invoice: 101508	101508 01/25/2018		02012018	43.00
43.00 1200	121100 MR Refund PARKING ACCOUNTS RECEIVEABLE			
	CHECK	637425 TOTAL:		43.00



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637426 02/02/2018 PRTD 999999 LILANI, EKTA Invoice: 000422401-000109724	000422401-000109724 01/05/2018		02012018	88.42
88.42 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637426 TOTAL:		88.42
637427 02/02/2018 PRTD 999999 LIU, YING Invoice: 000437221-000143166	000437221-000143166 01/26/2018		02012018	67.96
67.96 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637427 TOTAL:		67.96
637428 02/02/2018 PRTD 999999 M/I HOMES OF CHICAGO Invoice: 000361475-000147758	000361475-000147758 01/05/2018		02012018	5.91
5.91 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637428 TOTAL:		5.91
637429 02/02/2018 PRTD 999999 M/I HOMES OF CHICAGO Invoice: 000361475-000146956	000361475-000146956 01/05/2018		02012018	19.29
19.29 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637429 TOTAL:		19.29
637430 02/02/2018 PRTD 999999 MCCLUSKIE, ROBERT / MARIE Invoice: 000334673-000010364	000334673-000010364 01/05/2018		02012018	90.59
90.59 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637430 TOTAL:		90.59
637431 02/02/2018 PRTD 999999 MORDACH, CAROL E/JOHN P Invoice: 000169833-000105526	000169833-000105526 01/05/2018		02012018	1,199.82
1,199.82 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637431 TOTAL:		1,199.82
637432 02/02/2018 PRTD 999999 MUNZ, CHRISTINE Invoice: 000367125-000008162	000367125-000008162 01/23/2018		02012018	645.00
645.00 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637432 TOTAL:		645.00



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637433 02/02/2018 PRTD 999999 NAPERVILLE STAR LLC Invoice: 000419549-000025596	000419549-000025596 01/05/2018		02012018	71.97
71.97 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637433 TOTAL:		71.97
637434 02/02/2018 PRTD 999999 NATIONAL CORP HOUSING Invoice: 000365971-000144364	000365971-000144364 01/30/2018		02012018	94.52
94.52 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637434 TOTAL:		94.52
637435 02/02/2018 PRTD 999999 NEWTON, EMILY Invoice: 000414097-000014164	000414097-000014164 01/05/2018		02012018	186.41
186.41 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637435 TOTAL:		186.41
637436 02/02/2018 PRTD 999999 NISSEN, ANDREW Invoice: 000435083-000008068	000435083-000008068 01/29/2018		02012018	103.08
103.08 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637436 TOTAL:		103.08
637437 02/02/2018 PRTD 999999 OGUNFUYI, SHAKIRATU Invoice: 000439227-000029848	000439227-000029848 01/24/2018		02012018	107.25
107.25 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637437 TOTAL:		107.25
637438 02/02/2018 PRTD 999999 PALSHIKAR, AKSHAY Invoice: 000448149-000117786	000448149-000117786 01/29/2018		02012018	117.19
117.19 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637438 TOTAL:		117.19
637439 02/02/2018 PRTD 999999 PARDO, ASHLEY S Invoice: 000426343-000057184	000426343-000057184 01/05/2018		02012018	119.31
119.31 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637439 TOTAL:		119.31

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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				
637440 02/02/2018 PRTD 999999 POCHAMPALLY, SANDHYA Invoice: 000416633-000118356	000416633-000118356 01/05/2018 CIS REFUNDS UTILITY ACCOUNTS		02012018	82.20
82.20 1300 121102		CHECK	637440 TOTAL:	82.20
637441 02/02/2018 PRTD 999999 PROFESSIONAL NAT.TITLE NETWORK Invoice: 000409853-000025504	000409853-000025504 01/05/2018 CIS REFUNDS UTILITY ACCOUNTS		02012018	113.42
113.42 1300 121102		CHECK	637441 TOTAL:	113.42
637442 02/02/2018 PRTD 999999 PROFETA, SAL Invoice: 000062003-000061108	000062003-000061108 01/23/2018 CIS REFUNDS UTILITY ACCOUNTS		02012018	324.17
324.17 1300 121102		CHECK	637442 TOTAL:	324.17
637443 02/02/2018 PRTD 999999 RANK, MICHAEL & KATHERINE Invoice: 000446267-000116008	000446267-000116008 01/23/2018 CIS REFUNDS UTILITY ACCOUNTS		02012018	110.19
110.19 1300 121102		CHECK	637443 TOTAL:	110.19
637444 02/02/2018 PRTD 999999 RIGGINS, SABRINA Invoice: 110382	110382 01/25/2018 MR Refund PARKING ACCOUNTS RECEIVABLE		02012018	80.00
80.00 1200 121100		CHECK	637444 TOTAL:	80.00
637445 02/02/2018 PRTD 999999 ROGERS, ADAM Invoice: 000435943-000100524	000435943-000100524 01/26/2018 CIS REFUNDS UTILITY ACCOUNTS		02012018	92.58
92.58 1300 121102		CHECK	637445 TOTAL:	92.58
637446 02/02/2018 PRTD 999999 SCHMIDT, RICHARD Invoice: 000074457-000073280	000074457-000073280 01/05/2018 CIS REFUNDS UTILITY ACCOUNTS		02012018	15.50
15.50 1300 121102		CHECK	637446 TOTAL:	15.50



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637447 02/02/2018 PRTD 999999 SCHUMACHER, LINDA Invoice: 000378283-000091370	000378283-000091370 01/26/2018		02012018	272.90
	CIS REFUNDS			
272.90 1300	121102 UTILITY ACCOUNTS			
	CHECK	637447 TOTAL:		272.90
637448 02/02/2018 PRTD 999999 SCHUMAN, MATT / COLLEEN Invoice: 000432787-000045684	000432787-000045684 01/29/2018		02012018	56.94
	CIS REFUNDS			
56.94 1300	121102 UTILITY ACCOUNTS			
	CHECK	637448 TOTAL:		56.94
637449 02/02/2018 PRTD 999999 SEALS, DANETTE Invoice: 000422069-000113904	000422069-000113904 01/30/2018		02012018	39.33
	CIS REFUNDS			
39.33 1300	121102 UTILITY ACCOUNTS			
	CHECK	637449 TOTAL:		39.33
637450 02/02/2018 PRTD 999999 SELL, MATTHEW Invoice: 000443565-000000728	000443565-000000728 01/05/2018		02012018	110.47
	CIS REFUNDS			
110.47 1300	121102 UTILITY ACCOUNTS			
	CHECK	637450 TOTAL:		110.47
637451 02/02/2018 PRTD 999999 SHARIAH, AHMAD Invoice: 000442465-000020732	000442465-000020732 01/05/2018		02012018	140.22
	CIS REFUNDS			
140.22 1300	121102 UTILITY ACCOUNTS			
	CHECK	637451 TOTAL:		140.22
637452 02/02/2018 PRTD 999999 SHONTZ, KENNEDY Invoice: 000406333-000007910	000406333-000007910 01/05/2018		02012018	100.40
	CIS REFUNDS			
100.40 1300	121102 UTILITY ACCOUNTS			
	CHECK	637452 TOTAL:		100.40
637453 02/02/2018 PRTD 999999 SINGH, RISHI Invoice: 000397141-000126272	000397141-000126272 01/30/2018		02012018	120.61
	CIS REFUNDS			
120.61 1300	121102 UTILITY ACCOUNTS			
	CHECK	637453 TOTAL:		120.61





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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				
637454 02/02/2018 PRTD 999999 SINGUDASU, VAMSI-KRISHNA Invoice: 000421583-000117036	000421583-000117036 01/05/2018		02012018	112.72
112.72 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637454 TOTAL:		112.72
637455 02/02/2018 PRTD 999999 SLAGER CONCRETE Invoice: 000450637-000147846	000450637-000147846 01/25/2018		02012018	476.15
476.15 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637455 TOTAL:		476.15
637456 02/02/2018 PRTD 999999 SORAK, JASON Invoice: 000408513-000008394	000408513-000008394 01/24/2018		02012018	130.00
130.00 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637456 TOTAL:		130.00
637457 02/02/2018 PRTD 999999 STEGALL, SHARNAY / ESTRADA, C Invoice: 000436123-000008180	000436123-000008180 01/05/2018		02012018	88.83
88.83 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637457 TOTAL:		88.83
637458 02/02/2018 PRTD 999999 SUNDELL, RANDY Invoice: 000437245-000143984	000437245-000143984 01/30/2018		02012018	69.45
69.45 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637458 TOTAL:		69.45
637459 02/02/2018 PRTD 999999 TAKA SUSHI Invoice: 000430561-000118870	000430561-000118870 01/24/2018		02012018	1,030.25
1,030.25 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637459 TOTAL:		1,030.25
637460 02/02/2018 PRTD 999999 TAVASSO, MARTYNA / EDOARDO Invoice: 000422935-000115628	000422935-000115628 01/25/2018		02012018	117.16
117.16 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637460 TOTAL:		117.16

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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				
637461 02/02/2018 PRTD 999999 THAKKAR, HEMKUMAR Invoice: 000435315-000115922	000435315-000115922 01/25/2018		02012018	51.97
51.97 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637461 TOTAL:		51.97
637462 02/02/2018 PRTD 999999 TOBIASON, MARY Invoice: 000220005-000120298	000220005-000120298 01/05/2018		02012018	361.48
361.48 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637462 TOTAL:		361.48
637463 02/02/2018 PRTD 999999 UNIDENTIFIED PAYMENTS Invoice: 000417841-000000001	000417841-000000001 01/24/2018		02012018	315.00
315.00 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637463 TOTAL:		315.00
637464 02/02/2018 PRTD 999999 VAMPUGUEM, RAJASHEKAR Invoice: 000436861-000126738	000436861-000126738 01/25/2018		02012018	125.36
125.36 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637464 TOTAL:		125.36
637465 02/02/2018 PRTD 999999 VELURU, ANJUPARTHAVI Invoice: 000430713-000073084	000430713-000073084 01/05/2018		02012018	83.92
83.92 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637465 TOTAL:		83.92
637466 02/02/2018 PRTD 999999 WALKER, WAVERLY Invoice: 000444405-000125384	000444405-000125384 01/23/2018		02012018	107.34
107.34 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637466 TOTAL:		107.34
637467 02/02/2018 PRTD 999999 WAMBOB, ALEX Invoice: 000405833-000009000	000405833-000009000 01/05/2018		02012018	80.46
80.46 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637467 TOTAL:		80.46





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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: PETTY CSH 1/31/18				44.62	16101100	532317	MILEAGE; K COLAIANNI MILEAGE REIMBURSEMENT	
							CHECK 637472 TOTAL:	228.24
637473	02/02/2018	PRTD	135 RESURGENCE LEGAL GRPUP	01/19/2018	01/19/2018	02012018	582.20	
Invoice: 01/19/2018				582.20	4700	202150	WAGE DEDUCTION WAGE GARNISHMENT	
							CHECK 637473 TOTAL:	582.20
637474	02/02/2018	PRTD	274 SHRED IT USA	8123911151	01/07/2018	02012018	304.20	
Invoice: 8123911151				304.20	21101100	531309	SHREDDING SERVICE FOR PD 1/4/2018 OTHER PROFESSIONAL SERVICE	
							CHECK 637474 TOTAL:	304.20
637475	02/02/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	01/19/2018	01/19/2018	02012018	900.00	
Invoice: 01/19/2018				430.00	4700	202150	WAGE DEDUCTION WAGE GARNISHMENT	
				470.00	4700	202150	WAGE GARNISHMENT	
							CHECK 637475 TOTAL:	900.00
637476	02/02/2018	PRTD	17394 SUBURBAN CLERKING INC	64832	01/18/2018	02012018	45.00	
Invoice: 64832				45.00	60101600	531309	W/C COURT REPORTING JAN 2018 OTHER PROFESSIONAL SERVICE	
							CHECK 637476 TOTAL:	45.00
637477	02/02/2018	PRTD	4259 THOMAS & BETTS CORP	35896060	01/29/2017	20180015 02012018	1,299.60	
Invoice: 35896060				1,299.60	40101300	541407	284-117-00040 ELBOW 15KV 200A OPERATING SUPPLIES	
			THOMAS & BETTS CORP	35904050	01/02/2018	20180016 02012018	2,166.00	
Invoice: 35904050				2,166.00	40101300	541407	284-117-00040 ELBOW 15KV 200A OPERATING SUPPLIES	
							CHECK 637477 TOTAL:	3,465.60
637478	02/02/2018	PRTD	1375 UNITED PARCEL SERVICES INC	626452038	01/20/2018	02012018	26.33	
Invoice: 626452038				15.04	15171100	532319	626452 shipping/delivery fees	
				3.76	21101100	532319	POSTAGE AND DELIVERY	
				3.76	15101200	532319	POSTAGE AND DELIVERY	
				3.77	31254300	532319	POSTAGE AND DELIVERY	

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 637478 TOTAL:	26.33
637479	02/02/2018	PRTD	17888 US DEPARTMENT OF EDUCATION	1/05/2018	01/19/2018		02012018	299.46
	Invoice: 1/05/2018			299.46 4700 202155			WAGE DEDUCTIONS OTHER PAY DEDUCTIONS	
							CHECK 637479 TOTAL:	299.46
637480	02/02/2018	PRTD	9948 WDSRA WESTERN DUPAGE SPECIAL RECR 1		01/15/2018		02012018	4,800.00
	Invoice: 1			4,800.00 13144000 561605			WDSRA FOUNDATION SCHOLARSHIPS SOCIAL SERVICE GRANTS	
							CHECK 637480 TOTAL:	4,800.00
637481	02/02/2018	PRTD	4123 WHITMAN REQUARDT & ASSOC LLP	11137	01/04/2018		02012018	384.00
	Invoice: 11137			240.00 40101300 541400 144.00 41101500 541400			CONSTRUCTION COST BOOKS AND PUBLICATIONS BOOKS AND PUBLICATIONS	
							CHECK 637481 TOTAL:	384.00
9009194	01/31/2018	WIRE	18870 UNIMERICA INSURANCE CO		01/18		01/24/2018	38,835.04
	Invoice: 01/18			38,835.04 60101600 523210			MONTHLY STOP LOSS INSURANCE ADMIN FEES/OTHER BENEFITS	
							CHECK 9009194 TOTAL:	38,835.04
9009195	01/31/2018	WIRE	18924 CAREMARK LLC		1/16-23		01/24/2018	29,060.58
	Invoice: 1/16-23			29,060.58 60101600 525167			CVS WIRE CLAIMS/PHARMACEUTICALS	
							CHECK 9009195 TOTAL:	29,060.58
9009197	01/31/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	1/20-26	01/24/2018			130,408.05
	Invoice: 1/20-26			762.61 60101600 523162 9.45 60101600 523163 129.52 60101600 523164 -349.85 60101600 523162 88,284.05 60101600 525162 34,131.10 60101600 525163 14,156.02 60101600 525164 1,404.96 60101600 525162 -48,580.30 60101600 525162 -602.90 60101600 525163			ADMIN FEES, CLAIMS, REVERSE ELIGIBILITY FILE FEE, ADMIN FEES/PPO ADMIN FEES/CDHP ADMIN FEES/HSA ADMIN FEES/PPO CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA CLAIMS/PPO CLAIMS/PPO CLAIMS/CDHP	



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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

-8,249.66	60101600	525164	CLAIMS/HSA
2,000.00	60101600	525162	CLAIMS/PPO
3,500.00	60101600	525162	CLAIMS/PPO
91,758.95	60101600	525161	CLAIMS/HMO
-47,945.90	60101600	525161	CLAIMS/HMO

CHECK 9009197 TOTAL: 130,408.05

9009199 01/31/2018 WIRE 1093 ICMA  
Invoice: 01312018

01312018

01/24/2018

413.56

413.56 41101500 511131

401(a) top sick incentive  
OTHER COMPENSATION

CHECK 9009199 TOTAL: 413.56

NUMBER OF CHECKS 141

\*\*\* CASH ACCOUNT TOTAL \*\*\* 1,107,094.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	416,924.28
TOTAL WIRE TRANSFERS	4	198,717.23
TOTAL EFT'S	16	491,453.02

\*\*\* GRAND TOTAL \*\*\* 1,107,094.53





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
20046	02/08/2018	EFT	256 HEWLETT PACKARD ENTERPRISE CO	2502543551	01/02/2018	20180091	02082018	2,256.00
				2,256.00 21101100 541410	COMPUTER HARDWARE AND PERIPHER TECHNOLOGY HARDWARE			
					CHECK	20046	TOTAL:	2,256.00
20047	02/08/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-001	01/10/2018		02082018	935.75
				935.75 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-002	01/10/2018		02082018	823.46
				823.46 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-003	01/10/2018		02082018	1,029.33
				1,029.33 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-008	01/15/2018		02082018	692.46
				692.46 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-009	01/15/2018		02082018	7,092.00
				7,092.00 40251300 531308	17-075 ELECTRIC UTILITY DISTRI OPERATIONAL SERVICE			
			MEADE ELECTRIC COMPANY	NED18-010	01/15/2018		02082018	1,197.76
				1,197.76 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-011	01/15/2018		02082018	1,497.20
				1,497.20 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-019	01/22/2018		02082018	973.18
				973.18 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-020	01/22/2018		02082018	991.90
				991.90 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-021	01/22/2018		02082018	1,497.20
				1,497.20 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-022	01/22/2018		02082018	935.75
				935.75 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: NED18-028			MEADE ELECTRIC COMPANY		NED18-028	01/24/2018		02082018	5,319.00	
			5,319.00 40251300 531308			17-075 ELECTRIC UTILITY DISTRI				
						OPERATIONAL SERVICE				
Invoice: NED18-029			MEADE ELECTRIC COMPANY		NED18-029	01/24/2018		02082018	786.03	
			786.03 40251300 551502			17-075 ELECTRIC UTILITY DISTRI				
						INFRASTRUCTURE				
Invoice: NED18-032			MEADE ELECTRIC COMPANY		NED18-032	01/30/2018		02082018	23,837.00	
			23,837.00 40251300 551502			17-075 ELECTRIC UTILITY DISTRI				
						INFRASTRUCTURE				
Invoice: NED18-031			MEADE ELECTRIC COMPANY		NED18-031	01/30/2018		02082018	10,835.00	
			10,835.00 40251300 551502			17-075 ELECTRIC UTILITY DISTRI				
						INFRASTRUCTURE				
Invoice: NED18-023			MEADE ELECTRIC COMPANY		NED18-023	01/22/2018		02082018	3,373.63	
			3,373.63 40251300 551502			17-075 ELECTRIC UTILITY DISTRI				
						INFRASTRUCTURE				
Invoice: NED18-024			MEADE ELECTRIC COMPANY		NED18-024	01/23/2018		02082018	1,141.37	
			1,141.37 40251300 551502			17-075 ELECTRIC UTILITY DISTRI				
						INFRASTRUCTURE				
Invoice: NED18-030			MEADE ELECTRIC COMPANY		NED18-030	01/25/2018		02082018	2,761.50	
			2,761.50 40251300 551502			17-075 ELECTRIC UTILITY DISTRI				
						INFRASTRUCTURE				
						CHECK		20047 TOTAL:	65,719.52	
20048 02/08/2018 EFT			14934 NAPERVILLE COMMUNITY TELEVISION		CY18	01/16/2018		02082018	122,861.00	
Invoice: CY18			122,861.00 70101100 561601			SUPPLEMENTAL CITY FEES				
						CONTRIBUTION TO OTHER ENTITIES				
						CHECK		20048 TOTAL:	122,861.00	
20049 02/08/2018 EFT			19014 PULSEPOINT FOUNDATION		11030	01/01/2018	20180146	02082018	8,000.00	
Invoice: 11030			8,000.00 22101100 531312			DATA PROCESSING, COMPUTER, PRO				
						SOFTWARE AND HARDWARE MAINT				
						CHECK		20049 TOTAL:	8,000.00	
20050 02/08/2018 EFT			17408 RAGLAND CHERISE N		1	01/17/2018	20180127	02082018	335.00	
Invoice: 1			335.00 51423200 531309			Performance for Education Prog				
						OTHER PROFESSIONAL SERVICE				
Invoice: 2			RAGLAND CHERISE N		2	01/25/2018	20180127	02082018	250.00	
			250.00 51423200 531309			Performance for Education Prog				
						OTHER PROFESSIONAL SERVICE				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	20050 TOTAL:	585.00
20051	02/08/2018	EFT	202 RAY O'HERRON CO INC	1802971	01/16/2018	20180092	02082018	2,754.00
			Invoice: 1802971					
				2,754.00	21101100	541407	POLICE, PRISON AND SECURITY AC OPERATING SUPPLIES	
						CHECK	20051 TOTAL:	2,754.00
20052	02/08/2018	EFT	161 SICALCO LTD	67401	01/12/2018		02082018	2,250.08
			Invoice: 67401					
				2,250.08	31251100	541407	16-355 CALCIUM CHLORIDE OPERATING SUPPLIES	
			Invoice: 67381					
			SICALCO LTD	67381	01/09/2018		02082018	2,612.96
				2,612.96	31251100	541407	16-355 CALCIUM CHLORIDE OPERATING SUPPLIES	
			Invoice: 67324					
			SICALCO LTD	67324	01/03/2018		02082018	2,621.36
				2,621.36	31251100	541407	16-355 CALCIUM CHLORIDE OPERATING SUPPLIES	
			Invoice: 67400					
			SICALCO LTD	67400	01/12/2018		02082018	2,591.68
				2,591.68	31251100	541407	16-355 CALCIUM CHLORIDE OPERATING SUPPLIES	
						CHECK	20052 TOTAL:	10,076.08
20053	02/08/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-210123	12/27/2017		02082018	11,798.76
			Invoice: 045-210123					
				6,843.76	16102300	551504	16-015 ERP SOFTWARE TECHNOLOGY	
				3,540.00	40251300	551504	TECHNOLOGY	
				1,415.00	41251500	551504	TECHNOLOGY	
						CHECK	20053 TOTAL:	11,798.76
20054	02/08/2018	EFT	4787 UNITED EXPRESS SYSTEM	16605-14291	01/31/2018		02082018	299.81
			Invoice: 16605-14291					
				299.81	15171100	532319	MONTHLY PICK UP AND DELIVERY SERVICE POSTAGE AND DELIVERY	
						CHECK	20054 TOTAL:	299.81
20055	02/08/2018	EFT	17841 US BANK	17841 1/25-31	01/25/2018		02082018	45,754.44
			Invoice: 17841 1/25-31					
				45,754.44	4600	920000	US BANK- 17841 CONTROL - PCARD LIABILITY ACCT	



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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
								45,754.44
20056	02/08/2018	EFT	325 WATER PRODUCTS CO	0278363	01/10/2018	20180023	02082018	438.00
		Invoice: 0278363		438.00	41101500	541407	673-052-00005 6 X 12 STAINLES OPERATING SUPPLIES	
								438.00
20057	02/08/2018	EFT	163 WESCO DISTRIBUTION INC	20180020	01/12/2018	20180020	02082018	3,970.00
		Invoice: 20180020		3,970.00	40101300	541407	283-199-00100 TAPE, 3/4 PLAST OPERATING SUPPLIES	
		Invoice: 639327		322.56	40101300	541407	735-060-00002 CABLE WIPING CL OPERATING SUPPLIES	
								4,292.56
637488	02/08/2018	PRTD	18946 114 EVB INC	01242018	01/16/2018		02082018	6,311.45
		Invoice: 01242018		6,311.45	4400	228204	RELEASE OF CASH DEPOSIT DEVELOPER CONTRIBUTION	
								6,311.45
637489	02/08/2018	PRTD	17806 ALAN F FRIEDMAN PHD INC	1/11/18	01/11/2018		02082018	595.00
		Invoice: 1/11/18		595.00	14161100	531305	16-313 BOFPC CANDIDATE SCREENI HR SERVICE	
		Invoice: 1/16/18		595.00	14161100	531305	16-313 BOFPC CANDIDATE SCREENI HR SERVICE	
								1,190.00
637490	02/08/2018	PRTD	7432 ARAMARK WORK APPAREL & UNIFORM I	2081407775	01/30/2018		02082018	543.00
		Invoice: 2081407775		543.00	40271300	531306	UNIFORM RENTALS LAUNDRY SERVICE	
		Invoice: 2081398166		543.00	40271300	531306	UNIFORM RENTALS LAUNDRY SERVICE	
		Invoice: 2081378952		543.00	40271300	531306	UNIFORM RENTALS LAUNDRY SERVICE	
		Invoice: 2081369379					01/02/2018	543.00



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2081369379				543.00 40271300 531306				
					UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 2081388492			ARAMARK WORK APPAREL & UNIFORM	I 2081388492	01/16/2018		02082018	543.00
				543.00 40271300 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 2081398173			ARAMARK WORK APPAREL & UNIFORM	I 2081398173	01/23/2018		02082018	128.18
				128.18 41251510 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 2081268175			ARAMARK WORK APPAREL & UNIFORM	I 2081268175	10/19/2017		02082018	38.14
				38.14 31341100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 2081392459			ARAMARK WORK APPAREL & UNIFORM	I 2081392459	01/18/2018		02082018	38.14
				38.14 31341100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 2081402105			ARAMARK WORK APPAREL & UNIFORM	I 2081402105	01/25/2018		02082018	38.14
				38.14 31341100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
					CHECK	637490	TOTAL:	2,957.60
637491	02/08/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6703711	01/15/2018		02082018	7,203.59
	Invoice: 6703711			7,203.59 31341100 542413	14-174 NATURAL GAS BROKER NATURAL GAS			
Invoice: 6703721			CENTERPOINT ENERGY SERVICES INC	6703721	01/15/2018		02082018	3,892.88
				3,892.88 41251510 542413	14-174 MONTHLY WATER FACILITIE NATURAL GAS			
					CHECK	637491	TOTAL:	11,096.47
637492	02/08/2018	PRTD	18021 CIFIA	2/16-18	01/18/2018		02082018	175.00
	Invoice: 2/16-18			175.00 22251100 532314	CINFERENCE; HARDING CONFERENCES AND TRAINING			
					CHECK	637492	TOTAL:	175.00
637493	02/08/2018	PRTD	9005 COMED	1094311002	12/28/2017		02082018	144.20
	Invoice: 1094311002			144.20 41251510 542411	2018 MONTHLY WATER FACILITIES ELECTRIC			
Invoice: 6940180009			COMED	6940180009	12/22/2017		02082018	155.56
				155.56 41251510 542411	2018 MONTHLY WATER FACILITIES ELECTRIC			





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
637498	02/08/2018	PRTD	11210 DUPAGE COUNTY	02022018	02/02/2018		02082018	100.00
			Invoice: 02022018					
				100.00 4700 202150	PAYROLL DEDUCTIONS WAGE GARNISHMENT			
					CHECK	637498	TOTAL:	100.00
637499	02/08/2018	PRTD	1897 EDWARD HOSPITAL	00060906-00	12/31/2017		02082018	260.00
			Invoice: 00060906-00					
				260.00 41101500 531305	16-128 HEALTH SCREENINGS HR SERVICE			
					CHECK	637499	TOTAL:	260.00
637500	02/08/2018	PRTD	973 ENCK CONSTRUCTION	INV0519	01/14/2018		02082018	5,999.39
			Invoice: INV0519					
				5,999.39 31251100 531308	17-176 ROADWAY PLOWING OPERATIONAL SERVICE			
					CHECK	637500	TOTAL:	5,999.39
637501	02/08/2018	PRTD	13765 EXPRESS EMPLOYEE PROFESSIONALS IN 20015276		01/10/2018	20180123	02082018	629.44
			Invoice: 20015276					
				629.44 31341100 531308	MISCELLANEOUS SERVICES, NO. 2 OPERATIONAL SERVICE			
			Invoice: 20089360		01/24/2018	20180123	02082018	786.80
				786.80 31341100 531308	MISCELLANEOUS SERVICES, NO. 2 OPERATIONAL SERVICE			
			Invoice: 19998208		01/03/2018	20180123	02082018	472.08
				472.08 31341100 531308	MISCELLANEOUS SERVICES, NO. 2 OPERATIONAL SERVICE			
					CHECK	637501	TOTAL:	1,888.32
637502	02/08/2018	PRTD	987 FEDERAL EXPRESS INC	6-072-63588	01/31/2018		02082018	20.58
			Invoice: 6-072-63588					
				20.58 21101100 532319	SHIPPING AND DELIVERY FEES POSTAGE AND DELIVERY			
					CHECK	637502	TOTAL:	20.58
637503	02/08/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00141816	02/02/2018		02082018	243.50
			Invoice: IN00141816					
				243.50 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
					CHECK	637503	TOTAL:	243.50



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
637504	02/08/2018	PRTD	45 HOLIDAY CREATIONS	8974	01/02/2018		02082018	33,800.00
	Invoice: 8974				17-097 HOLIDAY LIGHTS/DECORATI			
				16,900.00 31254300 531308	OPERATIONAL SERVICE			
				16,900.00 31254300 541407	OPERATING SUPPLIES			
					CHECK	637504	TOTAL:	33,800.00
637505	02/08/2018	PRTD	6634 ILLINOIS DIVISION OF IAI	18 DUES-1390	01/08/2018		02082018	25.00
	Invoice: 18 DUES-1390				DUES AND SUBSCRIPTIONS; K. URGO			
				25.00 21101100 532315	DUES AND SUBSCRIPTIONS			
					CHECK	637505	TOTAL:	25.00
637506	02/08/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	749	01/18/2018		02082018	103.00
	Invoice: 749				TITLE AND 2 M PLATES			
				103.00 31351100 531308	OPERATIONAL SERVICE			
					CHECK	637506	TOTAL:	103.00
637507	02/08/2018	PRTD	8342 ILLINOIS SOCIETY OF FIRE SERVICE	01222018	01/22/2018		02082018	50.00
	Invoice: 01222018				MEMBERSHIP; SALELA			
				50.00 22101100 532315	DUES AND SUBSCRIPTIONS			
					CHECK	637507	TOTAL:	50.00
637508	02/08/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	02022018	02/02/2018		02082018	246.00
	Invoice: 02022018				PAYROLL DEDUCTION			
				246.00 4700 202150	WAGE GARNISHMENT			
					CHECK	637508	TOTAL:	246.00
637509	02/08/2018	PRTD	5421 INTERNATIONAL ASSOC OF CHIEFS OF	1001293706	12/29/2017		02082018	200.00
	Invoice: 1001293706				2018 ANNUAL MEMBERSHIP FEE- MARSHALL			
				200.00 21101100 532315	DUES AND SUBSCRIPTIONS			
					CHECK	637509	TOTAL:	200.00
637510	02/08/2018	PRTD	18106 J G M CONCRETE INC	1/31/18	01/31/2018	20180122	02082018	7,500.00
	Invoice: 1/31/18				CONSTRUCTION SERVICES, GENERAL			
				7,500.00 30261100 531308	OPERATIONAL SERVICE			
					CHECK	637510	TOTAL:	7,500.00



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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
637511	02/08/2018	PRTD	9010 J G UNIFORMS INC		31605	01/23/2018		02082018	129.00
	Invoice: 31605			129.00	21101100	541407	VEST CARRIER		
							OPERATING SUPPLIES		
			J G UNIFORMS INC		31603	01/23/2018		02082018	129.00
	Invoice: 31603			129.00	21101100	541407	VEST CARRIER		
							OPERATING SUPPLIES		
							CHECK	637511 TOTAL:	258.00
637512	02/08/2018	PRTD	17266 J S B INC OF OSWEGO		1/25/18	01/25/2018		02082018	1,121.94
	Invoice: 1/25/18			1,121.94	31251100	531308	17-176 ROADWAY PLOWING		
							OPERATIONAL SERVICE		
							CHECK	637512 TOTAL:	1,121.94
637513	02/08/2018	PRTD	16923 JP MORGAN CHASE BANK N.A.		SB896813-II	01/10/2018		02082018	43.50
	Invoice: SB896813-II			43.50	21221100	531309	2017-10722 RESEARCH AND REPRODUCTION FEE		
							OTHER PROFESSIONAL SERVICE		
							CHECK	637513 TOTAL:	43.50
637514	02/08/2018	PRTD	184 L H MERCANTILE LLC		1841122018	01/12/2018		02082018	56.32
	Invoice: 1841122018			56.32	21211100	541407	supplies for animal control		
							OPERATING SUPPLIES		
							CHECK	637514 TOTAL:	56.32
637515	02/08/2018	PRTD	18536 LAUTERBACH & AMEN LLP		26345	01/22/2018		02082018	10,666.67
	Invoice: 26345			500.67	15101100	531309	DECEMBER ACCOUNTING SERVICES		
				1,000.00	15101200	531309	OTHER PROFESSIONAL SERVICE		
				4,583.00	15101300	531309	OTHER PROFESSIONAL SERVICE		
				4,583.00	15101500	531309	OTHER PROFESSIONAL SERVICE		
							CHECK	637515 TOTAL:	10,666.67
637516	02/08/2018	PRTD	252 MARK T HICKEY AND ASSOCIATES PC		020220180	02/02/2018		02082018	323.52
	Invoice: 020220180			323.52	4700	202150	PAYROLL DEDUCTIONS		
							WAGE GARNISHMENT		
							CHECK	637516 TOTAL:	323.52











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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				
637539	02/08/2018	PRTD	999998 NABORS, SALLY	1204217	12/04/2017		02082018	600.00
			Invoice: 1204217					
				600.00	41251520	561606	REIMB RODDING IN A 12 MONTH PERIOD REIMBURSEMENT PROGRAMS	
							CHECK 637539 TOTAL:	600.00
637540	02/08/2018	PRTD	999998 NAPERVILLE TOWNSHIP ROAD DISTRICT 07-17-202-005		01/17/2018		02082018	38,500.00
			Invoice: 07-17-202-005					
				38,500.00	30282200	551503	PYMNT FOR NORTH AURORA RD UNDERPASS REPLACEMENT LAND	
							CHECK 637540 TOTAL:	38,500.00
637541	02/08/2018	PRTD	999998 PANDYA, AMAR		01/23/2018		02082018	75.00
			Invoice: PANDYA					
				75.00	31251100	561606	DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 637541 TOTAL:	75.00
637542	02/08/2018	PRTD	999998 PELAYO, LAURA		02/06/2018		02082018	50.00
			Invoice: 12675					
				50.00	30001200	422250	REFUND OF COMMUTER PARKING CARD DAILY PARKING	
							CHECK 637542 TOTAL:	50.00
637543	02/08/2018	PRTD	999998 REZAC, MICHAEL		01/18/2018		02082018	75.00
			Invoice: REIMB 011818					
				75.00	31251100	561606	DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 637543 TOTAL:	75.00
637544	02/08/2018	PRTD	999998 RIPSKEY, JON		01/30/2018		02082018	75.00
			Invoice: REIMB RIPSKEY					
				75.00	31251100	561606	DAMAGED MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 637544 TOTAL:	75.00
637545	02/08/2018	PRTD	999998 ROBINSON, ANTHONY		01/31/2018		02082018	6.59
			Invoice: 01052018					
				6.59	12101100	531307	REIMB; POSTAGE LEGAL SERVICE	
							CHECK 637545 TOTAL:	6.59



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
637553	02/08/2018	PRTD	999999 BALA- PRASAD, KOLAN		000423855-000117262	02/01/2018		02082018	75.78
			Invoice: 000423855-000117262						
				75.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637553 TOTAL:	75.78
637554	02/08/2018	PRTD	999999 BAYCI, EMILY/MROCZEK, MAREK		000423333-000058096	01/31/2018		02082018	105.62
			Invoice: 000423333-000058096						
				105.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637554 TOTAL:	105.62
637555	02/08/2018	PRTD	999999 BELL, GARY		000106113-000143074	02/05/2018		02082018	13.90
			Invoice: 000106113-000143074						
				13.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637555 TOTAL:	13.90
637556	02/08/2018	PRTD	999999 BHATTI, TARIQ		000413907-000118800	02/05/2018		02082018	30.15
			Invoice: 000413907-000118800						
				30.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637556 TOTAL:	30.15
637557	02/08/2018	PRTD	999999 BICKNELL, SHIRLEY		000384053-000063524	02/02/2018		02082018	95.71
			Invoice: 000384053-000063524						
				95.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637557 TOTAL:	95.71
637558	02/08/2018	PRTD	999999 BLAKEMORE, KYLE		000438715-000000428	02/06/2018		02082018	82.99
			Invoice: 000438715-000000428						
				82.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637558 TOTAL:	82.99
637559	02/08/2018	PRTD	999999 BOCK, SARAH		000413427-000013042	02/05/2018		02082018	108.32
			Invoice: 000413427-000013042						
				108.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637559 TOTAL:	108.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
637560	02/08/2018	PRTD	999999 BURDAN, KELLY		000399947-000076988	02/06/2018		02082018	50.26
			Invoice: 000399947-000076988						
				50.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637560 TOTAL:	50.26
637561	02/08/2018	PRTD	999999 BURG, ALAINA KOPCZYNSKI/CHRIS		000378921-000010326	02/05/2018		02082018	150.00
			Invoice: 000378921-000010326						
				150.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637561 TOTAL:	150.00
637562	02/08/2018	PRTD	999999 CARTER, STEPHEN / KATRINA		000192153-000031726	02/06/2018		02082018	149.43
			Invoice: 000192153-000031726						
				149.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637562 TOTAL:	149.43
637563	02/08/2018	PRTD	999999 CHODORSKI JR., DAVID		000392407-000100668	02/01/2018		02082018	121.79
			Invoice: 000392407-000100668						
				121.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637563 TOTAL:	121.79
637564	02/08/2018	PRTD	999999 COLLAZO, TOMAS		000407805-000118354	02/05/2018		02082018	90.94
			Invoice: 000407805-000118354						
				90.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637564 TOTAL:	90.94
637565	02/08/2018	PRTD	999999 COOPER, MNEKA		000379147-000034108	01/31/2018		02082018	35.88
			Invoice: 000379147-000034108						
				35.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637565 TOTAL:	35.88
637566	02/08/2018	PRTD	999999 COX, KAE		000420821-000138830	02/02/2018		02082018	85.71
			Invoice: 000420821-000138830						
				85.71 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637566 TOTAL:	85.71







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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
637595	02/08/2018	PRTD	999999 KHANSA, WAEL		000378071-000050986	02/06/2018		02082018	250.54
			Invoice: 000378071-000050986						
				250.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637595 TOTAL:	250.54
637596	02/08/2018	PRTD	999999 KIAUNYTE, GRAZINA		000368995-000057100	02/01/2018		02082018	80.46
			Invoice: 000368995-000057100						
				80.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637596 TOTAL:	80.46
637597	02/08/2018	PRTD	999999 KUIKMAN, DEBORAH L/JOHN		000053053-000085974	02/02/2018		02082018	56.90
			Invoice: 000053053-000085974						
				56.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637597 TOTAL:	56.90
637598	02/08/2018	PRTD	999999 LAYSON, JOSEPH/JOHNSON,AMBER		000423123-000007196	02/02/2018		02082018	27.42
			Invoice: 000423123-000007196						
				27.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637598 TOTAL:	27.42
637599	02/08/2018	PRTD	999999 MACDONALD, KRISTA K		000426725-000118832	02/05/2018		02082018	77.07
			Invoice: 000426725-000118832						
				77.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637599 TOTAL:	77.07
637600	02/08/2018	PRTD	999999 MCDOWELL, PHILLIP		000374069-000008232	01/31/2018		02082018	123.02
			Invoice: 000374069-000008232						
				123.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637600 TOTAL:	123.02
637601	02/08/2018	PRTD	999999 MELZER, RYAN		000433565-000100236	02/01/2018		02082018	104.26
			Invoice: 000433565-000100236						
				104.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							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 DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
637602	02/08/2018	PRTD	999999 MICHELS CORPORATION	000328889-000147836	01/31/2018		02082018	255.57
			Invoice: 000328889-000147836					
			255.57 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		637602 TOTAL:	255.57
637603	02/08/2018	PRTD	999999 MUDDLURU, JANARDHAN	000410925-000126838	02/05/2018		02082018	85.97
			Invoice: 000410925-000126838					
			85.97 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		637603 TOTAL:	85.97
637604	02/08/2018	PRTD	999999 MURPHY, ELIZABETH A	000152987-000093634	02/02/2018		02082018	15.25
			Invoice: 000152987-000093634					
			15.25 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		637604 TOTAL:	15.25
637605	02/08/2018	PRTD	999999 PACKAGING CORP OF AMERICA	000290209-000005888	02/06/2018		02082018	88.43
			Invoice: 000290209-000005888					
			88.43 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		637605 TOTAL:	88.43
637606	02/08/2018	PRTD	999999 PAUGA, ERIC	000414523-000016268	02/06/2018		02082018	253.94
			Invoice: 000414523-000016268					
			253.94 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		637606 TOTAL:	253.94
637607	02/08/2018	PRTD	999999 POKHAMSEEN, HUSSAIN	000422005-000065560	02/05/2018		02082018	82.62
			Invoice: 000422005-000065560					
			82.62 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		637607 TOTAL:	82.62
637608	02/08/2018	PRTD	999999 QUAID, PATRICIA A	000393915-000078366	02/02/2018		02082018	48.15
			Invoice: 000393915-000078366					
			48.15 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		637608 TOTAL:	48.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
637609	02/08/2018	PRTD	999999 REGAN, NATALIE/ JOHN	000423299-000052546	02/06/2018		02082018	16.07
			Invoice: 000423299-000052546					
			16.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		637609 TOTAL:	16.07
637610	02/08/2018	PRTD	999999 REILLY, JESSICA	000389055-000022942	02/05/2018		02082018	66.63
			Invoice: 000389055-000022942					
			66.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		637610 TOTAL:	66.63
637611	02/08/2018	PRTD	999999 ROMANE, RUSS	000429955-000009178	02/01/2018		02082018	148.93
			Invoice: 000429955-000009178					
			148.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		637611 TOTAL:	148.93
637612	02/08/2018	PRTD	999999 RUDRA, VENU GOPAL	000440825-000014010	02/01/2018		02082018	101.83
			Invoice: 000440825-000014010					
			101.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		637612 TOTAL:	101.83
637613	02/08/2018	PRTD	999999 SABAJ, XIAOWEN	000390395-000000882	02/05/2018		02082018	130.18
			Invoice: 000390395-000000882					
			130.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		637613 TOTAL:	130.18
637614	02/08/2018	PRTD	999999 SCHREIER, KATHY	000435243-000063734	02/05/2018		02082018	83.17
			Invoice: 000435243-000063734					
			83.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		637614 TOTAL:	83.17
637615	02/08/2018	PRTD	999999 TATE, JOUWON	000412207-000112204	02/05/2018		02082018	37.26
			Invoice: 000412207-000112204					
			37.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		637615 TOTAL:	37.26



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
637616	02/08/2018	PRTD	999999 TRACEY, TYLER P/MARTIN, SHELBY		000435689-000013110	02/05/2018		02082018	90.73
			Invoice: 000435689-000013110						
				90.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637616 TOTAL:	90.73
637617	02/08/2018	PRTD	999999 ULRICH, KYLEA & ZION		000423167-000040606	02/06/2018		02082018	40.40
			Invoice: 000423167-000040606						
				40.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637617 TOTAL:	40.40
637618	02/08/2018	PRTD	999999 USMAN, KHAN & AYESHA ANIS		000433353-000072300	02/06/2018		02082018	247.28
			Invoice: 000433353-000072300						
				247.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637618 TOTAL:	247.28
637619	02/08/2018	PRTD	999999 VELUSAMY, KARTHIKEYAN		000429017-000126242	02/05/2018		02082018	9.56
			Invoice: 000429017-000126242						
				9.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637619 TOTAL:	9.56
637620	02/08/2018	PRTD	999999 VIJAYENDRA, BODA		000442307-000013126	02/05/2018		02082018	99.78
			Invoice: 000442307-000013126						
				99.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637620 TOTAL:	99.78
637621	02/08/2018	PRTD	999999 VINNIE TECHNOLOGIES		000444289-000008530	02/02/2018		02082018	150.76
			Invoice: 000444289-000008530						
				150.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637621 TOTAL:	150.76
637622	02/08/2018	PRTD	999999 VISVESWARAN, THARA		000446307-000121378	02/05/2018		02082018	73.35
			Invoice: 000446307-000121378						
				73.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	637622 TOTAL:	73.35



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

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



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
637630	02/08/2018	PRTD	999999 ZHAO, YUBIN	000437355-000113432	02/02/2018		02082018	74.93
			Invoice: 000437355-000113432					
			74.93 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	637630	TOTAL:	74.93
637631	02/08/2018	PRTD	999999 ZWANEVELD, NIKOLAS	000437195-000019754	02/06/2018		02082018	190.36
			Invoice: 000437195-000019754					
			190.36 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	637631	TOTAL:	190.36
637632	02/08/2018	PRTD	10354 PD PROGRAMMING INC	2018-23	01/02/2018	20180104	02082018	4,727.00
			Invoice: 2018-23					
			4,727.00 30281100 541410		DATA PROCESSING, COMPUTER, PRO			
					TECHNOLOGY HARDWARE			
					CHECK	637632	TOTAL:	4,727.00
637633	02/08/2018	PRTD	268 PETTY CASH	PETTY CSH	01/23/2018		02082018	53.88
			Invoice: PETTY CSH					
			43.88 21221100 541407		BAKED GOODS, RETIREMENT PARTY SUPPLIES			
			10.00 21221100 541407		OPERATING SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	637633	TOTAL:	53.88
637634	02/08/2018	PRTD	295 POLICE CHIEFS OF WILL COUNTY	2018 membership	01/03/2018		02082018	1,000.00
			Invoice: 2018 membership					
			1,000.00 21101100 532315		FEES WILL/GRUNDY MCTF			
					DUES AND SUBSCRIPTIONS			
					CHECK	637634	TOTAL:	1,000.00
637635	02/08/2018	PRTD	11521 PRE-PAID LEGAL SERVICES INC	0041308 JAN 2018	01/10/2018		02082018	464.60
			Invoice: 0041308 JAN 2018					
			464.60 4700 202140		LEGAL SHIELD			
					VOLUNTARY BENEFITS			
					CHECK	637635	TOTAL:	464.60
637636	02/08/2018	PRTD	19006 PROCURESOURCE LLC	00213	01/08/2018		02082018	500.00
			Invoice: 00213					
			500.00 15101100 532313		JOC CONTRACT MARKETING			
					ADVERTISING AND MARKETING			
					CHECK	637636	TOTAL:	500.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
637637	02/08/2018	PRTD	135 RESURGENCE LEGAL GRPUP	02022018	02/02/2018		02082018	519.28
	Invoice: 02022018				PAYROLL DEDUCTION WAGE GARNISHMENT			
			519.28 4700	202150				
					CHECK	637637	TOTAL:	519.28
637638	02/08/2018	PRTD	3507 STANDARD EQUIPMENT CO	U56672	11/27/2017	20180130	02082018	422,665.63
	Invoice: U56672				TRUCKS (INCLUDING, DIESEL, GAS VEHICLES AND EQUIPMENT			
			422,665.63 41101500	551505				
					CHECK	637638	TOTAL:	422,665.63
637639	02/08/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	02022018	02/02/2018		02082018	900.00
	Invoice: 02022018				PAYROLL DEDUCTIONS WAGE GARNISHMENT			
			900.00 4700	202150				
					CHECK	637639	TOTAL:	900.00
637640	02/08/2018	PRTD	2198 STEVE PIPER & SONS INC	9537	01/16/2018		02082018	5,228.51
	Invoice: 9537				17-176 ROADWAY PLOWING OPERATIONAL SERVICE			
			5,228.51 31251100	531308				
					CHECK	637640	TOTAL:	5,228.51
637641	02/08/2018	PRTD	1332 STRAND ASSOCIATES INC	0135126	01/11/2018		02082018	4,919.84
	Invoice: 0135126				17-129 SOUTH CENTRAL INTERCEPT INFRASTRUCTURE			
			4,919.84 41251500	551502				
					CHECK	637641	TOTAL:	4,919.84
637642	02/08/2018	PRTD	1683 STREICHER'S MILWAUKEE	1295508	01/05/2018		02082018	163.00
	Invoice: 1295508				BOOTS FOR FORENSIC UNIT OPERATING SUPPLIES			
			163.00 21101100	541407				
					CHECK	637642	TOTAL:	163.00
637643	02/08/2018	PRTD	296 THOMAS FRIEDLUND	001	01/02/2018		02082018	27.09
	Invoice: 001				125TH ANNIVERSARY BOOKS BOOKS AND PUBLICATIONS			
			27.09 22101100	541400				
					CHECK	637643	TOTAL:	27.09



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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

637644	02/08/2018	PRTD	1375	UNITED PARCEL SERVICES INC	626452048	01/27/2018	02082018	37.60
Invoice: 626452048								
					18.80 15171100 532319	SHIPPING/ DELIVERY FEES		
					6.27 21101100 532319	POSTAGE AND DELIVERY		
					6.27 15101200 532319	POSTAGE AND DELIVERY		
					6.26 31254300 532319	POSTAGE AND DELIVERY		
				UNITED PARCEL SERVICES INC	626452058	02/03/2018	02082018	37.60
Invoice: 626452058								
					18.80 15171100 532319	DELIVERY AND SHIPPING FEES		
					6.27 21101100 532319	POSTAGE AND DELIVERY		
					6.27 15101200 532319	POSTAGE AND DELIVERY		
					6.26 31254300 532319	POSTAGE AND DELIVERY		
						CHECK	637644 TOTAL:	75.20
637645	02/08/2018	PRTD	17888	US DEPARTMENT OF EDUCATION	02022018	02/02/2018	02082018	295.31
Invoice: 02022018								
					295.31 4700 202150	PAYROLL DEDUCTIONS		
						WAGE GARNISHMENT		
						CHECK	637645 TOTAL:	295.31
637646	02/08/2018	PRTD	17143	VOLT ELECTRIC INC	6671	01/15/2018	02082018	272.00
Invoice: 6671								
					272.00 31341100 531302	ELECTRICIAN SERVICES AT CITY B		
						BUILDING AND GROUNDS MAINT		
						CHECK	637646 TOTAL:	272.00
637647	02/08/2018	PRTD	12572	ROSKUSZKA & SONS INC	75545	01/21/2018	02082018	835.00
Invoice: 75545								
					835.00 21101100 531310	ENVELOPES FOR RECORDS		
						PRINTING SERVICE		
						CHECK	637647 TOTAL:	835.00
637648	02/08/2018	PRTD	297	WILL- S. COOK SOIL AND WATER CONS 2018		01/17/2018	02082018	2,639.00
Invoice: 2018								
					2,639.00 30282300 551502	PERMIT FEE FOR WORK IN FLOODPLAIN		
						INFRASTRUCTURE		
						CHECK	637648 TOTAL:	2,639.00
637649	02/08/2018	PRTD	18051	NICHOLAS G WOLF	1/12-21	01/24/2018	02082018	332.50
Invoice: 1/12-21								
					332.50 21103400 541407	KENNEL STAY; ASTOR		
						OPERATING SUPPLIES		





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
								CHECK 9009149 TOTAL:	906.71
9009150	01/04/2018	WIRE	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	
					Invoice: 1/5/18 F	4,658.41 4700 202121		EMPLOYEE 457 ROTH CONTRIBUTION 457 PLANS	4,658.41
								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
9009152	01/04/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA		1/5/18	01/05/2018			8,910.91
					Invoice: 1/5/18	8,910.91 4700 202131		EMPLOYEE HSA CONTRIBUTIONS HEALTH SAVINGS ACCOUNT	
					Invoice: 1/5/2018	175,236.70 1600 699203		EMPLOYER HSA CONTRIBUTIONS EMPLOYER MEDICAL BENEFIT	175,236.70
								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			EMPLOYEE 457 ROTH CONTRIBUTION	1,895.85



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					1,895.85 4700	202121			
						457 PLANS			
							CHECK	9009176 TOTAL:	42,404.25
9009177	01/18/2018	WIRE	1093 ICMA		1/19/18 A	01/19/2018			2,422.79
			Invoice: 1/19/18 A			EMPLOYEE ROTH IRA CONTRIBUTION			
					2,422.79 4700	202121			
						457 PLANS			
							CHECK	9009177 TOTAL:	2,422.79
9009178	01/19/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION		1/19/18 B	01/19/2018			29,797.73
			Invoice: 1/19/18 B			EMPLOYEE 457 CONTRIBUTION			
					29,797.73 4700	202121			
						457 PLANS			
			Invoice: 1/19/18 C			EMPLOYEE ROTH 457 CONTRIBUTION			2,950.36
					2,950.36 4700	202121			
						457 PLANS			
							CHECK	9009178 TOTAL:	32,748.09
9009179	01/18/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION		1/19/18 D	01/19/2018			906.71
			Invoice: 1/19/18 D			EMPLOYEE 457 LOAN REPAYMENT			
					906.71 4700	202121			
						457 PLANS			
							CHECK	9009179 TOTAL:	906.71
9009180	01/18/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I		1/19/18 E	01/19/2018			129,272.94
			Invoice: 1/19/18 E			EMPLOYEE 457 CONTRIBUTION			
					129,272.94 4700	202121			
						457 PLANS			
			Invoice: 1/19/18 F			EMPLOYEE 457 ROTH CONTRIBUTION			5,004.74
					5,004.74 4700	202121			
						457 PLANS			
							CHECK	9009180 TOTAL:	134,277.68
9009181	01/18/2018	WIRE	18971 AXA ADVISORS		1/19/18 G	01/19/2018			210.00
			Invoice: 1/19/18 G			AXA			
					210.00 4700	202121			
						457 PLANS			
							CHECK	9009181 TOTAL:	210.00
9009182	01/18/2018	WIRE	1093 ICMA		1/19/18 H	01/19/2018			19,299.68
			Invoice: 1/19/18 H			RHSP/PLAN			
					19,299.68 4700	202122			
						RHSP PLANS			







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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 9009189 TOTAL:	300.00
9009193	01/23/2018	WIRE	7030 WISCONSIN DEPT OF REVENUE	JAN 2018	01/23/2018			450.70
			Invoice: JAN 2018				WISC STATE TAX W/H	
				450.70 4700 202103			OTHER STATE TAX	
							CHECK 9009193 TOTAL:	450.70
9009196	01/24/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	JAN-18	01/24/2018			693,097.85
			Invoice: JAN-18				EMPLOYEE/VOL/EMPLOYER	
				693,097.85 4700 202110			IMRF	
			Invoice: JAN/18				ILLINOIS MUNICIPAL RETIREMENT FUN	
				2.00 31351100 511100			SLEP	2.00
							REGULAR PAY	
							CHECK 9009196 TOTAL:	693,099.85
9009200	01/29/2018	WIRE	16873 PROVIDENT LIFE AND ACCIDENT INS C	JAN-18	01/29/2018			3,481.88
			Invoice: JAN-18				UNUM	
				3,481.88 4700 202140			VOLUNTARY BENEFITS	
							CHECK 9009200 TOTAL:	3,481.88
9009201	02/02/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	2/2/18 K	02/02/2018			707,439.46
			Invoice: 2/2/18 K				S/S, MED & TAX W/H	
				707,439.46 4700 202101			FEDERAL TAX	
							CHECK 9009201 TOTAL:	707,439.46
9009202	02/02/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	2/2/18 J	02/02/2018			147,848.93
			Invoice: 2/2/18 J				TAX PAYMENT/W/H	
				147,848.93 4700 202102			IL STATE TAX	
							CHECK 9009202 TOTAL:	147,848.93
9009203	02/02/2018	WIRE	10826 STATE DISBURSEMENT UNIT	2/2/18 L	02/02/2018			18,654.66
			Invoice: 2/2/18 L				CHILD SUPPORT	
				18,654.66 4700 202150			WAGE GARNISHMENT	
							CHECK 9009203 TOTAL:	18,654.66



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
9009204	02/02/2018	WIRE	1093 ICMA		2/2/18	02/02/2018			36,359.82
	Invoice: 2/2/18					EMPLOYEE 457 CONTRIBUTION			
				36,359.82 4700	202121	457 PLANS			
	Invoice: 2/2/2018		ICMA		2/2/2018	02/02/2018			1,895.85
				1,895.85 4700	202121	EMPLOYEE 457 ROTH CONTRIBUTION			
						457 PLANS			
						CHECK	9009204	TOTAL:	38,255.67
9009205	02/02/2018	WIRE	1093 ICMA		2/2/18 A	02/02/2018			2,001.83
	Invoice: 2/2/18 A					EMPLOYEE ROTH IRA CONTRIBUTION			
				2,001.83 4700	202121	457 PLANS			
						CHECK	9009205	TOTAL:	2,001.83
9009206	02/02/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION		2/2/18 B	02/02/2018			30,023.60
	Invoice: 2/2/18 B					EMPLOYEE 457 CONTRIBUTION			
				30,023.60 4700	202121	457 PLANS			
	Invoice: 2/2/18 C		NATIONWIDE RETIREMENT SOLUTION		2/2/18 C	02/02/2018			2,944.85
				2,944.85 4700	202121	EMPLOYEE ROTH 457 CONTRIBUTION			
						457 PLANS			
						CHECK	9009206	TOTAL:	32,968.45
9009207	02/02/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION		2/2/18 D	02/02/2018			906.71
	Invoice: 2/2/18 D					EMPLOYEE 457 LOAN REPAYMENT			
				906.71 4700	202121	457 PLANS			
						CHECK	9009207	TOTAL:	906.71
9009208	02/02/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I		2/2/18 E	02/02/2018			67,800.93
	Invoice: 2/2/18 E					EMPLOYEE 457 CONTRIBUTION			
				67,800.93 4700	202121	457 PLANS			
	Invoice: 2/2/18 F		DIVERSIFIED INVESTMENT ADVISORS I		2/2/18 F	02/02/2018			4,921.88
				4,921.88 4700	202121	EMPLOYEE 457 ROTH CONTRIBUTION			
						457 PLANS			
						CHECK	9009208	TOTAL:	72,722.81
9009209	02/02/2018	WIRE	18971 AXA ADVISORS		2/2/18 G	02/02/2018			210.00
	Invoice: 2/2/18 G					AXA			
				210.00 4700	202121	457 PLANS			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	9009209	TOTAL:	210.00
9009210	02/02/2018	WIRE	1093 ICMA		2/2/18 H	02/02/2018			16,267.41
Invoice: 2/2/18 H						RHSP/PLAN 801208 IMRF EMPLOYEE CONTR 89559029			
						16,267.41 4700 202122			
						RHSP PLANS			
						CHECK	9009210	TOTAL:	16,267.41
9009211	02/02/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I		2/2/18 I	02/02/2018			96,862.62
Invoice: 2/2/18 I						IPPPA=POLICE/FIRE MGMT NU-NPRV			
						96,862.62 4700 202122			
						RHSP PLANS			
						CHECK	9009211	TOTAL:	96,862.62
9009212	02/02/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA		2/2/18	02/02/2018			9,472.14
Invoice: 2/2/18						EMPLOYEE HSA CONTRIBUTIONS			
						9,472.14 4700 202131			
						HEALTH SAVINGS ACCOUNT			
Invoice: 2/2/2018						HSA BANK A DIV OF WEBSTER BANK NA 2/2/2018			
						11,214.86 1600 699203			
						EMPLOYER HSA CONTRIBUTIONS			
						EMPLOYER MEDICAL BENEFIT			
						CHECK	9009212	TOTAL:	20,687.00
9009213	02/01/2018	WIRE	18924 CAREMARK LLC		1/16-23/18	02/01/2018			45,024.19
Invoice: 1/16-23/18						CLAIMS			
						45,024.19 60101600 525167			
						CLAIMS/PHARMACEUTICALS			
						CHECK	9009213	TOTAL:	45,024.19
9009214	02/02/2018	WIRE	8173 ILLINOIS DEPARTMENT OF REVENUE		JAN-18	02/02/2018			671.00
Invoice: JAN-18						GARBAGE CARTS			
						671.00 31001100 445102			
						OTHER ITEMS			
						CHECK	9009214	TOTAL:	671.00
9009215	02/05/2018	WIRE	18720 CITY OF NAPERVILLE POLICE PENSION SEPT-17			02/05/2018			50,291.09
Invoice: SEPT-17						POLICE PENSION TRANSFER			
						50,291.09 21104000 521143			
						POLICE PENSION			
						CHECK	9009215	TOTAL:	50,291.09
9009216	02/05/2018	WIRE	17374 CITY OF NAPERVILLE FIREMANS PENSI SEP-17			02/05/2018			50,291.09
Invoice: SEP-17						FIRE PENSION TRANSFER			
						50,291.09 22104000 521142			
						FIRE PENSION			



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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK 9009216 TOTAL: 50,291.09

9009217 01/04/2018 WIRE 10826 STATE DISBURSEMENT UNIT 1/5/18 J 01/05/2018 18,654.66  
Invoice: 1/5/18 J 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
TOTAL PRINTED CHECKS	162	617,346.50
TOTAL WIRE TRANSFERS	45	4,890,284.85
TOTAL EFT'S	18	293,223.15

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

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

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0010692 90615335	TSI INC PI8599	141429	00	02/02/2018	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0001213 REIMBURSEMENT	CIMILLUCA, ANTHONY J 008641		00	02/02/2018	010-2120-421.60-63	PD CASH AT RAY O'HERRON	40.00	
0014056 29849, 50, 51	JUST SAFETY LTD 008640		00	02/02/2018	010-2120-421.60-63	FIRST AID SUPPLIES	406.55	
0018183 52845	UNIFORM DEN EAST 008642		00	02/02/2018	010-2120-421.60-63	BALLISTIC VEST	399.50	
0015755 4613	ENFORCEMENT TECHNOLOGY GROUP 008648		00	02/08/2018	010-2130-421.60-63	CABLE THROW PHONES	338.83	
0011886 2017-013561	VILLAGE TOWING INC 008642		00	02/02/2018	010-2140-421.35-09	TOW FEE: 12/7	155.00	
0000766 4217219	LANGUAGE LINE SERVICES CORP 008646		00	02/08/2018	010-2170-425.50-41	LANGUAGE SERVICE	241.89	
0010692 90582383	TSI INC PI3852	140711	00	02/02/2018	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0018475 26	NCW NAPERVILLE, LLC PI0574	170988	00	01/23/2018	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	2,704.00	
<b>TOTAL FOR GENERAL FUND</b>							<b>3,812.98</b>	
0019393 K60268	ATLAS TOYOTA MATERIAL HANDLING LLC PI0576	171897	00	01/23/2018	410-3321-533.70-87	SHOP EQUIPMENT & SUPPLIES	24,189.00	
<b>TOTAL FOR ELECTRIC UTILITY FUND</b>							<b>24,189.00</b>	
0019384 4480	AQS SERVICES INC PI0575	171890	00	01/15/2018	430-3490-537.70-89	PROFESSIONAL SERVICES	9,022.50	
<b>TOTAL FOR WATER &amp; WASTEWATER FUND</b>							<b>9,022.50</b>	
<b>TOTAL FOR OPERATING FUNDS</b>							<b>37,024.48</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>BURLINGTON PARKING FUND</b>								
9000015 142388-91	CROWLEY, JIM 008651		00	02/12/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	23.80	
9000015 142392-95	CROWLY, JIM 008651		00	02/12/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	23.80	
9000015 142384-87	CROWLY, JIM 008651		00	02/12/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	23.80	
9000015 145734,35,36,37	QIAN, HONG 008642		00	02/02/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	98.60	
9000015 145730,31,32,33	QIAN, HONG 008642		00	02/02/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	91.98	
9000015 143767-70	SANDHU, RIVI 008650		00	02/12/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	30.99	
9000015 143763-66	SANDHU, RIVI 008650		00	02/12/2018	104-3110-434.90-38	CLASSICS ALONG THE RIVER	26.54	
9000015 144845,46,47,48	VEDOVA, STEPHEN 008642		00	02/02/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	26.88	
<b>TOTAL FOR BURLINGTON PARKING FUND</b>							<b>346.39</b>	
<b>SPEC.EV.&amp; CULTURE AMENITY</b>								
0014020 REIMBURSEMENT	DUPAGE SYMPHONY ORCHESTRA 008642		00	02/02/2018	134-8510-489.91-12	SECA	10,000.00	
0014020 REIMBURSEMENT	DUPAGE SYMPHONY ORCHESTRA 008642		00	02/02/2018	134-8510-489.91-12	SECA	15,000.00	
0019400 SECA REIMB	JS BACH ACADEMY OF MUSIC 008650		00	02/12/2018	134-8510-489.91-12	CLASSICS ALONG THE RIVER	3,320.00	
0012496 REIMBURSEMENT	KIDSMATTER 008642		00	02/02/2018	134-8510-489.91-12	SECA	2,000.00	
<b>TOTAL FOR SPEC.EV.&amp; CULTURE AMENITY</b>							<b>30,320.00</b>	
<b>STATE DRUG FORFEITURE FD</b>								

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

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

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

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

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>2014 G.O. BOND FUND</b>								
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	
<b>TOTAL FOR 2014 G.O. BOND FUND</b>							<b>6,896.97</b>	
<b>TOTAL FOR CAPITAL PROJECT</b>							<b>6,896.97</b>	









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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 637652 TOTAL:
637653	02/12/2018	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	234643	02/06/2018		2/8/2018	24.00
Invoice: 234643				24.00 50392900 531310	BUSINESS CARDS-250 PRINTING SERVICE			
Invoice: 234733				24.00 50392900 531310	BUSINESS CARDS-250 PRINTING SERVICE			
Invoice: 234677				57.02 50392900 531310	NBL LOBBY SIGNS-2 PRINTING SERVICE			
Invoice: 234688				198.75 50392900 531310	NIC ENVELOPES-1M PRINTING SERVICE			
Invoice: 234864				94.48 50392900 531310	NBL SIGN PRINTING SERVICE			
Invoice: 235347				91.21 50392900 531310	NSL SPOTLIGHT SIGN PRINTING SERVICE			
Invoice: 235265				105.50 50392900 531310	NSL TAX FORMS SIGN PRINTING SERVICE			
								CHECK 637653 TOTAL:
637654	02/12/2018	PRTD	778 WESTLAKE HARDWARE INC	12800107	02/06/2018		2/8/2018	25.15
Invoice: 12800107				25.15 50342900 541401	NIC CUSTODIAL SUPPLIES			
Invoice: 12700099				38.48 50342900 541401	NBL CUSTODIAL SUPPLIES			
Invoice: 12858611				145.84 50342900 541401	3 BLDGS CUSTODIAL SUPPLIES			
								CHECK 637654 TOTAL:
637655	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 PUBLICATIONS			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 62700270			CENGAGE LEARNING	62700270	02/06/2018		2/8/2018	23.99
				23.99 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 62728587			CENGAGE LEARNING	62728587	02/06/2018		2/8/2018	30.39
				30.39 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 62916070			CENGAGE LEARNING	62916070	02/06/2018		2/8/2018	74.40
				74.40 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 62965757			CENGAGE LEARNING	62965757	02/06/2018		2/8/2018	25.49
				25.49 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	637655	TOTAL:	252.48
637656	02/12/2018	PRTD	1988 COMMUNICATION REVOLVING FUND	T1816870	02/06/2018		2/8/2018	1,425.00
			Invoice: T1816870		BANDWIDTH 12/17			
				1,425.00 50382900 542412	INTERNET			
					CHECK	637656	TOTAL:	1,425.00
637657	02/12/2018	PRTD	18520 DUFF AND PHELPS INC	MW00286565	02/06/2018		2/8/2018	3,750.00
			Invoice: MW00286565		APPRAISAL SERVICE			
				3,750.00 50102900 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	637657	TOTAL:	3,750.00
637658	02/12/2018	PRTD	1897 EDWARD HOSPITAL	21484	02/06/2018		2/8/2018	680.00
			Invoice: 21484		CPR/AED/BBP TRAINING			
				680.00 50372900 532314	CONFERENCES AND TRAINING			
					CHECK	637658	TOTAL:	680.00
637659	02/12/2018	PRTD	17280 FIRST COMMUNICATIONS LLC	115468489	02/06/2018		2/8/2018	812.40
			Invoice: 115468489		PHONE SVC 1/18			
				812.40 50102900 542412	INTERNET			
					CHECK	637659	TOTAL:	812.40
637660	02/12/2018	PRTD	16371 GREEN GRASS INC	32251	02/06/2018		2/8/2018	615.00
			Invoice: 32251		NBL SALT+PLOW 1/15/18			
				615.00 50102920 531302	BUILDING AND GROUNDS MAINT			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 32354			GREEN GRASS INC	32354	02/06/2018		2/8/2018	265.00
				265.00 50102920 531302	NBL SALT+PLOW 1/16/18			
					BUILDING AND GROUNDS MAINT			
Invoice: 32412			GREEN GRASS INC	32412	02/06/2018		2/8/2018	135.00
				135.00 50102920 531302	NBL SALT 1/23/18			
					BUILDING AND GROUNDS MAINT			
Invoice: 32472			GREEN GRASS INC	32472	02/06/2018		2/8/2018	90.00
				90.00 50102920 531302	NBL SALT 1/24/18			
					BUILDING AND GROUNDS MAINT			
Invoice: 32523			GREEN GRASS INC	32523	02/06/2018		2/8/2018	90.00
				90.00 50102920 531302	NBL SALT 1/29/18			
					BUILDING AND GROUNDS MAINT			
Invoice: 32250			GREEN GRASS INC	32250	02/06/2018		2/8/2018	1,060.00
				1,060.00 50102930 531302	NSL SALT+PLOW 1/15/18			
					BUILDING AND GROUNDS MAINT			
Invoice: 32353			GREEN GRASS INC	32353	02/06/2018		2/8/2018	530.00
				530.00 50102930 531302	NSL SALT+PLOW 1/16/18			
					BUILDING AND GROUNDS MAINT			
Invoice: 32411			GREEN GRASS INC	32411	02/06/2018		2/8/2018	270.00
				270.00 50102930 531302	NSL SALT 1/23/18			
					BUILDING AND GROUNDS MAINT			
Invoice: 32471			GREEN GRASS INC	32471	02/06/2018		2/8/2018	270.00
				270.00 50102930 531302	NSL SALT 1/24/18			
					BUILDING AND GROUNDS MAINT			
Invoice: 32522			GREEN GRASS INC	32522	02/06/2018		2/8/2018	270.00
				270.00 50102930 531302	NSL SALT 1/29/18			
					BUILDING AND GROUNDS MAINT			
							CHECK 637660 TOTAL:	3,595.00
637661	02/12/2018	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	1/18	02/06/2018	2/8/2018	284.00
Invoice: 4003-2191	1/18							
				284.00 50102900 532316	SALES TAX			
					FINANCIAL SERVICE FEES			
							CHECK 637661 TOTAL:	284.00
637662	02/12/2018	PRTD	1522 ILLINOIS LIBRARY ASSN	142128		02/06/2018	2/8/2018	100.00
Invoice: 142128								
				100.00 50102900 532315	MEMBERSHIP CONLIN			
					DUES AND SUBSCRIPTIONS			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	637662	TOTAL:	100.00
637663	02/12/2018	PRTD	300 KEVIN WOOD	2-15-18	02/06/2018		2/8/2018	200.00
Invoice: 2-15-18				200.00	50392900	531308	BBL LINCOLN PROGRAM OPERATIONAL SERVICE	
					CHECK	637663	TOTAL:	200.00
637664	02/12/2018	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9004259536	02/06/2018		2/8/2018	96.73
Invoice: 9004259536				96.73	50102900	531303	COPIERS (2) 1/18 EQUIPMENT MAINTENANCE	
					CHECK	637664	TOTAL:	96.73
637665	02/12/2018	PRTD	16297 MANGO LANGUAGES	2497	02/06/2018		2/8/2018	7,901.25
Invoice: 2497				7,901.25	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
					CHECK	637665	TOTAL:	7,901.25
637666	02/12/2018	PRTD	6448 OFFICE DEPOT INC	998161298001	02/06/2018		2/8/2018	4.75
Invoice: 998161298001				4.75	50452900	541406	T.S. 15828B OFFICE SUPPLIES	
Invoice: 997443343001			OFFICE DEPOT INC	997443343001	02/06/2018		2/8/2018	49.54
				49.54	50392900	531310	GRAPHICS 15833 PRINTING SERVICE	
Invoice: 100965687001			OFFICE DEPOT INC	100965687001	02/06/2018		2/8/2018	27.45
				27.45	50402930	541406	A.S. NSL 15840 OFFICE SUPPLIES	
Invoice: 100966503001			OFFICE DEPOT INC	100966503001	02/06/2018		2/8/2018	7.08
				7.08	50402930	541406	A.S. NSL 15840 OFFICE SUPPLIES	
Invoice: 100966504001			OFFICE DEPOT INC	100966504001	02/06/2018		2/8/2018	24.99
				24.99	50402930	541406	A.S. NSL 15840 OFFICE SUPPLIES	
Invoice: 100966505001			OFFICE DEPOT INC	100966505001	02/06/2018		2/8/2018	35.96
				35.96	50402930	541406	A.S. NSL 15840 OFFICE SUPPLIES	
Invoice: 999446615001			OFFICE DEPOT INC	999446615001	02/06/2018		2/8/2018	201.44
				201.44	50172930	541406	C.S. NSL 15835 OFFICE SUPPLIES	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 999453341001			OFFICE DEPOT INC	999453341001	02/06/2018		2/8/2018	348.15
				348.15 50412910 541406	JUV NIC 15837 OFFICE SUPPLIES			
					CHECK	637666	TOTAL:	699.36
637667	02/12/2018	PRTD	999996 DEANNA DONOVAN	1447	02/06/2018		2/8/2018	100.00
Invoice: 1447				100.00 50102900 532318	EMPLOYEE OF MONTH OTHER EXPENSES			
					CHECK	637667	TOTAL:	100.00
637668	02/12/2018	PRTD	999996 GUENTHER, JEAN	1445	02/06/2018		2/8/2018	37.04
Invoice: 1445				37.04 50002900 452104	REFUND 1-29-18 LIBRARY LATE FINES			
					CHECK	637668	TOTAL:	37.04
637669	02/12/2018	PRTD	999996 KOLKAY, RUSSELL C.	1446	02/06/2018		2/8/2018	26.98
Invoice: 1446				26.98 50002900 452104	REFUND 1-24-18 LIBRARY LATE FINES			
					CHECK	637669	TOTAL:	26.98
637670	02/12/2018	PRTD	287 PRIMUS BRENNAN CONSULTING INC	2-10-18	02/06/2018		2/8/2018	150.00
Invoice: 2-10-18				150.00 50392900 531308	GENEALOGY PROGRAM OPERATIONAL SERVICE			
					CHECK	637670	TOTAL:	150.00
637671	02/12/2018	PRTD	1600 RECORDED BOOKS INC	75699361	02/06/2018		2/8/2018	7.95
Invoice: 75699361				7.95 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 75702425			RECORDED BOOKS INC	75702425	02/06/2018		2/8/2018	110.97
				110.97 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 75703009			RECORDED BOOKS INC	75703009	02/06/2018		2/8/2018	56.00
				56.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 75703104			RECORDED BOOKS INC	75703104	02/06/2018		2/8/2018	37.51
				37.51 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			RECORDED BOOKS INC	75707873	02/06/2018		2/8/2018	87.20



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 75707873				87.20 50452900 541400				
Invoice: 75715362			RECORDED BOOKS INC	75715362	02/06/2018		2/8/2018	7.95
				7.95 50452900 541400				
							CHECK 637671 TOTAL:	307.58
637672 02/12/2018 PRTD			16410 RUSSO POWER EQUIPMENT	4682270	02/06/2018		2/8/2018	39.97
Invoice: 4682270				39.97 50342900 541401				
Invoice: 4682271			RUSSO POWER EQUIPMENT	4682271	02/06/2018		2/8/2018	130.93
				130.93 50342900 541401				
							CHECK 637672 TOTAL:	170.90
637673 02/12/2018 PRTD			3848 SCHOLASTIC INC	16376084	02/06/2018		2/8/2018	13,119.00
Invoice: 16376084				13,119.00 50452900 541400				
							CHECK 637673 TOTAL:	13,119.00
637674 02/12/2018 PRTD			16460 STAPLES BUSINESS ADVANTAGE	3365511046	02/06/2018		2/8/2018	270.57
Invoice: 3365511046				270.57 50342900 541401				
Invoice: 3365511047			STAPLES BUSINESS ADVANTAGE	3365511047	02/06/2018		2/8/2018	754.39
				754.39 50342900 541401				
Invoice: 3366115398			STAPLES BUSINESS ADVANTAGE	3366115398	02/06/2018		2/8/2018	255.79
				255.79 50342900 541401				
							CHECK 637674 TOTAL:	1,280.75
637675 02/12/2018 PRTD			1375 UNITED PARCEL SERVICES INC	X57468048	02/06/2018		2/8/2018	16.73
Invoice: X57468048				16.73 50102900 532319				
							CHECK 637675 TOTAL:	16.73





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

INVOICE DTL DESC

637676	02/12/2018	PRTD	7846	WASTE MANAGEMENT INC	3761067-2011-7	02/06/2018		2/8/2018	267.30
				Invoice: 3761067-2011-7					
					267.30 50102910 531302	NIC TRASH 2/18			
						BUILDING AND GROUNDS MAINT			
				WASTE MANAGEMENT INC	5728157-2007-1	02/06/2018		2/8/2018	167.76
				Invoice: 5728157-2007-1					
					167.76 50102920 531302	NBL TRASH 2/18			
						BUILDING AND GROUNDS MAINT			
				WASTE MANAGEMENT INC	5728868-2007-3	02/06/2018		2/8/2018	243.47
				Invoice: 5728868-2007-3					
					243.47 50102930 531302	NSL TRASH 2/18			
						BUILDING AND GROUNDS MAINT			
								CHECK 637676 TOTAL:	678.53

NUMBER OF CHECKS 33 \*\*\* CASH ACCOUNT TOTAL \*\*\* 165,460.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	36,834.16
TOTAL EFT'S	6	128,626.63

Handwritten signature and circled 'OK' mark.

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

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20064	02/15/2018	EFT	13436 AB DATA LTD - POSTAGE	MARCH/FEB	02/13/2018		02/15/18	20,000.00
			Invoice: MARCH/FEB POSTAGE					
				10,000.00 15171300 532319				
				10,000.00 15171500 532319				
							CHECK 20064 TOTAL:	20,000.00
20065	02/15/2018	EFT	2283 ALLIED DOOR INC	104851	01/17/2018		02/15/18	719.14
			Invoice: 104851					
				719.14 31341100 531302				
			ALLIED DOOR INC	104719	01/15/2018		02/15/18	323.34
			Invoice: 104719					
				323.34 31341100 531302				
			ALLIED DOOR INC	104637	01/15/2018		02/15/18	243.00
			Invoice: 104637					
				243.00 31341100 531302				
							CHECK 20065 TOTAL:	1,285.48
20066	02/15/2018	EFT	17535 ANDERS MEDICAL	143124	02/08/2018		02/15/18	13,981.70
			Invoice: 143124					
				13,831.81 22101100 531309				
				149.89 22001100 440103				
							CHECK 20066 TOTAL:	13,981.70
20067	02/15/2018	EFT	10511 CONTINENTAL WEATHER SERVICE	16583	02/01/2018	20180099	02/15/18	175.00
			Invoice: 16583					
				175.00 21241100 531312				
			CONTINENTAL WEATHER SERVICE	16503	01/01/2018	20180099	02/15/18	175.00
			Invoice: 16503					
				175.00 21241100 531312				
							CHECK 20067 TOTAL:	350.00
20068	02/15/2018	EFT	17087 CURALINC HEALTHCARE	7030	01/02/2018		02/15/18	7,292.92
			Invoice: 7030					
				7,292.92 14101100 531305				
							CHECK 20068 TOTAL:	7,292.92
20069	02/15/2018	EFT	666 DUPAGE WATER COMMISSION	12055	01/31/2018		02/15/18	1,999,565.36
			Invoice: 12055					
				1,999,565.36 41251510 543417				
							CHECK 20069 TOTAL:	1,999,565.36



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				617.60 40251300 551502	INFRASTRUCTURE			
Invoice: NED18-039			MEADE ELECTRIC COMPANY	NED18-039	02/01/2018		02/15/18	973.18
				973.18 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-038			MEADE ELECTRIC COMPANY	NED18-038	02/01/2018		02/15/18	991.90
				991.90 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-037			MEADE ELECTRIC COMPANY	NED18-037	02/01/2018		02/15/18	898.32
				898.32 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-036			MEADE ELECTRIC COMPANY	NED18-036	02/01/2018		02/15/18	1,085.47
				1,085.47 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-035			MEADE ELECTRIC COMPANY	NED18-035	02/01/2018		02/15/18	1,010.61
				1,010.61 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-034			MEADE ELECTRIC COMPANY	NED18-034	01/30/2018		02/15/18	6,120.79
				6,120.79 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-025			MEADE ELECTRIC COMPANY	NED18-025	01/23/2018		02/15/18	224.58
				224.58 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-0049			MEADE ELECTRIC COMPANY	NED18-0049	02/06/2018		02/15/18	18,762.28
				18,762.28 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-050			MEADE ELECTRIC COMPANY	NED18-050	02/06/2018		02/15/18	2,762.93
				2,762.93 40251300 531308	17-075 ELECTRIC UTILITY DISTRI			
					OPERATIONAL SERVICE			
Invoice: NED18-051			MEADE ELECTRIC COMPANY	NED18-051	02/06/2018		02/15/18	2,679.20
				2,679.20 40251300 531308	17-075 ELECTRIC UTILITY DISTRI			
					OPERATIONAL SERVICE			
Invoice: NED18-052			MEADE ELECTRIC COMPANY	NED18-052	02/06/2018		02/15/18	2,930.38
				2,930.38 40251300 531308	17-075 ELECTRIC UTILITY DISTRI			
					OPERATIONAL SERVICE			
					CHECK		20072 TOTAL:	79,026.98
20073 02/15/2018 EFT			1182 NAGEL TRUCKING & MATERIALS CO INC	61135	01/17/2018		02/15/18	625.25
Invoice: 61135				625.25 40251300 551502	16-041 AGGREGATE - ELECTRIC UT			
					INFRASTRUCTURE			

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 20073 TOTAL:	625.25
20074	02/15/2018	EFT	13128 POWER LINE SUPPLY	56216319	01/10/2018	20180011	02/15/18	12,834.00
			Invoice: 56216319					
				12,834.00	40101300	541407	281-100-00130 1-PH PAD LOOP T OPERATING SUPPLIES	
							CHECK 20074 TOTAL:	12,834.00
20075	02/15/2018	EFT	607 RESCO	695993-01	01/16/2018	20180014	02/15/18	504.00
			Invoice: 695993-01					
				504.00	40101300	541407	289-103-00280 FUSE EXTENDER T OPERATING SUPPLIES	
							CHECK 20075 TOTAL:	504.00
20076	02/15/2018	EFT	161 SICALCO LTD	67443	01/19/2018		02/15/18	5,080.88
			Invoice: 67443					
				5,080.88	31251100	541407	16-355 CALCIUM CHLORIDE OPERATING SUPPLIES	
			Invoice: 67442					
			SICALCO LTD	67442	01/19/2018		02/15/18	5,122.88
				5,122.88	31251100	541407	16-355 CALCIUM CHLORIDE OPERATING SUPPLIES	
			Invoice: 67344					
			SICALCO LTD	67344	01/04/2018		02/15/18	2,586.64
				2,586.64	31251100	541407	16-355 CALCIUM CHLORIDE OPERATING SUPPLIES	
							CHECK 20076 TOTAL:	12,790.40
20077	02/15/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-211071	01/01/2018		02/15/18	8,287.50
			Invoice: 045-211071					
				4,806.50	16102300	551504	16-015 ERP SOFTWARE TECHNOLOGY	
				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					
				36,815.07	4600	920000	2/8/18 PCARD UPLOAD CONTROL - PCARD LIABILITY ACCT	
							CHECK 20078 TOTAL:	36,815.07
20079	02/15/2018	EFT	163 WESCO DISTRIBUTION INC	654644	01/18/2018	20180082	02/15/18	548.88
			Invoice: 654644					
				548.88	40101300	541407	284-199-00420 CABLE RACK SADD OPERATING SUPPLIES	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 20079 TOTAL:	548.88
20080	02/15/2018	EFT	163 WESCO DISTRIBUTION INC	642505	01/12/2018	20180028	02/15/18	6,450.00
				6,450.00	40101300	541407	284-199-00390 UG CABLE WALL R OPERATING SUPPLIES	
							CHECK 20080 TOTAL:	20,807.50
							CHECK 500591 TOTAL:	1,875.00
500591	02/12/2018	MANL	309 BRIXMOR HOLDINGS 6 SPE, LLC	2/12/18	02/12/2018			1,875.00
				1,875.00	15101100	532320	FIRST THREE MONTHS RENT RENTAL FEES	
							CHECK 637677 TOTAL:	895.00
637677	02/15/2018	PRTD	2570 AIR ONE EQUIPMENT INC	129260	01/16/2018		02/15/18	895.00
				895.00	22251100	541407	valve OPERATING SUPPLIES	
							CHECK 637678 TOTAL:	2,380.00
637678	02/15/2018	PRTD	17806 ALAN F FRIEDMAN PHD INC	2/8/18	02/08/2018		02/15/18	2,380.00
				2,380.00	14161100	531305	16-313 BOFPC CANDIDATE SCREENI HR SERVICE	
							CHECK 637679 TOTAL:	128.18
637679	02/15/2018	PRTD	7432 ARAMARK WORK APPAREL & UNIFORM I	2081418064	02/06/2018		02/15/18	128.18
				128.18	41251510	531306	UNIFORM RENTALS LAUNDRY SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 2081407783			ARAMARK WORK APPAREL & UNIFORM	I 2081407783	01/30/2018		02/15/18	128.18
				128.18 41251510 531306				
							CHECK 637679 TOTAL:	256.36
637680	02/15/2018	PRTD	307 ARCH PAINTING INC	117880	05/20/2015		02/15/18	892.50
Invoice: 117880				892.50 21221100 541407				
							CHECK 637680 TOTAL:	892.50
637681	02/15/2018	PRTD	11860 CDW GOVERNMENT INC	LHR9574	01/05/2018	20180144	02/15/18	67.14
Invoice: LHR9574				67.14 40331300 541407				
							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				
							CHECK 637682 TOTAL:	104.85
637683	02/15/2018	PRTD	9005 COMED	6856259004.	01/26/2018		02/15/18	385.27
Invoice: 6856259004.				385.27 41251510 542411				
							CHECK 637683 TOTAL:	422.52
Invoice: 7274606000.			COMED	7274606000.	01/26/2018		02/15/18	37.25
				37.25 41251520 542411				
							CHECK 637683 TOTAL:	422.52
637684	02/15/2018	PRTD	1988 COMMUNICATION REVOLVING FUND	t1819303	01/16/2018		02/15/18	894.70
Invoice: t1819303				894.70 21241100 531309				
							CHECK 637684 TOTAL:	894.70
637685	02/15/2018	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	104559	01/19/2018		02/15/18	145.00
Invoice: 104559				145.00 14161100 531309				
							CHECK 637685 TOTAL:	145.00
Invoice: 104551			COPS AND FIRE PERSONNEL TESTING S	104551	01/11/2018		02/15/18	145.00
							CHECK 637685 TOTAL:	145.00



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				145.00 14161100 531309				
					OTHER PROFESSIONAL SERVICE			
							CHECK 637685 TOTAL:	290.00
637686	02/15/2018	PRTD	13866 DONOHUE & ASSOCIATES INC	13225-10	01/11/2018		02/15/18	4,938.93
			Invoice: 13225-10		16-348 NPDES PERMIT SPECIAL CO			
				4,938.93 41101500 531301	ARCHITECT AND ENGINEER SERVICE			
							CHECK 637686 TOTAL:	4,938.93
637687	02/15/2018	PRTD	19016 E&B FIRE AND SAFTEY INC	43431	12/21/2017	20180153	02/15/18	1,695.00
			Invoice: 43431		Turnout Demo Gear			
				1,695.00 22251100 541407	OPERATING SUPPLIES			
							CHECK 637687 TOTAL:	1,695.00
637688	02/15/2018	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 73857		01/18/2018		02/15/18	50.00
			Invoice: 73857		15-035 ELEVATOR INSPECTIONS			
				50.00 30261100 531308	OPERATIONAL SERVICE			
							CHECK 637688 TOTAL:	50.00
637689	02/15/2018	PRTD	973 ENCK CONSTRUCTION	INV0520	01/24/2018		02/15/18	488.80
			Invoice: INV0520		17-176 ROADWAY PLOWING			
				488.80 31251100 531308	OPERATIONAL SERVICE			
							CHECK 637689 TOTAL:	488.80
637690	02/15/2018	PRTD	987 FEDERAL EXPRESS INC	6-080-80575	02/07/2018		02/15/18	23.38
			Invoice: 6-080-80575		1034-6407-2			
				23.38 41101500 532319	POSTAGE AND DELIVERY			
							CHECK 637690 TOTAL:	23.38
637691	02/15/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00140950	01/03/2018		02/15/18	378.00
			Invoice: IN00140950		16-298 F/A, BURGLAR ALARM & SP			
				378.00 31254300 531302	BUILDING AND GROUNDS MAINT			
							CHECK 637691 TOTAL:	378.00
637692	02/15/2018	PRTD	47 GLOBAL PRISONER SERVICES LLC	4462	01/12/2018		02/15/18	754.50
			Invoice: 4462		PRISONER TRANSPORT SERVICE			
				754.50 21103300 531309	OTHER PROFESSIONAL SERVICE			
			GLOBAL PRISONER SERVICES LLC	4324	01/12/2018		02/15/18	854.50



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 CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4324				854.50 21103300 531309				
							PRISONER TRANSPORT SERVICE OTHER PROFESSIONAL SERVICE	
							CHECK 637692 TOTAL:	1,609.00
637693	02/15/2018	PRTD	13178 GRAYBAR ELECTRIC INC	9301920844	01/09/2018		02/15/18	713.65
Invoice: 9301920844				713.65 31341100 541407			17-241 ELECTRICAL & LIGHTING S OPERATING SUPPLIES	
							CHECK 637693 TOTAL:	713.65
637694	02/15/2018	PRTD	18375 ILL ASSN OF WASTEWATER AGENCIES	4282	01/19/2018		02/15/18	150.00
Invoice: 4282				150.00 41101500 532314			TECHNICAL COMMITTEE MEETING CONFERENCES AND TRAINING	
							CHECK 637694 TOTAL:	150.00
637695	02/15/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	987	02/06/2018		02/15/18	101.00
Invoice: 987				101.00 21103400 532316			registration renewal FINANCIAL SERVICE FEES	
							CHECK 637695 TOTAL:	101.00
637696	02/15/2018	PRTD	16923 JP MORGAN CHASE BANK N.A.	sb853317-i1	02/01/2018		02/15/18	11.15
Invoice: sb853317-i1				11.15 21221100 531309			2017-5788 OTHER PROFESSIONAL SERVICE	
							CHECK 637696 TOTAL:	11.15
637697	02/15/2018	PRTD	17951 KONE INC	949807776	01/01/2018	20180150	02/15/18	690.00
Invoice: 949807776				690.00 31254300 531302			BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT	
							CHECK 637697 TOTAL:	690.00
637698	02/15/2018	PRTD	14479 MCGRATH OFFICE EQUIPMENT INC	133021	01/15/2018	20180131	02/15/18	1,870.00
Invoice: 133021				1,870.00 31101100 531303			RENTAL OR LEASE SERVICES OF OF EQUIPMENT MAINTENANCE	
Invoice: 132987			MCGRATH OFFICE EQUIPMENT INC	132987	01/15/2018	20180131	02/15/18	527.94
				527.94 31101100 531303			RENTAL OR LEASE SERVICES OF OF EQUIPMENT MAINTENANCE	
							CHECK 637698 TOTAL:	2,397.94





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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 28-32-03-1000 7	NICOR GAS	28-32-03-1000 7	01/17/2018	02/15/18	119.51
		3018758			
		119.51 41251510 542413	NATURAL GAS		
Invoice: 92-87-64-0897 9	NICOR GAS	92-87-64-0897 9	01/23/2018	02/15/18	25.70
		4027398			
		25.70 41251520 542413	NATURAL GAS		
Invoice: 51-46-10-1000 4	NICOR GAS	51-46-10-1000 4	01/22/2018	02/15/18	39.64
		3611459			
		39.64 41251520 542413	NATURAL GAS		
Invoice: 38-71-79-0000 5	NICOR GAS	38-71-79-0000 5	01/19/2018	02/15/18	236.85
		4783773			
		236.85 41101500 542413	NATURAL GAS		
Invoice: 5182490000	NICOR GAS	5182490000	12/20/2017	02/15/18	307.85
			NATURAL GAS		
		307.85 31341100 542413	NATURAL GAS		
Invoice: 35-93-75-2782 4	NICOR GAS	35-93-75-2782 4	01/23/2018	02/15/18	24.20
			NATURAL GAS		
		24.20 31341100 542413	NATURAL GAS		
Invoice: 19-31-50-1000 9	NICOR GAS	19-31-50-1000 9	01/09/2018	02/15/18	217.09
			NATURAL GAS		
		217.09 31341100 542413	NATURAL GAS		
Invoice: 01-30-11-1000 1	NICOR GAS	01-30-11-1000 1	01/12/2018	02/15/18	372.54
			NATURAL GAS		
		372.54 31251200 542413	NATURAL GAS		
Invoice: 60-99-50-1000 0	NICOR GAS	60-99-50-1000 0	01/10/2018	02/15/18	26.60
			NATURAL GAS		
		26.60 31341100 542413	NATURAL GAS		
			CHECK	637704 TOTAL:	2,509.76
637705 02/15/2018 PRD Invoice: 8748	582 NORTH EAST MULTI-REGIONAL TRAININ 8748		01/25/2018	02/15/18	50.00
		50.00 21101100 532314	registration for k. fasana CONFERENCES AND TRAINING		
Invoice: 230490	NORTH EAST MULTI-REGIONAL TRAININ 230490		01/24/2018	02/15/18	800.00
		800.00 21101100 532314	registration for corneliusen and koziol CONFERENCES AND TRAINING		
			CHECK	637705 TOTAL:	850.00





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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 997905947001	OFFICE DEPOT INC	997905947001	01/16/2018	02/15/18	16.79		
		16.79 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES				
Invoice: 998314737001	OFFICE DEPOT INC	998314737001	01/17/2018	02/15/18	4.99		
		4.99 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES				
Invoice: 997355099001	OFFICE DEPOT INC	997355099001	01/17/2018	02/15/18	44.97		
		44.97 21241100 541406	14-080 Office Supplies OFFICE SUPPLIES				
Invoice: 997354740001	OFFICE DEPOT INC	997354740001	01/15/2018	02/15/18	213.89		
		213.89 21241100 541406	14-080 Office Supplies OFFICE SUPPLIES				
			CHECK	637707 TOTAL:			2,172.25
637708 02/15/2018 PRTD 999996 CANCINO, EVA Invoice: 2/14/18		2/14/18	02/06/2018	02/15/18	256.00		
		256.00 16101100 532314	PALM SPRINGS, CA 3/4-8 CONFERENCES AND TRAINING				
			CHECK	637708 TOTAL:			256.00
637709 02/15/2018 PRTD 999996 HINZE, STEVE Invoice: PER DIEM*		PER DIEM*	01/29/2018	02/15/18	127.50		
		127.50 22251100 532314	PEORIA, IL; 2/23-25 CONFERENCES AND TRAINING				
			CHECK	637709 TOTAL:			127.50
637710 02/15/2018 PRTD 999996 SPLITT, DOUG Invoice: 1/28-2/2		1/28-2/2	01/25/2018	02/15/18	51.11		
		51.11 41101500 532314	SAN DIEGO, CA; TRAVEL REIMB CONFERENCES AND TRAINING				
			CHECK	637710 TOTAL:			51.11
637711 02/15/2018 PRTD 999996 TRIVEDI, ISHAN Invoice: 1/2-19		1/2-19	01/23/2018	02/15/18	82.40		
		82.40 16101100 532317	MILEAGE REIMB MILEAGE REIMBURSEMENT				
			CHECK	637711 TOTAL:			82.40
637712 02/15/2018 PRTD 999998 CROWLEY, THOMAS Invoice: CROWLEY		CROWLEY	01/29/2018	02/15/18	75.00		
		75.00 31251100 561606	REIMB DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS				







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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

637727	02/15/2018	PRTD	999999	CAIRNS, JOHN		000428053-000144674	02/07/2018		02/15/18	47.74
				Invoice: 000428053-000144674	47.74	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	637727 TOTAL:	47.74
637728	02/15/2018	PRTD	999999	GUPTA, RANJEED & NEHA		000430285-000117466	02/07/2018		02/15/18	82.55
				Invoice: 000430285-000117466	82.55	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	637728 TOTAL:	82.55
637729	02/15/2018	PRTD	999999	HAKES, DAVID G		000147937-000110132	02/07/2018		02/15/18	136.12
				Invoice: 000147937-000110132	136.12	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	637729 TOTAL:	136.12
637730	02/15/2018	PRTD	999999	HENNING, LUKE		000419087-000113108	02/07/2018		02/15/18	115.52
				Invoice: 000419087-000113108	115.52	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	637730 TOTAL:	115.52
637731	02/15/2018	PRTD	999999	NAIDU, SRINIVAS		000443597-000013850	02/07/2018		02/15/18	88.84
				Invoice: 000443597-000013850	88.84	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	637731 TOTAL:	88.84
637732	02/15/2018	PRTD	999999	PAI-R-SQUARE, INC		000386995-000023558	02/07/2018		02/15/18	12.35
				Invoice: 000386995-000023558	12.35	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	637732 TOTAL:	12.35
637733	02/15/2018	PRTD	999999	PALERMO, LISA &		000434741-000110226	02/07/2018		02/15/18	121.73
				Invoice: 000434741-000110226	121.73	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	637733 TOTAL:	121.73





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
637734	02/15/2018	PRTD	999999 RANGA, RAVIKUMAR	000430925-000126576	02/07/2018		02/15/18	110.94
			Invoice: 000430925-000126576					
			110.94 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		637734 TOTAL:	110.94
637735	02/15/2018	PRTD	999999 SCOTT, BRANDON/JILL	000422563-000007812	02/07/2018		02/15/18	44.84
			Invoice: 000422563-000007812					
			44.84 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		637735 TOTAL:	44.84
637736	02/15/2018	PRTD	999999 WILL COUNTY CENTER FOR	000417841-000000001	01/24/2018		02/15/18	315.00
			Invoice: 000417841-000000001					
			315.00 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		637736 TOTAL:	315.00
637737	02/15/2018	PRTD	999999 ZHANG, YIFEI	000409929-000008288	02/07/2018		02/15/18	88.58
			Invoice: 000409929-000008288					
			88.58 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		637737 TOTAL:	88.58
637738	02/15/2018	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER 104126		01/31/2018		02/15/18	650.00
			Invoice: 104126					
			650.00 14161100 531307		17-019 LEGAL COUNSEL FOR BOFPC			
					LEGAL SERVICE			
					CHECK		637738 TOTAL:	773.16
			Invoice: 103602					
			123.16 14161100 531307		12/31/2017		02/15/18	123.16
					17-019 LEGAL COUNSEL FOR BOFPC			
					LEGAL SERVICE			
					CHECK		637738 TOTAL:	773.16
637739	02/15/2018	PRTD	18919 PEAK SUBSTATION SERVICES LLC	4317	01/15/2018	20180121	02/15/18	24,850.00
			Invoice: 4317					
			24,850.00 40251300 551504		PT stand with PTs, steel and I			
					TECHNOLOGY			
					CHECK		637739 TOTAL:	24,850.00
637740	02/15/2018	PRTD	12685 PENN CREDIT CORPORATION	104385	01/12/2018		02/15/18	501.70
			Invoice: 104385					
			94.81 40101300 532316		104385,104386,104392,104389,104387,104388			
			200.06 40101300 532316		FINANCIAL SERVICE FEES			
			109.08 22101100 532316		FINANCIAL SERVICE FEES			
					FINANCIAL SERVICE FEES			



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

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25.50	21101100	532316	FINANCIAL SERVICE FEES			
17.00	21211200	532316	FINANCIAL SERVICE FEES			
27.63	21101100	532316	FINANCIAL SERVICE FEES			
16.58	21211200	532316	FINANCIAL SERVICE FEES			
11.04	21214300	532316	FINANCIAL SERVICE FEES			
			CHECK	637740	TOTAL:	501.70

637741 02/15/2018 PRD 268 PETTY CASH PETTY CASH 2/14 02/14/2018 02/15/18 103.40  
Invoice: PETTY CASH 2/14

40.93	21103400	541407	OPERATING SUPPLIES			
5.00	30001200	422250	DAILY PARKING			
18.00	30001200	422250	DAILY PARKING			
39.47	16101100	532314	CONFERENCES AND TRAINING			
			CHECK	637741	TOTAL:	103.40

637742 02/15/2018 PRD 150 POWER SYSTEM ENGINEERING INC 9025665 01/25/2018 20180158 02/15/18 2,000.00  
Invoice: 9025665 Review 35XC protection setting  
2,000.00 40331300 531301 ARCHITECT AND ENGINEER SERVICE  
CHECK 637742 TOTAL: 2,000.00

637743 02/15/2018 PRD 16028 VICTOR E PUSCAS JR 159 01/11/2018 02/15/18 600.00  
Invoice: 159 ADMINISTRATIVE TOW HEARINGS SE  
600.00 21211100 531309 OTHER PROFESSIONAL SERVICE  
CHECK 637743 TOTAL: 600.00

637744 02/15/2018 PRD 14031 SAMSKRITI FOUNDATION SECA 02/07/2018 02/15/18 6,500.00  
Invoice: SECA SY17 REIMB  
6,500.00 13144000 561604 SECA GRANTS  
CHECK 637744 TOTAL: 6,500.00

637745 02/15/2018 PRD 2198 STEVE PIPER & SONS INC 9557 01/23/2018 02/15/18 1,000.00  
Invoice: 9557 15-119 TREE REMOVAL AND STUMP  
1,000.00 31252200 551502 INFRASTRUCTURE  
STEVE PIPER & SONS INC 9535 01/15/2018 02/15/18 2,800.00  
Invoice: 9535 15-119 TREE REMOVAL AND STUMP  
2,800.00 31252200 551502 INFRASTRUCTURE  
CHECK 637745 TOTAL: 3,800.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

637746	02/15/2018	PRTD	17656 T2 SYSTEMS INC	28719	12/20/2017		02/15/18	450.00
Invoice: 28719					17-126 DIGITAL IRIS SOFTWARE			
				450.00	30101200	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 637746 TOTAL:	450.00
637747	02/15/2018	PRTD	18880 UMB BANK NA	538998	01/16/2018		02/15/18	79.50
Invoice: 538998					BOND PAYING AGENT FEES		10/17-09/18	
				79.50	15101100	532316	FINANCIAL SERVICE FEES	
							CHECK 637747 TOTAL:	79.50
637748	02/15/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO	025632	01/04/2018	20180113	02/15/18	903.50
Invoice: 025632					892-010-00031	2	CURB BOX BASE	
				903.50	41101500	541407	OPERATING SUPPLIES	
							CHECK 637748 TOTAL:	903.50
637749	02/15/2018	PRTD	12267 VERIZON WIRELESS	FEB PMNT	02/13/2018		02/15/18	3,000.00
Invoice: FEB PMNT					VERIZON PORTION OF TOWER LEASE			
				3,000.00	1100	462302	LEASE INCOME	
			VERIZON WIRELESS	9800502670	01/23/2018		02/15/18	517.46
Invoice: 9800502670					CELLULAR COMMUNICATION SERVICE			
				517.46	40331300	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 637749 TOTAL:	3,517.46
637750	02/15/2018	PRTD	2041 ZACK MOGA SEWER SERVICE	11718	01/17/2018	20180102	02/15/18	650.00
Invoice: 11718					CONSTRUCTION SERVICES, HEAVY			
				650.00	41251520	531302	BUILDING AND GROUNDS MAINT	
							CHECK 637750 TOTAL:	650.00
9009218	02/14/2018	WIRE	275 OPENEDGE	013118-19266	02/14/2018			141.04
Invoice: 013118-19266					CREDIT CARD FEES ELECTRIC CHARGING STATIONS			
				141.04	30004300	422250	DAILY PARKING	
							CHECK 9009218 TOTAL:	141.04
9009219	02/14/2018	WIRE	19023 DISCOVERY BENEFITS INC	013118-19023	02/14/2018			70,925.79
Invoice: 013118-19023					JANUARY FLEX PAYMENT			
				70,925.79	4700	202131	HEALTH SAVINGS ACCOUNT	



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

CHECK 9009219 TOTAL: 70,925.79

9009220 02/14/2018 WIRE 19128 CHASE-PAYMENTECH 0118-81313 02/14/2018 89,138.15  
 Invoice: 0118-81313  
 52,185.10 40101300 532316 JANUARY CREDIT CARD FEES  
 20,778.64 41101500 532316 FINANCIAL SERVICE FEES  
 9,363.79 41101500 532316 FINANCIAL SERVICE FEES  
 5,478.95 15101100 532316 FINANCIAL SERVICE FEES  
 1,331.67 15101100 532316 FINANCIAL SERVICE FEES

CHECK 9009220 TOTAL: 89,138.15

9009221 02/14/2018 WIRE 19131 MONERIS BMO HARRIS 0118-19131P 02/14/2018 5,521.34  
 Invoice: 0118-19131P  
 5,521.34 30101200 532316 JANUARY CREDIT CARD  
 FINANCIAL SERVICE FEES

CHECK 9009221 TOTAL: 5,521.34

9009223 02/14/2018 WIRE 9586 DELTA DENTAL INC 2/1-7 02/05/2018 20,696.34  
 Invoice: 2/1-7  
 20,696.34 60101600 525170 CLAIMS AND ADMIN FEES  
 CLAIMS/DENTAL

CHECK 9009223 TOTAL: 20,696.34

9009228 02/14/2018 WIRE 19143 PAYMENTUS GROUP INC US18010280 02/14/2018 29.65  
 Invoice: US18010280  
 29.65 15101100 532316 CPR CLASS  
 FINANCIAL SERVICE FEES

CHECK 9009228 TOTAL: 29.65

NUMBER OF CHECKS 98 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,674,664.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	267,983.90
TOTAL MANUAL CHECKS	1	1,875.00
TOTAL WIRE TRANSFERS	6	186,452.31
TOTAL EFT'S	17	2,218,353.30 ✓

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

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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

20087	02/21/2018	EFT	593 C L C LUBRICANTS CO	82850	02/14/2018	02212018	1,090.90
			Invoice: 82850		OILS AND GREASE FOR PREVENTIVE LUBRICANTS AND FLUIDS		
			1,090.90 41251530 541405				
					CHECK	20087 TOTAL:	1,090.90
20088	02/21/2018	EFT	16962 F H PASCHEN S N NIELSEN	1550-289-2F	12/31/2017	20180186 02212018	22,006.93
			Invoice: 1550-289-2F		EU44 TELECOMMUNICATION EQUIP, INFRASTRUCTURE		
			22,006.93 40251300 551502				
					CHECK	20088 TOTAL:	22,006.93
20089	02/21/2018	EFT	18103 HAMPTON LENZINI AND RENWICK INC	000020180192	01/16/2018	02212018	3,937.04
			Invoice: 000020180192		16-288 ADAPTIVE TRAFFIC CONTRO INFRASTRUCTURE		
			3,937.04 30282300 551502				
					CHECK	20089 TOTAL:	3,937.04
20090	02/21/2018	EFT	16133 HARRIS CORPORATION	93281399	02/01/2018	02212018	434.69
			Invoice: 93281399		OUT OF CONTRACT RADIO REPAIRS EQUIPMENT MAINTENANCE		
			434.69 21241100 531303				
					CHECK	20090 TOTAL:	434.69
20091	02/21/2018	EFT	8461 MEADE ELECTRIC COMPANY	679856	12/28/2017	02212018	620.38
			Invoice: 679856		EMERGENCY REPAIRS FOR PRE-EMPT BUILDING AND GROUNDS MAINT		
			620.38 30281100 531302				
			Invoice: 679493		11/20/2017	02212018	1,073.38
			MEADE ELECTRIC COMPANY	679493	EMERGENCY REPAIRS FOR PRE-EMPT BUILDING AND GROUNDS MAINT		
			1,073.38 30281100 531302				
			Invoice: NED18-046		02/05/2018	02212018	3,806.04
			MEADE ELECTRIC COMPANY	NED18-046	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE		
			3,806.04 40251300 551502				
			Invoice: NED18-047		02/05/2018	02212018	4,458.11
			MEADE ELECTRIC COMPANY	NED18-047	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE		
			4,458.11 40251300 551502				
			Invoice: NED18-054		02/06/2018	02212018	8,034.15
			MEADE ELECTRIC COMPANY	NED18-054	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE		
			8,034.15 40251300 551502				
					CHECK	20091 TOTAL:	17,992.06

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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	
20092	02/21/2018	EFT	16326 NOVINIUM INC	283451	01/28/2018		02212018	5,576.01			
				5,576.01	40251300	551502			CABLE INJECTION SERVICES	CIP#	
									INFRASTRUCTURE		
Invoice:	283451		NOVINIUM INC	283452	01/28/2018		02212018	3,840.35			
				3,840.35	40251300	551502			CABLE INJECTION SERVICES	CIP#	
									INFRASTRUCTURE		
Invoice:	283453		NOVINIUM INC	283453	01/28/2018		02212018	22,561.69			
				22,561.69	40251300	551502			CABLE INJECTION SERVICES	CIP#	
									INFRASTRUCTURE		
Invoice:	283450		NOVINIUM INC	283450	01/28/2018		02212018	27,094.59			
				27,094.59	40251300	551502			CABLE INJECTION SERVICES	CIP#	
									INFRASTRUCTURE		
Invoice:	282730		NOVINIUM INC	282730	01/21/2018		02212018	11,871.85			
				11,871.85	40251300	551502			CABLE INJECTION SERVICES	CIP#	
									INFRASTRUCTURE		
Invoice:	282729		NOVINIUM INC	282729	01/21/2018		02212018	3,995.23			
				3,995.23	40251300	551502			CABLE INJECTION SERVICES	CIP#	
									INFRASTRUCTURE		
Invoice:	282728		NOVINIUM INC	282728	01/21/2018		02212018	5,906.37			
				5,906.37	40251300	551502			CABLE INJECTION SERVICES	CIP#	
									INFRASTRUCTURE		
Invoice:	282727		NOVINIUM INC	282727	01/21/2018		02212018	1,285.50			
				1,285.50	40251300	551502			CABLE INJECTION SERVICES	CIP#	
									INFRASTRUCTURE		
Invoice:	281814		NOVINIUM INC	281814	01/14/2018		02212018	15,096.23			
				15,096.23	40251300	551502			CABLE INJECTION SERVICES	CIP#	
									INFRASTRUCTURE		
Invoice:	281813		NOVINIUM INC	281813	01/14/2018		02212018	50,816.32			
				50,816.32	40251300	551502			CABLE INJECTION SERVICES	CIP#	
									INFRASTRUCTURE		
									CHECK	20092 TOTAL:	148,044.14
20093	02/21/2018	EFT	13128 POWER LINE SUPPLY	56215031	01/05/2018	20180012	02212018	71.00			
				71.00	40101300	541407			289-107-00090 FUSE LINK REMOV		
									OPERATING SUPPLIES		
									CHECK	20093 TOTAL:	71.00

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
20094	02/21/2018	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	35028	01/17/2018		02212018	6,170.06	
	Invoice: 35028			6,170.06 31251100 531308	17-176 ROADWAY PLOWING	OPERATIONAL SERVICE			
	Invoice: 35065		SCOTT'S SPRINKLER SERVICE INC	35065	02/06/2018		02212018	6,077.93	
				6,077.93 31251100 531308	17-176 ROADWAY PLOWING	OPERATIONAL SERVICE			
	Invoice: 35077		SCOTT'S SPRINKLER SERVICE INC	35077	02/12/2018		02212018	2,302.25	
				2,302.25 31251100 531308	17-176 ROADWAY PLOWING	OPERATIONAL SERVICE			
	Invoice: 35078		SCOTT'S SPRINKLER SERVICE INC	35078	02/12/2018		02212018	6,171.67	
				6,171.67 31251100 531308	17-176 ROADWAY PLOWING	OPERATIONAL SERVICE			
	Invoice: 35076		SCOTT'S SPRINKLER SERVICE INC	35076	02/12/2018		02212018	6,722.59	
				6,722.59 31251100 531308	17-176 ROADWAY PLOWING	OPERATIONAL SERVICE			
					CHECK		20094 TOTAL:	27,444.50	
20095	02/21/2018	EFT	161 SICALCO LTD	67461	01/22/2018		02212018	2,578.24	
	Invoice: 67461			2,578.24 31251100 541407	16-355 CALCIUM CHLORIDE	OPERATING SUPPLIES			
	Invoice: 67460		SICALCO LTD	67460	01/22/2018		02212018	2,574.32	
				2,574.32 31251100 541407	16-355 CALCIUM CHLORIDE	OPERATING SUPPLIES			
					CHECK		20095 TOTAL:	5,152.56	
20096	02/21/2018	EFT	12642 THE STANDARD COMPANIES	106614	01/04/2018	20180068	02212018	842.64	
	Invoice: 106614			842.64 31341100 541407	JANITORIAL SUPPLIES, GENERAL L	OPERATING SUPPLIES			
					CHECK		20096 TOTAL:	842.64	
20097	02/21/2018	EFT	50 THEODORE POLYGRAPH SERVICES INC	5987	01/17/2018		02212018	175.00	
	Invoice: 5987			175.00 21101100 531309	POLYGRAPH EXAM - ANDREW SHELDON	OTHER PROFESSIONAL SERVICE			
					CHECK		20097 TOTAL:	175.00	
20098	02/21/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-212203	01/11/2018		02212018	6,080.25	
	Invoice: 045-212203			3,526.55 16102300 551504	16-015 ERP SOFTWARE	TECHNOLOGY			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
						1,824.08	16101300	551504		TECHNOLOGY
						729.62	16101500	551504		TECHNOLOGY
									CHECK	20098 TOTAL: 6,080.25
20099	02/21/2018	EFT	17841 US BANK		2/8-12			02/19/2018	02212018	25,052.01
	Invoice: 2/8-12					25,052.01	4600	920000		PROCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT
			US BANK		1/11-2/12			02/21/2018	02212018	78,514.70
	Invoice: 1/11-2/12					78,514.70	4600	920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT
									CHECK	20099 TOTAL: 103,566.71
20100	02/21/2018	EFT	59 W S DARLEY & CO		17309734			01/05/2018	20180115 02212018	1,638.00
	Invoice: 17309734					1,638.00	21221100	541407		POLICE, PRISON AND SECURITY AC OPERATING SUPPLIES
									CHECK	20100 TOTAL: 1,638.00
20101	02/21/2018	EFT	16610 WAREHOUSE DIRECT INC		3771918-0			01/23/2018	20180043 02212018	1,857.60
	Invoice: 3771918-0					1,857.60	31341100	541401		JANITORIAL SUPPLIES, GENERAL L CUSTODIAL SUPPLIES
									CHECK	20101 TOTAL: 1,857.60
20102	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: 1,586.50





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 637757 TOTAL:	19,412.35
637758	02/21/2018	PRTD	9287 APOSTROPHE DESIGN INC	44908	12/07/2017		02212018	720.00
	Invoice: 44908			720.00 41101500 531302			SERVICE AT NOC (KATHY LIBRIZZI'S OFFICE) BUILDING AND GROUNDS MAINT	
							CHECK 637758 TOTAL:	720.00
637759	02/21/2018	PRTD	7432 ARAMARK WORK APPAREL & UNIFORM I 2081427577		02/13/2018		02212018	106.44
	Invoice: 2081427577			106.44 31251100 531306			UNIFORM RENTALS LAUNDRY SERVICE	
	Invoice: 2081427576		ARAMARK WORK APPAREL & UNIFORM I 2081427576		02/13/2018		02212018	209.74
				209.74 31251100 531306			UNIFORM RENTALS LAUNDRY SERVICE	
							CHECK 637759 TOTAL:	316.18
637760	02/21/2018	PRTD	15131 AT&T	6281951400	01/11/2018		02212018	713.26
	Invoice: 6281951400			713.26 16101100 542415			LONG DISTANCE CONVERSION BILL TELEPHONE	
	Invoice: 7119089305		AT&T		01/23/2018		02212018	10,115.08
				10,115.08 16101100 542415			LONG DISTANCE CONVERSION BILL TELEPHONE	
							CHECK 637760 TOTAL:	10,828.34
637761	02/21/2018	PRTD	10053 B & L AUTO BODY INC	60908	01/06/2018		02212018	251.00
	Invoice: 60908			251.00 21221100 531308			CITY TOW 2018-000189 OPERATIONAL SERVICE	
							CHECK 637761 TOTAL:	251.00
637762	02/21/2018	PRTD	7669 MORIN AUTO GROUP INC	102722	01/31/2018	20180145	02212018	163.20
	Invoice: 102722			163.20 31351100 531303			EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE	
							CHECK 637762 TOTAL:	163.20
637763	02/21/2018	PRTD	778 BUIKEMA'S ACE HARDWARE	012618	01/26/2018		02212018	249.26
	Invoice: 012618			147.32 51343200 541407			SUPPLIES	
				17.06 51343200 541407			OPERATING SUPPLIES	
				84.88 51343200 541407			OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 637763 TOTAL:	249.26
637764	02/21/2018	PRTD	11860 CDW GOVERNMENT INC	LMQ5569	01/25/2018	20180144	02212018	1,860.64
			Invoice: LMQ5569				EQUIPMENT MAINTENANCE AND REPA OPERATING SUPPLIES	
			1,860.64	40331300	541407		CHECK 637764 TOTAL:	1,860.64
637765	02/21/2018	PRTD	3 CENTRISYS CORPORATION	PSI-19417	01/22/2018		02212018	20,521.00
			Invoice: PSI-19417				17-175 2017 CENTRIFUGE REBUILD INFRASTRUCTURE	
			20,521.00	41251500	551502		CHECK 637765 TOTAL:	20,521.00
637766	02/21/2018	PRTD	270 CITY OF NAPERVILLE	000058201-32908	02/16/2018		02212018	176.98
			Invoice: 000058201-32908				UT REFUND UTILITY ACCOUNTS	
			176.98	1300	121102		CHECK 637766 TOTAL:	176.98
637767	02/21/2018	PRTD	4912 CLEAR 2 O INC	31228	01/25/2018		02212018	7,462.14
			Invoice: 31228				17-021, MAGNESIUM HYDROXIDE SALT AND CHEMICALS	
			7,462.14	41251530	541409		CHECK 637767 TOTAL:	7,462.14
637768	02/21/2018	PRTD	9005 COMED	5723054050	12/29/2017		02212018	1,023.77
			Invoice: 5723054050				TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
			1,023.77	30281100	542411		CHECK 637768 TOTAL:	1,023.77
637769	02/21/2018	PRTD	5937 DELTA SONIC	86609	12/29/2017	20180163	02212018	427.27
			Invoice: 86609				EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE	
			427.27	31351100	531303		CHECK 637769 TOTAL:	427.27
637770	02/21/2018	PRTD	109 DMC POWER INC	179028 RI	01/26/2018	20180006	02212018	3,414.50
			Invoice: 179028 RI				ELECTRONIC EQUIPMENT, COMPONEN INFRASTRUCTURE	
			3,414.50	40251300	551502		CHECK 637770 TOTAL:	3,414.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
637771	02/21/2018	PRTD	13866 DONOHUE & ASSOCIATES INC		13319-03	02/12/2018		02212018	1,303.57
			Invoice: 13319-03			17-157 SWRC STRUCTURAL EVALUAT			
					1,303.57 41251500 551502	INFRASTRUCTURE			
						CHECK	637771 TOTAL:		1,303.57
637772	02/21/2018	PRTD	164 DUPAGE MAYORS & MANAGERS CONF		10207	02/06/2018		02212018	55.00
			Invoice: 10207			JAN 2017 LEGISLATIVE RECEPTION			
					55.00 10101100 532314	CONFERENCES AND TRAINING			
						CHECK	637772 TOTAL:		55.00
637773	02/21/2018	PRTD	1897 EDWARD HOSPITAL		00063283	02/02/2018		02212018	71.50
			Invoice: 00063283			16-128 HEALTH SCREENINGS			
					71.50 14101100 531305	HR SERVICE			
			Invoice: 00063302			16-128 HEALTH SCREENINGS			
					2,965.00 14101100 531305	HR SERVICE			2,965.00
			Invoice: 00063299-00			16-128 HEALTH SCREENINGS			
					893.00 21101100 531305	HR SERVICE			893.00
			Invoice: 00060934-00			16-128 HEALTH SCREENINGS FOR B			
					948.50 14161100 531305	HR SERVICE			948.50
						CHECK	637773 TOTAL:		4,878.00
637774	02/21/2018	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 73957			01/25/2018		02212018	50.00
			Invoice: 73957			15-035 ELEVATOR INSPECTIONS			
					50.00 30261100 531308	OPERATIONAL SERVICE			
			Invoice: 74051			15-035 ELEVATOR INSPECTIONS			
					171.00 30261100 531308	OPERATIONAL SERVICE			171.00
						CHECK	637774 TOTAL:		221.00
637775	02/21/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC		IN00140801	12/30/2017		02212018	137.60
			Invoice: IN00140801			16-298 F/A, BURGLAR ALARM & SP			
					137.60 31254300 531302	BUILDING AND GROUNDS MAINT			
			Invoice: IN00141828			16-298 F/A, BURGLAR ALARM & SP			
					300.00 31254300 531302	BUILDING AND GROUNDS MAINT			300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 637775 TOTAL:	437.60
637776	02/21/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N12853	01/23/2018		02212018	40.25
			Invoice: N12853				LOCKSMITH SERVICES	
				40.25 31341100 541407			OPERATING SUPPLIES	
							CHECK 637776 TOTAL:	40.25
637777	02/21/2018	PRTD	18106 J G M CONCRETE INC	020518	02/05/2018		02212018	250.00
			Invoice: 020518				LABOR/ MATERIALS	
				250.00 41251540 531308			OPERATIONAL SERVICE	
							CHECK 637777 TOTAL:	250.00
637778	02/21/2018	PRTD	44 JIM'S TRUCK INSPECTION LLC	1/31/18	01/31/2018	20180147	02212018	903.00
			Invoice: 1/31/18				EQUIPMENT MAINTENANCE AND REPA	
				903.00 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 637778 TOTAL:	903.00
637779	02/21/2018	PRTD	184 L H MERCANTILE LLC	1841222018	01/22/2018		02212018	59.28
			Invoice: 1841222018				SUPPLIES FOR ANIMAL CONTROL	
				59.28 21211100 541407			OPERATING SUPPLIES	
							CHECK 637779 TOTAL:	59.28
637780	02/21/2018	PRTD	1986 MERCURY SYSTEMS CORP	20315	12/29/2017		02212018	8,257.28
			Invoice: 20315				FIRE STATION ALERTING MAINTENA	
				8,257.28 21241100 531303			EQUIPMENT MAINTENANCE	
							CHECK 637780 TOTAL:	8,257.28
637781	02/21/2018	PRTD	191 NAPCO STEEL INC	414367	01/22/2018	20180120	02212018	124.45
			Invoice: 414367				METALS: BARS, PLATES, RODS, SH	
				124.45 31251100 541407			OPERATING SUPPLIES	
							CHECK 637781 TOTAL:	124.45
637782	02/21/2018	PRTD	14499 NAPERVILLE SISTER CITIES FOUNDATI SY17		02/14/2018		02212018	2,000.00
			Invoice: SY17				SECA REIMBURSEMENT	
				2,000.00 13144000 561604			SECA GRANTS	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 637782 TOTAL:	2,000.00
637783	02/21/2018	PRTD	6448 OFFICE DEPOT INC	10144331001	01/25/2018		02212018	51.98
Invoice: 10144331001				51.98 12101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 101481811001				27.99 31101100 541406	14-080 Office Supplies		02212018	27.99
					OFFICE SUPPLIES			
Invoice: 101115200001				18.79 21101100 541406	14-080 Office Supplies		02212018	18.79
					OFFICE SUPPLIES			
Invoice: 101444332001				17.98 12101100 541406	14-080 Office Supplies		02212018	17.98
					OFFICE SUPPLIES			
Invoice: 101444330001				54.59 12101100 541406	14-080 Office Supplies		02212018	54.59
					OFFICE SUPPLIES			
Invoice: 101443983001				58.57 12101100 541406	14-080 Office Supplies		02212018	58.57
					OFFICE SUPPLIES			
Invoice: 101283304001				65.77 15101100 541406	14-080 Office Supplies		02212018	65.77
					OFFICE SUPPLIES			
Invoice: 100468163001				67.16 31101100 541406	14-080 Office Supplies		02212018	67.16
					OFFICE SUPPLIES			
Invoice: 100874222001				26.99 31101100 541406	14-080 Office Supplies		02212018	26.99
					OFFICE SUPPLIES			
Invoice: 101002080001				10.39 40101300 541406	14-080 Office Supplies		02212018	10.39
					OFFICE SUPPLIES			
Invoice: 101079137001				352.05 40101300 541406	14-080 Office Supplies		02212018	352.05
					OFFICE SUPPLIES			
Invoice: 101001895001				10.19 40101300 541406	14-080 Office Supplies		02212018	10.19
					OFFICE SUPPLIES			
OFFICE DEPOT INC				101002079001	01/24/2018		02212018	80.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 101002079001									
					80.04 40101300 541406				
			OFFICE DEPOT INC		101135019001	01/24/2018		02212018	5.79
Invoice: 101135019001									
					5.79 41101500 541406				
			OFFICE DEPOT INC		101135464001	01/24/2018		02212018	213.20
Invoice: 101135464001									
					213.20 41101500 541406				
			OFFICE DEPOT INC		9978093389001	01/16/2018		02212018	188.10
Invoice: 9978093389001									
					188.10 21101100 541406				
									CHECK 637783 TOTAL:
									1,249.58
637784	02/21/2018	PRTD	6894 OKONITE CO		52742	01/17/2018	20180009	02212018	79,924.32
Invoice: 52742									
					79,924.32 40101300 541407				
			OKONITE CO		51272	12/26/2017	20180009	02212018	111,079.60
Invoice: 51272									
					111,079.60 40101300 541407				
									CHECK 637784 TOTAL:
									191,003.92
637785	02/21/2018	PRTD	999996 ARNEY, AMANDA		2366315524	01/30/2018		02212018	53.11
Invoice: 2366315524									
					53.11 21101100 541407				
									CHECK 637785 TOTAL:
									53.11
637786	02/21/2018	PRTD	999996 BEZAIRE, BENJAMIN		PER DIEM MARCH 4-9	01/16/2018		02212018	293.25
Invoice: PER DIEM MARCH 4-9									
					293.25 22251100 532314				
									CHECK 637786 TOTAL:
									293.25
637787	02/21/2018	PRTD	999996 GALI, SUSEN KUMAR		PER DIEM 3/6-9	01/16/2018		02212018	161.75
Invoice: PER DIEM 3/6-9									
					161.75 41321500 532314				
									CHECK 637787 TOTAL:
									161.75

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL DESC				
637788	02/21/2018	PRTD	999996 KOSTELNY, WILLIAM			PER DIEM 3/4-9	01/16/2018		02212018	293.25
Invoice: PER DIEM 3/4-9										
				293.25	22251100 532314	OCALA, FL				
						CONFERENCES AND TRAINING				
								CHECK	637788 TOTAL:	293.25
637789	02/21/2018	PRTD	999996 SMITH, JULIE			03/4-9	01/31/2018		02212018	352.00
Invoice: 03/4-9										
				352.00	21101100 532314	PER DIEM 03/4-03/9, APPLETON WISCONSIN				
						CONFERENCES AND TRAINING				
								CHECK	637789 TOTAL:	352.00
637790	02/21/2018	PRTD	999996 SON, MIKE			PER DIEM 3/4-9	01/18/2018		02212018	293.25
Invoice: PER DIEM 3/4-9										
				293.25	21101100 532314	SANFORD, FL				
						CONFERENCES AND TRAINING				
								CHECK	637790 TOTAL:	293.25
637791	02/21/2018	PRTD	999996 SONDGEROTH, MARK			77554151	01/29/2018		02212018	200.00
Invoice: 77554151										
				200.00	31251100 541407	REIMBURSEMENT - PRESCRIPTION SAFETY GLASSES				
						OPERATING SUPPLIES				
								CHECK	637791 TOTAL:	200.00
637792	02/21/2018	PRTD	999996 STRAIT, JOSHUA			PER DIEM MARCH 6-9	01/16/2018		02212018	161.75
Invoice: PER DIEM MARCH 6-9										
				161.75	41321500 532314	MADISON, WI				
						CONFERENCES AND TRAINING				
								CHECK	637792 TOTAL:	161.75
637793	02/21/2018	PRTD	999998 ARAMBULA, LEIGH			020518-03	02/05/2018		02212018	75.00
Invoice: 020518-03										
				75.00	31251100 561606	REIMBURSEMENT - DAMAGED MAILBOX				
						REIMBURSEMENT PROGRAMS				
								CHECK	637793 TOTAL:	75.00
637794	02/21/2018	PRTD	999998 AVRAM, DWIGHT			01102018	02/12/2018		02212018	100.00
Invoice: 01102018										
				100.00	4400 228299	REFUND - CASE # 17-5146				
						OTHER				
								CHECK	637794 TOTAL:	100.00







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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
637809	02/21/2018	PRTD	999999 DHASKAR, SAGAR			000385333-000113172	02/16/2018		02212018	98.48
			Invoice: 000385333-000113172							
				98.48	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK	637809 TOTAL:	98.48
637810	02/21/2018	PRTD	999999 DONALD, JERI & TYLOR			000429901-000096600	02/15/2018		02212018	229.24
			Invoice: 000429901-000096600							
				229.24	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK	637810 TOTAL:	229.24
637811	02/21/2018	PRTD	999999 DONIS, MARVIN			000422855-000007980	02/15/2018		02212018	43.21
			Invoice: 000422855-000007980							
				43.21	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK	637811 TOTAL:	43.21
637812	02/21/2018	PRTD	999999 DUKES-TAYLOR, TERE NE TERRE			000426319-000028650	02/15/2018		02212018	23.22
			Invoice: 000426319-000028650							
				23.22	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK	637812 TOTAL:	23.22
637813	02/21/2018	PRTD	999999 FLOSS, JUSTEN			000436791-000008118	02/19/2018		02212018	112.02
			Invoice: 000436791-000008118							
				112.02	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK	637813 TOTAL:	112.02
637814	02/21/2018	PRTD	999999 FORD, GEORGE			000289311-000061144	02/12/2018		02212018	53.67
			Invoice: 000289311-000061144							
				53.67	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
								CHECK	637814 TOTAL:	53.67
637815	02/21/2018	PRTD	999999 FORD, GEORGE			000289311	02/15/2018		02212018	150.21
			Invoice: 000289311							
				150.21	1300	121102	000061144 UTILITY ACCOUNTS			
								CHECK	637815 TOTAL:	150.21

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
637823	02/21/2018	PRTD	999999 JAGOW, JEFF	000427713-000028688	02/14/2018		02212018	67.30
			Invoice: 000427713-000028688					
			67.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	637823 TOTAL:		67.30
637824	02/21/2018	PRTD	999999 JOHNSON, BRIAN	000437585-000109732	02/13/2018		02212018	99.59
			Invoice: 000437585-000109732					
			99.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	637824 TOTAL:		99.59
637825	02/21/2018	PRTD	999999 JOHNSTON, ASHLEY	000436799-000113622	02/19/2018		02212018	91.99
			Invoice: 000436799-000113622					
			91.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	637825 TOTAL:		91.99
637826	02/21/2018	PRTD	999999 KARISMA	000387531-000030150	02/15/2018		02212018	305.79
			Invoice: 000387531-000030150					
			305.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	637826 TOTAL:		305.79
637827	02/21/2018	PRTD	999999 MCBRIDE, SAVANNA	000389219-000008852	02/14/2018		02212018	184.34
			Invoice: 000389219-000008852					
			184.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	637827 TOTAL:		184.34
637828	02/21/2018	PRTD	999999 MCDONALD, KRISTA	000426725	02/15/2018		02212018	10.48
			Invoice: 000426725					
			10.48 1300	121102	000118832 UTILITY ACCOUNTS			
					CHECK	637828 TOTAL:		10.48
637829	02/21/2018	PRTD	999999 MIDWEST INDUSTRIAL FUNDS LLC	000431451-000004914	02/12/2018		02212018	836.40
			Invoice: 000431451-000004914					
			836.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	637829 TOTAL:		836.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
637830	02/21/2018	PRTD	999999 MOODY, DWIGHT	000433467-000018294	02/15/2018		02212018	150.21
			Invoice: 000433467-000018294					
				121102	CIS REFUNDS			
			150.21 1300		UTILITY ACCOUNTS			
					CHECK	637830	TOTAL:	150.21
637831	02/21/2018	PRTD	999999 MUKHERJEE, SABITABRATA	000424353-000117420	02/15/2018		02212018	57.76
			Invoice: 000424353-000117420					
				121102	CIS REFUNDS			
			57.76 1300		UTILITY ACCOUNTS			
					CHECK	637831	TOTAL:	57.76
637832	02/21/2018	PRTD	999999 NAVARRETE, GEORGINA	000394547-000126610	02/12/2018		02212018	75.76
			Invoice: 000394547-000126610					
				121102	CIS REFUNDS			
			75.76 1300		UTILITY ACCOUNTS			
					CHECK	637832	TOTAL:	75.76
637833	02/21/2018	PRTD	999999 NEE, VIRGINIA	000407255-000022650	02/13/2018		02212018	69.89
			Invoice: 000407255-000022650					
				121102	CIS REFUNDS			
			69.89 1300		UTILITY ACCOUNTS			
					CHECK	637833	TOTAL:	69.89
637834	02/21/2018	PRTD	999999 O'DELL, ALEC	000415909-000006458	02/16/2018		02212018	38.32
			Invoice: 000415909-000006458					
				121102	CIS REFUNDS			
			38.32 1300		UTILITY ACCOUNTS			
					CHECK	637834	TOTAL:	38.32
637835	02/21/2018	PRTD	999999 OLSZEWSKI, CHRIS	000436045-000145102	02/14/2018		02212018	108.82
			Invoice: 000436045-000145102					
				121102	CIS REFUNDS			
			108.82 1300		UTILITY ACCOUNTS			
					CHECK	637835	TOTAL:	108.82
637836	02/21/2018	PRTD	999999 OMALLEY, JAMES	000424169-000038686	02/15/2018		02212018	151.09
			Invoice: 000424169-000038686					
				121102	CIS REFUNDS			
			151.09 1300		UTILITY ACCOUNTS			
					CHECK	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	000404747-000113728	02/13/2018	02212018	39.81
		Invoice: 000404747-000113728					
		39.81	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637838 TOTAL:	39.81
637839	02/21/2018	PRTD 999999	PERRI, JASON	000429325-000115976	02/12/2018	02212018	26.18
		Invoice: 000429325-000115976					
		26.18	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637839 TOTAL:	26.18
637840	02/21/2018	PRTD 999999	PRASAD, ARYA RAJENDRA	000423337-000113182	02/15/2018	02212018	95.88
		Invoice: 000423337-000113182					
		95.88	1300	121102	CIS REFUNDS 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 ACCOUNT  
CHECK NO    CHK DATE    TYPE    VENDOR NAME

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



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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				
637851	02/21/2018	PRTD 999999	VICEVICH, CHAD	000441511-000147812	02/09/2018	02212018	32.40
			Invoice: 000441511-000147812				
		32.40	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637851 TOTAL:	32.40
637852	02/21/2018	PRTD 999999	WATTS, GREGORY	000437403-000113496	02/12/2018	02212018	126.18
			Invoice: 000437403-000113496				
		126.18	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637852 TOTAL:	126.18
637853	02/21/2018	PRTD 999999	WILLIAMSON, BRIAN	000420585-000046922	02/14/2018	02212018	50.59
			Invoice: 000420585-000046922				
		50.59	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637853 TOTAL:	50.59
637854	02/21/2018	PRTD 999999	ZITO, NICHOLAS	000440729-000144374	02/15/2018	02212018	48.70
			Invoice: 000440729-000144374				
		48.70	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637854 TOTAL:	48.70
637855	02/21/2018	PRTD 13634	PUBLIC SAFETY COMM ACCREDITATION	1310	01/24/2018	02212018	50.00
			Invoice: 1310				
		50.00	21241100	532315	MEMBERSHIP DUES FOR ACCREDITATION SUPPORT DUES AND SUBSCRIPTIONS		
					CHECK	637855 TOTAL:	50.00
637856	02/21/2018	PRTD 17655	SCR TOWING & RECOVERY LLC CO	57727	12/15/2017	02212018	155.00
			Invoice: 57727				
		155.00	21221100	531308	CITY TOW FEE 2017-013897 OPERATIONAL SERVICE		
					CHECK	637856 TOTAL:	155.00
637857	02/21/2018	PRTD 17913	SECURATEX LTD CORP	0058797	12/30/2017	02212018	2,785.12
			Invoice: 0058797				
		2,785.12	31341100	531308	14-115, SECURITY SERVICE FOR M OPERATIONAL SERVICE		
					CHECK	637857 TOTAL:	2,785.12

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
					INVOICE DTL	DESC				
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					88.00	31251100	532320	Portable Toilet RENTAL FEES	88.00	
Invoice: 7474592					88.00	31251100	532320	Portable Toilet RENTAL FEES	88.00	
Invoice: 7474593					88.00	31251100	532320	Portable Toilet RENTAL FEES	88.00	
Invoice: 7474594					88.00	31251100	532320	Portable Toilet RENTAL FEES	88.00	
								CHECK	637858 TOTAL:	440.00
637859	02/21/2018	PRTD	2198	STEVE PIPER & SONS INC	9580	02/12/2018		02212018	10,949.07	
Invoice: 9580					10,949.07	31251100	531308	17-176 ROADWAY PLOWING OPERATIONAL SERVICE		
Invoice: 9572					7,957.77	31251100	531308	17-176 ROADWAY PLOWING OPERATIONAL SERVICE	7,957.77	
								CHECK	637859 TOTAL:	18,906.84
637860	02/21/2018	PRTD	1683	STREICHER'S MILWAUKEE	L1298222	01/24/2018		02212018	163.00	
Invoice: L1298222					163.00	21101100	541407	BOOTS OPERATING SUPPLIES		
								CHECK	637860 TOTAL:	163.00
637861	02/21/2018	PRTD	1606	TRI RIVER POLICE TRAINING REGION	4304	01/30/2018		02212018	450.00	
Invoice: 4304					450.00	21101100	532314	LEAD HOMICIDE INVESTIGATOR COURSE 01/29-2/2 CONFERENCES AND TRAINING		
								CHECK	637861 TOTAL:	450.00
637862	02/21/2018	PRTD	2076	UNDERGROUND PIPE & VALVE CO	025632-01	01/22/2018	20180113	02212018	22.50	
Invoice: 025632-01					22.50	41101500	541407	892-010-00031 2 CURB BOX BASE OPERATING SUPPLIES		

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 637862 TOTAL:	22.50
637863	02/21/2018	PRTD	12267 VERIZON WIRELESS	9799666243	01/10/2018		02212018	24,420.03
			Invoice: 9799666243					
			24,420.03 16101100 542415				17-206 CITYWIDE CELLULAR PHONE TELEPHONE	
			Invoice: 9799651962					
			446.11 21103400 542414				17-206 CITYWIDE CELLULAR PHONE OTHER UTILITIES	446.11
							CHECK 637863 TOTAL:	24,866.14
637864	02/21/2018	PRTD	294 VIGILANT SOLUTIONS INC	13818 RI	01/04/2018		02212018	3,500.00
			Invoice: 13818 RI					
			3,500.00 21221100 531312				VIGILANT LPR - ESA RENEWALS CA SOFTWARE AND HARDWARE MAINT	
							CHECK 637864 TOTAL:	3,500.00
637865	02/21/2018	PRTD	4261 WILL COUNTY RECORDER	JAN LIENS	02/12/2018		02212018	792.75
			Invoice: JAN LIENS					
			792.75 15171100 531309				JANUARY LIENS OTHER PROFESSIONAL SERVICE	
							CHECK 637865 TOTAL:	792.75
637866	02/21/2018	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN	240393-000	01/24/2018	20180064	02212018	989.50
			Invoice: 240393-000					
			989.50 41101500 541407				673-370-00098 10 MEGA LUG KIT OPERATING SUPPLIES	
							CHECK 637866 TOTAL:	989.50
9009226	02/19/2018	WIRE	18924 CAREMARK LLC	1/16 - 23	02/08/2018			57,369.23
			Invoice: 1/16 - 23					
			57,369.23 60101600 525167				CLAIMS CLAIMS/PHARMACEUTICALS	
							CHECK 9009226 TOTAL:	57,369.23
9009229	02/19/2018	WIRE	18924 CAREMARK LLC	1/16- 23	02/19/2018		02212018	27.00
			Invoice: 1/16- 23					
			27.00 60101600 525167				claims CLAIMS/PHARMACEUTICALS	
							CHECK 9009229 TOTAL:	27.00



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

9009230 02/19/2018 WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	1/13 - 19		02/12/2018		229,266.58
Invoice: 1/13 - 19				ADMIN FEES, CLAIMS, CLAIMS DISCOUNT, SETTLEMENT		
	1,059.06 60101600 523162			ADMIN FEES/PPO		
	238.42 60101600 523163			ADMIN FEES/CDHP		
	2,050.74 60101600 523164			ADMIN FEES/HSA		
	118,579.05 60101600 525162			CLAIMS/PPO		
	28,157.52 60101600 525163			CLAIMS/CDHP		
	212,560.74 60101600 525164			CLAIMS/HSA		
	-67,461.02 60101600 525162			CLAIMS/PPO		
	-15,187.76 60101600 525163			CLAIMS/CDHP		
	-130,621.79 60101600 525164			CLAIMS/HSA		
	14.03 60101600 525162			CLAIMS/PPO		
	140,955.26 60101600 525161			CLAIMS/HMO		
	-61,077.67 60101600 525161			CLAIMS/HMO		

CHECK 9009230 TOTAL: 229,266.58

9009231 02/19/2018 WIRE	9586 DELTA DENTAL INC	1/11 -17		02/12/2018		21,768.55
Invoice: 1/11 -17				CLAIMS		
	21,768.55 60101600 525170			CLAIMS/DENTAL		

CHECK 9009231 TOTAL: 21,768.55

9009248 02/20/2018 WIRE	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	2/8/2018		02/08/2018		8,952,047.17
Invoice: 2/8/2018				1/1-31/18		
	2,913,706.24 40311300 544431			SUPPLY/DEMAND CHARGE		
	679,065.00 40311300 544419			DELIVERY CHARGE		
	546,710.40 40311300 544431			SUPPLY/DEMAND CHARGE		
	4,828,535.19 40311300 544420			ENERGY CHARGE		
	9,060.25 40311300 544429			REACTIVE DEMAND CHARGE		
	300,123.36 40311300 544428			PREMIUM CHARGE		
	-325,153.27 40311300 544418			COGENERATION ENERGY CREDIT		

CHECK 9009248 TOTAL: 8,952,047.17

NUMBER OF CHECKS 133 \*\*\* CASH ACCOUNT TOTAL \*\*\* 9,989,582.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	361,535.22
TOTAL WIRE TRANSFERS	5	9,260,478.53
TOTAL EFT'S	18	367,569.08

\*\*\* GRAND TOTAL \*\*\* 9,989,582.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20105	02/22/2018	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN	AUR1055117	02/20/2018		2/22/18	244.00
			Invoice: AUR1055117					
				244.00 50102900 531309				
							BACKGROUND REPORTS	
							OTHER PROFESSIONAL SERVICE	
							CHECK	20105 TOTAL: 244.00
20106	02/22/2018	EFT	196 DEMCO INC	6301882	02/20/2018		2/22/18	237.60
			Invoice: 6301882					
				237.60 50452900 541406				
							T.S. 15842	
							OFFICE SUPPLIES	
			DEMCO INC	6303901	02/20/2018		2/22/18	179.47
			Invoice: 6303901					
				151.57 50412930 541406			JUV 15855+PRGRM 15854	
				27.90 50392900 541407			OFFICE SUPPLIES	
							OPERATING SUPPLIES	
							CHECK	20106 TOTAL: 417.07
20107	02/22/2018	EFT	16152 HAYES MECHANICAL	406261	02/20/2018		2/22/18	21,465.90
			Invoice: 406261					
				7,132.80 50102910 531302			3 BLDGS HVAC MTC	
				3,769.50 50102920 531302			BUILDING AND GROUNDS MAINT	
				10,563.60 50102930 531302			BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK	20107 TOTAL: 21,465.90
20108	02/22/2018	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	457802	02/20/2018		2/22/18	576.45
			Invoice: 457802					
				576.45 50102900 531309			COLLECTION AGENCY 1/18	
							OTHER PROFESSIONAL SERVICE	
							CHECK	20108 TOTAL: 576.45
637867	02/22/2018	PRTD	14924 ACCUCUT LLC	12278296	02/20/2018		2/22/18	171.00
			Invoice: 12278296					
				95.50 50412920 541406			NBL+NSL JUV 15850	
				75.50 50412930 541406			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							CHECK	637867 TOTAL: 171.00
637868	02/22/2018	PRTD	17591 AMAZON.COM LLC	2-10-18 STMNT	02/20/2018		2/22/18	7,052.57
			Invoice: 2-10-18 STMNT					
				5,015.10 50452900 541400			MATERIALS+SUPPLIES	
				524.49 50102900 541407			BOOKS AND PUBLICATIONS	
				195.00 50342900 541401			OPERATING SUPPLIES	
				553.64 50382900 541407			CUSTODIAL SUPPLIES	
				137.84 50392900 541407			OPERATING SUPPLIES	
				19.99 50402920 541406			OPERATING SUPPLIES	
				22.02 50412910 541406			OFFICE SUPPLIES	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

 453.55 50412930 541406  
 66.86 50452900 541406  
 64.08 50103100 541400

 OFFICE SUPPLIES  
 OFFICE SUPPLIES  
 BOOKS AND PUBLICATIONS

CHECK      637868 TOTAL:      7,052.57

 637869 02/22/2018 PRD  
 Invoice: 4619002

5741 RENTOKIL INTERNATIONAL

4619002

 02/20/2018      2/22/18  
 NIC 2/18  
 BUILDING AND GROUNDS MAINT

49.69

49.69 50102910 531302

Invoice: 4618998

RENTOKIL INTERNATIONAL

4618998

 02/20/2018      2/22/18  
 NBL 2/18  
 BUILDING AND GROUNDS MAINT

43.87

43.87 50102920 531302

Invoice: 4619000

RENTOKIL INTERNATIONAL

4619000

 02/20/2018      2/22/18  
 NSL 2/18  
 BUILDING AND GROUNDS MAINT

49.69

49.69 50102930 531302

CHECK      637869 TOTAL:      143.25

 637870 02/22/2018 PRD  
 Invoice: 4025069926

11867 CANON SOLUTIONS AMERICA INC

4025069926

 02/20/2018      2/22/18  
 COPIERS  
 EQUIPMENT MAINTENANCE

346.50

346.50 50102900 531303

CHECK      637870 TOTAL:      346.50

 637871 02/22/2018 PRD  
 Invoice: CAL307882I

17830 CAVENDISH SQUARE INC

CAL307882I

 02/20/2018      2/22/18  
 MATERIALS  
 BOOKS AND PUBLICATIONS

533.79

533.79 50452900 541400

CHECK      637871 TOTAL:      533.79

 637872 02/22/2018 PRD  
 Invoice: 63136663

5466 CENGAGE LEARNING

63136663

 02/20/2018      2/22/18  
 MATERIALS  
 BOOKS AND PUBLICATIONS

161.19

161.19 50452900 541400

Invoice: 63137049

CENGAGE LEARNING

63137049

 02/20/2018      2/22/18  
 MATERIALS  
 BOOKS AND PUBLICATIONS

77.97

77.97 50452900 541400

Invoice: 63137357

CENGAGE LEARNING

63137357

 02/20/2018      2/22/18  
 MATERIALS  
 BOOKS AND PUBLICATIONS

83.22

83.22 50452900 541400

Invoice: 63137660

CENGAGE LEARNING

63137660

 02/20/2018      2/22/18  
 MATERIALS  
 BOOKS AND PUBLICATIONS

31.48

31.48 50452900 541400

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME					
			INVOICE DTL DESC				
Invoice: 63137883		CENGAGE LEARNING	63137883	02/20/2018		2/22/18	47.23
			47.23 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
Invoice: 63164604		CENGAGE LEARNING	63164604	02/20/2018		2/22/18	122.20
			122.20 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
				CHECK	637872	TOTAL:	523.29
637873 02/22/2018 PRTD	11437	CENTER POINT PUBLISHING	1550519	02/20/2018		2/22/18	230.10
Invoice: 1550519			230.10 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
				CHECK	637873	TOTAL:	230.10
637874 02/22/2018 PRTD	16672	CENTERPOINT ENERGY SERVICES INC	6755171	02/20/2018		2/22/18	4,187.06
Invoice: 6755171			1,604.06 50102910 542413	3 BUILDINGS			
			714.19 50102920 542413	NATURAL GAS			
			1,868.81 50102930 542413	NATURAL GAS			
				NATURAL GAS			
				CHECK	637874	TOTAL:	4,187.06
637875 02/22/2018 PRTD	13340	CHASE CARD SERVICES	CREDITCARD2/18	02/20/2018		2/22/18	5,995.41
Invoice: CREDITCARD2/18			577.74 50452900 541400	MATERIALS+SUPPLIES			
			151.80 50452900 541406	BOOKS AND PUBLICATIONS			
			2,298.87 50372900 532314	OFFICE SUPPLIES			
			2,319.52 50382900 541407	CONFERENCES AND TRAINING			
			628.40 50382900 551504	OPERATING SUPPLIES			
			19.08 50342900 541401	TECHNOLOGY			
				CUSTODIAL SUPPLIES			
				CHECK	637875	TOTAL:	5,995.41
637876 02/22/2018 PRTD	886	CHICAGO SUN-TIMES INC	86938	02/20/2018		2/22/18	358.80
Invoice: 86938			358.80 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
				CHECK	637876	TOTAL:	358.80
637877 02/22/2018 PRTD	1031	GRAINGER INC	9684712699	02/20/2018		2/22/18	27.90
Invoice: 9684712699			27.90 50342900 541401	NBL			
				CUSTODIAL SUPPLIES			
Invoice: 9693191547		GRAINGER INC	9693191547	02/20/2018		2/22/18	220.16
				NSL			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				220.16	50342900	541401	CUSTODIAL SUPPLIES	
							CHECK 637877 TOTAL:	248.06
637878	02/22/2018	PRTD	264 GRAPHIC III PAPERS INC	608438			02/22/2018 2/22/18	21.88
			Invoice: 608438				SPECIALTY PAPER	
				21.88	50392900	531310	PRINTING SERVICE	
							CHECK 637878 TOTAL:	21.88
637879	02/22/2018	PRTD	16371 GREEN GRASS INC	32588			02/20/2018 2/22/18	445.00
			Invoice: 32588				NBL SALT+PLOW 2/4/18	
				445.00	50102920	531302	BUILDING AND GROUNDS MAINT	
			GREEN GRASS INC	32648			02/20/2018 2/22/18	350.00
			Invoice: 32648				NBL SALT+PLOW 2/5+6/18	
				350.00	50102920	531302	BUILDING AND GROUNDS MAINT	
			GREEN GRASS INC	32722			02/20/2018 2/22/18	265.00
			Invoice: 32722				NBL SALT+PLOW 2/7/18	
				265.00	50102920	531302	BUILDING AND GROUNDS MAINT	
			GREEN GRASS INC	32587			02/20/2018 2/22/18	1,250.00
			Invoice: 32587				NSL SALT+PLOW 2/4+5/18	
				1,250.00	50102930	531302	BUILDING AND GROUNDS MAINT	
			GREEN GRASS INC	32677			02/20/2018 2/22/18	880.00
			Invoice: 32677				NSL SALT+PLOW 2/5+6/18	
				880.00	50102930	531302	BUILDING AND GROUNDS MAINT	
			GREEN GRASS INC	32723			02/20/2018 2/22/18	620.00
			Invoice: 32723				NSL SALT+PLOW 2/7/18	
				620.00	50102930	531302	BUILDING AND GROUNDS MAINT	
							CHECK 637879 TOTAL:	3,810.00
637880	02/22/2018	PRTD	18688 HARGRAVE BUILDERS INC	18689			02/20/2018 2/22/18	1,573.00
			Invoice: 18689				NSL RENO SOUND ROOM	
				1,573.00	50103000	551500	BUILDING IMPROVEMENTS	
							CHECK 637880 TOTAL:	1,573.00
637881	02/22/2018	PRTD	15682 MIDLAND PAPER CO	IN00796690			02/20/2018 2/22/18	1,278.00
			Invoice: IN00796690				COPY PAPER 40 CT	
				1,278.00	50102900	541406	OFFICE SUPPLIES	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    637881 TOTAL:    1,278.00
637882	02/22/2018	PRTD	6448 OFFICE DEPOT INC	102097700001	02/20/2018		2/22/18	4.80
			Invoice: 102097700001		JUV NSL 15843			
				4.80 50412930 541406	OFFICE SUPPLIES			
			OFFICE DEPOT INC	103497790001	02/20/2018		2/22/18	23.82
			Invoice: 103497790001		C.S. NBL 15841			
				23.82 50172920 541406	OFFICE SUPPLIES			
			OFFICE DEPOT INC	103499973001	02/20/2018		2/22/18	201.79
			Invoice: 103499973001		A.S. NSL 15844			
				201.79 50402930 541406	OFFICE SUPPLIES			
			OFFICE DEPOT INC	103506174001	02/20/2018		2/22/18	93.08
			Invoice: 103506174001		JUV NSL 15848			
				93.08 50412930 541406	OFFICE SUPPLIES			
			OFFICE DEPOT INC	103506998001	02/20/2018		2/22/18	28.25
			Invoice: 103506998001		JUV NSL 15848			
				28.25 50412930 541406	OFFICE SUPPLIES			
			OFFICE DEPOT INC	103506999001	02/20/2018		2/22/18	26.37
			Invoice: 103506999001		JUV NSL 15848			
				26.37 50412930 541406	OFFICE SUPPLIES			
			OFFICE DEPOT INC	103872651001	02/20/2018		2/22/18	23.70
			Invoice: 103872651001		JUV NIC 15851A			
				23.70 50412910 541406	OFFICE SUPPLIES			
			OFFICE DEPOT INC	104452862001	02/20/2018		2/22/18	15.99
			Invoice: 104452862001		ADMIN 15864			
				15.99 50102900 541406	OFFICE SUPPLIES			
			OFFICE DEPOT INC	104453142001	02/20/2018		2/22/18	5.56
			Invoice: 104453142001		ADMIN 15864			
				5.56 50102900 541406	OFFICE SUPPLIES			
			OFFICE DEPOT INC	104453857001	02/20/2018		2/22/18	96.29
			Invoice: 104453857001		A.S. NSL 15860			
				96.29 50402930 541406	OFFICE SUPPLIES			
			OFFICE DEPOT INC	104454072001	02/20/2018		2/22/18	34.79
			Invoice: 104454072001		A.S. NSL 15860			
				34.79 50402930 541406	OFFICE SUPPLIES			
								CHECK    637882 TOTAL:    554.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
637883	02/22/2018	PRTD	999996 ASHE, SUSAN	2317	02/20/2018		2/22/18	48.78
Invoice: 2317				48.78	50372900	532314	REIMBURSE	
							CONFERENCE AND TRAINING	
							CHECK	637883 TOTAL:
								48.78
637884	02/22/2018	PRTD	999996 BLAU, AMANDA	2318	02/20/2018		2/22/18	6.78
Invoice: 2318				6.78	50392900	541407	REIMBURSE	
							OPERATING SUPPLIES	
							CHECK	637884 TOTAL:
								6.78
637885	02/22/2018	PRTD	999996 CONLIN, ELLEN	2320	02/20/2018		2/22/18	32.70
Invoice: 2320				32.70	50372900	532314	REIMBURSE	
							CONFERENCE AND TRAINING	
							CHECK	637885 TOTAL:
								32.70
637886	02/22/2018	PRTD	999996 CURRAN, MARGARET	2323	02/20/2018		2/22/18	15.26
Invoice: 2323				15.26	50372900	532314	REIMBURSE	
							CONFERENCE AND TRAINING	
							CHECK	637886 TOTAL:
								15.26
637887	02/22/2018	PRTD	999996 DELLA TERZA, DAVE	2324	02/20/2018		2/22/18	82.57
Invoice: 2324				82.57	50372900	532314	REIMBURSE	
							CONFERENCE AND TRAINING	
							CHECK	637887 TOTAL:
								82.57
637888	02/22/2018	PRTD	999996 DONOVAN, DEANNA	2325	02/20/2018		2/22/18	2.45
Invoice: 2325				2.45	50372900	532314	REIMBURSE	
							CONFERENCE AND TRAINING	
							CHECK	637888 TOTAL:
								2.45
637889	02/22/2018	PRTD	999996 DOUCETTE, KIERSTEN	2327	02/20/2018		2/22/18	15.00
Invoice: 2327				15.00	50392900	541407	REIMBURSE	
							OPERATING SUPPLIES	
							CHECK	637889 TOTAL:
								15.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
637890	02/22/2018	PRTD	999996 DUNFORD, KAREN	2329	02/20/2018		2/22/18	103.73
Invoice: 2329					REIMBURSE NSL			
				103.73 50342900 541401	CUSTODIAL SUPPLIES			
					CHECK	637890	TOTAL:	103.73
637891	02/22/2018	PRTD	999996 EISELE, JILL	2330	02/20/2018		2/22/18	19.08
Invoice: 2330					REIMBURSE			
				19.08 50372900 532314	CONFERENCES AND TRAINING			
					CHECK	637891	TOTAL:	19.08
637892	02/22/2018	PRTD	999996 FAY, MARGARET	2332	02/20/2018		2/22/18	11.17
Invoice: 2332					REIMBURSE			
				11.17 50372900 532314	CONFERENCES AND TRAINING			
					CHECK	637892	TOTAL:	11.17
637893	02/22/2018	PRTD	999996 FITZGERALD, ELLEN	2333	02/20/2018		2/22/18	141.70
Invoice: 2333					REIMBURSE			
				141.70 50372900 532314	CONFERENCES AND TRAINING			
					CHECK	637893	TOTAL:	141.70
637894	02/22/2018	PRTD	999996 FOSTER, ANDREA	2334	02/20/2018		2/22/18	33.25
Invoice: 2334					REIMBURSE			
				33.25 50372900 532314	CONFERENCES AND TRAINING			
					CHECK	637894	TOTAL:	33.25
637895	02/22/2018	PRTD	999996 FRANK, SHOSHANA	2335	02/20/2018		2/22/18	14.00
Invoice: 2335					REIMBURSE			
				14.00 50392900 541407	OPERATING SUPPLIES			
					CHECK	637895	TOTAL:	14.00
637896	02/22/2018	PRTD	999996 HOLLINGSWORTH, PAUL	2336	02/20/2018		2/22/18	19.98
Invoice: 2336					REIMBURSE NSL			
				19.98 50342900 541401	CUSTODIAL SUPPLIES			
					CHECK	637896	TOTAL:	19.98



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
637904	02/22/2018	PRTD	999996 NEIDERMYER, KIM	2348	02/20/2018		2/22/18	28.89
	Invoice: 2348			28.89 50372900 532314				
					REIMBURSE			
					CONFERENCE AND TRAINING			
					CHECK	637904	TOTAL:	28.89
637905	02/22/2018	PRTD	999996 NIELSEN, LISA	2349	02/20/2018		2/22/18	63.62
	Invoice: 2349			49.45 50392900 541407				
				14.17 50372900 532314				
					REIMBURSE			
					OPERATING SUPPLIES			
					CONFERENCE AND TRAINING			
					CHECK	637905	TOTAL:	63.62
637906	02/22/2018	PRTD	999996 PAPANATHIS, ALLISON	2350	02/20/2018		2/22/18	168.36
	Invoice: 2350			168.36 50102900 532318				
					REIMBURSE			
					CONFERENCE DIVERSITY			
					OTHER EXPENSES			
					CHECK	637906	TOTAL:	168.36
637907	02/22/2018	PRTD	999996 PILKENTON, ERIC	2351	02/20/2018		2/22/18	11.99
	Invoice: 2351			11.99 50372900 532314				
					REIMBURSE			
					CONFERENCE AND TRAINING			
					CHECK	637907	TOTAL:	11.99
637908	02/22/2018	PRTD	999996 PISTOLIS, DONNA	2352	02/20/2018		2/22/18	37.57
	Invoice: 2352			6.00 50372900 532314				
				31.57 50392900 541407				
					REIMBURSE			
					CONFERENCE AND TRAINING			
					OPERATING SUPPLIES			
					CHECK	637908	TOTAL:	37.57
637909	02/22/2018	PRTD	999996 PONTON, KATHLEEN	2359	02/20/2018		2/22/18	43.87
	Invoice: 2359			43.87 50372900 532314				
					REIMBURSE			
					CONFERENCE AND TRAINING			
					CHECK	637909	TOTAL:	43.87
637910	02/22/2018	PRTD	999996 POWERS, BECKY	2361	02/20/2018		2/22/18	6.00
	Invoice: 2361			6.00 50372900 532314				
					REIMBURSE			
					CONFERENCE AND TRAINING			
					CHECK	637910	TOTAL:	6.00

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
637911	02/22/2018	PRTD	999996 TOONEN, KAREN	2362	02/20/2018		2/22/18	7.91	
Invoice: 2362									
				4.91 50372900 532314	REIMBURSE				
				3.00 50392900 541407	CONFERENCES AND TRAINING				
					OPERATING SUPPLIES				
					CHECK		637911 TOTAL:	7.91	
637912	02/22/2018	PRTD	999996 VACULA, MARY	2363	02/20/2018		2/22/18	6.00	
Invoice: 2363									
				6.00 50372900 532314	REIMBURSE				
					CONFERENCES AND TRAINING				
					CHECK		637912 TOTAL:	6.00	
637913	02/22/2018	PRTD	999996 WENSLAUSKIS, STACEY	2364	02/20/2018		2/22/18	88.00	
Invoice: 2364									
				88.00 50392900 541407	REIMBURSE				
					OPERATING SUPPLIES				
					CHECK		637913 TOTAL:	88.00	
637914	02/22/2018	PRTD	999996 WONCH, KEVIN	2365	02/20/2018		2/22/18	16.62	
Invoice: 2365									
				16.62 50372900 532314	REIMBURSE				
					CONFERENCES AND TRAINING				
					CHECK		637914 TOTAL:	16.62	
637915	02/22/2018	PRTD	999996 XU, YAN	2366	02/20/2018		2/22/18	40.60	
Invoice: 2366									
				40.60 50372900 532314	REIMBURSE				
					CONFERENCES AND TRAINING				
					CHECK		637915 TOTAL:	40.60	
637916	02/22/2018	PRTD	999998 DODIER, DELPHINE	NPL REFND 11/17	11/30/2017		2/22/18	22.10	
Invoice: NPL REFND 11/17									
				22.10 50002900 452104	REFUND LOST ITEM FINE; REPLACEMENT CK				
					LIBRARY LATE FINES				
					CHECK		637916 TOTAL:	22.10	
637917	02/22/2018	PRTD	14540 PURCHASE ADVANTAGE CARD	6030375100029820	02/20/2018		2/22/18	84.13	
Invoice: 6030375100029820									
				48.14 50392900 541407	PROGRAMS+RETIREMENT				
				35.99 50102900 532318	OPERATING SUPPLIES				
					OTHER EXPENSES				
					CHECK		637917 TOTAL:	84.13	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
637918	02/22/2018	PRTD	1600	RECORDED BOOKS INC	75715684	02/20/2018		2/22/18	94.47
Invoice: 75715684					94.47	50452900	541400	MATERIALS	
								BOOKS AND PUBLICATIONS	
Invoice: 75717606					87.20	50452900	541400	MATERIALS	
								BOOKS AND PUBLICATIONS	
Invoice: 75711993					15.90	50452900	541400	MATERIALS	
								BOOKS AND PUBLICATIONS	
								CHECK	637918 TOTAL:
									197.57
637919	02/22/2018	PRTD	13979	RICOH USA INC	5052350908	02/20/2018		2/22/18	81.35
Invoice: 5052350908					81.35	50392900	531310	GRAPHICS	
								PRINTING SERVICE	
								CHECK	637919 TOTAL:
									81.35
637920	02/22/2018	PRTD	11698	S & S WORLDWIDE	10069850	02/20/2018		2/22/18	41.85
Invoice: 10069850					41.85	50392900	541407	PROGRAM 15852	
								OPERATING SUPPLIES	
Invoice: 10083301					61.14	50392900	541407	PROGRAM 15852	
								OPERATING SUPPLIES	
								CHECK	637920 TOTAL:
									102.99
637921	02/22/2018	PRTD	16460	STAPLES BUSINESS ADVANTAGE	3366814585	02/20/2018		2/22/18	551.67
Invoice: 3366814585					551.67	50342900	541401	NIC	
								CUSTODIAL SUPPLIES	
Invoice: 3368101331					4.59	50342900	541401	NIC	
								CUSTODIAL SUPPLIES	
Invoice: 3366814587					121.96	50342900	541401	NBL	
								CUSTODIAL SUPPLIES	
Invoice: 3366814588					18.06	50342900	541401	NBL	
								CUSTODIAL SUPPLIES	
Invoice: 3366814589								NSL	
									1,000.39

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,000.39 50342900 541401				
Invoice: 3366814590			STAPLES BUSINESS ADVANTAGE	3366814590	02/20/2018		2/22/18	45.15
				45.15 50342900 541401				
Invoice: 3366814591			STAPLES BUSINESS ADVANTAGE	3366814591	02/20/2018		2/22/18	17.07
				17.07 50342900 541401				
Invoice: 3366814592			STAPLES BUSINESS ADVANTAGE	3366814592	02/20/2018		2/22/18	59.82
				59.82 50342900 541401				
Invoice: 3368101332			STAPLES BUSINESS ADVANTAGE	3368101332	02/20/2018		2/22/18	565.36
				565.36 50342900 541401				
Invoice: 3368101333			STAPLES BUSINESS ADVANTAGE	3368101333	02/20/2018		2/22/18	146.84
				146.84 50342900 541401				
Invoice: 3368101334			STAPLES BUSINESS ADVANTAGE	3368101334	02/20/2018		2/22/18	33.69
				33.69 50342900 541401				
							CHECK 637921 TOTAL:	2,564.60
637922 02/22/2018 PRTD			18693 SYSTEMS TECHNOLOGY GROUP INC	11836	02/20/2018		2/22/18	3,000.00
Invoice: 11836				3,000.00 50382900 551504				
							CHECK 637922 TOTAL:	3,000.00
637923 02/22/2018 PRTD			18412 TAKEFORM	66967	02/20/2018		2/22/18	865.00
Invoice: 66967				865.00 50102900 541407				
							CHECK 637923 TOTAL:	865.00
637924 02/22/2018 PRTD			12267 VERIZON WIRELESS	9800916903	02/20/2018		2/22/18	154.70
Invoice: 9800916903				154.70 50102900 542412				
							CHECK 637924 TOTAL:	154.70





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NUMBER OF CHECKS 62 \*\*\* CASH ACCOUNT TOTAL \*\*\* 58,120.20

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

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







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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1273402	LUKE OIL CO INC	1273402	01/02/2018	02/28/18	8,070.39
	8,070.39 31351100 541403	14-042 MOTOR FUEL FUEL			
Invoice: 0023990	LUKE OIL CO INC	0023990	01/02/2018	02/28/18	35.00
	35.00 31351100 541403	14-042 MOTOR FUEL FUEL			
Invoice: 1277182	LUKE OIL CO INC	1277182	01/15/2018	02/28/18	13,882.74
	13,882.74 31351100 541403	14-042 MOTOR FUEL FUEL			
Invoice: 1277854	LUKE OIL CO INC	1277854	01/19/2018	02/28/18	17,855.83
	17,855.83 31351100 541403	14-042 MOTOR FUEL FUEL			
Invoice: 1277848	LUKE OIL CO INC	1277848	01/19/2018	02/28/18	16,286.15
	16,286.15 31351100 541403	14-042 MOTOR FUEL FUEL			
Invoice: 1280458	LUKE OIL CO INC	1280458	02/02/2018	02/28/18	14,126.68
	14,126.68 31351100 541403	14-042 MOTOR FUEL FUEL			
		CHECK	20124 TOTAL:		95,591.87
20125 02/28/2018 EFT Invoice: 1595	1942 MALCOR ROOFING OF ILLINOIS INC	1595	01/29/2018	02/28/18	565.45
	565.45 31341100 531302	ROOFING, GUTTER & DOWNSPOUT MA BUILDING AND GROUNDS MAINT			
		CHECK	20125 TOTAL:		565.45
20126 02/28/2018 EFT Invoice: 2/12/2018	14262 MARTINS' SERVICES INC	2/12/2018	02/12/2018	02/28/18	18,056.31
	18,056.31 31251100 531308	17-176 ROADWAY PLOWING OPERATIONAL SERVICE			
		CHECK	20126 TOTAL:		18,056.31
20127 02/28/2018 EFT Invoice: 685347	8461 MEADE ELECTRIC COMPANY	685347	01/31/2018	02/28/18	10,640.48
	10,640.48 31104300 531302	16-199 STREETLIGHT CONTROLLER BUILDING AND GROUNDS MAINT			
		CHECK	20127 TOTAL:		10,640.48
20128 02/28/2018 EFT Invoice: 32438904	8197 METAVANTE CORP / FIS	32438904	02/08/2018	02/28/18	6,900.59
	3,450.30 15171300 531309	ELECTRONIC BILL PAYMENT OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					3,450.29 15171500 531309				
						OTHER PROFESSIONAL SERVICE			
Invoice: 32434928			METAVANTE CORP / FIS		32434928	01/08/2018		02/28/18	6,665.80
					3,332.90 15171300 531309				
					3,332.90 15171500 531309				
						ELECTRONIC BILL PAYMENT			
						OTHER PROFESSIONAL SERVICE			
						OTHER PROFESSIONAL SERVICE			
						CHECK		20128 TOTAL:	13,566.39
20129 02/28/2018 EFT			1182 NAGEL TRUCKING & MATERIALS CO INC		61121	01/04/2018		02/28/18	3,700.53
Invoice: 61121						16-041 AGGREGATE - WATER UTILI			
					3,700.53 41251540 541407	OPERATING SUPPLIES			
Invoice: 61182			NAGEL TRUCKING & MATERIALS CO INC		61182	02/02/2018		02/28/18	2,548.61
						16-041 AGGREGATE - WATER UTILI			
					2,548.61 41251540 541407	OPERATING SUPPLIES			
						CHECK		20129 TOTAL:	6,249.14
20130 02/28/2018 EFT			19116 PMA COMPANIES		S82001NEN	02/08/2018		02/28/18	56,239.73
Invoice: S82001NEN						MEDICAL & INDEMNITY CLAIMS REIMBURSEMENT JAN 2018			
					4,664.80 60101600 525200	CLAIMS/WORKERS COMPENSATION			
					51,574.93 60101600 526200	SETTLEMENTS/WORKERS COMP			
						CHECK		20130 TOTAL:	56,239.73
20131 02/28/2018 EFT			3710 POMP'S TIRE SERVICE INC		1/31/18	01/31/2018		02/28/18	3,776.68
Invoice: 1/31/18						15-030 TIRES (AUTO/TRUCK)			
					3,776.68 31351100 541402	EQUIPMENT PARTS			
						CHECK		20131 TOTAL:	3,776.68
20132 02/28/2018 EFT			202 RAY O'HERRON CO INC		1805613-IN	01/29/2018		02/28/18	73.67
Invoice: 1805613-IN						PEPPER FOAM			
					73.67 21101100 541407	OPERATING SUPPLIES			
Invoice: 1801585-IN			RAY O'HERRON CO INC		1801585-IN	01/09/2018		02/28/18	1,448.38
						17-219, PUBLIC SAFETY UNIFORMS			
					1,448.38 21101100 541407	OPERATING SUPPLIES			
Invoice: 1801588-IN			RAY O'HERRON CO INC		1801588-IN	01/09/2018		02/28/18	1,729.93
						17-219, PUBLIC SAFETY UNIFORMS			
					1,729.93 21101100 541407	OPERATING SUPPLIES			
Invoice: 1808245-IN			RAY O'HERRON CO INC		1808245-IN	01/09/2018		02/28/18	138.99
						17-219, PUBLIC SAFETY UNIFORMS			
					138.99 21101100 541407	OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1808246-IN			RAY O'HERRON CO INC	1808246-IN	01/09/2018		02/28/18	254.97
				254.97 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1808249-IN			RAY O'HERRON CO INC	1808249-IN	01/09/2018		02/28/18	246.66
				246.66 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1808248-IN			RAY O'HERRON CO INC	1808248-IN	01/09/2018		02/28/18	368.45
				368.45 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1807675-IN			RAY O'HERRON CO INC	1807675-IN	01/09/2018		02/28/18	733.75
				733.75 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1807406-IN			RAY O'HERRON CO INC	1807406-IN	01/09/2018		02/28/18	132.00
				132.00 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1807405-IN			RAY O'HERRON CO INC	1807405-IN	01/09/2018		02/28/18	17.99
				17.99 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1802376-IN			RAY O'HERRON CO INC	1802376-IN	01/12/2018		02/28/18	141.95
				141.95 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1802087-IN			RAY O'HERRON CO INC	1802087-IN	01/11/2018		02/28/18	68.89
				68.89 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1804208-IN			RAY O'HERRON CO INC	1804208-IN	01/22/2018		02/28/18	772.91
				772.91 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1805771-IN			RAY O'HERRON CO INC	1805771-IN	01/30/2018		02/28/18	401.88
				401.88 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1802893-IN			RAY O'HERRON CO INC	1802893-IN	01/16/2018		02/28/18	89.98
				89.98 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1801584-IN			RAY O'HERRON CO INC	1801584-IN	01/09/2018		02/28/18	239.39
				239.39 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1801583-IN			RAY O'HERRON CO INC	1801583-IN	01/09/2018		02/28/18	129.99
				129.99 21101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			







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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 704491-01								
				393.60 40101300 541407	284-117-00150	PROBE, ELBOW 20		
						OPERATING SUPPLIES		
						CHECK	20133 TOTAL:	820.00
20134	02/28/2018	EFT	161 SICALCO LTD	67508	01/29/2018		02/28/18	2,539.60
			Invoice: 67508			16-355 CALCIUM CHLORIDE		
				2,539.60 31251100 541407		OPERATING SUPPLIES		
						CHECK	20134 TOTAL:	2,539.60
20135	02/28/2018	EFT	9177 TRANSYSTEMS CORPORATION	3254209-9	01/26/2018		02/28/18	3,000.08
			Invoice: 3254209-9			17-085 NORTH AURORA RD WIDENIN		
				594.02 30282200 531309		OTHER PROFESSIONAL SERVICE		
				2,406.06 30282300 531309		OTHER PROFESSIONAL SERVICE		
						CHECK	20135 TOTAL:	3,000.08
20136	02/28/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-212447	01/18/2018		02/28/18	10,615.66
			Invoice: 045-212447			16-015 ERP SOFTWARE		
				6,157.08 16102300 551504		TECHNOLOGY		
				3,184.70 40251300 551504		TECHNOLOGY		
				1,273.88 41251500 551504		TECHNOLOGY		
						CHECK	20136 TOTAL:	10,615.66
20137	02/28/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-211363	01/01/2018		02/28/18	893,367.97
			Invoice: 045-211363			16-015 ERP ANNUAL SAAS SERVICE		
				560,141.72 16102300 551504		TECHNOLOGY		
				222,001.94 16101300 551504		TECHNOLOGY		
				111,224.31 16101500 551504		TECHNOLOGY		
						CHECK	20137 TOTAL:	893,367.97
20138	02/28/2018	EFT	2608 UNIVERSAL UTILITY SUPPLY CO	3026057	02/01/2018	20180084	02/28/18	223.20
			Invoice: 3026057			284-117-00040	ELBOW 15KV 200A	
				223.20 40101300 541407		OPERATING SUPPLIES		
			Invoice: 3026058			284-117-00040	ELBOW 15KV 200A	
				730.00 40101300 541407		OPERATING SUPPLIES		
						CHECK	20138 TOTAL:	953.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20139	02/28/2018	EFT	17841 US BANK	2/13-21	02/22/2018		02/28/18	75,737.89
	Invoice: 2/13-21				PROCARD TRANSACTIONS			
			75,737.89 4600	920000	CONTROL - PCARD LIABILITY ACCT			
					CHECK	20139 TOTAL:		75,737.89
20140	02/28/2018	EFT	325 WATER PRODUCTS CO	0278683	02/02/2018	20180070	02/28/18	423.00
	Invoice: 0278683				673-052-00009	6 X 24 STAINLES		
			423.00 41101500 541407		OPERATING SUPPLIES			
					02/02/2018	20180062	02/28/18	540.00
	Invoice: 0278684				673-052-00038	8 X 10 STAINLES		
			540.00 41101500 541407		OPERATING SUPPLIES			
					02/02/2018	20180063	02/28/18	135.00
	Invoice: 0278685				673-052-00038	8 X 10 STAINLES		
			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				485-075-00001	PAPER TOWEL, RO		
			293.12 40101300 541407		OPERATING SUPPLIES			
					CHECK	20141 TOTAL:		293.12
20142	02/28/2018	EFT	163 WESCO DISTRIBUTION INC	642507	01/12/2018	20180010	02/28/18	518.40
	Invoice: 642507				735-060-00002	CABLE WIPING CL		
			518.40 40101300 541407		OPERATING SUPPLIES			
					01/22/2018	20180042	02/28/18	750.50
	Invoice: 660590				285-102-00040	COUPLING, PVC 3		
			750.50 40101300 541407		OPERATING SUPPLIES			
					01/18/2018	20180042	02/28/18	204.75
	Invoice: 653123				285-102-00040	COUPLING, PVC 3		
			204.75 40101300 541407		OPERATING SUPPLIES			
					02/08/2018	20180132	02/28/18	107.90
	Invoice: 707270				445-021-00003	HIGH-LEVERAGE		
			107.90 40101300 541407		OPERATING SUPPLIES			
					CHECK	20142 TOTAL:		1,581.55
637982	02/28/2018	PRTD	11308 360 YOUTH SERVICES	1	11/15/2017		02/28/18	4,400.00
	Invoice: 1				SUBSTANCE ABUSE PROGRAM			
			4,400.00 13144000 561605		SOCIAL SERVICE GRANTS			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 637988 TOTAL: 1,875.00
637989	02/28/2018	PRTD	10512 BRUCKER COMPANY	124595	01/29/2018	20180041	02/28/18	511.80
Invoice: 124595				511.80 31341100 541407	BUILDING MAINTENANCE, INSTALLA OPERATING SUPPLIES			
								CHECK 637989 TOTAL: 511.80
637990	02/28/2018	PRTD	11860 CDW GOVERNMENT INC	LPG8310	01/31/2018	20180109	02/28/18	1,586.34
Invoice: LPG8310				1,586.34 40331300 541407	COMPUTER HADWARE AND PERIPHERA OPERATING SUPPLIES			
Invoice: LPM5796				5,032.62 40331300 541407	COMPUTER HADWARE AND PERIPHERA OPERATING SUPPLIES			5,032.62
Invoice: LPG8290				67.14 40331300 541407	COMPUTER HADWARE AND PERIPHERA OPERATING SUPPLIES			67.14
								CHECK 637990 TOTAL: 6,686.10
637991	02/28/2018	PRTD	17680 CHICAGO PARTS AND SOUND	30IC054950	01/17/2018		02/28/18	191.60
Invoice: 30IC054950				191.60 31351100 541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			
Invoice: 30IC056172				146.24 31351100 541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			146.24
Invoice: 30IC056175				609.80 31351100 541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			609.80
Invoice: 30IC058199				99.70 31351100 541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			99.70
Invoice: 30IC058160				500.00 31351100 541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			500.00
								CHECK 637991 TOTAL: 1,547.34
637992	02/28/2018	PRTD	10704 CHICAGO TRIBUNE	003500870	01/31/2018		02/28/18	201.60
Invoice: 003500870				201.60 30101100 532313	SS ANNUAL TED LEGAL PUBLICATIO ADVERTISING AND MARKETING			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 637992 TOTAL:	201.60
637993	02/28/2018	PRTD	18824 CHIMNIAK COURT REPORTING & VIDEO MULTIPLE		12/06/2017		02/28/18	718.45
			Invoice: MULTIPLE	718.45 60101600 531307			INV #7376CK; 7675CK; 7758CK LEGAL SERVICE	
							CHECK 637993 TOTAL:	718.45
637994	02/28/2018	PRTD	9005 COMED	5723054050*	01/31/2018		02/28/18	1,061.41
			Invoice: 5723054050*	1,061.41 30281100 542411			TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
			COMED	1094311002*	01/30/2018		02/28/18	153.99
			Invoice: 1094311002*	153.99 41251520 542411			2018 MONTHLY WATER FACILITIES ELECTRIC	
							CHECK 637994 TOTAL:	1,215.40
637995	02/28/2018	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 104587		02/16/2018		02/28/18	290.00
			Invoice: 104587	290.00 14161100 531309			POLYGRAPH SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE	
							CHECK 637995 TOTAL:	290.00
637996	02/28/2018	PRTD	97 CORE & MAIN LP	I409527	02/07/2018	20180098	02/28/18	4,680.00
			Invoice: I409527	4,680.00 41101500 541407		892-020-00044	1 1/2 FLOATING OPERATING SUPPLIES	
							CHECK 637996 TOTAL:	4,680.00
637997	02/28/2018	PRTD	9553 DARRELLS INC	60329	02/05/2018		02/28/18	160.00
			Invoice: 60329	160.00 21221100 531309			ARTL36 TOW FEE 2018-001336 OTHER PROFESSIONAL SERVICE	
							CHECK 637997 TOTAL:	160.00
637998	02/28/2018	PRTD	11210 DUPAGE COUNTY	PAYROLL 02/16/18	02/16/2018		02/28/18	100.00
			Invoice: PAYROLL 02/16/18	100.00 4700 202150			PAY DATE 02/16/18 DEDUCTION WAGE GARNISHMENT	
							CHECK 637998 TOTAL:	100.00
637999	02/28/2018	PRTD	329 DUPAGE COUNTY RECORDER	2/27/18	01/26/2018		02/28/18	1,740.00
			Invoice: 2/27/18	1,740.00 4400 228221			RECORDING FEE 37 COV & 21 ENCROACH COV DUPAGE COUNTY	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 637999 TOTAL:	1,740.00
638000	02/28/2018	PRTD	4950 DUPAGE JUVENILE OFFICERS ASSN	DJOA	02/09/2018		02/28/18	54.00
			Invoice: DJOA				DJOA FEBURARY MEETING 02/28/18	
				54.00 21101100 532314			CONFERENCES AND TRAINING	
							CHECK 638000 TOTAL:	54.00
638001	02/28/2018	PRTD	1897 EDWARD HOSPITAL	00063300-00	01/31/2018		02/28/18	300.00
			Invoice: 00063300-00				16-128 HEALTH SCREENINGS	
				300.00 40101300 531305			HR SERVICE	
							CHECK 638001 TOTAL:	300.00
638002	02/28/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00063301-00	01/31/2018		02/28/18	300.00
			Invoice: 00063301-00				16-128 HEALTH SCREENINGS	
				300.00 41101500 531305			HR SERVICE	
			Invoice: 00060908-00				16-128 HEALTH SCREENINGS	
				30.00 22251100 531305			HR SERVICE	
							CHECK 638002 TOTAL:	330.00
638003	02/28/2018	PRTD	13575 EJ EQUIPMENT	P09599	12/18/2017		02/28/18	941.47
			Invoice: P09599				SS FOR CUES CAMERA PARTS & REP	
				941.47 41251520 541402			EQUIPMENT PARTS	
							CHECK 638003 TOTAL:	941.47
638004	02/28/2018	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 74104		01/31/2018		02/28/18	100.00
			Invoice: 74104				15-035 ELEVATOR INSPECTIONS	
				100.00 30261100 531308			OPERATIONAL SERVICE	
			Invoice: 74217				15-035 ELEVATOR INSPECTIONS	
				50.00 30261100 531308			OPERATIONAL SERVICE	
							CHECK 638004 TOTAL:	150.00
638005	02/28/2018	PRTD	973 ENCK CONSTRUCTION	INV0520*	02/03/2018		02/28/18	25,001.73
			Invoice: INV0520*				17-176 ROADWAY PLOWING	
				25,001.73 31251100 531308			OPERATIONAL SERVICE	



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 638005 TOTAL: 25,001.73
638006	02/28/2018	PRTD	13765 EXPRESS EMPLOYEE PROFESSIONALS IN 20119160	20119160	01/31/2018	20180123	02/28/18	786.80
Invoice: 20119160				786.80 31341100 531308	MISCELLANEOUS SERVICES, NO. 2		OPERATIONAL SERVICE	
								CHECK 638006 TOTAL: 786.80
638007	02/28/2018	PRTD	987 FEDERAL EXPRESS INC	6-088-71884	02/14/2018		02/28/18	42.55
Invoice: 6-088-71884				22.88 21101100 532319	TRANSPORTATION/ FREIGHT CHARGES		POSTAGE AND DELIVERY	
				19.67 41101500 532319	POSTAGE AND DELIVERY			
								CHECK 638007 TOTAL: 42.55
638008	02/28/2018	PRTD	16568 GARDA CL GREAT LAKES INC	20281024	01/31/2018		02/28/18	31.60
Invoice: 20281024				31.60 15171100 531309	VO EXCESS PREMISE TIME		OTHER PROFESSIONAL SERVICE	
								CHECK 638008 TOTAL: 31.60
638009	02/28/2018	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	14975744	02/07/2018		02/28/18	656.36
Invoice: 14975744				656.36 31341100 531302	TRIPLE BASIN CLEAN OUT FS9		BUILDING AND GROUNDS MAINT	
								CHECK 638009 TOTAL: 656.36
638010	02/28/2018	PRTD	17693 HERITAGE FS INC	72303	01/08/2018		02/28/18	1,128.37
Invoice: 72303				1,128.37 31351100 541403	13-119 FUEL TANK WAGON		FUEL	
Invoice: 72304				1,127.28 31351100 541403	13-119 FUEL TANK WAGON		FUEL	
Invoice: 72333				1,288.05 31351100 541403	13-119 FUEL TANK WAGON		FUEL	
Invoice: 72334				1,156.70 31351100 541403	13-119 FUEL TANK WAGON		FUEL	
Invoice: 72345				628.99 31351100 541403	13-119 FUEL TANK WAGON		FUEL	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 72346			HERITAGE FS INC	72346	01/22/2018		02/28/18	2,320.59
				2,320.59 31351100 541403	13-119 FUEL TANK WAGON FUEL			
Invoice: 72367			HERITAGE FS INC	72367	01/26/2018		02/28/18	1,553.63
				1,553.63 31351100 541403	13-119 FUEL TANK WAGON FUEL			
Invoice: 72368			HERITAGE FS INC	72368	01/26/2018		02/28/18	778.64
				778.64 31351100 541403	13-119 FUEL TANK WAGON FUEL			
Invoice: 72395			HERITAGE FS INC	72395	02/01/2018		02/28/18	1,300.48
				1,300.48 31351100 541403	13-119 FUEL TANK WAGON FUEL			
Invoice: 72396			HERITAGE FS INC	72396	02/01/2018		02/28/18	854.89
				854.89 31351100 541403	13-119 FUEL TANK WAGON FUEL			
						CHECK 638010 TOTAL:		12,137.62
638011 02/28/2018 PRD			10693 IL DEPARTMENT OF PUBLIC HEALTH	056-298157	02/22/2018		02/28/18	100.00
Invoice: 056-298157				100.00 30101100 532315	PLUMBING APPRENTICE LICENSE - WILLIAM CASTLE DUES AND SUBSCRIPTIONS			
Invoice: 058-165580			IL DEPARTMENT OF PUBLIC HEALTH	058-165580	02/20/2018		02/28/18	150.00
				150.00 30101100 532315	PLUMBING LICENSE RENEWAL - MICHAEL GROSS DUES AND SUBSCRIPTIONS			
						CHECK 638011 TOTAL:		250.00
638012 02/28/2018 PRD			292 ILLINI POWER PRODUCTS CO	SWO018455-1	01/11/2018		02/28/18	497.50
Invoice: SWO018455-1				497.50 31341300 531302	13-109 GENERATOR MAINTENANCE A BUILDING AND GROUNDS MAINT			
Invoice: CCN000677-1			ILLINI POWER PRODUCTS CO	CCN000677-1	02/09/2018		02/28/18	265.00
				265.00 31254300 531302	13-109 GENERATOR MAINTENANCE A BUILDING AND GROUNDS MAINT			
						CHECK 638012 TOTAL:		762.50
638013 02/28/2018 PRD			32 ILLINOIS ANIMAL WELFARE FEDERATIO NA		02/08/2018		02/28/18	25.00
Invoice: NA				25.00 21101100 532315	2018 MEMBERSHIP DUES - JOANNE AUL DUES AND SUBSCRIPTIONS			
						CHECK 638013 TOTAL:		25.00



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CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
638014	02/28/2018	PRTD	3052 ILLINOIS FIRE APPARATUS MECHANICS 2018		02/16/2018		02/28/18	240.00
	Invoice: 2018			240.00 31351100 532315	2018 ANNUAL DUES (SEE ATTACHED) DUES AND SUBSCRIPTIONS			
					CHECK	638014	TOTAL:	240.00
638015	02/28/2018	PRTD	12254 ILLINOIS STATE POLICE	JAN 18	01/31/2018		02/28/18	1,890.00
	Invoice: JAN 18			1,890.00 4400 228299	LIQ. LIC. FINGERPRINTING RECON: COST CENTER 01751 OTHER			
					CHECK	638015	TOTAL:	1,890.00
638016	02/28/2018	PRTD	3055 ILLINOIS WORKERS' COMPENSATION CO N/A		02/15/2018		02/28/18	3,190.07
	Invoice: N/A			3,190.07 60101600 627200	RATE ADJUSTMENT FUND 07/01/17 - 12/31/17 EMPLOYER CONTRIBUTIONS/WCOMP			
					CHECK	638016	TOTAL:	3,190.07
638017	02/28/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	PAYROLL 02/16	02/16/2018		02/28/18	246.00
	Invoice: PAYROLL 02/16			246.00 4700 202150	PAY DATE 02/16/18 DEDUCTIONS WAGE GARNISHMENT			
					CHECK	638017	TOTAL:	246.00
638018	02/28/2018	PRTD	17266 J S B INC OF OSWEGO	2/11/18	02/11/2018		02/28/18	10,253.27
	Invoice: 2/11/18			10,253.27 31251100 531308	17-176 ROADWAY PLOWING OPERATIONAL SERVICE			
					CHECK	638018	TOTAL:	10,253.27
638019	02/28/2018	PRTD	18527 JDC BUILDERS INC	3367	01/30/2018		02/28/18	2,680.19
	Invoice: 3367			2,680.19 31251100 531308	17-176 ROADWAY PLOWING OPERATIONAL SERVICE			
					CHECK	638019	TOTAL:	2,680.19
638020	02/28/2018	PRTD	16923 JP MORGAN CHASE BANK N.A.	SB887321-I1	02/14/2018		02/28/18	229.03
	Invoice: SB887321-I1			229.03 21221100 531309	RESEARCH & REPRODUCTION FEE - CASE ID SB887321-I1 OTHER PROFESSIONAL SERVICE			
	Invoice: SB860543-I1		JP MORGAN CHASE BANK N.A.	SB860543-I1	02/19/2018		02/28/18	22.25
				22.25 21221100 531309	RESEARCH & REPRODUCTION FEE CASE ID SB60543-I1 OTHER PROFESSIONAL SERVICE			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK    638020    TOTAL:	251.28
638021	02/28/2018	PRTD	2278 JULIE CORP INC	2018-1242	01/08/2018		02/28/18	9,037.13	
Invoice: 2018-1242				5,200.00 21241300 531308	JULIE MEMBERSHIP				
				3,535.00 21241500 531308	OPERATIONAL SERVICE				
				302.13 21241100 531312	OPERATIONAL SERVICE				
					SOFTWARE AND HARDWARE MAINT				
								CHECK    638021    TOTAL:	9,037.13
638022	02/28/2018	PRTD	14056 JUST SAFETY LTD	M	01/18/2018		02/28/18	564.25	
Invoice: M				564.25 21101100 541407	INV : 30002, 30003, 30004				
					OPERATING SUPPLIES				
								CHECK    638022    TOTAL:	564.25
638023	02/28/2018	PRTD	16231 KANE-DUPAGE SOIL & WATER CONSERVA NA		02/19/2018		02/28/18	5,344.00	
Invoice: NA				5,344.00 41251500 551502	PERMIT REVIEW FEE- BID #17-128				
					INFRASTRUCTURE				
								CHECK    638023    TOTAL:	5,344.00
638024	02/28/2018	PRTD	18336 KELLEY WILLIAMSON COMPANY	IN-174287	01/17/2018	20180031	02/28/18	3,721.50	
Invoice: IN-174287				3,721.50 41251530 541405	CENTRIFUGE OIL				
					LUBRICANTS AND FLUIDS				
								CHECK    638024    TOTAL:	3,721.50
638025	02/28/2018	PRTD	17951 KONE INC	949833102	02/01/2018	20180150	02/28/18	690.00	
Invoice: 949833102				690.00 31254300 531302	BUILDING MAINTENANCE, INSTALLA				
					BUILDING AND GROUNDS MAINT				
								CHECK    638025    TOTAL:	690.00
638026	02/28/2018	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	81766	01/31/2018		02/28/18	116.00	
Invoice: 81766				116.00 21211100 541407	INVOICES: 81766/ 82829/ 82847/ 81799				
					OPERATING SUPPLIES				
								CHECK    638026    TOTAL:	116.00
638027	02/28/2018	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 3332		01/25/2018	20180087	02/28/18	642.50	
Invoice: 3332				642.50 41251520 531302	CONSTRUCTION SERVICES, HEAVY				
					BUILDING AND GROUNDS MAINT				



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 638027 TOTAL:	642.50
638028	02/28/2018	PRTD	17338 METLIFE AUTO AND HOME CO	28205792	02/06/2018		02/28/18	2,391.07
			Invoice: 28205792			PP61, GRP 3661610		
			2,391.07 4700	202160		UNION DUES		
							CHECK 638028 TOTAL:	2,391.07
638029	02/28/2018	PRTD	14265 MORTON SALT	5401509614	01/31/2018		02/28/18	19,291.39
			Invoice: 5401509614			17-217 ROADWAY SALT		
			19,291.39 31251100	541407		OPERATING SUPPLIES		
			Invoice: 5401512389					
			MORTON SALT	5401512389	02/02/2018		02/28/18	26,543.69
						17-217 ROADWAY SALT		
			26,543.69 31251100	541407		OPERATING SUPPLIES		
							CHECK 638029 TOTAL:	45,835.08
638030	02/28/2018	PRTD	191 NAPCO STEEL INC	414907	02/07/2018	20180120	02/28/18	1,732.50
			Invoice: 414907			METALS: BARS, PLATES, RODS, SH		
			1,732.50 31341100	541407		OPERATING SUPPLIES		
			Invoice: 414925					
			NAPCO STEEL INC	414925	02/07/2018	20180120	02/28/18	190.45
						METALS: BARS, PLATES, RODS, SH		
			190.45 31341100	541407		OPERATING SUPPLIES		
			Invoice: 414812					
			NAPCO STEEL INC	414812	02/05/2018	20180120	02/28/18	146.15
						METALS: BARS, PLATES, RODS, SH		
			146.15 31341100	541407		OPERATING SUPPLIES		
							CHECK 638030 TOTAL:	2,069.10
638031	02/28/2018	PRTD	348 NAPERVILLE PARK DISTRICT	N2344	01/24/2018		02/28/18	308,512.00
			Invoice: N2344			RIVERWALK MAINTENANCE IGA		
			179,699.00 13144000	531302		BUILDING AND GROUNDS MAINT		
			128,813.00 30144000	561604		SECA GRANTS		
							CHECK 638031 TOTAL:	308,512.00
638032	02/28/2018	PRTD	4852 NAR TOWING INC	60823	01/28/2018		02/28/18	320.00
			Invoice: 60823			ARTL36 TOW FEE 2018-001077		
			320.00 21221100	531309		OTHER PROFESSIONAL SERVICE		
			Invoice: 60829					
			NAR TOWING INC	60829	02/14/2018		02/28/18	160.00
						ARTL36 TOW FEE 2018-001440		
			160.00 21221100	531308		OPERATIONAL SERVICE		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	638032 TOTAL:	480.00
638033	02/28/2018	PRTD	210 NICOR GAS		87-35-69-0000 8*	02/08/2018		02/28/18	2,186.68
			Invoice: 87-35-69-0000 8*			METER 3358769			
					2,186.68 40271300 542413	NATURAL GAS			
			NICOR GAS		50-79-10-1000 7*	02/08/2018		02/28/18	319.38
			Invoice: 50-79-10-1000 7*			METER 3614356			
					319.38 40271300 542413	NATURAL GAS			
			NICOR GAS		19-58-30-8469 4*	02/06/2018		02/28/18	25.69
			Invoice: 19-58-30-8469 4*			METER 4254820			
					25.69 41251520 542413	NATURAL GAS			
			NICOR GAS		76-77-20-1000 5*	02/13/2018		02/28/18	680.19
			Invoice: 76-77-20-1000 5*			METER 3610226			
					680.19 41101500 542413	NATURAL GAS			
			NICOR GAS		84-76-43-5559 4*	02/12/2018		02/28/18	25.73
			Invoice: 84-76-43-5559 4*			METER 4680523			
					25.73 41251520 542413	NATURAL GAS			
			NICOR GAS		23-68-65-9669 5*	02/09/2018		02/28/18	25.41
			Invoice: 23-68-65-9669 5*			METER 4145814			
					25.41 41251520 542413	NATURAL GAS			
			NICOR GAS		26-77-40-1000 8*	02/01/2018		02/28/18	87.11
			Invoice: 26-77-40-1000 8*			METER 4622573			
					87.11 41251520 542413	NATURAL GAS			
			NICOR GAS		68-30-11-1000 0*	01/31/2018		02/28/18	24.13
			Invoice: 68-30-11-1000 0*			METER 4933899			
					24.13 41251510 542413	NATURAL GAS			
			NICOR GAS		52-59-79-0000 1*	02/09/2018		02/28/18	132.05
			Invoice: 52-59-79-0000 1*			METER 3329760			
					132.05 41251510 542413	NATURAL GAS			
			NICOR GAS		5182490000 8	01/19/2018		02/28/18	307.85
			Invoice: 5182490000 8			NATURAL GAS			
					307.85 31341100 542413	NATURAL GAS			
							CHECK	638033 TOTAL:	3,814.22
638034	02/28/2018	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	230759		01/26/2018		02/28/18	510.00
			Invoice: 230759			REGISTRATION - SUTHARD, R. / THORPE, T.		01/15- 19	
					510.00 21101100 532314	CONFERENCES AND TRAINING			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    638034 TOTAL:
638035	02/28/2018	PRTD	6448 OFFICE DEPOT INC	102840831001	01/30/2018		02/28/18	15.99
Invoice: 102840831001				15.99 30101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 103227931001				5.99 14101100 541406	14-080 Office Supplies		02/28/18	5.99
					OFFICE SUPPLIES			
Invoice: 103228372001				4.49 14101100 541406	14-080 Office Supplies		02/28/18	4.49
					OFFICE SUPPLIES			
Invoice: 103228371002				4.49 14101100 541406	14-080 Office Supplies		02/28/18	4.49
					OFFICE SUPPLIES			
Invoice: 102199874001				615.21 30101100 541406	14-080 Office Supplies		02/28/18	615.21
					OFFICE SUPPLIES			
Invoice: 102202856001				12.69 30101100 541406	14-080 Office Supplies		02/28/18	12.69
					OFFICE SUPPLIES			
Invoice: 101730444001				21.48 13101100 541406	14-080 Office Supplies		02/28/18	21.48
					OFFICE SUPPLIES			
Invoice: 101730330001				45.99 13101100 541406	14-080 Office Supplies		02/28/18	45.99
					OFFICE SUPPLIES			
								CHECK    638035 TOTAL:
638036	02/28/2018	PRTD	2440 OFFICE OF STATE FIRE MARSHALL	9589587	02/02/2018		02/28/18	100.00
Invoice: 9589587				100.00 40311300 531302	CERTIFICATE FEE & BOILER INSPECTION FEE AT ESC			
					BUILDING AND GROUNDS MAINT			
								CHECK    638036 TOTAL:
638037	02/28/2018	PRTD	999996 BARBOSA, DAN	36552	02/06/2018		02/28/18	165.00
Invoice: 36552				165.00 31251100 541407	REIMBURSEMENT - SAFETY BOOT			
					OPERATING SUPPLIES			
								CHECK    638037 TOTAL:

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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			
638038	02/28/2018	PRTD	999996 DAVIS, TONY	MEAL-R	01/19/2018		02/28/18	85.97
			Invoice: MEAL-R				MEAL/ MILEAGE REIMBURSEMENT - 01/18-01/19	
				85.97 21101100 532314			CONFERENCES AND TRAINING	
							CHECK 638038 TOTAL:	85.97
638039	02/28/2018	PRTD	999996 DOMASZEWICZ, JEFF	73124	02/16/2018		02/28/18	157.68
			Invoice: 73124				REIMBURSEMENT - SAFETY BOOTS	
				157.68 31351100 541407			OPERATING SUPPLIES	
							CHECK 638039 TOTAL:	157.68
638040	02/28/2018	PRTD	999996 ELLISON, JOHNNY	03/19-22	02/13/2018		02/28/18	178.50
			Invoice: 03/19-22				PER DIEM 03/19-03/22, SPRINGFIELD IL	
				178.50 41101500 532314			CONFERENCES AND TRAINING	
							CHECK 638040 TOTAL:	178.50
638041	02/28/2018	PRTD	999996 GILBERT, JORDAN	3972259	02/15/2018		02/28/18	165.00
			Invoice: 3972259				REIMBURSEMENT - SAFETY BOOTS	
				165.00 31351100 541407			OPERATING SUPPLIES	
							CHECK 638041 TOTAL:	165.00
638042	02/28/2018	PRTD	999996 GROTH, BRIAN	PER DIEM 03/5-03/7	02/15/2018		02/28/18	144.00
			Invoice: PER DIEM 03/5-03/7				PER DIEM 03/02-03/07, CHEEKTOWAGA. NY	
				144.00 40331300 532314			CONFERENCES AND TRAINING	
							CHECK 638042 TOTAL:	144.00
638043	02/28/2018	PRTD	999996 KATONA, ALLEN	TRAVL--R	12/06/2017		02/28/18	414.56
			Invoice: TRAVL--R				TRAVEL REIMBURSEMENT - 12/2/17-12/6/17	
				414.56 22101100 532314			CONFERENCES AND TRAINING	
							CHECK 638043 TOTAL:	414.56
638044	02/28/2018	PRTD	999996 KOZIOL, KATE	FA	02/12/2018		02/28/18	52.32
			Invoice: FA				REIMBURSEMENT - FLORAL ARRANGEMENT	
				52.32 21221100 541407			OPERATING SUPPLIES	
							CHECK 638044 TOTAL:	52.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
638045	02/28/2018	PRTD	999996 KRAKOW, RICKY	MEAL--R	01/30/2018		02/28/18	77.03
			Invoice: MEAL--R				MEAL/MILEAGE REIMBURSEMENT - 01/29-30	
				77.03	21101100	532314	CONFERENCES AND TRAINING	
							CHECK 638045 TOTAL:	77.03
638046	02/28/2018	PRTD	999996 MA, WEITONG	021918	02/19/2018		02/28/18	75.00
			Invoice: 021918				REIMBURSEMENT - DAMAGE TO MAILBOX	
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 638046 TOTAL:	75.00
638047	02/28/2018	PRTD	999996 McLAUGHLIN, KORY	1209045	02/19/2018		02/28/18	238.34
			Invoice: 1209045				BOOT REIMBURSEMENT/ MILEAGE - JAN	
				140.24	21101100	541407	OPERATING SUPPLIES	
				98.10	21101100	532317	MILEAGE REIMBURSEMENT	
							CHECK 638047 TOTAL:	238.34
638048	02/28/2018	PRTD	999996 McNAMES, LISA	03/19-22 M	02/13/2018		02/28/18	178.50
			Invoice: 03/19-22 M				PER DIEM 03/19-03/22, SPRINGFIELD IL	
				178.50	41451500	532314	CONFERENCES AND TRAINING	
							CHECK 638048 TOTAL:	178.50
638049	02/28/2018	PRTD	999996 METZGER, RICHARD	TR - 02/20-02/22	02/22/2018		02/28/18	133.74
			Invoice: TR - 02/20-02/22				MILEAGE REIMBURSEMENT - 02/20 - 02/22	
				133.74	30101100	532314	CONFERENCES AND TRAINING	
							CHECK 638049 TOTAL:	133.74
638050	02/28/2018	PRTD	999996 RICHARDS, ERIK	A137351686	02/07/2018		02/28/18	106.07
			Invoice: A137351686				REIMBURSEMENT - SAFETY BOOTS	
				106.07	21101100	541407	OPERATING SUPPLIES	
							CHECK 638050 TOTAL:	106.07
638051	02/28/2018	PRTD	999996 SAMEK, KALAH	MIL	02/09/2018		02/28/18	22.02
			Invoice: MIL				MILEAGE REIMBURSEMENT - NIPA JULIE MEETING	
				22.02	21101100	532317	MILEAGE REIMBURSEMENT	
							CHECK 638051 TOTAL:	22.02



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
638052 02/28/2018 PRTD 999996 SMITH, JULIE Invoice: DH	DH	02/13/2018	02/28/18	65.58
65.58 21221100 541407		REIMBURSEMENT FOR ITEMS BOUGHT FOR HANSON'S RETIRE OPERATING SUPPLIES		
		CHECK	638052 TOTAL:	65.58
638053 02/28/2018 PRTD 999996 SONDGEROTH, MARK Invoice: 9374630	9374630	02/13/2018	02/28/18	164.65
164.65 31251100 541407		SAFETY BOOT REIMBURSEMENT OPERATING SUPPLIES		
		CHECK	638053 TOTAL:	164.65
638054 02/28/2018 PRTD 999996 STARTZ, TIM Invoice: 4034	4034	02/13/2018	02/28/18	200.00
200.00 31251100 541407		REIMBURSEMENT - PRESCRIPTION SAFETY GLASSES OPERATING SUPPLIES		
		CHECK	638054 TOTAL:	200.00
638055 02/28/2018 PRTD 999996 STEPHENS, DAN Invoice: TRAV-R	TRAV-R	01/26/2018	02/28/18	160.14
160.14 40321300 532314		TRAVEL REIMBURSEMENT CONFERENCES AND TRAINING		
		CHECK	638055 TOTAL:	160.14
638056 02/28/2018 PRTD 999996 TORKELSON, SCOTT Invoice: 02192018	02192018	02/19/2018	02/28/18	75.00
75.00 31251100 561606		REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS		
		CHECK	638056 TOTAL:	75.00
638057 02/28/2018 PRTD 999996 WALLACE, GARY Invoice: PER DIEM-WALLACE	PER DIEM-WALLACE	02/07/2018	02/28/18	216.75
216.75 41101500 532314		PER DIEM 3/18-3/22 - SPRINGFIELD IL CONFERENCES AND TRAINING		
		CHECK	638057 TOTAL:	216.75
638058 02/28/2018 PRTD 999996 WILKINSON, LOU Invoice: PER DIEM 3/5-3/7	PER DIEM 3/5-3/7	02/15/2018	02/28/18	144.00
144.00 40331300 532314		PER DIEM 3/5-3/7, CHEEKTOWAGA, NY CONFERENCES AND TRAINING		
		CHECK	638058 TOTAL:	144.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
638059	02/28/2018	PRTD	999996 WINTER, MARK	TR=02/06-02/08	02/08/2018		02/28/18	60.30
			Invoice: TR=02/06-02/08					
				60.30 21101100 532314			MEAL REIMBURSEMENT - 02/06-02/08 CONFERENCES AND TRAINING	
							CHECK 638059 TOTAL:	60.30
638060	02/28/2018	PRTD	999996 WOODS, JASON	7840	02/15/2018		02/28/18	85.60
			Invoice: 7840					
				85.60 21101100 532317			MILEAGE REIMBURSEMENT - COURT (OCT/NOV/DEC 2017) MILEAGE REIMBURSEMENT	
							CHECK 638060 TOTAL:	85.60
638061	02/28/2018	PRTD	999996 WRIGLEY, AMY	03/19-22W	02/15/2018		02/28/18	178.50
			Invoice: 03/19-22W					
				178.50 41101500 532314			PER DIEM 03/19-22, SPRINGFIELD IL CONFERENCES AND TRAINING	
							CHECK 638061 TOTAL:	178.50
638062	02/28/2018	PRTD	999996 ZAREMBA, JEFF	43724	02/01/2018		02/28/18	165.00
			Invoice: 43724					
				165.00 31351100 541407			REIMBURSEMENT - SAFETY BOOTS OPERATING SUPPLIES	
							CHECK 638062 TOTAL:	165.00
638063	02/28/2018	PRTD	999998 A-1 ANTIQUES	2017014366	02/19/2018		02/28/18	1,550.00
			Invoice: 2017014366					
				1,550.00 4400 228299			FINANCIAL RESTITUTION 2017 014366 OTHER	
							CHECK 638063 TOTAL:	1,550.00
638064	02/28/2018	PRTD	999998 CHICAGO TITLE COMPANY LLC	H25406576	02/12/2018		02/28/18	150.00
			Invoice: H25406576					
				150.00 12101100 531307			OWNERSHIP SEARCH: 200 W JEFFERSON AVE (OLD NICHOLS) LEGAL SERVICE	
							CHECK 638064 TOTAL:	150.00
638065	02/28/2018	PRTD	999998 CHIEH, KOHSIN	0219-KC	02/19/2018		02/28/18	75.00
			Invoice: 0219-KC					
				75.00 31251100 561606			REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 638065 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
638066	02/28/2018	PRTD	999998 CK REPORTING	14981	11/28/2017		02/28/18	552.50
			Invoice: 14981				DEPOSITION TRANSCRIPTS ct# 15L146	
				552.50	60101600	531307	LEGAL SERVICE	
							CHECK 638066 TOTAL:	552.50
638067	02/28/2018	PRTD	999998 COUNTY OF DuPAGE	N/A.	02/19/2018		02/28/18	6,560.00
			Invoice: N/A.				STORMWATER PERMIT REVIEW FEE	
				6,560.00	41251500	551502	INFRASTRUCTURE	
							CHECK 638067 TOTAL:	6,560.00
638068	02/28/2018	PRTD	999998 DAMODARAN, PURUSHOTHAMAN	021918-PD	02/19/2018		02/28/18	75.00
			Invoice: 021918-PD				REIMBURSEMENT - DAMAGE TO MAILBOX	
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 638068 TOTAL:	75.00
638069	02/28/2018	PRTD	999998 FARM & RANCH LIVING	NSPROG	01/26/2018		02/28/18	10.00
			Invoice: NSPROG				PROGRAM SUPPLIES - FAR A& RANCH LIVING	
				10.00	51423200	541407	OPERATING SUPPLIES	
							CHECK 638069 TOTAL:	10.00
638070	02/28/2018	PRTD	999998 JANKOVIC, ERIC	BASSETT	02/26/2018		02/28/18	37.00
			Invoice: BASSETT				REIMBURSEMENT FOR FINGERPRINT SERVICES	
				37.00	21001100	440106	DEPARTMENT SERVICE CHARGES	
							CHECK 638070 TOTAL:	37.00
638071	02/28/2018	PRTD	999998 KDRMA	020718kd	02/07/2018		02/28/18	125.00
			Invoice: 020718kd				KDRMA PASSPORT 2018	
				125.00	51103200	532315	DUES AND SUBSCRIPTIONS	
							CHECK 638071 TOTAL:	125.00
638072	02/28/2018	PRTD	999998 KUNZ, ROBERT	144643	02/19/2018		02/28/18	23.45
			Invoice: 144643				2018 GUARANTEED RIDE HOME PROGRAM	
				23.45	30101200	561601	CONTRIBUTION TO OTHER ENTITIES	
							CHECK 638072 TOTAL:	23.45

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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
638073	02/28/2018	PRTD	999998 LAST CHANCE TOWING	58618	12/12/2017		02/28/18	155.00
			Invoice: 58618					
			155.00 31351100 531308					
					TOW MP13819			
					OPERATIONAL SERVICE			
					CHECK	638073	TOTAL:	155.00
638074	02/28/2018	PRTD	999998 LOULA, TRICIA	2324-2398	01/16/2018		02/28/18	1,490.00
			Invoice: 2324-2398					
			1,490.00 41251520 561606					
					CUSTOMER REIMBURSEMENT - C.O. 8-2B-4.12B			
					REIMBURSEMENT PROGRAMS			
					CHECK	638074	TOTAL:	1,490.00
638075	02/28/2018	PRTD	999998 NAPER RIDGE LLC	NAPER RIDGE	02/21/2018		02/28/18	325.00
			Invoice: NAPER RIDGE					
			325.00 30001100 451202					
					VARIANCE FEE REIMBURSEMENT			
					ENTITLEMENT FEES			
					CHECK	638075	TOTAL:	325.00
638076	02/28/2018	PRTD	999998 NAPERVILLE POLICE DEPARTMENT	NPD	02/23/2018		02/28/18	400.00
			Invoice: NPD					
			400.00 21103300 541407					
					CASE EXPENSES/ SAFER NAPER CRIME PREVENTION CARDS			
					OPERATING SUPPLIES			
					CHECK	638076	TOTAL:	400.00
638077	02/28/2018	PRTD	999998 NAPERVILLE POLICE DEPARTMENT	02142018	02/14/2018		02/28/18	53.43
			Invoice: 02142018					
			53.43 21211100 541407					
					PRISONER FOOD			
					OPERATING SUPPLIES			
					CHECK	638077	TOTAL:	53.43
638078	02/28/2018	PRTD	999998 OLIVARES, RACHEL M	137275	02/20/2018		02/28/18	8.05
			Invoice: 137275					
			8.05 30101200 561601					
					2018 GUARANTEED RIDE HOME PROGRAM			
					CONTRIBUTION TO OTHER ENTITIES			
					CHECK	638078	TOTAL:	8.05
638079	02/28/2018	PRTD	999998 PET SUPPLIES PLUS	184252018	02/05/2018		02/28/18	45.79
			Invoice: 184252018					
			45.79 21211100 541407					
					SUPPLIES FOR ANIMAL CONTROL			
					OPERATING SUPPLIES			
					CHECK	638079	TOTAL:	45.79

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL DESC				
638080	02/28/2018	PRTD	999998	PET SUPPLIES PLUS	1842112018	02/15/2018	02/28/18			67.46
	Invoice: 1842112018					SUPPLIES FOR ANIMAL CONTROL				
			67.46	21211100	541407	OPERATING SUPPLIES				
						CHECK	638080	TOTAL:		67.46
638081	02/28/2018	PRTD	999998	RUBIC, MARK	0219-MR	02/19/2018	02/28/18			75.00
	Invoice: 0219-MR					REIMBURSEMENT - DAMAGE TO MAILBOX				
			75.00	31251100	561606	REIMBURSEMENT PROGRAMS				
						CHECK	638081	TOTAL:		75.00
638082	02/28/2018	PRTD	999998	SU-DANIELSON, STELLA	151888	01/24/2018	02/28/18			14.10
	Invoice: 151888					2018 GUARANTEED RIDE HOME PROGRAM				
			14.10	30101200	561601	CONTRIBUTION TO OTHER ENTITIES				
						CHECK	638082	TOTAL:		14.10
638083	02/28/2018	PRTD	999998	THE FITNESS CONNECTION	30359	02/08/2018	02/28/18			398.50
	Invoice: 30359					MAINTENANCE REPAIR - FITNESS ROOM EQUIPMENT				
			398.50	21101100	531303	EQUIPMENT MAINTENANCE				
						CHECK	638083	TOTAL:		398.50
638084	02/28/2018	PRTD	999998	TORRES, HANNAH	BASSETT T	02/22/2018	02/28/18			30.00
	Invoice: BASSETT T					REFUND - BASSETT TRAINING				
			30.00	15001100	480103	REBATE PROGRAMS				
						CHECK	638084	TOTAL:		30.00
638085	02/28/2018	PRTD	999998	VILLAGE TOWING	61011	02/07/2018	02/28/18			186.00
	Invoice: 61011					TOW / ACCIDENT CLEAN UP -2018-000844				
			186.00	31351100	531308	OPERATIONAL SERVICE				
						CHECK	638085	TOTAL:		186.00
638086	02/28/2018	PRTD	17623	PAYBYPHONE TECHNOLOGIES INC	rc006333	01/31/2018	02/28/18			3,156.30
	Invoice: rc006333					DAILY FEE PARKING PAY-BY-PHONE				
			3,156.30	30101200	531309	OTHER PROFESSIONAL SERVICE				
						CHECK	638086	TOTAL:		3,156.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
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 - ERDMAN			
					CONFERENCE AND TRAINING			
Invoice: PC				PETTY CASH	PC		02/19/2018	47.69
				14.50 30101100 532314	Train ticket Ref/ Smart Card Refund/ Mileage Reim		02/28/18	
				8.00 30001200 422250	CONFERENCE AND TRAINING			
				1.75 30001200 422250	DAILY PARKING			
				23.44 30101100 532317	DAILY PARKING			
					MILEAGE REIMBURSEMENT			
					CHECK	638087	TOTAL:	91.69
638088	02/28/2018	PRTD	10398 PLAQUES PLUS INC	DO205-3	02/07/2018		02/28/18	20.00
Invoice: DO205-3				20.00 21101100 541407	PLAQUE FOR TRAINING UNIT TOP SHOOTERS			
					OPERATING SUPPLIES			
					CHECK	638088	TOTAL:	20.00
638089	02/28/2018	PRTD	16600 PROJECT HELP/CENTER FOR PREVENTIO PAYMENT		01/19/2018		02/28/18	13,811.13
Invoice: PAYMENT				13,811.13 13144000 561605	PARENT MENTOR PROGRAM/PARENT E			
					SOCIAL SERVICE GRANTS			
					CHECK	638089	TOTAL:	13,811.13
638090	02/28/2018	PRTD	18489 QUICK TIRES INC	8339	02/06/2018		02/28/18	367.30
Invoice: 8339				367.30 31351100 541402	RECYCLING - 190 TIRES			
					EQUIPMENT PARTS			
					CHECK	638090	TOTAL:	367.30
638091	02/28/2018	PRTD	17930 RE WALSH & ASSOC INC	23260	01/03/2018		02/28/18	1,750.00
Invoice: 23260				1,750.00 21221100 531309	LATENT FINGERPRINT EXAMINER			
					OTHER PROFESSIONAL SERVICE			
					CHECK	638091	TOTAL:	1,750.00
638092	02/28/2018	PRTD	135 RESURGENCE LEGAL GRPUP	N/A	02/16/2018		02/28/18	519.28
Invoice: N/A				519.28 4700 202150	PAY DATE 02/16/18 DEDUCTION			
					WAGE GARNISHMENT			
					CHECK	638092	TOTAL:	519.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
638093	02/28/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	PAYROLL DED	02/16	02/16/2018	02/28/18	900.00
			Invoice: PAYROLL DED 02/16				PAY DATE 02/16/18 DEDUCTIONS	
				900.00 4700 202150			WAGE GARNISHMENT	
							CHECK 638093 TOTAL:	900.00
638094	02/28/2018	PRTD	2198 STEVE PIPER & SONS INC	9581		02/12/2018	02/28/18	5,834.16
			Invoice: 9581				17-176 ROADWAY PLOWING	
				5,834.16 31251100 531308			OPERATIONAL SERVICE	
			Invoice: 9582				STEVE PIPER & SONS INC 9582	
				8,609.63 31251100 531308			17-176 ROADWAY PLOWING	8,609.63
							OPERATIONAL SERVICE	
							CHECK 638094 TOTAL:	14,443.79
638095	02/28/2018	PRTD	17656 T2 SYSTEMS INC	30428		01/25/2018	02/28/18	450.00
			Invoice: 30428				17-126 DIGITAL IRIS SOFTWARE	
				450.00 30101200 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 638095 TOTAL:	450.00
638096	02/28/2018	PRTD	4259 THOMAS & BETTS CORP	36036457		02/01/2018	20180017 02/28/18	2,373.00
			Invoice: 36036457				284-117-00040 ELBOW 15KV 200A	
				2,373.00 40101300 541407			OPERATING SUPPLIES	
			Invoice: 36047324				THOMAS & BETTS CORP 36047324	
				882.60 40101300 541407			02/05/2018 20180017 02/28/18	882.60
							284-117-00040 ELBOW 15KV 200A	
							OPERATING SUPPLIES	
			Invoice: 36044499				THOMAS & BETTS CORP 36044499	
				2,622.00 40101300 541407			02/05/2018 20180111 02/28/18	2,622.00
							286-199-00190 XMFR SPADE COVE	
							OPERATING SUPPLIES	
							CHECK 638096 TOTAL:	5,877.60
638097	02/28/2018	PRTD	1375 UNITED PARCEL SERVICES INC	626452078		02/17/2018	02/28/18	39.73
			Invoice: 626452078				DELIVERY SERVICE	
				18.80 15171100 532319			POSTAGE AND DELIVERY	
				5.01 21101100 532319			POSTAGE AND DELIVERY	
				5.01 15101200 532319			POSTAGE AND DELIVERY	
				5.02 31254300 532319			POSTAGE AND DELIVERY	
				5.89 12101100 532319			POSTAGE AND DELIVERY	
							CHECK 638097 TOTAL:	39.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
638098	02/28/2018	PRTD	17888 US DEPARTMENT OF EDUCATION	PAYROLL DED	02/16/1802/16/2018		02/28/18	295.31
			Invoice: PAYROLL DED 02/16/18					
			295.31 4700	202150	PAY DATE 02/16/18			
					WAGE GARNISHMENT			
					CHECK	638098	TOTAL:	295.31
638099	02/28/2018	PRTD	12267 VERIZON WIRELESS	9801470578	02/10/2018		02/28/18	15,552.13
			Invoice: 9801470578					
			15,552.13 16101100	542415	17-206 CITYWIDE CELLULAR PHONE			
					TELEPHONE			
					CHECK	638099	TOTAL:	15,552.13
638100	02/28/2018	PRTD	7846 WASTE MANAGEMENT INC	3372002-2007-3	02/01/2018		02/28/18	139.77
			Invoice: 3372002-2007-3					
			139.77 31254300	542416	VAN BUREN CONSOLIDATED REFUSE			
					WATER AND SEWER			
					CHECK	638100	TOTAL:	139.77
					WASTE MANAGEMENT INC			
					3371043-2007-8		02/28/18	140.89
			Invoice: 3371043-2007-8					
			140.89 31254300	542416	VAN BUREN CONSOLIDATED REFUSE			
					WATER AND SEWER			
					CHECK	638100	TOTAL:	140.89
					WASTE MANAGEMENT INC			
					3372135-2007-1		02/28/18	206.50
			Invoice: 3372135-2007-1					
			206.50 31101100	531311	15-150 RESIDENTIAL WASTE COLLE			
					REFUSE AND RECYCLING SERVICE			
					CHECK	638100	TOTAL:	206.50
					WASTE MANAGEMENT INC			
					3371169-2007-1		02/28/18	359.33
			Invoice: 3371169-2007-1					
			359.33 31101100	531311	15-150 RESIDENTIAL WASTE COLLE			
					REFUSE AND RECYCLING SERVICE			
					CHECK	638100	TOTAL:	359.33
					WASTE MANAGEMENT INC			
					5731972-2007-8		02/28/18	433,692.64
			Invoice: 5731972-2007-8					
			433,692.64 31101100	531311	15-150 RESIDENTIAL WASTE COLLE			
					REFUSE AND RECYCLING SERVICE			
					CHECK	638100	TOTAL:	433,692.64
638101	02/28/2018	PRTD	17567 WBK ENGINEERING LLC	18444 (FINAL)	11/14/2017		02/28/18	2,235.84
			Invoice: 18444 (FINAL)					
			2,235.84 30282300	551502	15-086 PHASE II CLOW CREEK FAR			
					INFRASTRUCTURE			
					CHECK	638101	TOTAL:	2,235.84
638102	02/28/2018	PRTD	11677 WEST SUBURBAN BANK	26875	02/14/2018		02/28/18	446.75
			Invoice: 26875					
			446.75 21221100	531309	RESEARCH & REPRODUCTION FEE - CASE # 2017-006666			
					OTHER PROFESSIONAL SERVICE			
					CHECK	638102	TOTAL:	446.75





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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
							CHECK	9009236	TOTAL:	32,594.09
9009237	02/27/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	2/16						906.71
	Invoice: 2/16				906.71 4700	202121		02/16/2018	EMPLOYEE 457 LOAN REPAYMENT	
									457 PLANS	
							CHECK	9009237	TOTAL:	906.71
9009238	02/27/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	2/16						68,137.01
	Invoice: 2/16				68,137.01 4700	202121		02/16/2018	EMPLOYEE 457 CONTRIBUTION	
									457 PLANS	
			DIVERSIFIED INVESTMENT ADVISORS I	2/16/18						4,720.13
	Invoice: 2/16/18				4,720.13 4700	202121		02/16/2018	EMPLOYEE 457 ROTH CONTRIBUTION	
									457 PLANS	
							CHECK	9009238	TOTAL:	72,857.14
9009239	02/27/2018	WIRE	18971 AXA ADVISORS	2/16						210.00
	Invoice: 2/16				210.00 4700	202121		02/16/2018	AXA	
									457 PLANS	
							CHECK	9009239	TOTAL:	210.00
9009240	02/27/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	2/16						149,777.24
	Invoice: 2/16				149,777.24 4700	202102		02/16/2018	TAX PAYMENT/W/H	
									IL STATE TAX	
							CHECK	9009240	TOTAL:	149,777.24
9009241	02/27/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	2/16						723,018.87
	Invoice: 2/16				723,018.87 4700	202101		02/16/2018	S/S, MED & TAX W/H	
									FEDERAL TAX	
							CHECK	9009241	TOTAL:	723,018.87
9009242	02/27/2018	WIRE	10826 STATE DISBURSEMENT UNIT	2/16						18,654.66
	Invoice: 2/16				18,654.66 4700	202150		02/16/2018	CHILD SUPPORT	
									WAGE GARNISHMENT	
							CHECK	9009242	TOTAL:	18,654.66
9009243	02/27/2018	WIRE	1093 ICMA	2/16/18**						95.29
	Invoice: 2/16/18**				95.29 4700	202122		02/16/2018	RHSP/PLAN 801208	
									RHSP PLANS	



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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-term 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.