

# City of Naperville

## Cash Disbursements

09/06/2018 thru 09/28/2018

### Accounts Payable

Check Run: AP	09/06/18	2,223,025.09
Check Run: Library	09/12/18	207,527.34
Check Run: AP	09/13/18	6,153,374.75
Check Run: PR	09/13/18	169,486.34
Check Run: PR	09/20/18	14,024,463.06
Check Run: Library	09/26/18	97,046.65
Check Run: AP	09/27/18	2,563,587.72
Check Run: PR	09/28/18	154,468.95
<i>Sub-Total</i>		<u>\$ 25,592,979.90</u>

### Payroll

Payroll Date:	09/14/18	2,430,427.77
Payroll Date:	09/28/18	2,288,035.73
<i>Sub-Total</i>		<u>\$ 4,718,463.50</u>

### Grand Total

\$ 30,311,443.40

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
21182	09/06/2018	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-07-2018	09/06/2018	09/06/18			56.48
	Invoice: 1359614-07-2018				56.48 51103200 531305	SCREENING SERVICES FOR JESSICA SPRITZER AND JILLIA HR SERVICE			
						CHECK	21182	TOTAL:	56.48
21183	09/06/2018	EFT	2283 ALLIED DOOR INC	0000104223	12/31/2017	09/06/18			2,290.00
	Invoice: 0000104223				2,290.00 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT			
						CHECK	21183	TOTAL:	2,290.00
21184	09/06/2018	EFT	17535 ANDRES MEDICAL BILLING	244274	08/09/2018	09/06/18			18,896.20
	Invoice: 244274				11,695.44 22101100 532316 7,200.76 22001100 440103	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES			
						CHECK	21184	TOTAL:	18,896.20
21185	09/06/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC	73V74518	08/10/2018	09/06/18			1,215.97
	Invoice: 73V74518				1,215.97 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
			ASPLUNDH TREE EXPERT LLC	74J51118	08/10/2018	09/06/18			4,683.00
	Invoice: 74J51118				4,683.00 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
						CHECK	21185	TOTAL:	5,898.97
21186	09/06/2018	EFT	531 BPH PUMP AND EQUIPMENT INC	58961	08/06/2018	20180853 09/06/18			250.22
	Invoice: 58961				250.22 41251530 541402	PUMP SERVICE KITS EQUIPMENT PARTS			
						CHECK	21186	TOTAL:	250.22
21187	09/06/2018	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	29447	08/07/2018	09/06/18			350.00
	Invoice: 29447				350.00 31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
						CHECK	21187	TOTAL:	350.00
21188	09/06/2018	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	163629323	09/06/2018	09/06/18			6,408.12
	Invoice: 163629323				6,334.00 4700 202140 74.12 1600 481103	City of Naperville EyeMed VOLUNTARY BENEFITS COBRA			



09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 21192 TOTAL:	7,298.86
21193	09/06/2018	EFT	6220 NAPERVILLE AREA CHAMBER OF COMMER	CY2018-2NDINSTALL	09/06/2018		09/06/18	300,191.00
			Invoice: CY2018-2NDINSTALL				CY2018 - 2ND INSTALL FOR ANNUAL DOWNTOWN MARKETING ADVERTISING AND MARKETING	
				300,191.00 31254300 532313			CHECK 21193 TOTAL:	300,191.00
21194	09/06/2018	EFT	14724 OPTIV SECURITY INC	INV-100090429	06/25/2018	20180653	09/06/18	38,598.10
			Invoice: INV-100090429				BID 18-128 Carbon Black Protec SOFTWARE AND HARDWARE MAINT	
				38,598.10 16101100 531312			CHECK 21194 TOTAL:	38,598.10
21195	09/06/2018	EFT	19116 PMA COMPANIES	W002156610	09/06/2018		09/06/18	50,996.28
			Invoice: W002156610				IWCC Settlement - Woodham SETTLEMENTS/WORKERS COMP	
				50,996.28 60101600 526200			CHECK 21195 TOTAL:	83,792.40
			Invoice: S92440NEN				PMA COMPANIES S92440NEN	
				5,027.12 60101600 526200			09/06/2018 09/06/18	32,796.12
				27,769.00 60101600 525200			AUGUST - MONTHLY BILLING SETTLEMENTS/WORKERS COMP CLAIMS/WORKERS COMPENSATION	
21196	09/06/2018	EFT	12757 PORTER LEE CORP	21041	08/10/2018		09/06/18	388.98
			Invoice: 21041				SUPPLIES FOR BEAST EVIDENCE MA OPERATING SUPPLIES	
				388.98 21221100 541407			CHECK 21196 TOTAL:	388.98
21197	09/06/2018	EFT	202 RAY O'HERRON CO INC	1841209-IN	08/08/2018	20180485	09/06/18	8,600.00
			Invoice: 1841209-IN				Ammo OPERATING SUPPLIES	
				8,600.00 21101100 541407			CHECK 21197 TOTAL:	8,763.38
			Invoice: 1845050-IN				RAY O'HERRON CO INC 1845050-IN	
				163.38 21101100 541407			09/06/2018 09/06/18	163.38
							MACE FOR OFFICERS OPERATING SUPPLIES	
21198	09/06/2018	EFT	202 RAY O'HERRON CO INC	1842770-IN	08/14/2018		09/06/18	89.99
			Invoice: 1842770-IN				17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
				89.99 21101100 541407			CHECK 21198 TOTAL:	122.00
			Invoice: 1842271-IN				RAY O'HERRON CO INC 1842271-IN	
							08/14/2018 09/06/18	122.00



09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 21203 TOTAL:
21204	09/06/2018	EFT	163 WESCO DISTRIBUTION INC	175781	08/08/2018	20180789	09/06/18	169.20
			Invoice: 175781		115-100-00003	TYPE D DURACEL		
				169.20 40101300 541407		OPERATING SUPPLIES		
			Invoice: 175780		08/08/2018	20180789	09/06/18	613.56
					115-100-00003	TYPE D DURACEL		
				613.56 40101300 541407		OPERATING SUPPLIES		
			Invoice: 205662		08/21/2018	20180790	09/06/18	1,225.00
					285-199-00145	LUBRICANT, CABL		
				1,225.00 40101300 541407		OPERATING SUPPLIES		
								CHECK 21204 TOTAL:
644626	09/06/2018	PRTD	3363 A C PAVEMENT STRIPING CO	21717	08/16/2018		09/06/18	510,930.97
			Invoice: 21717		18-005 2018	MICROSURFACING PRO		
				510,930.97 30282200 551502		INFRASTRUCTURE		
								CHECK 644626 TOTAL:
644627	09/06/2018	PRTD	2570 AIR ONE EQUIPMENT INC	134452	07/16/2018	20180707	09/06/18	1,485.00
			Invoice: 134452		TOMAHAWK TOOL			
				1,485.00 22251100 541407		OPERATING SUPPLIES		
			Invoice: 134514		07/18/2018	20180706	09/06/18	2,423.00
					FIRE HOSE EQUIPMENT			
				2,423.00 22251100 541407		OPERATING SUPPLIES		
								CHECK 644627 TOTAL:
644628	09/06/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9079256990	08/15/2018		09/06/18	54.11
			Invoice: 9079256990		OXYGEN CYLINDER RENTALS (17-05			
				54.11 22251100 532320		RENTAL FEES		
			Invoice: 9078917284		08/06/2018		09/06/18	30.48
					OXYGEN CYLINDER RENTALS (17-05			
				30.48 22251100 532320		RENTAL FEES		
								CHECK 644628 TOTAL:
644629	09/06/2018	PRTD	17806 ALAN F FRIEDMAN PHD INC	08/30/18	08/30/2018		09/06/18	595.00
			Invoice: 08/30/18		16-313 BOFPC CANDIDATE SCREENING			
				595.00 14161100 531305		HR SERVICE		



09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 344790998				194.10 41101500 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344794462			CINTAS CORPORATION	344794462	08/23/2018		09/06/18	140.85
				140.85 41251530 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344798071			CINTAS CORPORATION	344798071	08/30/2018		09/06/18	140.85
				140.85 41251530 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344798061			CINTAS CORPORATION	344798061	08/30/2018		09/06/18	167.33
				167.33 31251100 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
					CHECK	644634	TOTAL:	1,423.83
644635	09/06/2018	PRTD	9005 COMED	727427-0000	07/26/2018		09/06/18	32.53
				Invoice: 727427-0000				
				32.53 31101100 542411				
					ELECTRICITY FOR STREET LIGHTS			
					ELECTRIC			
Invoice: 5-932352018			COMED	5-932352018	07/26/2018		09/06/18	34.76
				34.76 31101100 542411				
					ELECTRICITY FOR STREET LIGHTS			
					ELECTRIC			
Invoice: 7-358517019			COMED	7-358517019	07/25/2018		09/06/18	44.62
				44.62 31101100 542411				
					ELECTRICITY FOR STREET LIGHTS			
					ELECTRIC			
Invoice: 4-30319013			COMED	4-30319013	07/30/2018		09/06/18	331.13
				331.13 31101100 542411				
					ELECTRICITY FOR STREET LIGHTS			
					ELECTRIC			
Invoice: 6-772641000			COMED	6-772641000	07/25/2018		09/06/18	269.04
				269.04 31101100 542411				
					ELECTRICITY FOR STREET LIGHTS			
					ELECTRIC			
Invoice: 4-627041010			COMED	4-627041010	08/03/2018		09/06/18	342.06
				342.06 31101100 542411				
					ELECTRICITY FOR STREET LIGHTS			
					ELECTRIC			
Invoice: 8-654644003			COMED	8-654644003	07/27/2018		09/06/18	41.87
				41.87 31101100 542411				
					ELECTRICITY FOR STREET LIGHTS			
					ELECTRIC			
Invoice: 3-283071048			COMED	3-283071048	07/26/2018		09/06/18	28.73
				28.73 31101100 542411				
					ELECTRICITY FOR STREET LIGHTS			
					ELECTRIC			
Invoice: 7-274258004			COMED	7-274258004	07/26/2018		09/06/18	31.49
					ELECTRICITY FOR STREET LIGHTS			





09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 9  
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 010212132	GALLS LLC	010212132	06/28/2018 09/06/18	75.50
75.50 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010228831	GALLS LLC	010228831	06/30/2018 09/06/18	67.00
67.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010232640	GALLS LLC	010232640	07/02/2018 09/06/18	78.98
78.98 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010267962	GALLS LLC	010267962	07/09/2018 09/06/18	41.96
41.96 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010456376	GALLS LLC	010456376	08/03/2018 09/06/18	41.60
41.60 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010472177	GALLS LLC	010472177	08/06/2018 09/06/18	44.00
44.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010163409	GALLS LLC	010163409	06/21/2018 09/06/18	2.18
2.18 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010157014	GALLS LLC	010157014	06/20/2018 09/06/18	76.20
76.20 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010085435	GALLS LLC	010085435	06/09/2018 09/06/18	102.47
102.47 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010126188	GALLS LLC	010126188	06/15/2018 09/06/18	235.59
235.59 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010132599	GALLS LLC	010132599	06/16/2018 09/06/18	52.49
52.49 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010064733	GALLS LLC	010064733	06/06/2018 09/06/18	144.50
144.50 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010071511	GALLS LLC	010071511	06/07/2018 09/06/18	211.96
211.96 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 009890113			GALLS LLC		009890113	05/10/2018		09/06/18	73.98
					73.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
Invoice: 010002653			GALLS LLC		010002653	05/29/2018		09/06/18	180.68
					180.68 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
Invoice: 009852602			GALLS LLC		009852602	05/04/2018		09/06/18	127.40
					127.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
						CHECK	644641	TOTAL:	1,729.49
644642 09/06/2018 PRTD		1909	GLENROCK COMPANY		1367332	08/16/2018	20180784	09/06/18	1,195.40
Invoice: 1367332					1,195.40 41101500 541407	892-370-00027	RAPID SET CONCR		
						OPERATING SUPPLIES			
						CHECK	644642	TOTAL:	1,195.40
644643 09/06/2018 PRTD		17789	HEARTLAND RECYCLING-AURORA CCDD I	0000019684		08/11/2018	20180565	09/06/18	10,312.00
Invoice: 0000019684					10,312.00 31251100 542416	CONSTRUCTION SPOILS DISPOSAL			
						WATER AND SEWER			
						CHECK	644643	TOTAL:	10,312.00
644644 09/06/2018 PRTD		1074	ILLINOIS SECRETARY OF STATE		0883794507-1	09/05/2018		09/06/18	2.00
Invoice: 0883794507-1					2.00 31351100 532316	COST ADJUSTMENT FOR UNIT 144	TITLE & PLATES		
						ADMINISTRATIVE SERVICE FEES			
						CHECK	644644	TOTAL:	2.00
644645 09/06/2018 PRTD		1074	ILLINOIS SECRETARY OF STATE		0886335762	09/05/2018		09/06/18	95.00
Invoice: 0886335762					95.00 31351100 532316	UNIT 304 TITLE & TRANSFER FV16-11			
						ADMINISTRATIVE SERVICE FEES			
						CHECK	644645	TOTAL:	95.00
644646 09/06/2018 PRTD		1074	ILLINOIS SECRETARY OF STATE		0886336439	09/05/2018		09/06/18	95.00
Invoice: 0886336439					95.00 31351100 532316	UNIT 361 TITLE & TRANSFER FV16-13			
						ADMINISTRATIVE SERVICE FEES			
						CHECK	644646	TOTAL:	95.00

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
644647	09/06/2018	PRTD	10869 ILLINOIS STATE TREASURER'S OFFICE	082418	09/06/2018		09/06/18	148,778.34
			Invoice: 082418					
				148,778.34 4400 207001		Unclaimed property STATE OF ILLINOIS		
						CHECK	644647 TOTAL:	148,778.34
644648	09/06/2018	PRTD	14245 INTERNATIONAL HAULING	34724	08/13/2018		09/06/18	2,565.00
			Invoice: 34724			16-254 CARTAGE SERVICES OPERATIONAL SERVICE		
				2,565.00 31251100 531308				
			Invoice: 34696			INTERNATIONAL HAULING		
				12,088.75 31251100 531308		16-254 CARTAGE SERVICES OPERATIONAL SERVICE	09/06/18	12,088.75
			Invoice: 34697			INTERNATIONAL HAULING		
				1,567.50 31251100 531308		16-254 CARTAGE SERVICES OPERATIONAL SERVICE	09/06/18	1,567.50
			Invoice: 34626			INTERNATIONAL HAULING		
				5,339.50 31251100 531308		16-254 CARTAGE SERVICES OPERATIONAL SERVICE	09/06/18	5,339.50
						CHECK	644648 TOTAL:	21,560.75
644649	09/06/2018	PRTD	706 KIEFT BROS INC	230325	08/06/2018	20180773	09/06/18	1,166.40
			Invoice: 230325			210-040-00001 CEMENT BRICKS 2 OPERATING SUPPLIES		
				1,166.40 41101500 541407				
						CHECK	644649 TOTAL:	1,166.40
644650	09/06/2018	PRTD	17951 KONE INC	959013615	08/01/2018	20180150	09/06/18	690.00
			Invoice: 959013615			BUILDING MAINTENANCE, INSTALLATION BUILDING AND GROUNDS MAINT		
				690.00 31254300 531302				
						CHECK	644650 TOTAL:	690.00
644651	09/06/2018	PRTD	18536 LAUTERBACH & AMEN LLP	30227	08/15/2018		09/06/18	10,985.00
			Invoice: 30227			ACCOUNTANT SERVICES (17-042)		
				7,689.50 15101100 531304		FINANCIAL SERVICE		
				1,647.75 15101300 531304		FINANCIAL SERVICE		
				1,647.75 15101500 531304		FINANCIAL SERVICE		
						CHECK	644651 TOTAL:	10,985.00

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644652	09/06/2018	PRTD	1986 MERCURY SYSTEMS CORP	20392	08/13/2018		09/06/18	2,064.32
Invoice: 20392				2,064.32	21241100	531303	FIRE STATION ALERTING MAINTENA EQUIPMENT MAINTENANCE	
			MERCURY SYSTEMS CORP	20386	08/10/2018		09/06/18	721.73
Invoice: 20386				721.73	21241100	531303	ZETRON OUT OF CONTRACT REPAIRS EQUIPMENT MAINTENANCE	
							CHECK 644652 TOTAL:	2,786.05
644653	09/06/2018	PRTD	17338 METLIFE AUTO AND HOME CO	41899665	09/06/2018		09/06/18	2,290.65
Invoice: 41899665				2,290.65	4700	202140	08/31/2018 Payroll VOLUNTARY BENEFITS	
							CHECK 644653 TOTAL:	2,290.65
644654	09/06/2018	PRTD	2170 MOTOROLA SOLUTIONS INC	373196282018	08/01/2018		09/06/18	1,440.00
Invoice: 373196282018				1,080.00	21241100	531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE	
				360.00	22101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 644654 TOTAL:	1,440.00
644655	09/06/2018	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	PRISONERFOODAUG18	09/06/2018		09/06/18	155.64
Invoice: PRISONERFOODAUG18				155.64	21211100	541407	PRISONER FOOD PETTY CASH REIMBURSEMENT OPERATING SUPPLIES	
							CHECK 644655 TOTAL:	155.64
644656	09/06/2018	PRTD	529 MIDWEST SPORTS & PAIN SPECIALISTS	8/1/17-8/9/18	08/09/2018		09/06/18	50,000.00
Invoice: 8/1/17-8/9/18				50,000.00	40101400	561603	RENEWABLE ENERGY GRANT REIMBUR RENEWABLE ENERGY GRANTS	
							CHECK 644656 TOTAL:	50,000.00
644657	09/06/2018	PRTD	210 NICOR GAS	2677-40-1000 8	08/02/2018		09/06/18	98.10
Invoice: 2677-40-1000 8				98.10	41251520	542413	NATURAL GAS NATURAL GAS	
			NICOR GAS	174461010005	07/25/2018		09/06/18	57.42
Invoice: 174461010005				57.42	41251510	542413	NATURAL GAS NATURAL GAS	
			NICOR GAS	35-93752782-4	07/25/2018		09/06/18	439.78
Invoice: 35-93752782-4				439.78	31341100	542413	NATURAL GAS NATURAL GAS	

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 59-96-09-1699	3 8/18	NICOR GAS	59-96-09-1699 3 8/1808/21/2018		09/06/18	99.89
			METER 2900956			
		99.89 41251530 542413	NATURAL GAS			
Invoice: 87-35-69-0000	8 8/18	NICOR GAS	87-35-69-0000 8 8/1808/09/2018		09/06/18	499.32
			METER 3358769			
		499.32 40271300 542413	NATURAL GAS			
Invoice: 50-79-10-1000	7 8/18	NICOR GAS	50-79-10-1000 7 8/1808/09/2018		09/06/18	28.12
			METER 3614356			
		28.12 40271300 542413	NATURAL GAS			
				CHECK	644657 TOTAL:	1,222.63
644658 09/06/2018 PRTD	6448	OFFICE DEPOT INC	179146930001 08/07/2018		09/06/18	102.09
Invoice: 179146930001			14-080 Office Supplies			
		102.09 15101100 541406	OFFICE SUPPLIES			
Invoice: 177293695001		OFFICE DEPOT INC	177293695001 08/06/2018		09/06/18	104.65
			14-080 Office Supplies			
		104.65 40101300 541406	OFFICE SUPPLIES			
Invoice: 184030568001		OFFICE DEPOT INC	184030568001 08/14/2018		09/06/18	42.78
			14-080 Office Supplies			
		42.78 40101300 541406	OFFICE SUPPLIES			
Invoice: 181667075001		OFFICE DEPOT INC	181667075001 08/10/2018		09/06/18	132.92
			14-080 Office Supplies			
		132.92 31101100 541406	OFFICE SUPPLIES			
Invoice: 181071927001		OFFICE DEPOT INC	181071927001 08/10/2018		09/06/18	39.98
			14-080 Office Supplies			
		39.98 40101300 541406	OFFICE SUPPLIES			
Invoice: 184752007001		OFFICE DEPOT INC	184752007001 08/15/2018		09/06/18	41.98
			14-080 Office Supplies			
		41.98 41101500 541406	OFFICE SUPPLIES			
Invoice: 184030694001		OFFICE DEPOT INC	184030694001 08/14/2018		09/06/18	5.79
			14-080 Office Supplies			
		5.79 40101300 541406	OFFICE SUPPLIES			
Invoice: 181155625001		OFFICE DEPOT INC	181155625001 08/10/2018		09/06/18	298.10
			14-080 Office Supplies			
		298.10 30101100 541406	OFFICE SUPPLIES			
Invoice: 182443761001		OFFICE DEPOT INC	182443761001 08/15/2018		09/06/18	2.09
			14-080 Office Supplies			
		2.09 21101100 541406	OFFICE SUPPLIES			



09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
644664	09/06/2018	PRTD 999996	Lance Tawzer	uber 07182018	09/06/2018	09/06/18	21.99
Invoice: uber 07182018				UBER FOR AMM CONFERENCE			
		11.23	51103200 532314	EDUCATION AND TRAINING			
		10.76	51103200 532314	EDUCATION AND TRAINING			
						CHECK 644664 TOTAL:	21.99
644665	09/06/2018	PRTD 999996	Mary Browning	M.BROWNING 0818	09/06/2018	09/06/18	34.44
Invoice: M.BROWNING 0818				M.BROWNING MILEAGE AUGUST 2018			
		34.44	21101100 532317	MILEAGE REIMBURSEMENT			
						CHECK 644665 TOTAL:	34.44
644666	09/06/2018	PRTD 999996	SCHATZ, MARCIE	PER DIEM-SCHATZ	08/20/2018	09/06/18	213.75
Invoice: PER DIEM-SCHATZ				PER DIEM 09/23-09/26, BALTIMORE MD			
		213.75	11101100 532314	EDUCATION AND TRAINING			
						CHECK 644666 TOTAL:	213.75
644667	09/06/2018	PRTD 999998	Brian Florczak	08292018	09/05/2018	09/06/18	30.00
Invoice: 08292018				BASSET REFUND FOR 8/22/2018			
		30.00	13001100 421101	GENERAL BUSINESS LICENSE			
						CHECK 644667 TOTAL:	30.00
644668	09/06/2018	PRTD 999998	DIPPIN DOTS ICE CREAM, BRYMAX ENT DIPPIN DOTS		09/06/2018	09/06/18	4.95
Invoice: DIPPIN DOTS				REFUND OVERPAYMENT OF RIBFEST 2018			
		3.71	4000 414206	F&B/SECA			
		.62	4000 414205	F&B/POLICE PENSION			
		.62	4000 414204	F&B/FIRE PENSION			
						CHECK 644668 TOTAL:	4.95
644669	09/06/2018	PRTD 999998	Illinois Notary "Discount" Bondin 08302018		09/05/2018	09/06/18	53.95
Invoice: 08302018				NOTARY BONDING FOR NANCY BRIGHT			
		53.95	13101100 532315	DUES AND SUBSCRIPTIONS			
						CHECK 644669 TOTAL:	53.95
644670	09/06/2018	PRTD 999998	Jessica Bavone	08272018	09/05/2018	09/06/18	30.00
Invoice: 08272018				BASSET REFUND FOR 8/22/2018			
		30.00	13001100 421101	GENERAL BUSINESS LICENSE			





09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 644677 TOTAL:	542.52
644678	09/06/2018	PRTD	999999 CHENG, T M	000122987-000109292	08/30/2018		09/06/18	94.87
			Invoice: 000122987-000109292					
			94.87 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 644678 TOTAL:	94.87
644679	09/06/2018	PRTD	999999 CHUI, SAU LING CHOW & YIK MING	000446669-000072840	08/29/2018		09/06/18	230.02
			Invoice: 000446669-000072840					
			230.02 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 644679 TOTAL:	230.02
644680	09/06/2018	PRTD	999999 CONCANNON, DANIEL/COLLEEN	000441641-000065358	08/31/2018		09/06/18	176.74
			Invoice: 000441641-000065358					
			176.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 644680 TOTAL:	176.74
644681	09/06/2018	PRTD	999999 CORRAL, CARMEN	000344501-000068298	08/30/2018		09/06/18	11.53
			Invoice: 000344501-000068298					
			11.53 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 644681 TOTAL:	11.53
644682	09/06/2018	PRTD	999999 DEBIAS, THOMAS	000403147-000143990	08/30/2018		09/06/18	10.65
			Invoice: 000403147-000143990					
			10.65 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 644682 TOTAL:	10.65
644683	09/06/2018	PRTD	999999 DELUCA, TERESA & JAMES KURPIEL	000445593-000113104	08/30/2018		09/06/18	102.72
			Invoice: 000445593-000113104					
			102.72 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 644683 TOTAL:	102.72
644684	09/06/2018	PRTD	999999 DJK REAL ESTATE GROUP	000437093-000128452	08/29/2018		09/06/18	348.46
			Invoice: 000437093-000128452					
			348.46 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 644684 TOTAL:	348.46

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644685	09/06/2018	PRTD	999999 DOYLE, CONOR		000446039-000006962	08/29/2018		09/06/18	115.03
			Invoice: 000446039-000006962						
				115.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644685 TOTAL:	115.03
644686	09/06/2018	PRTD	999999 DVOJACK, NANCY		000432165-000023232	08/29/2018		09/06/18	186.43
			Invoice: 000432165-000023232						
				186.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644686 TOTAL:	186.43
644687	09/06/2018	PRTD	999999 DWYER, LINDSEY BURKITT ANDREA		000381299-000109986	08/30/2018		09/06/18	46.77
			Invoice: 000381299-000109986						
				46.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644687 TOTAL:	46.77
644688	09/06/2018	PRTD	999999 ENK, SEAN		000448801-000006864	08/30/2018		09/06/18	140.70
			Invoice: 000448801-000006864						
				140.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644688 TOTAL:	140.70
644689	09/06/2018	PRTD	999999 ESCOBEDO, JOSE/ RAYMUNDO		000410957-000007326	08/31/2018		09/06/18	118.46
			Invoice: 000410957-000007326						
				118.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644689 TOTAL:	118.46
644690	09/06/2018	PRTD	999999 FREEMAN, CAITLIN		000446273-000115918	08/29/2018		09/06/18	47.42
			Invoice: 000446273-000115918						
				47.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644690 TOTAL:	47.42
644691	09/06/2018	PRTD	999999 FROST, JOHN/MARTHA		000441945-000130572	08/29/2018		09/06/18	13.43
			Invoice: 000441945-000130572						
				13.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644691 TOTAL:	13.43

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 19  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
644692	09/06/2018	PRTD	999999	GARIBAY, ANA	000417985-000109430	08/31/2018	09/06/18	18.02	
Invoice: 000417985-000109430				18.02	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644692 TOTAL:	18.02
644693	09/06/2018	PRTD	999999	GRANT, THOMAS	000391969-000106022	08/29/2018	09/06/18	40.33	
Invoice: 000391969-000106022				40.33	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644693 TOTAL:	40.33
644694	09/06/2018	PRTD	999999	GUIMARAES, JULIANA G	000430923-000063790	08/29/2018	09/06/18	175.99	
Invoice: 000430923-000063790				175.99	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644694 TOTAL:	175.99
644695	09/06/2018	PRTD	999999	HAWKINS, ANDREW	000403661-000052414	08/29/2018	09/06/18	86.54	
Invoice: 000403661-000052414				86.54	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644695 TOTAL:	86.54
644696	09/06/2018	PRTD	999999	HISIR, KADRI	000439757-000100692	08/30/2018	09/06/18	89.26	
Invoice: 000439757-000100692				89.26	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644696 TOTAL:	89.26
644697	09/06/2018	PRTD	999999	JAGROEIYA, JITENDRA	000445549-000109840	08/31/2018	09/06/18	34.06	
Invoice: 000445549-000109840				34.06	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644697 TOTAL:	34.06
644698	09/06/2018	PRTD	999999	JOHNSON, MAJA	000410607-000017516	08/30/2018	09/06/18	21.02	
Invoice: 000410607-000017516				21.02	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	644698 TOTAL:	21.02

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
644699	09/06/2018	PRTD	999999 KAINDL, MICHAEL J	000120991-000084412	08/29/2018		09/06/18	6,225.98
			Invoice: 000120991-000084412					
			6,225.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644699	TOTAL:	6,225.98
644700	09/06/2018	PRTD	999999 KENT, RACHEL/FREEMAN, LANCE	000449105-000014630	08/29/2018		09/06/18	86.07
			Invoice: 000449105-000014630					
			86.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644700	TOTAL:	86.07
644701	09/06/2018	PRTD	999999 KHAN, AHMAD	000444897-000002480	08/31/2018		09/06/18	284.07
			Invoice: 000444897-000002480					
			284.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644701	TOTAL:	284.07
644702	09/06/2018	PRTD	999999 KHAN, MAHWISH/JAVAIS, IMRAN	000454953-000145156	08/31/2018		09/06/18	110.24
			Invoice: 000454953-000145156					
			110.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644702	TOTAL:	110.24
644703	09/06/2018	PRTD	999999 KHAN, SAADAT	000253105-000067918	08/29/2018		09/06/18	368.63
			Invoice: 000253105-000067918					
			368.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644703	TOTAL:	368.63
644704	09/06/2018	PRTD	999999 KOTTAKKI, VEERA	000446019-000006616	08/29/2018		09/06/18	106.40
			Invoice: 000446019-000006616					
			106.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644704	TOTAL:	106.40
644705	09/06/2018	PRTD	999999 LENZ, MICHAEL / ELIZABETH	000409379-000057696	08/29/2018		09/06/18	140.20
			Invoice: 000409379-000057696					
			140.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	644705	TOTAL:	140.20

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 21  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644706	09/06/2018	PRTD	999999 LUSTERIO, SALVADOR		000448517-000003032	08/29/2018		09/06/18	102.99
			Invoice: 000448517-000003032						
				102.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644706 TOTAL:	102.99
644707	09/06/2018	PRTD	999999 MAHON, ROBERT		000414625-000109250	08/29/2018		09/06/18	104.52
			Invoice: 000414625-000109250						
				104.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644707 TOTAL:	104.52
644708	09/06/2018	PRTD	999999 MALANDRO, TONYA		000401789-000129438	08/30/2018		09/06/18	26.93
			Invoice: 000401789-000129438						
				26.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644708 TOTAL:	26.93
644709	09/06/2018	PRTD	999999 MARTIN, CATHERINE E		000368569-000066784	08/29/2018		09/06/18	50.26
			Invoice: 000368569-000066784						
				50.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644709 TOTAL:	50.26
644710	09/06/2018	PRTD	999999 MAVROUDIS, DEENA		000448181-000144722	08/29/2018		09/06/18	152.49
			Invoice: 000448181-000144722						
				152.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644710 TOTAL:	152.49
644711	09/06/2018	PRTD	999999 NATIONAL POWER RODDING CORP		000200543-000147858	08/29/2018		09/06/18	448.25
			Invoice: 000200543-000147858						
				448.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644711 TOTAL:	448.25
644712	09/06/2018	PRTD	999999 NAVARRO, CONSUELO		000443489-000003622	08/29/2018		09/06/18	32.34
			Invoice: 000443489-000003622						
				32.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644712 TOTAL:	32.34

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644713	09/06/2018	PRTD	999999 OBRIEN, MIKE		000429141-000113218	08/29/2018		09/06/18	21.60
			Invoice: 000429141-000113218						
				21.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644713 TOTAL:	21.60
644714	09/06/2018	PRTD	999999 PALACIO, JOHN		000059345-000057076	08/29/2018		09/06/18	27.78
			Invoice: 000059345-000057076						
				27.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644714 TOTAL:	27.78
644715	09/06/2018	PRTD	999999 PETRUSCH, TARA		000454581-000031510	08/29/2018		09/06/18	103.61
			Invoice: 000454581-000031510						
				103.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644715 TOTAL:	103.61
644716	09/06/2018	PRTD	999999 PIERCE, KEVEN/SARAH		000208555-000115672	08/29/2018		09/06/18	134.15
			Invoice: 000208555-000115672						
				134.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644716 TOTAL:	134.15
644717	09/06/2018	PRTD	999999 POONJA, AMINA/INAARA BABWANI		000436765-000121230	08/30/2018		09/06/18	38.55
			Invoice: 000436765-000121230						
				38.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644717 TOTAL:	38.55
644718	09/06/2018	PRTD	999999 REIFSTECK, TIM		000456279-000147536	08/30/2018		09/06/18	110.26
			Invoice: 000456279-000147536						
				110.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644718 TOTAL:	110.26
644719	09/06/2018	PRTD	999999 RUMANUJA, MOHAN K		000454909-000007882	08/30/2018		09/06/18	121.66
			Invoice: 000454909-000007882						
				121.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	644719 TOTAL:	121.66

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644720	09/06/2018	PRTD	999999	RUSSO, JEFFREY	000431981-000100666	08/29/2018	09/06/18	92.46
				Invoice: 000431981-000100666				
			92.46	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644720 TOTAL:	92.46
644721	09/06/2018	PRTD	999999	RUSSO, VICTORIA ANNA &	000446963-000020712	08/29/2018	09/06/18	104.48
				Invoice: 000446963-000020712				
			104.48	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644721 TOTAL:	104.48
644722	09/06/2018	PRTD	999999	SIDDIQUA, AYESHA	000451579-000115578	08/30/2018	09/06/18	38.34
				Invoice: 000451579-000115578				
			38.34	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644722 TOTAL:	38.34
644723	09/06/2018	PRTD	999999	SOLM, DONALD	000385953-000001444	08/29/2018	09/06/18	67.86
				Invoice: 000385953-000001444				
			67.86	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644723 TOTAL:	67.86
644724	09/06/2018	PRTD	999999	STEVENS, MATTHEW JR.	000415687-000040124	08/31/2018	09/06/18	47.80
				Invoice: 000415687-000040124				
			47.80	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644724 TOTAL:	47.80
644725	09/06/2018	PRTD	999999	THATE, VAIBHAV	000438291-000004170	08/30/2018	09/06/18	61.19
				Invoice: 000438291-000004170				
			61.19	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644725 TOTAL:	61.19
644726	09/06/2018	PRTD	999999	TLS ENTERPRISES, INC	000419803-000049004	08/29/2018	09/06/18	230.28
				Invoice: 000419803-000049004				
			230.28	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	644726 TOTAL:	230.28



09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
644727	09/06/2018 PRTD 999999 URBANA, SAMANTHA Invoice: 000451845-000004202	000451845-000004202	08/29/2018		09/06/18	137.36
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	137.36 1300			CHECK	644727 TOTAL:	137.36
644728	09/06/2018 PRTD 999999 VAUX, MELVIN Invoice: 000450651-000065778	000450651-000065778	08/31/2018		09/06/18	117.27
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	117.27 1300			CHECK	644728 TOTAL:	117.27
644729	09/06/2018 PRTD 999999 VELPUKONDA, NAGARAJU Invoice: 000453441-000117364	000453441-000117364	08/29/2018		09/06/18	97.82
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	97.82 1300			CHECK	644729 TOTAL:	97.82
644730	09/06/2018 PRTD 999999 XAVIOUR, ANIL Invoice: 000452115-000126340	000452115-000126340	08/30/2018		09/06/18	64.45
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	64.45 1300			CHECK	644730 TOTAL:	64.45
644731	09/06/2018 PRTD 17985 PARTNERS & PAWS VET SERVICE LLC C 56087 Invoice: 56087		08/10/2018		09/06/18	120.00
		21103400 531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE			
	120.00			CHECK	644731 TOTAL:	120.00
644732	09/06/2018 PRTD 268 PETTY CASH Invoice: PC 08/31/18	PC 08/31/18	09/06/2018		09/06/18	689.80
		4400 228299	PETTY CASH REIMBURSEMENT - 08/31/2018			
	640.00	13101100 532317	OTHER			
	6.80	30001200 422250	MILEAGE REIMBURSEMENT			
	43.00		DAILY PARKING			
				CHECK	644732 TOTAL:	689.80
644733	09/06/2018 PRTD 107 TEAM KINGSLEY LLC Invoice: 2018167	2018167	09/06/2018		09/06/18	214.87
		51343200 541407	VIDEO CONTROL FOR CAYA EXHIBIT OPERATING SUPPLIES			
	214.87			CHECK	644733 TOTAL:	214.87

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
644734	09/06/2018	PRTD	6907 THE CARE OF TREES	912895824		08/02/2018		09/06/18	9,991.80
					9,991.80 31251100 531308	17-210 EAB INSECTICIDAL TREATMENT			
						OPERATIONAL SERVICE			
			THE CARE OF TREES	912926138		08/11/2018		09/06/18	9,796.80
					9,796.80 31251100 531308	17-210 EAB INSECTICIDAL TREATMENT			
						OPERATIONAL SERVICE			
			THE CARE OF TREES	912917537		08/09/2018		09/06/18	4,332.90
					4,332.90 31251100 531308	17-210 EAB INSECTICIDAL TREATMENT			
						OPERATIONAL SERVICE			
			THE CARE OF TREES	912924166		08/10/2018		09/06/18	14,800.50
					14,800.50 31251100 531308	17-210 EAB INSECTICIDAL TREATMENT			
						OPERATIONAL SERVICE			
						CHECK	644734	TOTAL:	38,922.00
644735	09/06/2018	PRTD	1552 THE INSTITUTE OF ELECTRICAL & ELE SF1-11960091318			08/14/2018	20180795	09/06/18	10,755.00
					10,755.00 40331300 541400	Standards			
						BOOKS AND PUBLICATIONS			
						CHECK	644735	TOTAL:	10,755.00
644736	09/06/2018	PRTD	6894 THE OKONITE CO INC	68297		08/03/2018	20180490	09/06/18	71,091.61
					71,091.61 40101300 541407	280-112-00150 ENCAP. CONC. NE			
						OPERATING SUPPLIES			
						CHECK	644736	TOTAL:	71,091.61
644737	09/06/2018	PRTD	4259 THOMAS & BETTS CORP	36832624		08/06/2018	20180413	09/06/18	11,312.00
					11,312.00 40101300 541407	284-115-00100 SPLICE 15KV 600			
						OPERATING SUPPLIES			
						CHECK	644737	TOTAL:	11,312.00
644738	09/06/2018	PRTD	1606 TRI RIVER POLICE TRAINING REGION	4487		09/06/2018		09/06/18	50.00
					50.00 21101100 532314	REGISTRATION C.VALLIS CASE LAW 08/30/18			
						EDUCATION AND TRAINING			
						CHECK	644738	TOTAL:	50.00
644739	09/06/2018	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR880465-0007		07/30/2018		09/06/18	27,152.00
					524.00 31101200 531308	17-032 MOWING & LANDSCAPING-SP			
					320.00 31104300 531308	OPERATIONAL SERVICE			
						OPERATIONAL SERVICE			



09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 27  
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	644744	TOTAL:	456.40
644745	09/06/2018	PRTD	18051 NICHOLAS G WOLF		08/13/18	08/13/2018		09/06/18	157.50
	Invoice: 08/13/18			157.50	21103400 531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE			
						CHECK	644745	TOTAL:	157.50
9009607	09/06/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA		08/31/08	08/31/2018		09/06/18	10,924.84
	Invoice: 08/31/08			8,360.70	4700 202131	HSA CONTRIBUTION HEALTH SAVINGS ACCOUNT			
				2,564.14	1600 699203	EMPLOYER MEDICAL BENEFIT			
						CHECK	9009607	TOTAL:	10,924.84
9009610	08/31/2018	WIRE	6137 AMERICAN EXPRESS		AM080118MOD	08/31/2018		09/06/18	8,010.62
	Invoice: AM080118MOD			541.77	15101100 532316	WIRE PAYMENT; Statement Period : 6/1/18-6/30/18 ADMINISTRATIVE SERVICE FEES			
				5,207.39	15101300 532316	ADMINISTRATIVE SERVICE FEES			
				2,231.74	15101500 532316	ADMINISTRATIVE SERVICE FEES			
				29.72	50102900 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	9009610	TOTAL:	8,010.62
9009611	09/06/2018	WIRE	18720 CITY OF NAPERVILLE POLICE PENSION		09/05/2018	08/31/2018		09/06/18	47,163.03
	Invoice: 09/05/2018			47,163.03	21104000 521143	PENSION TRANSFER - AUGUST POLICE PENSION			
						CHECK	9009611	TOTAL:	47,163.03
9009612	09/06/2018	WIRE	17374 CITY OF NAPERVILLE FIREMANS PENSI		09/05/18	08/31/2018		09/06/18	47,163.03
	Invoice: 09/05/18			47,163.03	22104000 521142	FIRE PENSION TRANSFER - AUGUST 2018 FIRE PENSION			
						CHECK	9009612	TOTAL:	47,163.03
9009613	09/06/2018	WIRE	7030 WISCONSIN DEPT OF REVENUE		09/05/18	08/31/2018		09/06/18	580.83
	Invoice: 09/05/18			580.83	4700 202103	WISCONSIN STATE TAX - AUGUST 2018 OTHER STATE TAX			
						CHECK	9009613	TOTAL:	580.83
9009614	09/06/2018	WIRE	18924 CAREMARK LLC		09/04/2018	08/31/2018		09/06/18	40,907.46
	Invoice: 09/04/2018			40,907.46	60101600 525167	CVS CLAIMS CLAIMS/PHARMACEUTICALS			

09/06/2018 14:24  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 28  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	9009614	TOTAL:	40,907.46
9009615	09/06/2018	WIRE	9586 DELTA DENTAL INC	09/04/2018	08/31/2018		09/06/18	21,515.04
		Invoice: 09/04/2018		21,515.04	60101600	525170	DENTAL CLAIMS CLAIMS/DENTAL	
					CHECK	9009615	TOTAL:	21,515.04
9009616	09/06/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	09/4/18	08/31/2018		09/06/18	234,290.80
		Invoice: 09/4/18		2,318.58	60101600	523162	PPO CLAIMS/ ACCESS FEE	
				334.96	60101600	523163	ADMIN FEES/PPO	
				615.16	60101600	523164	ADMIN FEES/CDHP	
				276,179.13	60101600	525162	ADMIN FEES/HSA	
				62,259.07	60101600	525163	CLAIMS/PPO	
				63,387.59	60101600	525164	CLAIMS/CDHP	
				-147,692.20	60101600	525162	CLAIMS/HSA	
				-21,337.27	60101600	525163	CLAIMS/PPO	
				-39,183.68	60101600	525164	CLAIMS/CDHP	
				37,409.46	60101600	523162	CLAIMS/HSA	
					CHECK	9009616	TOTAL:	234,290.80
9009617	09/06/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	09/04/2018	08/31/2018		09/06/18	249,292.52
		Invoice: 09/04/2018		208,842.43	60101600	525161	HMO CLAIMS/ ADMIN FEES	
				-134,093.83	60101600	525161	CLAIMS/HMO	
				171,370.48	60101600	523161	CLAIMS/HMO	
				3,173.44	60101600	523161	ADMIN FEES/HMO	
					CHECK	9009617	TOTAL:	249,292.52
					NUMBER OF CHECKS	152	*** CASH ACCOUNT TOTAL ***	2,223,025.09
					COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	120	1,010,054.09	
					TOTAL WIRE TRANSFERS	9	659,848.17	
					TOTAL EFT'S	23	553,122.83	
					*** GRAND TOTAL ***		2,223,025.09	

09/12/2018 13:17  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
21205	09/12/2018	EFT	502 AFFORDABLE OFFICE INTERIORS INC	NPL081318	09/06/2018		09/12/18	2,664.00
			Invoice: NPL081318 DEPOSIT			NBL CHAIRS-17 PO 16269		
				2,664.00	50102900	551500	BUILDING IMPROVEMENTS	
						CHECK	21205 TOTAL:	2,664.00
21206	09/12/2018	EFT	824 BAKER & TAYLOR CORP	L3512892 8-18	08/31/2018		09/12/18	13.66
			Invoice: L3512892 8-18			MATERIALS		
				13.66	50452900	541400	BOOKS AND PUBLICATIONS	
			Invoice: L4275702 8-18			MATERIALS		
			BAKER & TAYLOR CORP	L4275702 8-18	08/31/2018		09/12/18	1,433.16
			Invoice: L4275702 8-18			MATERIALS		
				1,433.16	50452900	541400	BOOKS AND PUBLICATIONS	
			Invoice: L4118402 8-18			MATERIALS		
			BAKER & TAYLOR CORP	L4118402 8-18	08/31/2018		09/12/18	3,015.37
			Invoice: L4118402 8-18			MATERIALS		
				3,015.37	50452900	541400	BOOKS AND PUBLICATIONS	
			Invoice: L4118302 8-18			MATERIALS		
			BAKER & TAYLOR CORP	L4118302 8-18	08/31/2018		09/12/18	16,750.97
			Invoice: L4118302 8-18			MATERIALS		
				16,750.97	50452900	541400	BOOKS AND PUBLICATIONS	
			Invoice: L4118202 8-18			MATERIALS		
			BAKER & TAYLOR CORP	L4118202 8-18	08/31/2018		09/12/18	54,005.04
			Invoice: L4118202 8-18			MATERIALS		
				54,005.04	50452900	541400	BOOKS AND PUBLICATIONS	
						CHECK	21206 TOTAL:	75,218.20
21207	09/12/2018	EFT	510 E B S C O SUBSCRIPTION SERVICE CO	1000086562-1	08/30/2018		09/12/18	7,750.00
			Invoice: 1000086562-1			MATERIALS		
				7,750.00	50452900	541400	BOOKS AND PUBLICATIONS	
			Invoice: 1000086721-1			MATERIALS		
			E B S C O SUBSCRIPTION SERVICE CO	1000086721-1	08/31/2018		09/12/18	11,440.00
			Invoice: 1000086721-1			MATERIALS		
				11,440.00	50452900	541400	BOOKS AND PUBLICATIONS	
						CHECK	21207 TOTAL:	19,190.00
21208	09/12/2018	EFT	5990 MIDWEST TAPE	7294 8-18	09/04/2018		09/12/18	459.93
			Invoice: 7294 8-18			MATERIALS		
				459.93	50452900	541400	BOOKS AND PUBLICATIONS	
			Invoice: 7295 8-18			MATERIALS		
			MIDWEST TAPE	7295 8-18	09/04/2018		09/12/18	9,287.31
			Invoice: 7295 8-18			MATERIALS		
				9,287.31	50452900	541400	BOOKS AND PUBLICATIONS	
			Invoice: 7298 8-18			MATERIALS		
			MIDWEST TAPE	7298 8-18	09/04/2018		09/12/18	10,882.89
			Invoice: 7298 8-18			MATERIALS		
				10,882.89	50452900	541400	BOOKS AND PUBLICATIONS	

09/12/2018 13:17  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 2  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 7299	8-18		MIDWEST TAPE	7299 8-18		09/04/2018		09/12/18	7,688.07
				7,688.07 50452900 541400	MATERIALS				
					BOOKS AND PUBLICATIONS				
Invoice: 7293	8-18		MIDWEST TAPE	7293 8-18		09/04/2018		09/12/18	18,913.86
				18,913.86 50452900 541400	MATERIALS				
					BOOKS AND PUBLICATIONS				
								CHECK 21208 TOTAL:	47,232.06
21209	09/12/2018	EFT	6220 NAPERVILLE AREA CHAMBER OF COMMER	278456		09/04/2018		09/12/18	795.00
			Invoice: 278456						
				795.00 50102900 532315	MEMBERSHIP DUES				
					DUES AND SUBSCRIPTIONS				
								CHECK 21209 TOTAL:	795.00
21210	09/12/2018	EFT	15646 OVERDRIVE INC	1056-0001	9-5-18	09/05/2018		09/12/18	32,356.61
			Invoice: 1056-0001	9-5-18					
				32,356.61 50452900 541400	MATERIALS				
					BOOKS AND PUBLICATIONS				
								CHECK 21210 TOTAL:	32,356.61
21211	09/12/2018	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	467813		09/01/2018		09/12/18	500.85
			Invoice: 467813						
				500.85 50102900 531309	COLLECTION AGENCY				
					OTHER PROFESSIONAL SERVICE				
								CHECK 21211 TOTAL:	500.85
644746	09/12/2018	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	50484831		08/24/2018		09/12/18	50.50
			Invoice: 50484831						
				50.50 50392900 541407	PROGRAM PO 16218				
					OPERATING SUPPLIES				
								CHECK 644746 TOTAL:	50.50
644747	09/12/2018	PRTD	5741 RENTOKIL INTERNATIONAL	4893725		09/04/2018		09/12/18	51.18
			Invoice: 4893725						
				51.18 50102910 531302	NIC PEST CONTROL				
					BUILDING AND GROUNDS MAINT				
Invoice: 4893721			RENTOKIL INTERNATIONAL	4893721		09/04/2018		09/12/18	43.87
				43.87 50102920 531302	NBL PEST CONTROL				
					BUILDING AND GROUNDS MAINT				
Invoice: 4893723			RENTOKIL INTERNATIONAL	4893723		09/04/2018		09/12/18	51.18
				51.18 50102930 531302	NSL PEST CONTROL				
					BUILDING AND GROUNDS MAINT				

09/12/2018 13:17  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 3  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 644747 TOTAL:	146.23
644748	09/12/2018	PRTD	548 ANNETTE LICITRA	PROGRAM			08/29/2018		09/12/18	650.00
			Invoice: PROGRAM		650.00	50372900 532314	STAFF DAY			
							EDUCATION AND TRAINING			
									CHECK 644748 TOTAL:	650.00
644749	09/12/2018	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 9-4-18			09/04/2018		09/12/18	5,703.27
			Invoice: 90-NAP 9-4-18		5,703.27	50392900 531310	OUTSIDE			
							PRINTING SERVICE			
									CHECK 644749 TOTAL:	5,703.27
644750	09/12/2018	PRTD	4378 BOY SCOUTS OF AMERICA	3091188			08/08/2018		09/12/18	9.28
			Invoice: 3091188		9.28	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
									CHECK 644750 TOTAL:	9.28
644751	09/12/2018	PRTD	5466 CENGAGE LEARNING	157424 9-10-18 PART			09/10/2018		09/12/18	1,005.29
			Invoice: 157424 9-10-18 PART		1,005.29	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
									CHECK 644751 TOTAL:	1,005.29
644752	09/12/2018	PRTD	17315 CHECKOUTSTORE INC	660002			08/22/2018		09/12/18	47.00
			Invoice: 660002		47.00	50452900 541406	T.S. 16223			
							OFFICE SUPPLIES			
									CHECK 644752 TOTAL:	47.00
644753	09/12/2018	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1900265			09/04/2018		09/12/18	1,425.00
			Invoice: T1900265		1,425.00	50382900 542412	INTERNET			
							INTERNET			
									CHECK 644753 TOTAL:	1,425.00
644754	09/12/2018	PRTD	1518 CAIRO & SONS ROOFING CO INC	162			08/28/2018		09/12/18	1,811.00
			Invoice: 162		1,811.00	50102910 531302	NIC ROOF MTC PO 15933			
							BUILDING AND GROUNDS MAINT			
									CHECK 644754 TOTAL:	1,811.00



09/12/2018 13:17  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 4  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
644755	09/12/2018	PRTD	17280 FIRST COMMUNICATIONS LLC	116557469			09/06/2018		09/12/18	832.69
			Invoice: 116557469		832.69	50102900 542415	PHONES TELEPHONE			
								CHECK	644755 TOTAL:	832.69
644756	09/12/2018	PRTD	549 GABRIELA GUGANOVIC				08/29/2018		09/12/18	200.00
			Invoice: PROGRAM		200.00	50372900 532314	PROGRAM STAFF DAY EDUCATION AND TRAINING			
								CHECK	644756 TOTAL:	200.00
644757	09/12/2018	PRTD	16371 GREEN GRASS INC	60609			09/01/2018		09/12/18	310.00
			Invoice: 60609		310.00	50102920 531302	NBL LAWN MTC BUILDING AND GROUNDS MAINT			
								CHECK	644757 TOTAL:	310.00
644758	09/12/2018	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	8-18		09/05/2018		09/12/18	424.00
			Invoice: 4003-2191 8-18		424.00	50102900 532316	SALES TAX ADMINISTRATIVE SERVICE FEES			
								CHECK	644758 TOTAL:	424.00
644759	09/12/2018	PRTD	1522 ILLINOIS LIBRARY ASSN	150595			09/04/2018		09/12/18	750.00
			Invoice: 150595		750.00	50102900 532315	INSTITUTIONAL MEMBERSHIP DUES AND SUBSCRIPTIONS			
								CHECK	644759 TOTAL:	750.00
644760	09/12/2018	PRTD	528 KANOPY INC	133817-PPU			08/31/2018		09/12/18	596.00
			Invoice: 133817-PPU		596.00	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
								CHECK	644760 TOTAL:	596.00
644761	09/12/2018	PRTD	547 KAREN HURLEY KUCHAR CONSULTING IN PROGRAM				08/29/2018		09/12/18	400.00
			Invoice: PROGRAM		400.00	50372900 532314	PROGRAM STAFF DAY EDUCATION AND TRAINING			
								CHECK	644761 TOTAL:	400.00

09/12/2018 13:17  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 5  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
644762	09/12/2018	PRTD	551 AMERICAN BUTTON MACHINES	153896			08/23/2018		09/12/18	2,265.39
			Invoice: 153896							
				2,265.39	50392900	541407	BUTTON MAKERS(2)&SUPPLIES	16222		
							OPERATING SUPPLIES			
							CHECK	644762	TOTAL:	2,265.39
644763	09/12/2018	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9004900718			08/27/2018		09/12/18	234.95
			Invoice: 9004900718							
				234.95	50102900	531303	COPIER MTC			
							EQUIPMENT MAINTENANCE			
							CHECK	644763	TOTAL:	234.95
644764	09/12/2018	PRTD	444 LEWIS PAPER INTERNATIONAL INC	210207			08/27/2018		09/12/18	1,153.30
			Invoice: 210207							
				1,153.30	50392900	531310	SPECIALTY PAPER			
							PRINTING SERVICE			
							CHECK	644764	TOTAL:	1,153.30
644765	09/12/2018	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN			09/10/2018		09/12/18	77.39
			Invoice: SCHEUERMAN							
				77.39	50372900	532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
							CHECK	644765	TOTAL:	77.39
644766	09/12/2018	PRTD	17949 OUTWATER PLASTICS INC	5917564			08/28/2018		09/12/18	219.74
			Invoice: 5917564							
				219.74	50342900	541407	CASTERS FAC PO 16230			
							OPERATING SUPPLIES			
							CHECK	644766	TOTAL:	219.74
644767	09/12/2018	PRTD	18482 SHOWCASES CORP	307689			08/10/2018		09/12/18	194.62
			Invoice: 307689							
				194.62	50452900	541406	T.S. PO 16187			
							OFFICE SUPPLIES			
			Invoice: 307690							
				215.19	50452900	541406	T.S. PO 16187		09/12/18	215.19
							OFFICE SUPPLIES			
			Invoice: 307713							
				244.68	50452900	541406	T.S. PO 16187		09/12/18	244.68
							OFFICE SUPPLIES			
			Invoice: 307815							
				200.88	50452900	541406	T.S. PO 16187		09/12/18	200.88
							OFFICE SUPPLIES			

09/12/2018 13:17  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 6  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 644767 TOTAL:	855.37
644768	09/12/2018	PRTD	237 SMITH MAINTENANCE COMPANY	11835	09/11/2018		09/12/18	8,659.06
			Invoice: 11835					
				3,247.15 50102910 531302			JANITORIAL SVC 3 BLDGS	
				1,649.34 50102920 531302			BUILDING AND GROUNDS MAINT	
				3,762.57 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 644768 TOTAL:	8,659.06
644769	09/12/2018	PRTD	1768 SUNBURST SPORTSWEAR INC	118247	08/30/2018		09/12/18	480.00
			Invoice: 118247					
				480.00 50392900 532318			LAST FLING M.S. 16231	
							OTHER EXPENSES	
							CHECK 644769 TOTAL:	480.00
644770	09/12/2018	PRTD	550 THE GROWING PLACE NURSERY & FLOWE PROGRAM		08/29/2018		09/12/18	250.00
			Invoice: PROGRAM					
				250.00 50372900 532314			STAFF DAY	
							EDUCATION AND TRAINING	
							CHECK 644770 TOTAL:	250.00
644771	09/12/2018	PRTD	12267 VERIZON WIRELESS	9813846739	09/01/2018		09/12/18	158.72
			Invoice: 9813846739					
				158.72 50102900 542415			PHONES	
							TELEPHONE	
							CHECK 644771 TOTAL:	158.72
644772	09/12/2018	PRTD	7846 WASTE MANAGEMENT INC	3825389-2011-9	08/28/2018		09/12/18	275.19
			Invoice: 3825389-2011-9					
				275.19 50102910 531311			NIC	
							REFUSE AND RECYCLING SERVICE	
			Invoice: 5816287-2007-9					
				172.63 50102920 531311			NBL	
							REFUSE AND RECYCLING SERVICE	
			Invoice: 5816991-2007-6					
				408.62 50102930 531311			NSL	
							REFUSE AND RECYCLING SERVICE	
							CHECK 644772 TOTAL:	856.44

09/12/2018 13:17  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 7  
apcshdsb

NUMBER OF CHECKS 34 \*\*\* CASH ACCOUNT TOTAL \*\*\* 207,527.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	29,570.62
TOTAL EFT'S	7	177,956.72

\*\*\* GRAND TOTAL \*\*\* 207,527.34

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
21212	09/13/2018	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-08-2018	09/12/2018		09/13/18	461.10
	Invoice: 1344711-08-2018			461.10 14101100 531305	PRE-EMPLOYMENT SCREENINGS HR SERVICE			
					CHECK		21212 TOTAL:	461.10
21213	09/13/2018	EFT	3289 ALLIANT INSURANCE SERVICES INC	1048210	09/12/2018		09/13/18	314,187.77
	Invoice: 1048210			314,187.77 60101600 524203	APIP FOR JULY 1, 2018 THUR JUNE 30, 2019 PREMIUMS/PROPERTY			
					CHECK		21213 TOTAL:	314,187.77
21214	09/13/2018	EFT	2283 ALLIED DOOR INC	0000107014	02/23/2018		09/13/18	2,813.89
	Invoice: 0000107014			2,813.89 31341100 531302	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000114824	07/23/2018		09/13/18	752.14
	Invoice: 0000114824			752.14 31341500 531302	14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT			
					CHECK		21214 TOTAL:	3,566.03
21215	09/13/2018	EFT	3200 ANIXTER INC.	3985518-00	08/22/2018	20180824	09/13/18	4,785.60
	Invoice: 3985518-00			4,785.60 40101300 541407	284-105-00010 PEDESTAL, SECON OPERATING SUPPLIES			
					CHECK		21215 TOTAL:	4,785.60
21216	09/13/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC	74M35218	08/17/2018		09/13/18	324.62
	Invoice: 74M35218			324.62 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
			ASPLUNDH TREE EXPERT LLC	75T73218	08/31/2018		09/13/18	8,665.40
	Invoice: 75T73218			8,665.40 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
			ASPLUNDH TREE EXPERT LLC	75173318	08/31/2018		09/13/18	3,907.50
	Invoice: 75173318			3,907.50 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
			ASPLUNDH TREE EXPERT LLC	76Y95418	09/07/2018		09/13/18	7,361.60
	Invoice: 76Y95418			7,361.60 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
			ASPLUNDH TREE EXPERT LLC	76Y95518	09/07/2018		09/13/18	4,775.40
	Invoice: 76Y95518			4,775.40 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
			ASPLUNDH TREE EXPERT LLC		74J51218	08/10/2018		09/13/18	34,942.00
Invoice: 74J51218					34,942.00 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
						CHECK	21216	TOTAL:	59,976.52
21217	09/13/2018	EFT	346 AVANI V LLC		2432	08/14/2018		09/13/18	1,205.70
Invoice: 2432					1,205.70 31351100 531303	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE			
						CHECK	21217	TOTAL:	1,205.70
21218	09/13/2018	EFT	18754 BAECORE GROUP INC		143-11	08/20/2018		09/13/18	4,065.00
Invoice: 143-11					2,549.00 16102300 551504 1,010.00 16101300 551504 506.00 16101500 551504	ERP IMPLEMENTATION CONSULTANT TECHNOLOGY TECHNOLOGY TECHNOLOGY			
						CHECK	21218	TOTAL:	4,065.00
21219	09/13/2018	EFT	14385 DSTP LLC		3/1-31	03/31/2018	20180188	09/13/18	424.00
Invoice: 3/1-31					424.00 31351100 531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE			
Invoice: 7/1-31			DSTP LLC		7/1-31	07/31/2018	20180188	09/13/18	412.50
					412.50 31351100 531303	EQUIPMENT MAINTENANCE AND REPA EQUIPMENT MAINTENANCE			
						CHECK	21219	TOTAL:	836.50
21220	09/13/2018	EFT	2299 BOUGHTON MATERIALS INC		258361	08/15/2018		09/13/18	2,203.53
Invoice: 258361					2,203.53 31252400 551502	18-140 AGGREGATE MATERIALS INFRASTRUCTURE			
Invoice: 258363			BOUGHTON MATERIALS INC		258363	08/15/2018		09/13/18	3,582.23
					3,582.23 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
Invoice: 258362			BOUGHTON MATERIALS INC		258362	08/15/2018		09/13/18	127.00
					127.00 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
						CHECK	21220	TOTAL:	5,912.76
21221	09/13/2018	EFT	12894 BRAINSTORM INC		32505	08/16/2018	20180781	09/13/18	12,324.55
Invoice: 32505					12,324.55 16101100 532314	Brainstorm Enterprise Subsc - EDUCATION AND TRAINING			

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
					CHECK	21221	TOTAL:		12,324.55
21222	09/13/2018	EFT	13553 CANON FINANCIAL SERVICES INC	18843459		07/13/2018		09/13/18	4,360.53
					4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3			
						OPERATIONAL SERVICE			
			Invoice: 18843458			07/13/2018		09/13/18	698.87
					698.87 16201100 531308	15-181 CANON COST PER COPY - P			
						OPERATIONAL SERVICE			
			Invoice: 18843456			07/13/2018		09/13/18	1,252.28
					1,252.28 16201100 531308	15-181 CANON COST PER COPY - P			
						OPERATIONAL SERVICE			
			Invoice: 18843457			07/13/2018		09/13/18	822.36
					822.36 16201100 531308	CANON COST PER COPY - PHASE 1			
						OPERATIONAL SERVICE			
			Invoice: 18843455			07/13/2018		09/13/18	2,725.88
					2,725.88 16201100 531308	CANON COST PER COPY - PHASE 1			
						OPERATIONAL SERVICE			
					CHECK	21222	TOTAL:		9,859.92
21223	09/13/2018	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	29486		08/22/2018		09/13/18	4,815.92
					4,815.92 31341100 531308	17-020 JANITORIAL & CUSTODIAL			
						OPERATIONAL SERVICE			
					CHECK	21223	TOTAL:		4,815.92
21224	09/13/2018	EFT	16925 CIVICPLUS INC	174788		09/12/2018		09/13/18	9,900.00
					9,900.00 51393200 531309	WEBSITE REDESIGN FEE			
						OTHER PROFESSIONAL SERVICE			
					CHECK	21224	TOTAL:		9,900.00
21225	09/13/2018	EFT	516 COMPLETE PUMP SERVICE CO INC	77187		08/16/2018		09/13/18	1,325.00
					1,325.00 31254300 531302	FIRE PUMP TESTING			
						BUILDING AND GROUNDS MAINT			
					CHECK	21225	TOTAL:		1,325.00
21226	09/13/2018	EFT	374 CONCORDANCE HEALTHCARE SOLUTIONS,	14806148		08/03/2018		09/13/18	296.10
					296.10 22251100 541407	MEDICAL SUPPLIES EMS DVISION,1			
						OPERATING SUPPLIES			

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 14667334			CONCORDANCE HEALTHCARE SOLUTIONS,	14667334	07/09/2018		09/13/18	3,712.00
				3,712.00 22251100 541407		MEDICAL SUPPLIES EMS DVISION,1 OPERATING SUPPLIES		
						CHECK	21226 TOTAL:	4,008.10
21227	09/13/2018 EFT		666 DUPAGE WATER COMMISSION	12299	08/31/2018		09/13/18	2,864,167.54
Invoice: 12299				2,864,167.54 41251510 543417		PURCHASED WATER SUPPLY MONTHLY WATER		
						CHECK	21227 TOTAL:	2,864,167.54
21228	09/13/2018 EFT		18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS1945	09/03/2018		09/13/18	4,070.00
Invoice: ESS1945				1,925.00 30101200 531302 2,145.00 30101200 531312		17-002 COMMUTER PARKING DAILY BUILDING AND GROUNDS MAINT SOFTWARE AND HARDWARE MAINT		
						CHECK	21228 TOTAL:	4,070.00
21229	09/13/2018 EFT		16962 F H PASCHEN S N NIELSEN	1550-315-1F	08/13/2018	20180709	09/13/18	31,647.08
Invoice: 1550-315-1F				31,647.08 40251300 551502		EU66 Conduit run and fiber cab INFRASTRUCTURE		
						CHECK	21229 TOTAL:	31,647.08
21230	09/13/2018 EFT		15270 FASTENAL COMPANY	ILAUR161306	08/07/2018		09/13/18	577.20
Invoice: ILAUR161306				577.20 31254300 541407		18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
Invoice: ILAUR161417			FASTENAL COMPANY	ILAUR161417	08/10/2018		09/13/18	19.00
				19.00 31254300 541407		18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
Invoice: ILAUR161526			FASTENAL COMPANY	ILAUR161526	08/14/2018		09/13/18	577.20
				577.20 31254300 541407		18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
						CHECK	21230 TOTAL:	1,173.40
21231	09/13/2018 EFT		15590 FIRE SERVICE INC	15049	05/18/2018		09/13/18	148.66
Invoice: 15049				148.66 31351100 541402		E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS		
Invoice: 15583			FIRE SERVICE INC	15583	08/15/2018		09/13/18	204.31
				204.31 31351100 541402		E-ONE PUMPER/LADDER TRUCK PART EQUIPMENT PARTS		





09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
21235	09/13/2018	EFT	343 JOSEPH J HENDERSON & SON INC		15066	07/31/2018		09/13/18	25,205.53
			Invoice: 15066			17-043 SWRC BAR SCREENS REPLAC			
				25,205.53	41251500 551502	INFRASTRUCTURE			
						CHECK	21235	TOTAL:	25,205.53
21236	09/13/2018	EFT	17951 KONE INC		949906307	05/01/2018	20180150	09/13/18	690.00
			Invoice: 949906307			BUILDING MAINTENANCE, INSTALLATION			
				690.00	31254300 531302	BUILDING AND GROUNDS MAINT			
						CHECK	21236	TOTAL:	690.00
21237	09/13/2018	EFT	3556 L M K ENTERPRISES INC		40795	08/16/2018	20180794	09/13/18	4,595.00
			Invoice: 40795			892-370-00021 VAC-A-TEE ADHES			
				4,595.00	41101500 541407	OPERATING SUPPLIES			
						CHECK	21237	TOTAL:	4,595.00
21238	09/13/2018	EFT	429 LANDS END INC		SIN6355917	06/12/2018	20180873	09/13/18	205.35
			Invoice: SIN6355917			CLOTHING: ATHLETIC, CASUAL, DR			
				205.35	51103200 541407	OPERATING SUPPLIES			
				.00	51343200 541407	OPERATING SUPPLIES			
			Invoice: SIN6205482			CLOTHING: ATHLETIC, CASUAL, DR			
				832.02	51103200 541407	OPERATING SUPPLIES			
				431.05	51343200 541407	OPERATING SUPPLIES			
						CHECK	21238	TOTAL:	1,468.42
21239	09/13/2018	EFT	17984 LIFE SAFETY CONSULTANTS		2018-2670	09/05/2018	20180883	09/13/18	286.00
			Invoice: 2018-2670			340-020-00006 BASE,LIFEALARM			
				286.00	41101500 541407	OPERATING SUPPLIES			
						CHECK	21239	TOTAL:	286.00
21240	09/13/2018	EFT	8461 MEADE ELECTRIC COMPANY		NED18-352	08/29/2018		09/13/18	3,343.83
			Invoice: NED18-352			SPOT PURCHASES OF SINGLE/THREE			
				3,343.83	40251300 551502	INFRASTRUCTURE			
						CHECK	21240	TOTAL:	3,343.83
21241	09/13/2018	EFT	8461 MEADE ELECTRIC COMPANY		683812	07/09/2018		09/13/18	556.12
			Invoice: 683812			16-199 STREETLIGHT CONTROLLER			
				556.12	31101100 531308	OPERATIONAL SERVICE			

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED18-349			MEADE ELECTRIC COMPANY	NED18-349	08/29/2018		09/13/18	1,511.48
			1,511.48 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-242			MEADE ELECTRIC COMPANY	NED18-242	06/20/2018		09/13/18	559.23
			559.23 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-342			MEADE ELECTRIC COMPANY	NED18-342	08/24/2018		09/13/18	8,106.55
			8,106.55 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-309			MEADE ELECTRIC COMPANY	NED18-309	08/06/2018		09/13/18	17,309.41
			17,309.41 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-348			MEADE ELECTRIC COMPANY	NED18-348	08/29/2018		09/13/18	1,759.21
			1,759.21 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-350			MEADE ELECTRIC COMPANY	NED18-350	08/29/2018		09/13/18	725.21
			725.21 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-353			MEADE ELECTRIC COMPANY	NED18-353	08/29/2018		09/13/18	4,314.30
			4,314.30 40251300 531308		17-075 ELECTRIC UTILITY OPERATIONAL SERVICE		DISTRI	
Invoice: NED18-354			MEADE ELECTRIC COMPANY	NED18-354	08/29/2018		09/13/18	664.88
			664.88 40251300 531308		17-075 ELECTRIC UTILITY OPERATIONAL SERVICE		DISTRI	
Invoice: NED18-355			MEADE ELECTRIC COMPANY	NED18-355	08/29/2018		09/13/18	1,846.88
			1,846.88 40251300 531308		17-075 ELECTRIC UTILITY OPERATIONAL SERVICE		DISTRI	
Invoice: NED18-356			MEADE ELECTRIC COMPANY	NED18-356	08/29/2018		09/13/18	68,938.18
			68,938.18 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-357			MEADE ELECTRIC COMPANY	NED18-357	08/30/2018		09/13/18	1,085.47
			1,085.47 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-343			MEADE ELECTRIC COMPANY	NED18-343	08/29/2018		09/13/18	36,877.17
			36,877.17 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-344			MEADE ELECTRIC COMPANY	NED18-344	08/29/2018		09/13/18	17,820.62
			17,820.62 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: NED18-345			MEADE ELECTRIC COMPANY	NED18-345	08/29/2018		09/13/18	1,582.90
			1,582.90 40251300 531308		17-075	ELECTRIC UTILITY DISTRI		
						OPERATIONAL SERVICE		
Invoice: NED18-346			MEADE ELECTRIC COMPANY	NED18-346	08/29/2018		09/13/18	4,495.54
			4,495.54 40251300 551502		17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
Invoice: NED18-347			MEADE ELECTRIC COMPANY	NED18-347	08/29/2018		09/13/18	1,738.53
			1,738.53 40251300 551502		17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
Invoice: 687247			MEADE ELECTRIC COMPANY	687247	09/06/2018		09/13/18	14,816.98
			14,816.98 30281100 531308		17-208	TRAFFIC SIGNAL & COMBO		
						OPERATIONAL SERVICE		
Invoice: NED18-304			MEADE ELECTRIC COMPANY	NED18-304	08/06/2018		09/13/18	134,042.49
			134,042.49 40251300 551502		17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
Invoice: NED18-360			MEADE ELECTRIC COMPANY	NED18-360	09/06/2018		09/13/18	591.00
			591.00 40251300 551502		17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
Invoice: NED18-361			MEADE ELECTRIC COMPANY	NED18-361	09/06/2018		09/13/18	60,121.94
			60,121.94 40251300 551502		17-075	ELECTRIC UTILITY DISTRI		
						INFRASTRUCTURE		
						CHECK	21241 TOTAL:	379,464.09
21242 09/13/2018 EFT			17399 MIDLAND STANDARD ENGINEERING INC	138633	08/15/2018		09/13/18	439.50
Invoice: 138633			439.50 30282200 551502		16-353	ANNUAL MATERIAL TESTING		
						INFRASTRUCTURE		
Invoice: 138627			MIDLAND STANDARD ENGINEERING INC	138627	08/15/2018		09/13/18	5,506.00
			5,506.00 30282200 551502		16-353	ANNUAL MATERIAL TESTING		
						INFRASTRUCTURE		
						CHECK	21242 TOTAL:	5,945.50
21243 09/13/2018 EFT			322 MUNICIPAL WELL & PUMP INC	14815	07/31/2018		09/13/18	28,222.50
Invoice: 14815			28,222.50 41251500 551502		17-158	REHABILITATION OF WELL		
						INFRASTRUCTURE		
						CHECK	21243 TOTAL:	28,222.50



09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 21248 TOTAL:	1,181.35
21249	09/13/2018	EFT	12642 STANDARD COMPANIES		112624A	08/08/2018		09/13/18	545.60
			Invoice: 112624A						
			545.60 31341100 541401					3M DILUTION CONTROL PRODUCTS CUSTODIAL SUPPLIES	
								CHECK 21249 TOTAL:	545.60
21250	09/13/2018	EFT	473 TREE TOWNS REPROGRAPHICS INC		262525(605)(663)(664)	09/12/2018		09/13/18	405.50
			Invoice: 262525(605)(663)(664)						
			90.00 51433200 531309					GRAPHICS FOR ME/WE, CAYA, OTHER PROFESSIONAL SERVICE	
			54.00 51433200 531309					OTHER PROFESSIONAL SERVICE	
			94.50 51433200 531309					OTHER PROFESSIONAL SERVICE	
			100.00 51433200 531309					OTHER PROFESSIONAL SERVICE	
			67.00 51433200 531309					OTHER PROFESSIONAL SERVICE	
								CHECK 21250 TOTAL:	405.50
21251	09/13/2018	EFT	18957 TYLER TECHNOLOGIES INC		045-233771	08/02/2018		09/13/18	11,186.36
			Invoice: 045-233771						
			7,013.85 16102300 551504					16-015 ERP SOFTWARE TECHNOLOGY	
			2,779.81 16101300 551504					TECHNOLOGY	
			1,392.70 16101500 551504					TECHNOLOGY	
								CHECK 21251 TOTAL:	11,186.36
21252	09/13/2018	EFT	18870 UNIMERICA INSURANCE CO		ACC 140652	09/06/2018		09/13/18	38,498.32
			Invoice: ACC 140652						
			38,498.32 60101600 523210					17-667 OPTUM MEDICAL STOP-LOSS ADMIN FEES/OTHER BENEFITS	
								CHECK 21252 TOTAL:	38,498.32
21253	09/13/2018	EFT	2608 UNIVERSAL UTILITY SUPPLY CO		3027326	08/21/2018	20180825	09/13/18	351.25
			Invoice: 3027326						
			351.25 40101300 541407					283-106-00210 BOLT, MACHINE 3 OPERATING SUPPLIES	
			Invoice: 3027269		UNIVERSAL UTILITY SUPPLY CO 3027269	08/13/2018	20180808	09/13/18	5,535.00
			5,535.00 40101300 541407					285-100-00072 DUCT, POLYETHYL OPERATING SUPPLIES	
			Invoice: 3027208		UNIVERSAL UTILITY SUPPLY CO 3027208	08/02/2018	20180677	09/13/18	200.00
			200.00 40101300 541407					450-024-00010 MULETAPE 1250# OPERATING SUPPLIES	

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	21253 TOTAL:	6,086.25
21254	09/13/2018	EFT	17841 US BANK	7/5-11	09/11/2018		09/13/18	14,770.99	
Invoice: 7/5-11				14,770.99	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
Invoice: 8/30-9/5				42,560.84	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	42,560.84	
Invoice: 9/6-10				43,137.51	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	43,137.51	
							CHECK	21254 TOTAL:	100,469.34
21255	09/13/2018	EFT	17588 UTILITY PARTNERS OF AMERICA LLC	80304	06/27/2018	20180901	09/13/18	12,450.00	
Invoice: 80304				12,450.00	40331300	531312	UPA Software for Meter Install SOFTWARE AND HARDWARE MAINT		
							CHECK	21255 TOTAL:	12,450.00
21256	09/13/2018	EFT	18276 VERIZON CONNECT NWF INC	OSV000001491925	08/01/2018	20180118	09/13/18	1,431.00	
Invoice: OSV000001491925				1,431.00	31101100	542412	MONTHLY AVL CONNECTION SERVICE INTERNET		
							CHECK	21256 TOTAL:	1,431.00
21257	09/13/2018	EFT	18276 VERIZON CONNECT NWF INC	OSV000001491925-0	08/01/2018	20180900	09/13/18	476.50	
Invoice: OSV000001491925-0				476.50	31101100	542412	MONTHLY AVL INTERNET CONNECTIO INTERNET		
							CHECK	21257 TOTAL:	476.50
21258	09/13/2018	EFT	163 WESCO DISTRIBUTION INC	184695	08/13/2018	20180789	09/13/18	547.50	
Invoice: 184695				547.50	40101300	541407	115-100-00003 TYPE D DURACEL OPERATING SUPPLIES		
Invoice: 195741				180.00	40101300	541407	225-010-00003 3 GALLON OPERATING SUPPLIES	180.00	
Invoice: 195742				297.08	40101300	541407	225-010-00003 3 GALLON OPERATING SUPPLIES	297.08	
WESCO DISTRIBUTION INC				297.08	40101300	541407	225-010-00003 3 GALLON OPERATING SUPPLIES		
WESCO DISTRIBUTION INC				195740			08/16/2018 20180775	09/13/18	3,414.00

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 195740				3,414.00 40101300 541407	284-120-00005	FAULT INDICATOR OPERATING SUPPLIES		
Invoice: 199057		WESCO DISTRIBUTION INC		199057	08/17/2018 20180820	09/13/18		35.70
				35.70 40101300 541407	288-113-00306	PHOTO EYE LED OPERATING SUPPLIES		
Invoice: 199058		WESCO DISTRIBUTION INC		199058	08/17/2018 20180820	09/13/18		431.97
				431.97 40101300 541407	288-113-00306	PHOTO EYE LED OPERATING SUPPLIES		
Invoice: 191897		WESCO DISTRIBUTION INC		191897	08/15/2018 20180450	09/13/18		3,090.00
				3,090.00 40101300 541407	282-800-00005	6' HELIX ANCHOR OPERATING SUPPLIES		
Invoice: 208792		WESCO DISTRIBUTION INC		208792	08/22/2018 20180756	09/13/18		1,065.60
				1,065.60 40101300 541407	287-103-00110	CURRENT TRANSFO OPERATING SUPPLIES		
Invoice: 208793		WESCO DISTRIBUTION INC		208793	08/22/2018 20180820	09/13/18		217.77
				217.77 40101300 541407	288-113-00306	PHOTO EYE LED OPERATING SUPPLIES		
Invoice: 208794		WESCO DISTRIBUTION INC		208794	08/22/2018 20180831	09/13/18		1,065.00
				1,065.00 40101300 541407	286-100-00180	CONNECTOR, WEDG OPERATING SUPPLIES		
					CHECK	21258	TOTAL:	10,344.62
644773 09/13/2018 PRTD		253 ACRES GROUP		AEI_0308526	08/31/2018	09/13/18		900.00
Invoice: AEI_0308526				900.00 40251300 531308	TREE INSTALLATION OPERATIONAL SERVICE			
					CHECK	644773	TOTAL:	900.00
644774 09/13/2018 PRTD		13751 AIRGAS NORTH CENTRAL USA LLC		9079401746	08/20/2018	09/13/18		50.80
Invoice: 9079401746				50.80 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
					CHECK	644774	TOTAL:	50.80
644775 09/13/2018 PRTD		17806 ALAN F FRIEDMAN PHD INC		09/05/18	09/04/2018	09/13/18		595.00
Invoice: 09/05/18				595.00 14161100 531305	16-313 BOFPC CANDIDATE SCREENING HR SERVICE			
					CHECK	644775	TOTAL:	595.00



09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644776	09/13/2018	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	101836	08/31/2018		09/13/18	19,722.85
			Invoice: 101836					
				19,722.85	15171500	531308		
							METER READING SERVICES (16-260	
							OPERATIONAL SERVICE	
							CHECK 644776 TOTAL:	19,722.85
644777	09/13/2018	PRTD	15660 ALLIED PAINTING SERVICES INC	11047	02/12/2018		09/13/18	6,000.00
			Invoice: 11047					
				6,000.00	41101500	531302		
							17-062 PAINTING SERVICES	
							BUILDING AND GROUNDS MAINT	
							CHECK 644777 TOTAL:	6,000.00
644778	09/13/2018	PRTD	15131 AT&T	1696753400	08/29/2018		09/13/18	1,092.21
			Invoice: 1696753400					
				1,092.21	16101100	542415		
							LONG DISTANCE CONVERSION BILL	
							TELEPHONE	
							CHECK 644778 TOTAL:	1,092.21
644779	09/13/2018	PRTD	15131 AT&T	8812843400	08/29/2018		09/13/18	1,765.62
			Invoice: 8812843400					
				1,765.62	16101100	542415		
							LONG DISTANCE CONVERSION BILL	
							TELEPHONE	
							CHECK 644779 TOTAL:	1,765.62
644780	09/13/2018	PRTD	15131 AT&T	1686753400	08/29/2018		09/13/18	3,030.35
			Invoice: 1686753400					
				3,030.35	16101100	542415		
							INTERNET SERVICE PROVIDER 16-1	
							TELEPHONE	
							CHECK 644780 TOTAL:	3,030.35
644781	09/13/2018	PRTD	15131 AT&T	4021523400	08/23/2018		09/13/18	7,109.99
			Invoice: 4021523400					
				7,109.99	16101100	542415		
							LONG DISTANCE CONVERSION BILL	
							TELEPHONE	
							CHECK 644781 TOTAL:	7,109.99
644782	09/13/2018	PRTD	18985 AUTOMATION SUPPLIERS INC	24479	08/22/2018	20180839	09/13/18	3,270.00
			Invoice: 24479					
				3,270.00	41251530	541402		
							315-400-00069 MODULE, LOGIC,	
							EQUIPMENT PARTS	
							CHECK 644782 TOTAL:	3,270.00

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
644783	09/13/2018	PRTD	10623	BEERY HEATING & COOLING INC	94934		07/31/2018	09/13/18	306.00
Invoice: 94934				306.00	31341100	531302	17-077 HVAC MAINTENANCE		
							BUILDING AND GROUNDS MAINT		
				BEERY HEATING & COOLING INC	94963		08/08/2018	09/13/18	9,475.00
Invoice: 94963				9,475.00	31251200	531302	17-077 HVAC MAINTENANCE		
							BUILDING AND GROUNDS MAINT		
				BEERY HEATING & COOLING INC	94960		08/07/2018	09/13/18	459.00
Invoice: 94960				459.00	31341100	531302	17-077 HVAC MAINTENANCE		
							BUILDING AND GROUNDS MAINT		
							CHECK	644783 TOTAL:	10,240.00
644784	09/13/2018	PRTD	15904	BILL KAY CHEVROLET	15017351		08/04/2018	09/13/18	115.86
Invoice: 15017351				115.86	31351100	541402	15-061 GM AUTO PARTS		
							EQUIPMENT PARTS		
				BILL KAY CHEVROLET	15017377		08/06/2018	09/13/18	43.13
Invoice: 15017377				43.13	31351100	541402	15-061 GM AUTO PARTS		
							EQUIPMENT PARTS		
				BILL KAY CHEVROLET	15017363		08/06/2018	09/13/18	24.58
Invoice: 15017363				24.58	31351100	541402	15-061 GM AUTO PARTS		
							EQUIPMENT PARTS		
				BILL KAY CHEVROLET	15017472		08/09/2018	09/13/18	242.84
Invoice: 15017472				242.84	31351100	541402	15-061 GM AUTO PARTS		
							EQUIPMENT PARTS		
							CHECK	644784 TOTAL:	426.41
644785	09/13/2018	PRTD	17680	CHICAGO PARTS AND SOUND	ICR0004243		08/30/2018	09/13/18	-120.00
Invoice: ICR0004243				-120.00	31351100	541402	15-025 FORD AUTO PARTS		
							EQUIPMENT PARTS		
				CHICAGO PARTS AND SOUND	1-0014308		08/29/2018	09/13/18	150.00
Invoice: 1-0014308				150.00	31351100	541402	15-025 FORD AUTO PARTS		
							EQUIPMENT PARTS		
				CHICAGO PARTS AND SOUND	1-0014955		08/31/2018	09/13/18	594.80
Invoice: 1-0014955				594.80	31351100	541402	15-025 FORD AUTO PARTS		
							EQUIPMENT PARTS		
				CHICAGO PARTS AND SOUND	1-0008406		08/06/2018	09/13/18	29.19
Invoice: 1-0008406				29.19	31351100	541402	15-025 FORD AUTO PARTS		
							EQUIPMENT PARTS		
				CHICAGO PARTS AND SOUND	1-0010088		08/13/2018	09/13/18	143.62

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC				
Invoice: 1-0010088						143.62	31351100	541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS		
Invoice: 1CR0004267						-356.88	31351100	541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS		
									CHECK	644785 TOTAL:	440.73
644786	09/13/2018	PRTD	16847 CINTAS CORPORATION		344790996		08/16/2018		09/13/18	167.33	
Invoice: 344790996						167.33	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE		
Invoice: 344794452						167.33	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	09/13/18	167.33
Invoice: 344787483						124.50	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	09/13/18	124.50
Invoice: 344790995						110.80	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	09/13/18	110.80
Invoice: 344794451						110.80	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	09/13/18	110.80
Invoice: 344798060						110.80	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	09/13/18	110.80
Invoice: 344801819						167.33	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	09/13/18	167.33
									CHECK	644786 TOTAL:	958.89
644787	09/13/2018	PRTD	270 CITY OF NAPERVILLE		448491-126690		09/11/2018		09/13/18	68.82	
Invoice: 448491-126690						68.82	1300	121102	UT REFUND - 48491-126690 UTILITY ACCOUNTS		
Invoice: 30775-30356						219.25	1300	121102	UT REFUND 30775-30356 UTILITY ACCOUNTS	09/13/18	219.25
									CHECK	644787 TOTAL:	288.07

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644788	09/13/2018	PRTD	10836 COMCAST CABLE	8771200790325753-9	09/12/2018		09/13/18	209.70
			Invoice: 8771200790325753-9				XFINITY INTERNET FOR SOG UNIT SERVICE SEPTEMBER 1- INTERNET	
				209.70	21221100	542412		
							CHECK 644788 TOTAL:	209.70
644789	09/13/2018	PRTD	9005 COMED	694018000 9	08/23/2018		09/13/18	116.24
			Invoice: 694018000 9				2018 MONTHLY WATER FACILITIES ELECTRIC	
				116.24	41251520	542411		
			COMED	7 274606000	08/23/2018		09/13/18	25.76
			Invoice: 7 274606000				2018 MONTHLY WATER FACILITIES ELECTRIC	
				25.76	41251520	542411		
							CHECK 644789 TOTAL:	142.00
644790	09/13/2018	PRTD	9005 COMED	1094311002 8/18	08/27/2018		09/13/18	102.05
			Invoice: 1094311002 8/18				2018 MONTHLY WATER FACILITIES ELECTRIC	
				102.05	41251520	542411		
							CHECK 644790 TOTAL:	102.05
644791	09/13/2018	PRTD	17689 CONRAD POLYGRAPH INC	2976	09/12/2018		09/13/18	82.50
			Invoice: 2976				PRE EMPLOYMENT PSYCHOLOGICAL ASSESSMENTS FOR J. CO HR SERVICE	
				82.50	21101100	531305		
							CHECK 644791 TOTAL:	82.50
644792	09/13/2018	PRTD	18648 CONTINENTAL RESOURCES INC	91036820	09/07/2018	20180865	09/13/18	23,760.00
			Invoice: 91036820				Additional licensing and stora SOFTWARE AND HARDWARE MAINT	
				23,760.00	40331300	531312		
							CHECK 644792 TOTAL:	23,760.00
644793	09/13/2018	PRTD	1936 CUMMINS NPOWER INC	FS-34992	07/27/2018		09/13/18	231.16
			Invoice: FS-34992				SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
				231.16	31351100	541402		
			CUMMINS NPOWER INC	F2-39936	08/22/2018		09/13/18	20.96
			Invoice: F2-39936				SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
				20.96	31351100	541402		
							CHECK 644793 TOTAL:	252.12

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
644794	09/13/2018	PRTD	18493 DEEPNET SECURITY LTD		10045097	09/07/2018	20180894	09/13/18	2,525.00
			Invoice: 10045097			Annual renewal			
					2,525.00	40331300	531312		
						SOFTWARE AND HARDWARE MAINT			
						CHECK	644794	TOTAL:	2,525.00
644795	09/13/2018	PRTD	5937 DELTA SONIC		9657349	07/27/2018	20180163	09/13/18	337.75
			Invoice: 9657349			EQUIPMENT MAINTENANCE AND REPA			
					337.75	31351100	531303		
						EQUIPMENT MAINTENANCE			
						CHECK	644795	TOTAL:	337.75
644796	09/13/2018	PRTD	16837 DORNER PRODUCTS INC		144336-IN	08/30/2018	20180355	09/13/18	6,480.00
			Invoice: 144336-IN			Materials include three 12.00"			
					6,480.00	41251500	551502		
						INFRASTRUCTURE			
						CHECK	644796	TOTAL:	6,480.00
644797	09/13/2018	PRTD	13999 E J WARD INC		0064352-IN	08/06/2018	20180283	09/13/18	736.44
			Invoice: 0064352-IN			AUTOMOTIVE AND TRAILER EQUIPME			
					736.44	31351100	541402		
						EQUIPMENT PARTS			
			Invoice: 0064424-IN						
			E J WARD INC		0064424-IN	08/15/2018	20180283	09/13/18	821.41
					821.41	31351100	541402		
						AUTOMOTIVE AND TRAILER EQUIPME			
						EQUIPMENT PARTS			
						CHECK	644797	TOTAL:	1,557.85
644798	09/13/2018	PRTD	18939 EFFECTIVENESS INSTITUTE INC		180813808	09/12/2018		09/13/18	381.00
			Invoice: 180813808			Behavior Style - self online assessment ELP			
					381.00	14101100	532314		
						EDUCATION AND TRAINING			
						CHECK	644798	TOTAL:	381.00
644799	09/13/2018	PRTD	11517 EQUIPMENT MANAGEMENT COMPANY		53718	07/05/2018		09/13/18	12,908.00
			Invoice: 53718			17-124, GROUP 1:BUNKER GEAR C			
					12,908.00	22251100	541407		
						OPERATING SUPPLIES			
			Invoice: 53718 CN						
			EQUIPMENT MANAGEMENT COMPANY		53718 CN	07/05/2018		09/13/18	-12.00
					-12.00	22251100	541407		
						17-124, GROUP 1:BUNKER GEAR C			
						OPERATING SUPPLIES			
						CHECK	644799	TOTAL:	12,896.00

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
644800	09/13/2018	PRTD	3042 FLEET SAFETY SUPPLY	70546	06/20/2018	20180431	09/13/18	1,341.11
Invoice: 70546				1,341.11	22252200	551505	Emergency Lighting/Siren set-u VEHICLES AND EQUIPMENT	
							CHECK 644800 TOTAL:	1,341.11
644801	09/13/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00192516	08/02/2018		09/13/18	392.75
Invoice: IN00192516				392.75	31341100	531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00196119			FOX VALLEY FIRE & SAFETY CO INC	IN00196119	08/11/2018		09/13/18	25.00
				25.00	31341500	531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00196120			FOX VALLEY FIRE & SAFETY CO INC	IN00196120	08/11/2018		09/13/18	25.00
				25.00	31341100	531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00193772			FOX VALLEY FIRE & SAFETY CO INC	IN00193772	08/08/2018		09/13/18	151.53
				151.53	31341100	531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: IN00193314			FOX VALLEY FIRE & SAFETY CO INC	IN00193314	08/06/2018		09/13/18	330.00
				330.00	31341100	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: IN00198464A			FOX VALLEY FIRE & SAFETY CO INC	IN00198464A	08/23/2018		09/13/18	605.00
				605.00	51343200	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: IN00198504			FOX VALLEY FIRE & SAFETY CO INC	IN00198504	08/23/2018		09/13/18	150.00
				150.00	51343200	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: IN00197015			FOX VALLEY FIRE & SAFETY CO INC	IN00197015	08/16/2018		09/13/18	619.08
				619.08	31341100	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
							CHECK 644801 TOTAL:	2,298.36
644802	09/13/2018	PRTD	500 GALCO INDUSTRIAL ELECTRONICS INC	AB8596001	08/31/2018	20180788	09/13/18	4,203.72
Invoice: AB8596001				4,203.72	40251300	551502	EU57 - Indian Hill Current Tra INFRASTRUCTURE	
							CHECK 644802 TOTAL:	4,203.72

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 19  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644803	09/13/2018	PRTD	1516 GALLS LLC	010428988	07/31/2018		09/13/18	21.00
				Invoice: 010428988	21.00	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010347145	07/19/2018		09/13/18	21.00
				Invoice: 010347145	21.00	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010327938	07/17/2018		09/13/18	148.00
				Invoice: 010327938	148.00	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010327720	07/17/2018		09/13/18	119.00
				Invoice: 010327720	119.00	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010255602	07/05/2018		09/13/18	19.00
				Invoice: 010255602	19.00	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010156666	06/20/2018		09/13/18	119.00
				Invoice: 010156666	119.00	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010653067	08/29/2018		09/13/18	-60.00
				Invoice: 010653067	-60.00	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010504685	08/09/2018		09/13/18	-60.00
				Invoice: 010504685	-60.00	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010446768	08/02/2018		09/13/18	268.50
				Invoice: 010446768	268.50	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010450166	08/02/2018		09/13/18	88.00
				Invoice: 010450166	88.00	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010472176	08/06/2018		09/13/18	139.99
				Invoice: 010472176	139.99	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010478567	08/07/2018		09/13/18	14.99
				Invoice: 010478567	14.99	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			GALLS LLC	010508324	08/10/2018		09/13/18	104.00
				Invoice: 010508324	104.00	22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 010514216			GALLS LLC	010514216	08/11/2018		09/13/18	183.70
				183.70 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010517390			GALLS LLC	010517390	08/13/2018		09/13/18	72.70
				72.70 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010520852			GALLS LLC	010520852	08/13/2018		09/13/18	192.00
				192.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010529569			GALLS LLC	010529569	08/14/2018		09/13/18	108.47
				108.47 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010532489			GALLS LLC	010532489	08/14/2018		09/13/18	56.00
				56.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010532503			GALLS LLC	010532503	08/14/2018		09/13/18	21.00
				21.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010539635			GALLS LLC	010539635	08/15/2018		09/13/18	29.74
				29.74 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010581467			GALLS LLC	010581467	08/21/2018		09/13/18	144.84
				144.84 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	644803	TOTAL:	1,750.93
644804 09/13/2018 PRTD			1909 GLENROCK COMPANY	1367303	08/16/2018	20180823	09/13/18	1,195.40
Invoice: 1367303				1,195.40 41101500 541407	892-370-00027 RAPID SET CONCR			
					OPERATING SUPPLIES			
					CHECK	644804	TOTAL:	1,195.40
644805 09/13/2018 PRTD			1031 GRAINGER INC	9869204702	08/07/2018		09/13/18	3,276.00
Invoice: 9869204702				3,276.00 31341500 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9868969503			GRAINGER INC	9868969503	08/07/2018		09/13/18	1,275.60
				554.25 31251200 541407	17-185 MAINTENANCE SUPPLIES AN			
				721.35 31341100 541407	OPERATING SUPPLIES			
					OPERATING SUPPLIES			



09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 21  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 644805 TOTAL:	4,551.60
644806	09/13/2018	PRTD	13178 GRAYBAR ELECTRIC INC	9305434743		08/01/2018		09/13/18	221.00
			Invoice: 9305434743		221.00 31341100 541407	18-018 ELECTRICAL AND LIGHTING OPERATING SUPPLIES			
								CHECK 644806 TOTAL:	221.00
644807	09/13/2018	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	15261957		07/15/2018	20180037	09/13/18	369.10
			Invoice: 15261957		369.10 31341100 531302	BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT			
			Invoice: 15261956		495.25 31341100 531302	BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT			495.25
			Invoice: 15261958		319.35 31341100 531302	BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT			319.35
								CHECK 644807 TOTAL:	1,183.70
644808	09/13/2018	PRTD	17693 HERITAGE FS INC	73354		08/16/2018		09/13/18	1,569.64
			Invoice: 73354		1,569.64 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
			Invoice: 73312		1,470.26 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			1,470.26
			Invoice: 73313		995.16 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			995.16
			Invoice: 73355		1,500.30 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			1,500.30
			Invoice: 73386		153.35 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			153.35
			Invoice: 73396		7,133.90 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			7,133.90
			Invoice: 73397		1,304.23 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			1,304.23

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 73398			HERITAGE FS INC		73398	08/23/2018		09/13/18	756.12
					756.12 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
							CHECK	644808 TOTAL:	14,882.96
644809	09/13/2018	PRTD	16909 HOWARD LEE & SONS INC		59816	08/29/2018	20180460	09/13/18	2,611.50
Invoice: 59816					2,611.50 31351100 531303	MANDATORY ANNUAL HOIST INSPECT EQUIPMENT MAINTENANCE			
							CHECK	644809 TOTAL:	2,611.50
644810	09/13/2018	PRTD	12254 ILLINOIS STATE POLICE		2018-005593	09/12/2018		09/13/18	836.00
Invoice: 2018-005593					836.00 3400 207001	MONEY SEIZED FROM BLISSETT CASE 2018-005593 STATE OF ILLINOIS			
							CHECK	644810 TOTAL:	836.00
644811	09/13/2018	PRTD	14056 JUST SAFETY LTD		31185 PLUS	09/12/2018		09/13/18	502.95
Invoice: 31185 PLUS					502.95 21101100 541407	FIRST AID SUPPLIES FOR DEPARTMENTS AT PD OPERATING SUPPLIES			
							CHECK	644811 TOTAL:	502.95
644812	09/13/2018	PRTD	18560 K5 IMAGING LLC		3022	08/22/2018		09/13/18	23.30
Invoice: 3022					23.30 40311300 541400	BUSINESS CARDS BOOKS AND PUBLICATIONS			
Invoice: 3023			K5 IMAGING LLC		3023	08/22/2018		09/13/18	46.60
					46.60 21101100 531310	BUSINESS CARDS PRINTING SERVICE			
							CHECK	644812 TOTAL:	69.90
644813	09/13/2018	PRTD	184 L H MERCANTILE LLC		18409072018	09/12/2018		09/13/18	79.49
Invoice: 18409072018					79.49 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
							CHECK	644813 TOTAL:	79.49
644814	09/13/2018	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS		83664 plus	09/12/2018		09/13/18	108.00
Invoice: 83664 plus					108.00 21211100 531309	DETENTION BLANKET CLEANING FOR INVOICES 83664, 836 OTHER PROFESSIONAL SERVICE			

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	644814	TOTAL:	108.00
644815	09/13/2018	PRTD	478 METRO ENVIRONMENTAL CONTRACTORS I 15114		09/05/2018	20180624	09/13/18	1,700.00
	Invoice: 15114			1,700.00	31351100	531303	CLEAN INTERIOR OF PD GENERATOR EQUIPMENT MAINTENANCE	
					CHECK	644815	TOTAL:	1,700.00
644816	09/13/2018	PRTD	66 MXOTECH INC	MXO-6972	08/10/2018		09/13/18	2,050.00
	Invoice: MXO-6972			2,050.00	40331300	531301	BIZ TALK SUPPORT SERVICES AGRE ARCHITECT AND ENGINEER SERVICE	
					CHECK	644816	TOTAL:	2,050.00
644817	09/13/2018	PRTD	497 NANCY W KLOTZ		08/23/18		09/13/18	75.00
	Invoice: 08/23/18			75.00	14101100	531305	Wellness Challenge Instructor - Class 08/23/2018 HR SERVICE	
					CHECK	644817	TOTAL:	75.00
644818	09/13/2018	PRTD	191 NAPCO STEEL INC	421105	08/22/2018	20180715	09/13/18	1,018.75
	Invoice: 421105			1,018.75	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	
					CHECK	644818	TOTAL:	1,018.75
644819	09/13/2018	PRTD	348 NAPERVILLE PARK DISTRICT	09102018	09/12/2018		09/13/18	30.00
	Invoice: 09102018			30.00	13101100	421101	REFUND FOR 9/20/2018 BASSET CLASS - ANNE POPEK, RI GENERAL BUSINESS LICENSE	
					CHECK	644819	TOTAL:	30.00
644820	09/13/2018	PRTD	18475 NCW NAPERVILLE LLC	27	08/21/2018	20180192	09/13/18	3,232.00
	Invoice: 27			3,232.00	31351100	531303	AUTOMOTIVE SHOP AND RELATED EQ EQUIPMENT MAINTENANCE	
					CHECK	644820	TOTAL:	3,232.00
644821	09/13/2018	PRTD	17140 NETWORK FENCE INC	0817191	08/18/2018		09/13/18	1,020.00
	Invoice: 0817191			1,020.00	40251300	531308	FENCE OBSTRUCTION REPAIR PROGR OPERATIONAL SERVICE	
	Invoice: 08171810		NETWORK FENCE INC	08171810	08/18/2018		09/13/18	385.00
				385.00	40251300	531308	FENCE OBSTRUCTION REPAIR PROGR OPERATIONAL SERVICE	

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 0817183			NETWORK FENCE INC	0817183	08/20/2018		09/13/18	398.00
				398.00 40251300 531308	FENCE OBSTRUCTION REPAIR	PROGR		
					OPERATIONAL SERVICE			
Invoice: 0817184			NETWORK FENCE INC	0817184	08/20/2018		09/13/18	985.00
				985.00 40251300 531308	FENCE OBSTRUCTION REPAIR	PROGR		
					OPERATIONAL SERVICE			
Invoice: 0817185			NETWORK FENCE INC	0817185	08/20/2018		09/13/18	1,225.00
				1,225.00 40251300 531308	FENCE OBSTRUCTION REPAIR	PROGR		
					OPERATIONAL SERVICE			
Invoice: 0817186			NETWORK FENCE INC	0817186	08/18/2018		09/13/18	1,085.00
				1,085.00 40251300 531308	FENCE OBSTRUCTION REPAIR	PROGR		
					OPERATIONAL SERVICE			
							CHECK 644821 TOTAL:	5,098.00
644822	09/13/2018	PRTD	210 NICOR GAS	19-58-30 8469 4	08/07/2018		09/13/18	28.10
			Invoice: 19-58-30 8469 4	28.10 41251520 542413	NATURAL GAS			
					NATURAL GAS			
Invoice: 705160100 09			NICOR GAS	705160100 09	07/25/2018		09/13/18	42.60
				42.60 31341100 542413	NATURAL GAS			
					NATURAL GAS			
Invoice: 38-71-79-0000 5 8/18			NICOR GAS	38-71-79-0000 5	8/1808/20/2018		09/13/18	37.09
				37.09 41101500 542413	METER 4783773			
					NATURAL GAS			
							CHECK 644822 TOTAL:	107.79
644823	09/13/2018	PRTD	7816 GEORGE W PIERSON CO	21882	08/16/2018	20180816	09/13/18	20,730.51
			Invoice: 21882	20,730.51 31252200 551502	MANHOLE ADJUSTMENT RISERS			
					INFRASTRUCTURE			
Invoice: 162525			GEORGE W PIERSON CO	162525	08/15/2018	20180287	09/13/18	1,359.00
				1,359.00 31252300 551502	Manholes, and Manhole Covers,			
					INFRASTRUCTURE			
Invoice: 162526			GEORGE W PIERSON CO	162526	08/15/2018	20180772	09/13/18	2,756.80
				2,756.80 31251100 541407	MANHOLES, MANHOLE COVERS, FRAM			
					OPERATING SUPPLIES			
							CHECK 644823 TOTAL:	24,846.31

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL	DESC					
644824	09/13/2018 PR TD	9985	NOTARY PUBLIC ASSOC OF ILLINOIS	C.BISSEGGER	NOTARY	09/12/2018	09/13/18	54.00
Invoice: C.BISSEGGER NOTARY					RENEWAL OF 4YEAR NOTARY FOR C. BISSEGGER			
		54.00	21101100 532315		DUES AND SUBSCRIPTIONS			
						CHECK	644824 TOTAL:	54.00
644825	09/13/2018 PR TD	6448	OFFICE DEPOT INC	184085436001		08/14/2018	09/13/18	67.47
Invoice: 184085436001					14-080 Office Supplies			
		67.47	14101100 541406		OFFICE SUPPLIES			
Invoice: 184449262001			OFFICE DEPOT INC	184449262001		08/14/2018	09/13/18	54.73
		54.73	40101300 541406		14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 185597081001			OFFICE DEPOT INC	185597081001		08/16/2018	09/13/18	38.38
		38.38	31101100 541406		14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 185637166001			OFFICE DEPOT INC	185637166001		08/17/2018	09/13/18	2.79
		2.79	21101100 541406		14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 185637167001			OFFICE DEPOT INC	185637167001		08/17/2018	09/13/18	5.79
		5.79	21101100 541406		14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 186548047001			OFFICE DEPOT INC	186548047001		08/17/2018	09/13/18	23.99
		23.99	21101100 541406		14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 189109179001			OFFICE DEPOT INC	189109179001		08/21/2018	09/13/18	600.17
		600.17	40101300 541406		14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 190918948001			OFFICE DEPOT INC	190918948001		08/23/2018	09/13/18	67.88
		67.88	15101100 541406		14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 189911865001			OFFICE DEPOT INC	189911865001		08/22/2018	09/13/18	46.18
		46.18	21101100 541406		14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 187820190001			OFFICE DEPOT INC	187820190001		08/20/2018	09/13/18	43.78
		43.78	21101100 541406		14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 189348610001			OFFICE DEPOT INC	189348610001		08/21/2018	09/13/18	-74.98
		-74.98	41101500 541406		14-080 Office Supplies			
					OFFICE SUPPLIES			

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 184673518001			OFFICE DEPOT INC	184673518001	08/15/2018		09/13/18	25.38
				25.38 31351100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 194848207001			OFFICE DEPOT INC	194848207001	08/30/2018		09/13/18	9.98
				9.98 31351100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 184687625001			OFFICE DEPOT INC	184687625001	08/16/2018		09/13/18	25.38
				25.38 31351100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 179718662001			OFFICE DEPOT INC	179718662001	08/09/2018		09/13/18	52.48
				52.48 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 182476411001			OFFICE DEPOT INC	182476411001	08/13/2018		09/13/18	56.98
				56.98 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 182723554001			OFFICE DEPOT INC	182723554001	08/13/2018		09/13/18	59.72
				59.72 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 186880180001			OFFICE DEPOT INC	186880180001	08/17/2018		09/13/18	21.99
				21.99 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 190377416001			OFFICE DEPOT INC	190377416001	08/22/2018		09/13/18	19.99
				19.99 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 189645344001			OFFICE DEPOT INC	189645344001	08/21/2018		09/13/18	10.98
				10.98 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 196082429001			OFFICE DEPOT INC	196082429001	08/31/2018		09/13/18	235.48
				235.48 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 201963511001			OFFICE DEPOT INC	201963511001	09/11/2018		09/13/18	-9.99
				-9.99 15101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 128175795001			OFFICE DEPOT INC	128175795001	04/18/2018		09/13/18	66.55
				66.55 22251100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 200176276001			OFFICE DEPOT INC	200176276001	09/10/2018		09/13/18	122.38
				122.38 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 27  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 189992031001			OFFICE DEPOT INC	189992031001	08/22/2018		09/13/18	73.31
				13.14 11101100 541406	14-080 Office Supplies			
				60.17 11391100 541406	OFFICE SUPPLIES			
							CHECK 644825 TOTAL:	1,646.79
644826	09/13/2018	PRTD	999996 ANDERSON, KATHLEEN	PER DIEM - ANDERSON	08/28/2018		09/13/18	221.25
			Invoice: PER DIEM - ANDERSON	221.25 21101100 532314	PER DIEM - 10/6-10/9- ORLANDO FL			
							EDUCATION AND TRAINING	
							CHECK 644826 TOTAL:	221.25
644827	09/13/2018	PRTD	999996 Anita Kappra	A.KAPPRA	09/12/2018		09/13/18	115.88
			Invoice: A.KAPPRA	115.88 21241100 541407	REIMBURSEMENT FOR BREAKROOM SUPPLIES FOR PSAP. US			
							OPERATING SUPPLIES	
							CHECK 644827 TOTAL:	115.88
644828	09/13/2018	PRTD	999996 ANTHENAT, KERRY	PER DIEM - ANTHENAT	09/07/2018		09/13/18	288.00
			Invoice: PER DIEM - ANTHENAT	288.00 41101500 532314	PER DIEM - 09/30-10/04; NEW ORLEANS, LA			
							EDUCATION AND TRAINING	
							CHECK 644828 TOTAL:	288.00
644829	09/13/2018	PRTD	999996 BARRETT, WILLIAM	PER DIEM - BARRETT W	08/28/2018		09/13/18	384.00
			Invoice: PER DIEM - BARRETT W	384.00 21101100 532314	PER DIEM - 09/16-09/21; MILWAUKEE WI			
							EDUCATION AND TRAINING	
							CHECK 644829 TOTAL:	384.00
644830	09/13/2018	PRTD	999996 Erik Richards	BOOT PUR 8 24 18	09/12/2018		09/13/18	140.95
			Invoice: BOOT PUR 8 24 18	140.95 21101100 541407	REIMBURSEMENT FOR BOOTS RICHARDS			
							OPERATING SUPPLIES	
							CHECK 644830 TOTAL:	140.95
644831	09/13/2018	PRTD	999996 Jennifer Raitt	J.RAITT REIMB BOOTS	09/12/2018		09/13/18	53.11
			Invoice: J.RAITT REIMB BOOTS	53.11 21241100 541407	J.RAITT REIMBURSEMENT FOR BOOTS			
							OPERATING SUPPLIES	
							CHECK 644831 TOTAL:	53.11

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 28  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
644832	09/13/2018 PRTD 999996	Jeremy Womack	J.WOMACK MILEAGE JUN09/12/2018		09/13/18	109.00
	Invoice: J.WOMACK MILEAGE JUN		J.WOMACK MILEAGE JUNE-AUGUST 2018			
		109.00 21101100 532317	MILEAGE REIMBURSEMENT			
			CHECK	644832	TOTAL:	109.00
644833	09/13/2018 PRTD 999996	KEVIN TINSLEY	100456451	09/12/2018	09/13/18	165.00
	Invoice: 100456451		REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA			
		165.00 31251100 541407	OPERATING SUPPLIES			
			CHECK	644833	TOTAL:	165.00
644834	09/13/2018 PRTD 999996	KONOW, PETER	PER DIEM - KONOW, P 08/16/2018		09/13/18	384.00
	Invoice: PER DIEM - KONOW, P		PER DIEM - 09/16-09/21; MILWAUKEE WI			
		384.00 21101100 532314	EDUCATION AND TRAINING			
			CHECK	644834	TOTAL:	384.00
644835	09/13/2018 PRTD 999996	LEE, ROBERT	PER DIEM - LEE 08/28/2018		09/13/18	265.50
	Invoice: PER DIEM - LEE		PER DIEM - 10/5 - 10/9, ORLANDO FL			
		265.50 21101100 532314	EDUCATION AND TRAINING			
			CHECK	644835	TOTAL:	265.50
644836	09/13/2018 PRTD 999996	Michael Hull	M.HULL MILEAGE JUNE 09/12/2018		09/13/18	32.70
	Invoice: M.HULL MILEAGE JUNE		M.HULL MILEAGE JUNE-AUGUST 2018			
		32.70 21101100 532317	MILEAGE REIMBURSEMENT			
			CHECK	644836	TOTAL:	32.70
644837	09/13/2018 PRTD 999996	PARCHEM, COLTON	PER DIEM - PARCHEM 08/28/2018		09/13/18	384.00
	Invoice: PER DIEM - PARCHEM		PER DIEM - 09/16-09/21; MILWAUKEE WI			
		384.00 21101100 532314	EDUCATION AND TRAINING			
			CHECK	644837	TOTAL:	384.00
644838	09/13/2018 PRTD 999996	ROBERT MARMOLEJO	08302018A	09/12/2018	09/13/18	66.53
	Invoice: 08302018A		REIMBURSEMENT FOR CDL PER LOCAL 150 UNION CONTRACT			
		66.53 31251100 541407	OPERATING SUPPLIES			
			CHECK	644838	TOTAL:	66.53



09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 29  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
644839	09/13/2018 PRTD 999996 RODRIQUEZ, JOSE Invoice: PER DIEM - RODRIQUEZ	PER DIEM - RODRIQUEZ 304.00 31351100 532314	06/13/2018		09/13/18	304.00
			PER DIEM - 09/24-09/28; APPLETON WI EDUCATION AND TRAINING			
				CHECK	644839 TOTAL:	304.00
644840	09/13/2018 PRTD 999996 SHAWN MURPHY Invoice: 09042018	09042018 65.00 31251100 541407	09/12/2018		09/13/18	65.00
			REIMBURSEMENT FOR CDL PER LOCAL 150 CONTRACT. OPERATING SUPPLIES			
				CHECK	644840 TOTAL:	65.00
644841	09/13/2018 PRTD 999996 Tim Madden Invoice: T.MADDEN JUNE2018	T.MADDEN JUNE2018 112.82 21101100 532317	09/12/2018		09/13/18	112.82
			T. MADDEN MILEAGE JUNE-AUGUST 2018 MILEAGE REIMBURSEMENT			
				CHECK	644841 TOTAL:	112.82
644842	09/13/2018 PRTD 999998 BOOTH, VIVIAN Invoice: 104566	104566 5,988.75 41251520 561606	09/12/2018		09/13/18	5,988.75
			75% REIMBURSEMENT OF SANITARY SEWER BACKFLOW INSTA REIMBURSEMENT PROGRAMS			
				CHECK	644842 TOTAL:	5,988.75
644843	09/13/2018 PRTD 999998 CITYWIDE TITLE CORPORATION Invoice: 083118	083118 651.00 1100 414501	09/12/2018		09/13/18	651.00
			REFUND FOR SOLD STAMP TO UNINCORPORATED 7/10/18 REAL ESTATE TRANSFER TAX			
				CHECK	644843 TOTAL:	651.00
644844	09/13/2018 PRTD 999998 Gateway Foundation Invoice: AUGUST 2018 JB	AUGUST 2018 JB 1,400.00 21221100 531309	09/12/2018		09/13/18	1,400.00
			RESPONSE TO DRUG GRANT AUGUST TREATMENT EXPENSE 20 OTHER PROFESSIONAL SERVICE			
				CHECK	644844 TOTAL:	1,400.00
644845	09/13/2018 PRTD 999998 Tops Kennel Invoice: KONOW REGIST	KONOW REGIST 150.00 21101100 532314	09/12/2018		09/13/18	150.00
			REGISTRATION FOR KONOW K9 LEGAL SEMINAR EDUCATION AND TRAINING			
				CHECK	644845 TOTAL:	150.00

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 30  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
644846	09/13/2018	PRTD	999998 Victoria Stapleton		091218	09/12/2018		09/13/18	35.00
			Invoice: 091218						
					35.00	14101100	531305	Zumba Class HR SERVICE	
								CHECK	644846 TOTAL:
									35.00
644847	09/13/2018	PRTD	7499 PACE SUBURBAN BUS		519090	08/23/2018		09/13/18	11,581.92
			Invoice: 519090						
					11,581.92	30101200	561601	Pace Route 672 Annual City Con CONTRIBUTION TO OTHER ENTITIES	
								CHECK	644847 TOTAL:
									11,581.92
644848	09/13/2018	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C		56506	08/24/2018		09/13/18	225.45
			Invoice: 56506						
					225.45	21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
								CHECK	644848 TOTAL:
									225.45
644849	09/13/2018	PRTD	268 PETTY CASH		PC 09/11/2018	09/12/2018		09/13/18	366.65
			Invoice: PC 09/11/2018						
					240.00	4400	228299	PETTY CASH REIMBURSEMENT - 09/11/18 OTHER	
					40.66	16101100	532317	MILEAGE REIMBURSEMENT	
					10.56	21101100	532314	EDUCATION AND TRAINING	
					48.89	21241100	532314	EDUCATION AND TRAINING	
					17.72	21241100	532314	EDUCATION AND TRAINING	
					8.82	30101100	532317	MILEAGE REIMBURSEMENT	
								CHECK	644849 TOTAL:
									366.65
644850	09/13/2018	PRTD	18869 PFM ASSET MANAGEMENT INC		AUM-101017	07/31/2018		09/13/18	2,435.07
			Invoice: AUM-101017						
					646.20	1100	461104	FIXED INCOME MONEY MANAGEMENT MONEY MANAGER FEES	
					57.52	51003200	461104	MONEY MANAGER FEES	
					268.86	50002900	461104	MONEY MANAGER FEES	
					278.97	1200	461104	MONEY MANAGER FEES	
					22.83	50003000	461104	MONEY MANAGER FEES	
					1.73	50003000	461104	MONEY MANAGER FEES	
					25.76	3900	461104	MONEY MANAGER FEES	
					44.36	4000	461104	MONEY MANAGER FEES	
					48.29	4300	461104	MONEY MANAGER FEES	
					14.67	21003300	461104	MONEY MANAGER FEES	
					30.64	21003400	461104	MONEY MANAGER FEES	
					257.56	1800	461104	MONEY MANAGER FEES	
					16.90	1700	461104	MONEY MANAGER FEES	
					345.61	2200	461104	MONEY MANAGER FEES	
					53.91	40001400	461104	MONEY MANAGER FEES	
					89.66	41001500	461104	MONEY MANAGER FEES	



09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 32  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 644855 TOTAL: 255.00
644856	09/13/2018	PRTD	4259 THOMAS & BETTS CORP	36887361	08/18/2018	20180806	09/13/18	3,496.00
Invoice: 36887361				3,496.00	40101300	541407	284-106-00050 COVER, FOR 6 CO OPERATING SUPPLIES	
								CHECK 644856 TOTAL: 3,496.00
644857	09/13/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO	030780	08/20/2018	20180807	09/13/18	3,485.00
Invoice: 030780				3,485.00	41101500	541407	892-010-00026 1 1/4 FORD STYL OPERATING SUPPLIES	
								CHECK 644857 TOTAL: 3,485.00
644858	09/13/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452358	09/01/2018		09/13/18	44.39
Invoice: 0000626452358				18.90	15171100	532319	DELIVERY SERVICE	
				6.30	21101100	532319	POSTAGE AND DELIVERY	
				6.30	15101200	532319	POSTAGE AND DELIVERY	
				6.30	31254300	532319	POSTAGE AND DELIVERY	
				6.59	41101500	532319	POSTAGE AND DELIVERY	
Invoice: 0000626452368				15.12	15171100	532319	DELIVERY SERVICE	
				5.04	21101100	532319	POSTAGE AND DELIVERY	
				5.04	15101200	532319	POSTAGE AND DELIVERY	
				5.04	31254300	532319	POSTAGE AND DELIVERY	
				6.38	41101500	532319	POSTAGE AND DELIVERY	
								CHECK 644858 TOTAL: 81.01
644859	09/13/2018	PRTD	12267 VERIZON WIRELESS	9813414471	08/23/2018		09/13/18	71.35
Invoice: 9813414471				71.35	40331300	531312	CELLULAR COMMUNICATION SERVICE SOFTWARE AND HARDWARE MAINT	
								CHECK 644859 TOTAL: 71.35
644860	09/13/2018	PRTD	12267 VERIZON WIRELESS	9813855464	09/01/2018		09/13/18	2,124.76
Invoice: 9813855464				2,124.76	16101100	542415	VERIZON MOBILE BROADBAND DATA TELEPHONE	
								CHECK 644860 TOTAL: 2,124.76

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 33  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
644861	09/13/2018	PRTD	12267 VERIZON WIRELESS	9813855465	09/01/2018		09/13/18	4,803.87	
Invoice: 9813855465									
				4,803.87	16101100	542415			
					VERIZON MOBILE BROADBAND DATA	TELEPHONE			
							CHECK	644861 TOTAL:	4,803.87
644862	09/13/2018	PRTD	12267 VERIZON WIRELESS	98138755463	09/01/2018		09/13/18	5,033.41	
Invoice: 98138755463									
				5,033.41	16101100	542415			
					VERIZON MOBILE BROADBAND DATA	TELEPHONE			
							CHECK	644862 TOTAL:	5,033.41
644863	09/13/2018	PRTD	11886 MAPLE GROVE AUTOMOTIVE	62453	09/12/2018		09/13/18	160.00	
Invoice: 62453									
				160.00	21221100	531308			
					TOW FEE 2018-9257	OPERATIONAL SERVICE			
							CHECK	644863 TOTAL:	160.00
644864	09/13/2018	PRTD	18419 YAHOO	375791	09/12/2018		09/13/18	40.00	
Invoice: 375791									
				40.00	21221100	531309			
					RESEARCH AND PRODUCTION FEES FOR 2018-03205	OTHER PROFESSIONAL SERVICE			
							CHECK	644864 TOTAL:	40.00
644865	09/13/2018	PRTD	12425 ZOLL MEDICAL CORP	2701224-3	08/28/2018	20180837	09/13/18	42,660.00	
Invoice: 2701224-3									
				42,660.00	22251100	541407			
					AUTOMATED COMPRESSION DEVICES	OPERATING SUPPLIES			
							CHECK	644865 TOTAL:	42,660.00
9009618	09/12/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	GC 08/2018	09/12/2018		09/13/18	1,008.00	
Invoice: GC 08/2018									
				1,008.00	31001100	445102			
					GARBAGE CART SALES TAX - AUGUST 2018	OTHER ITEMS			
							CHECK	9009618 TOTAL:	1,008.00
9009619	09/12/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	09/10/2018	09/12/2018		09/13/18	113,743.06	
Invoice: 09/10/2018									
				336,815.93	60101600	525161			
				-223,072.87	60101600	525161			
					HMO CLAIMS/ DISCOUNT	09/01/18-09/07/18			
					CLAIMS/HMO	CLAIMS/HMO			
							CHECK	9009619 TOTAL:	113,743.06

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 34  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
9009620	09/12/2018	WIRE	18924 CAREMARK LLC	09/10/2018	09/12/2018		09/13/18	35,667.61
	Invoice: 09/10/2018				CLAIMS 09/01/18 - 09/0718			
			35,667.61	60101600	525167	CLAIMS/PHARMACEUTICALS		
						CHECK	9009620 TOTAL:	35,667.61
9009621	09/12/2018	WIRE	9586 DELTA DENTAL INC	09/10/2018	09/12/2018		09/13/18	14,288.92
	Invoice: 09/10/2018				CLAIMS 09/06/18-09/12/18			
			14,288.92	60101600	525170	CLAIMS/DENTAL		
						CHECK	9009621 TOTAL:	14,288.92
9009622	09/12/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	09/10/18	09/12/2018		09/13/18	285,561.38
	Invoice: 09/10/18				PPO ACCESS FEE/ CLAIMS 09/01/18 - 09/07/18			
			6,047.56	60101600	523162	ADMIN FEES/PPO		
			275.70	60101600	523163	ADMIN FEES/CDHP		
			302.75	60101600	523164	ADMIN FEES/HSA		
			629,477.96	60101600	525162	CLAIMS/PPO		
			35,019.51	60101600	525163	CLAIMS/CDHP		
			36,494.13	60101600	525164	CLAIMS/HSA		
			-385,207.46	60101600	525162	CLAIMS/PPO		
			-17,562.41	60101600	525163	CLAIMS/CDHP		
			-19,286.36	60101600	525164	CLAIMS/HSA		
						CHECK	9009622 TOTAL:	285,561.38
9009623	09/12/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN AUGUST 2018		09/12/2018		09/13/18	984,918.79
	Invoice: AUGUST 2018				AUGUST EE CONTRIBUTION/ VOL. DED/ ER MATCH/ SLEP			
			269,279.34	4700	202110	IMRF		
			50,218.28	4700	202110	IMRF		
			665,419.17	4700	202110	IMRF		
			2.00	31351100	511100	REGULAR PAY		
						CHECK	9009623 TOTAL:	984,918.79
9009634	09/13/2018	WIRE	1073 ILLINOIS DEPARTMENT OF REVENUE	AUG-18	09/13/2018		09/13/18	436,906.01
	Invoice: AUG-18				RPU-13 ELECTRICITY EXCISE TAX RETURN			
			436,906.01	1300	207001	STATE OF ILLINOIS		
						CHECK	9009634 TOTAL:	436,906.01

09/13/2018 11:57  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 35  
apcshdsb

NUMBER OF CHECKS 147 \*\*\* CASH ACCOUNT TOTAL \*\*\* 6,153,374.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	292,828.93
TOTAL WIRE TRANSFERS	7	1,872,093.77
TOTAL EFT'S	47	3,988,452.05

\*\*\* GRAND TOTAL \*\*\* 6,153,374.75





09/13/2018 12:59  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - PR

P 2  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
644866	09/13/2018	PRTD	2018 I U O E LOCAL 150- FIXED	20180914A	09/13/2018		09/14/18	4,993.37
			Invoice: 20180914A					
			4,993.37 4700	202160	PAYROLL SUMMARY	09/14/2018		
					UNION DUES			
			Invoice: 20180914B					
			I U O E LOCAL 150- FIXED	20180914B	09/13/2018		09/14/18	606.14
					PAYROLL SUMMARY	09/14/2018		
					UNION DUES			
						CHECK	644866 TOTAL:	5,599.51
644867	09/13/2018	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20180914E	09/13/2018		09/14/18	3,155.95
			Invoice: 20180914E					
			3,155.95 4700	202160	PAYROLL SUMMARY	09/14/2018		
					UNION DUES			
			Invoice: 20180914M					
			ILLINOIS FRATERNAL ORDER OF POLIC	20180914M	09/13/2018		09/14/18	99.25
					PAYROLL SUMMARY	09/14/2018		
					UNION DUES			
			Invoice: 20180914O					
			ILLINOIS FRATERNAL ORDER OF POLIC	20180914O	09/13/2018		09/14/18	476.40
					PAYROLL SUMMARY	09/14/2018		
					UNION DUES			
						CHECK	644867 TOTAL:	3,731.60
644868	09/13/2018	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20180914D	09/13/2018		09/14/18	1,360.92
			Invoice: 20180914D					
			1,360.92 4700	202160	PAYROLL SUMMARY	09/14/2018		
					UNION DUES			
						CHECK	644868 TOTAL:	1,360.92
644869	09/13/2018	PRTD	15443 IUOE LOCAL 399	20180914H	09/13/2018		09/14/18	410.43
			Invoice: 20180914H					
			410.43 4700	202160	PAYROLL SUMMARY	09/14/2018		
					UNION DUES			
						CHECK	644869 TOTAL:	410.43
644870	09/13/2018	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20180914K	09/13/2018		09/14/18	398.64
			Invoice: 20180914K					
			398.64 4700	202160	PAYROLL SUMMARY	09/14/2018		
					UNION DUES			
			Invoice: 20180914N					
			METROPOLITAN ALLIANCE OF POLICE	20180914N	09/13/2018		09/14/18	116.27
					PAYROLL SUMMARY	09/14/2018		
					UNION DUES			
						CHECK	644870 TOTAL:	514.91

09/13/2018 12:59  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - PR

P 3  
apcshdsb

NUMBER OF CHECKS 11 \*\*\* CASH ACCOUNT TOTAL \*\*\* 169,486.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,617.37
TOTAL EFT'S	6	157,868.97

\*\*\* GRAND TOTAL \*\*\* 169,486.34

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
21265	09/20/2018	EFT	13436 AB DATA LTD	SEPT POSTAGE			09/20/2018		09/20/18	21,000.00	
			Invoice: SEPT POSTAGE								
				10,500.00	15171300	532319					
				10,500.00	15171500	532319					
									CHECK 21265 TOTAL:	21,000.00	
21266	09/20/2018	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	18-2878			06/29/2018	20180225	09/20/18	5,659.59	
			Invoice: 18-2878								
				5,659.59	41251500	551502					
									CHECK 21266 TOTAL:	5,659.59	
21267	09/20/2018	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0032496-IN			07/11/2018		09/20/18	6,745.28	
			Invoice: 0032496-IN								
				6,745.28	21241100	541410					
									INSTALLATION AND REPAIR OF DAT TECHNOLOGY HARDWARE		
			Invoice: 0013664-IN								
				592.28	21101100	541410			07/31/2018	09/20/18	592.28
									INSTALLATION AND REPAIR OF DAT TECHNOLOGY HARDWARE		
									CHECK 21267 TOTAL:	7,337.56	
21268	09/20/2018	EFT	2283 ALLIED DOOR INC	0000116339			08/16/2018		09/20/18	423.69	
			Invoice: 0000116339								
				423.69	31341100	531302			14-182 OVERHEAD DOOR MAINTENANCE BUILDING AND GROUNDS MAINT		
			Invoice: 0000116254								
				1,329.28	31341100	531302			08/15/2018	09/20/18	1,329.28
									14-182 OVERHEAD DOOR MAINTENANCE BUILDING AND GROUNDS MAINT		
			Invoice: 0000116356								
				233.76	31341100	531302			08/16/2018	09/20/18	233.76
									14-182 OVERHEAD DOOR MAINTENANCE BUILDING AND GROUNDS MAINT		
									CHECK 21268 TOTAL:	1,986.73	
21269	09/20/2018	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-113			09/11/2018		09/20/18	377.18	
			Invoice: 10090-113								
				377.18	15101100	531309			ONLINE PAY STUBS AND CHECK PRINTING OTHER PROFESSIONAL SERVICE		
									CHECK 21269 TOTAL:	377.18	
21270	09/20/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC	75B47618			08/24/2018		09/20/18	3,647.00	
			Invoice: 75B47618								
				3,647.00	40251300	531308			18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 2  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
									CHECK 21270 TOTAL:	3,647.00
21271	09/20/2018	EFT	2299 BOUGHTON MATERIALS INC	258660		08/31/2018		09/20/18	2,477.07	
	Invoice: 258660			2,477.07 41251540 541407	18-140, AGGREGATE MATERIALS OPERATING SUPPLIES					
	Invoice: 258655		BOUGHTON MATERIALS INC	258655		08/31/2018		09/20/18	638.58	
				638.58 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE					
	Invoice: 258656		BOUGHTON MATERIALS INC	258656		08/31/2018		09/20/18	842.54	
				842.54 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE					
	Invoice: 258659		BOUGHTON MATERIALS INC	258659		08/31/2018		09/20/18	212.06	
				212.06 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE					
	Invoice: 258658		BOUGHTON MATERIALS INC	258658		08/31/2018		09/20/18	36.60	
				36.60 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE					
	Invoice: 258657		BOUGHTON MATERIALS INC	258657		08/31/2018		09/20/18	319.29	
				319.29 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE					
									CHECK 21271 TOTAL:	4,526.14
21272	09/20/2018	EFT	12857 BOUND TREE MEDICAL LLC	82962463		08/24/2018		09/20/18	3,308.60	
	Invoice: 82962463			3,308.60 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES					
	Invoice: 82975995		BOUND TREE MEDICAL LLC	82975995		09/10/2018		09/20/18	1,689.77	
				1,689.77 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES					
	Invoice: 82977278		BOUND TREE MEDICAL LLC	82977278		09/11/2018		09/20/18	49.60	
				49.60 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES					
									CHECK 21272 TOTAL:	5,047.97
21273	09/20/2018	EFT	13553 CANON FINANCIAL SERVICES INC	19088339		08/14/2018		09/20/18	4,360.53	
	Invoice: 19088339			4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE					
	Invoice: 19088336		CANON FINANCIAL SERVICES INC	19088336		08/14/2018		09/20/18	1,252.28	
				1,252.28 16201100 531308	15-181 CANON COST PER COPY - P OPERATIONAL SERVICE					

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 3  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 19088335			CANON FINANCIAL SERVICES INC		19088335	08/14/2018		09/20/18	2,725.88
					2,725.88 16201100 531308	CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE			
							CHECK	21273 TOTAL:	8,338.69
21274	09/20/2018	EFT	16925 CIVICPLUS INC		172404	09/20/2018		09/20/18	4,532.27
			Invoice: 172404			SUPPORT SERVICES AND YEARLY MAINTENANCE OTHER PROFESSIONAL SERVICE			
					4,532.27 51393200 531309		CHECK	21274 TOTAL:	4,532.27
21275	09/20/2018	EFT	407 COMPLETE MECHANICAL SERVICES INC		19641	08/31/2018	20180468	09/20/18	15,905.00
			Invoice: 19641			Fans, Industrial Types: Attic, INFRASTRUCTURE			
					15,905.00 41251500 551502		CHECK	21275 TOTAL:	15,905.00
21276	09/20/2018	EFT	516 COMPLETE PUMP SERVICE CO INC		76928	06/14/2018		09/20/18	499.99
			Invoice: 76928			FIRE PUMP TESTING BUILDING AND GROUNDS MAINT			
					499.99 31254300 531302		CHECK	21276 TOTAL:	499.99
Invoice: 76915			COMPLETE PUMP SERVICE CO INC		76915	06/14/2018		09/20/18	499.99
					499.99 31341100 531302	FIRE PUMP TESTING BUILDING AND GROUNDS MAINT			
							CHECK	21276 TOTAL:	999.98
21277	09/20/2018	EFT	10511 CONTINENTAL WEATHER SERVICE		16989	09/01/2018	20180099	09/20/18	175.00
			Invoice: 16989			CONSULTING SERVICES-WEATHER SOFTWARE AND HARDWARE MAINT			
					175.00 21241100 531312		CHECK	21277 TOTAL:	175.00
21278	09/20/2018	EFT	5379 CRAWFORD MURPHY & TILLY INC		5	08/20/2018		09/20/18	8,619.18
			Invoice: 5			17-122A PH I 95TH AND BOOK INT OTHER PROFESSIONAL SERVICE			
					8,619.18 30282300 531309		CHECK	21278 TOTAL:	8,619.18
21279	09/20/2018	EFT	9546 DLT SOLUTIONS		SI405263	08/31/2018	20180869	09/20/18	21,450.42
			Invoice: SI405263			Additional Polling Engine SOFTWARE AND HARDWARE MAINT			
					21,450.42 40331300 531312				

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 4  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL	DESC	
							CHECK	21279 TOTAL:	21,450.42
21280	09/20/2018	EFT	17817 DOMINION VOLTAGE INC	07192018-02	07/19/2018	20180895	09/20/18	67,645.54	
			Invoice: 07192018-02		1 Year Renewal of DVI Edge Sof				
				67,645.54	40331300	531312	SOFTWARE AND HARDWARE MAINT		
							CHECK	21280 TOTAL:	67,645.54
21281	09/20/2018	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	170608.06	08/31/2018	20180237	09/20/18	1,925.50	
			Invoice: 170608.06		CONSULTING SERVICES AND ENGINE				
				1,925.50	30291100	531301	ARCHITECT AND ENGINEER SERVICE		
							CHECK	21281 TOTAL:	1,925.50
21282	09/20/2018	EFT	558 GREEN MACHINE TOWING	62554	09/20/2018		09/20/18	308.00	
			Invoice: 62554		TOW FEE 2018-077336				
				308.00	21221100	531308	OPERATIONAL SERVICE		
							CHECK	21282 TOTAL:	308.00
21283	09/20/2018	EFT	17157 GUARDIAN TRACKING LLC	2018-0586	08/01/2018	20180799	09/20/18	4,270.00	
			Invoice: 2018-0586		ANNUAL SUBSCRIPTION FOR GUARDI				
				4,270.00	21101100	531312	SOFTWARE AND HARDWARE MAINT		
							CHECK	21283 TOTAL:	4,270.00
21284	09/20/2018	EFT	2806 HBK WATER METER SERVICE INC	180447	08/24/2018		09/20/18	4,240.00	
			Invoice: 180447		16-170 RESIDENTIAL WATER METER				
				4,240.00	41251500	551502	INFRASTRUCTURE		
							CHECK	21284 TOTAL:	4,240.00
21285	09/20/2018	EFT	17167 ILLINOIS HOMICIDE INVESTIGATORS A	9 13 18	09/18/2018		09/20/18	225.00	
			Invoice: 9 13 18		REGISTRATION FOR T.OGAN FOR ILHIA ANNUAL TRAINING				
				225.00	21101100	532314	EDUCATION AND TRAINING		
							CHECK	21285 TOTAL:	225.00
21286	09/20/2018	EFT	386 INTERSTATE POWER SYSTEMS INC	R042016463:01	06/26/2018		09/20/18	905.08	
			Invoice: R042016463:01		18-024, GENERATOR MAINTENANCE				
				905.08	31351100	531303	EQUIPMENT MAINTENANCE		
			Invoice: R042016464:01		18-024, GENERATOR MAINTENANCE				
				854.12	31351100	531303	EQUIPMENT MAINTENANCE		

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 5  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: R042016562:01			INTERSTATE POWER SYSTEMS INC	R042016562:01	06/26/2018		09/20/18	988.58
			988.58 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042016563:01			INTERSTATE POWER SYSTEMS INC	R042016563:01	06/22/2018		09/20/18	567.13
			567.13 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042016564:01			INTERSTATE POWER SYSTEMS INC	R042016564:01	06/26/2018		09/20/18	825.87
			825.87 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042016565:01			INTERSTATE POWER SYSTEMS INC	R042016565:01	06/22/2018		09/20/18	567.13
			567.13 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042016566:01			INTERSTATE POWER SYSTEMS INC	R042016566:01	06/25/2018		09/20/18	791.54
			791.54 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042016567:01			INTERSTATE POWER SYSTEMS INC	R042016567:01	06/25/2018		09/20/18	1,792.06
			1,792.06 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042016568:01			INTERSTATE POWER SYSTEMS INC	R042016568:01	06/22/2018		09/20/18	1,026.77
			1,026.77 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042016569:01			INTERSTATE POWER SYSTEMS INC	R042016569:01	06/22/2018		09/20/18	700.05
			700.05 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042016571:01			INTERSTATE POWER SYSTEMS INC	R042016571:01	06/22/2018		09/20/18	700.05
			700.05 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042017861:01			INTERSTATE POWER SYSTEMS INC	R042017861:01	08/27/2018		09/20/18	540.00
			540.00 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042017684:01			INTERSTATE POWER SYSTEMS INC	R042017684:01	08/27/2018		09/20/18	591.25
			591.25 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042017835:01			INTERSTATE POWER SYSTEMS INC	R042017835:01	08/28/2018		09/20/18	717.56
			717.56 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
							CHECK 21286 TOTAL:	11,567.19

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 6  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
21287	09/20/2018	EFT	429 LANDS END INC		SIN6395191	06/25/2018	20180873	09/20/18	49.60	
			Invoice: SIN6395191		49.60 51103200 541407	CLOTHING: ATHLETIC, CASUAL, DR				
					.00 51343200 541407	OPERATING SUPPLIES				
						OPERATING SUPPLIES				
			Invoice: SIN6403351		LANDS END INC	SIN6403351	06/27/2018	20180873	56.90	
					56.90 51103200 541407	CLOTHING: ATHLETIC, CASUAL, DR				
					.00 51343200 541407	OPERATING SUPPLIES				
						OPERATING SUPPLIES				
								CHECK	21287 TOTAL:	106.50
21288	09/20/2018	EFT	766 LANGUAGE LINE SERVICES CORP		4381151	09/18/2018		09/20/18	294.48	
			Invoice: 4381151		294.48 21241100 542412	LANGUAGE LINE SERVICE FOR AUGUST 2018				
						INTERNET				
								CHECK	21288 TOTAL:	294.48
21289	09/20/2018	EFT	18796 LASALLE STAFFING		376829	08/18/2018		09/20/18	821.59	
			Invoice: 376829		821.59 15101100 531305	16-219, TEMPORARY STAFFING				
						HR SERVICE				
			Invoice: 377558		LASALLE STAFFING	377558	09/10/2018	09/20/18	651.20	
					651.20 15101100 531305	16-219, TEMPORARY STAFFING				
						HR SERVICE				
								CHECK	21289 TOTAL:	1,472.79
21290	09/20/2018	EFT	17842 LUKE OIL CO INC		1329227-IN	08/20/2018		09/20/18	16,183.47	
			Invoice: 1329227-IN		16,183.47 31351100 541403	14-042 MOTOR FUEL				
						FUEL				
								CHECK	21290 TOTAL:	16,183.47
21291	09/20/2018	EFT	8461 MEADE ELECTRIC COMPANY		684113	08/16/2018		09/20/18	2,604.43	
			Invoice: 684113		2,604.43 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO				
						OPERATIONAL SERVICE				
			Invoice: NED18-363		MEADE ELECTRIC COMPANY	NED18-363	09/07/2018	09/20/18	1,310.05	
					1,310.05 40251300 551502	17-075 ELECTRIC UTILITY DISTRI				
						INFRASTRUCTURE				
			Invoice: NED18-366		MEADE ELECTRIC COMPANY	NED18-366	08/30/2018	09/20/18	2,358.09	
					2,358.09 40251300 551502	17-075 ELECTRIC UTILITY DISTRI				
						INFRASTRUCTURE				
						MEADE ELECTRIC COMPANY	NED18-367	08/30/2018	09/20/18	2,301.95



09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 7  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED18-367								
				2,301.95 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-368			MEADE ELECTRIC COMPANY	NED18-368	08/30/2018		09/20/18	2,320.66
				2,320.66 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-369			MEADE ELECTRIC COMPANY	NED18-369	08/30/2018		09/20/18	2,769.82
				2,769.82 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-370			MEADE ELECTRIC COMPANY	NED18-370	09/07/2018		09/20/18	2,411.28
				2,411.28 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-374			MEADE ELECTRIC COMPANY	NED18-374	09/12/2018		09/20/18	1,572.06
				1,572.06 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-375			MEADE ELECTRIC COMPANY	NED18-375	09/12/2018		09/20/18	1,871.50
				1,871.50 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-376			MEADE ELECTRIC COMPANY	NED18-376	09/12/2018		09/20/18	2,096.08
				2,096.08 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-377			MEADE ELECTRIC COMPANY	NED18-377	09/12/2018		09/20/18	842.18
				842.18 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-378			MEADE ELECTRIC COMPANY	NED18-378	09/12/2018		09/20/18	860.89
				860.89 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-379			MEADE ELECTRIC COMPANY	NED18-379	09/12/2018		09/20/18	1,085.47
				1,085.47 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-380			MEADE ELECTRIC COMPANY	NED18-380	09/12/2018		09/20/18	25,572.32
				25,572.32 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
					CHECK		21291 TOTAL:	49,976.78
21292 09/20/2018 EFT			8197 METAVANTE CORP / FIS	32466913	09/10/2018		09/20/18	7,371.65
Invoice: 32466913					ELECTRONIC BILL PAYMENT			
				3,685.83 15171300 531309	OTHER PROFESSIONAL SERVICE			
				3,685.82 15171500 531309	OTHER PROFESSIONAL SERVICE			

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 8  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 21292 TOTAL:	7,371.65
21293	09/20/2018	EFT	17399 MIDLAND STANDARD ENGINEERING INC	138518			07/16/2018		09/20/18	6,969.20
			Invoice: 138518		6,969.20	30282200 551502	16-353 ANNUAL MATERIAL TESTING INFRASTRUCTURE			
									CHECK 21293 TOTAL:	6,969.20
21294	09/20/2018	EFT	236 MURNANE PAPER COMPANY	211509			08/16/2018		09/20/18	1,036.00
			Invoice: 211509		1,036.00	16201100 541407	MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES			
			Invoice: 211688		259.00	16201100 541407	MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES		09/20/18	259.00
			Invoice: 211651		365.70	16201100 541407	MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES		09/20/18	365.70
			Invoice: 211667		1,866.20	16201100 541407	MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES		09/20/18	1,866.20
			Invoice: 211641		259.00	16201100 541407	MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES		09/20/18	259.00
			Invoice: 2113465		296.40	16201100 541407	MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES		09/20/18	296.40
									CHECK 21294 TOTAL:	4,082.30
21295	09/20/2018	EFT	15416 ONE STEP INC	122124			08/21/2018	20180890	09/20/18	6,471.33
			Invoice: 122124		6,471.33	21221100 531310	PRINTING SERVICES FOR CRIME PR PRINTING SERVICE			
									CHECK 21295 TOTAL:	6,471.33
21296	09/20/2018	EFT	189 PARENT PETROLEUM INC	1213125			08/14/2018		09/20/18	337.50
			Invoice: 1213125		337.50	31351100 541402	17-013 AUTO LUBRICANTS AND FLU EQUIPMENT PARTS			
									CHECK 21296 TOTAL:	337.50

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 9  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
21297	09/20/2018	EFT	3868 PERFORMANCE PIPELINING INC	1801.9		07/24/2018		09/20/18	115,272.00
	Invoice: 1801.9			115,272.00	41251500 551502	16-178 SERVICE LATERAL LINING			
						INFRASTRUCTURE			
	Invoice: 1767.3		PERFORMANCE PIPELINING INC	1767.3		08/02/2018		09/20/18	21,756.60
				24,174.00	41251500 551502	17-148 2017 SANITARY SEWER MAN			
						INFRASTRUCTURE			
	Invoice: 1767.2		PERFORMANCE PIPELINING INC	1767.2		07/03/2018		09/20/18	128,142.00
				142,380.00	41251500 551502	17-148 2017 SANITARY SEWER MAN			
						INFRASTRUCTURE			
						CHECK		21297 TOTAL:	265,170.60
21298	09/20/2018	EFT	3710 POMP'S TIRE SERVICE INC	330122326		08/22/2018		09/20/18	242.42
	Invoice: 330122326			242.42	31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS		GOO	
	Invoice: 41089841		POMP'S TIRE SERVICE INC	41089841		07/25/2018		09/20/18	5,253.38
				5,253.38	31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS		GOO	
	Invoice: 330121446		POMP'S TIRE SERVICE INC	330121446		07/25/2018		09/20/18	3,242.02
				3,242.02	31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS		GOO	
	Invoice: 330121310		POMP'S TIRE SERVICE INC	330121310		07/24/2018		09/20/18	1,382.87
				1,382.87	31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS		GOO	
	Invoice: 330120922		POMP'S TIRE SERVICE INC	330120922		07/17/2018		09/20/18	808.92
				808.92	31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS		GOO	
	Invoice: 330120597		POMP'S TIRE SERVICE INC	330120597		07/11/2018		09/20/18	702.00
				702.00	31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS		GOO	
	Invoice: 330120166		POMP'S TIRE SERVICE INC	330120166		07/12/2018		09/20/18	1,187.58
				1,187.58	31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS		GOO	
	Invoice: 330124928		POMP'S TIRE SERVICE INC	330124928		09/12/2018		09/20/18	655.00
				655.00	31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS		GOO	
	Invoice: 330124603		POMP'S TIRE SERVICE INC	330124603		09/10/2018		09/20/18	218.30
				218.30	31351100 541402	18-135 TIRES (BRIDGESTONE, EQUIPMENT PARTS		GOO	

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 10  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			POMP'S TIRE SERVICE INC	410602717	09/06/2018		09/20/18	640.40
Invoice: 410602717				640.40 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS			
					CHECK	21298	TOTAL:	14,332.89
21299	09/20/2018	EFT	202 RAY O'HERRON CO INC	1843388-IN	08/20/2018		09/20/18	309.00
Invoice: 1843388-IN				309.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1843391-IN			RAY O'HERRON CO INC	1843391-IN	08/20/2018		09/20/18	128.95
				128.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1843389-IN			RAY O'HERRON CO INC	1843389-IN	08/20/2018		09/20/18	15.95
				15.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1843393-IN			RAY O'HERRON CO INC	1843393-IN	08/20/2018		09/20/18	46.50
				46.50 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1843394-IN			RAY O'HERRON CO INC	1843394-IN	08/20/2018		09/20/18	81.00
				81.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1843386-IN			RAY O'HERRON CO INC	1843386-IN	08/20/2018		09/20/18	45.00
				45.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1844365-IN			RAY O'HERRON CO INC	1844365-IN	08/24/2018		09/20/18	98.99
				98.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1844366-IN			RAY O'HERRON CO INC	1844366-IN	08/24/2018		09/20/18	165.99
				165.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1843878-IN			RAY O'HERRON CO INC	1843878-IN	08/22/2018		09/20/18	281.46
				281.46 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1843392-IN			RAY O'HERRON CO INC	1843392-IN	08/20/2018		09/20/18	105.95
				105.95 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1845887-IN			RAY O'HERRON CO INC	1845887-IN	09/04/2018		09/20/18	34.99
				34.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1845889-IN	09/04/2018		09/20/18	31.00

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 11  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
				31.00 21101100 541407					
Invoice: 1845889-IN									
			RAY O'HERRON CO INC	1845866-IN		09/04/2018		09/20/18	96.99
Invoice: 1845866-IN				96.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
			RAY O'HERRON CO INC	1845886-IN		09/04/2018		09/20/18	249.49
Invoice: 1845886-IN				249.49 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
			RAY O'HERRON CO INC	1846672-IN		09/07/2018		09/20/18	144.00
Invoice: 1846672-IN				144.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
							CHECK	21299 TOTAL:	1,835.26
21300 09/20/2018 EFT			13732 SCOTT'S SPRINKLER SERVICE INC	37053		09/04/2018		09/20/18	137.86
Invoice: 37053				137.86 31254300 531302	16-032 IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT				
			SCOTT'S SPRINKLER SERVICE INC	37055		09/04/2018		09/20/18	837.86
Invoice: 37055				837.86 31341100 531302	16-032 IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT				
			SCOTT'S SPRINKLER SERVICE INC	37050		09/04/2018		09/20/18	322.15
Invoice: 37050				322.15 31254100 531302	16-032 IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT				
			SCOTT'S SPRINKLER SERVICE INC	37052		09/04/2018		09/20/18	225.72
Invoice: 37052				225.72 31341100 531302	16-032 IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT				
			SCOTT'S SPRINKLER SERVICE INC	37051		09/04/2018		09/20/18	224.29
Invoice: 37051				224.29 31341100 531302	16-032 IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT				
							CHECK	21300 TOTAL:	1,747.88
21301 09/20/2018 EFT			12642 STANDARD COMPANIES	112899A		08/15/2018	20180039	09/20/18	997.64
Invoice: 112899A				997.64 31341100 541407	PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES				
			STANDARD COMPANIES	112899		08/13/2018	20180039	09/20/18	427.56
Invoice: 112899				427.56 31341100 541407	PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES				
			STANDARD COMPANIES	112898		08/13/2018	20180038	09/20/18	898.40
Invoice: 112898				898.40 31341100 541407	PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES				

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 12  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 21301 TOTAL: 2,323.60								
21302	09/20/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-235451	08/16/2018		09/20/18	10,931.02
						16-015 ERP SOFTWARE		
				6,853.75	16102300	551504		
				2,716.36	16101300	551504		
				1,360.91	16101500	551504		
CHECK 21302 TOTAL: 10,931.02								
21303	09/20/2018	EFT	4787 UNITED EXPRESS SYSTEM	16605-15033	09/20/2018		09/20/18	317.80
						PICK UP & DELIVERY MONTHLY FEE		
				317.80	15171100	531309		
						OTHER PROFESSIONAL SERVICE		
CHECK 21303 TOTAL: 317.80								
21304	09/20/2018	EFT	2608 UNIVERSAL UTILITY SUPPLY CO	3027328	08/21/2018	20180819	09/20/18	190.00
						283-112-00010 SCREW, LAG 1/2		
				190.00	40101300	541407		
						OPERATING SUPPLIES		
			UNIVERSAL UTILITY SUPPLY CO	3027327	08/21/2018	20180813	09/20/18	449.55
						284-117-00410 SHRINK WRAP, HE		
				449.55	40101300	541407		
						OPERATING SUPPLIES		
			UNIVERSAL UTILITY SUPPLY CO	3027334	08/21/2018	20180819	09/20/18	822.00
						283-112-00010 SCREW, LAG 1/2		
				822.00	40101300	541407		
						OPERATING SUPPLIES		
			UNIVERSAL UTILITY SUPPLY CO	3027349	08/23/2018	20180844	09/20/18	888.00
						450-024-00010 MULETAPE 1250#		
				888.00	40101300	541407		
						OPERATING SUPPLIES		
			UNIVERSAL UTILITY SUPPLY CO	3027371	08/27/2018	20180812	09/20/18	1,090.00
						280-107-00010 CU BARE #2 7-ST		
				1,090.00	40101300	541407		
						OPERATING SUPPLIES		
CHECK 21304 TOTAL: 3,439.55								
21305	09/20/2018	EFT	17841 US BANK	9/11-19	09/20/2018		09/20/18	71,987.86
						PRO CARD TRANSACTIONS		
				71,987.86	4600	920000		
						CONTROL - PCARD LIABILITY ACCT		
CHECK 21305 TOTAL: 71,987.86								

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 13  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
21306	09/20/2018	EFT	18276 VERIZON CONNECT NWF INC		OSV000001550497	09/01/2018	20180900	09/20/18	1,907.50
			Invoice: OSV000001550497			MONTHLY AVL INTERNET CONNECTION			
					1,907.50	31101100	542412		
								CHECK	21306 TOTAL:
									1,907.50
21307	09/20/2018	EFT	325 WATER PRODUCTS CO		0282974	08/30/2018	20180856	09/20/18	1,203.00
			Invoice: 0282974			673-052-00008 12 X 16 STAINLE			
					1,203.00	41101500	541407		
								OPERATING SUPPLIES	
								CHECK	21307 TOTAL:
									1,203.00
21308	09/20/2018	EFT	1654 WEHRLI'S VACUUM CENTER INC		041270	09/18/2018		09/20/18	46.75
			Invoice: 041270			678306 - STATION 1 VACUUM REPAIR			
					46.75	22251100	531303		
								EQUIPMENT MAINTENANCE	
								CHECK	21308 TOTAL:
									46.75
21309	09/20/2018	EFT	163 WESCO DISTRIBUTION INC		215203	09/03/2018	20180789	09/20/18	29.50
			Invoice: 215203			115-100-00003 TYPE D DURACEL			
					29.50	40101300	541407		
								OPERATING SUPPLIES	
			Invoice: 20180857			445-021-00003 HIGH-LEVERAGE			
					414.00	40101300	541407		
								OPERATING SUPPLIES	
			Invoice: 232641			286-100-00180 CONNECTOR, WEDG			
					704.00	40101300	541407		
								OPERATING SUPPLIES	
			Invoice: 219180			288-113-00306 PHOTO EYE LED			
					1,530.00	40101300	541407		
								OPERATING SUPPLIES	
			Invoice: 219181			286-103-00190 CONNECTOR, LUG			
					590.00	40101300	541407		
								OPERATING SUPPLIES	
			Invoice: 222800			287-103-00110 CURRENT TRANSFO			
					1,881.00	40101300	541407		
								OPERATING SUPPLIES	
			Invoice: 222802			288-113-00306 PHOTO EYE LED			
					1,362.00	40101300	541407		
								OPERATING SUPPLIES	
			Invoice: 222801			284-120-00005 FAULT INDICATOR			
					10,720.00				

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 14  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				10,720.00 40101300 541407				
Invoice: 215206			WESCO DISTRIBUTION INC	215206	08/24/2018	20180820	09/20/18	679.20
				679.20 40101300 541407	288-113-00306	PHOTO EYE LED		
						OPERATING SUPPLIES		
Invoice: 229398			WESCO DISTRIBUTION INC	229398	08/30/2018	20180851	09/20/18	579.60
				579.60 40101300 541407	445-370-00020	SLING, 5'X1 672		
						OPERATING SUPPLIES		
Invoice: 215204			WESCO DISTRIBUTION INC	215204	08/24/2018	20180811	09/20/18	547.00
				547.00 40101300 541407	225-010-00003	3 GALLON		
						OPERATING SUPPLIES		
						CHECK	21309 TOTAL:	19,036.30
644871 09/20/2018 PRTD		12	3G SAFETY SUPPLY	181104	09/18/2018		09/20/18	94.37
Invoice: 181104				94.37 22251100 541407	678089 -	CHARGERS FOR MONITORS		
						OPERATING SUPPLIES		
						CHECK	644871 TOTAL:	94.37
644872 09/20/2018 PRTD		2570	AIR ONE EQUIPMENT INC	135080	09/18/2018		09/20/18	645.65
Invoice: 135080				645.65 22251100 541407	678094 -	SMALL TOOLS		
						OPERATING SUPPLIES		
						CHECK	644872 TOTAL:	645.65
644873 09/20/2018 PRTD		13751	AIRGAS NORTH CENTRAL USA LLC	9955478276	08/31/2018		09/20/18	706.21
Invoice: 9955478276				706.21 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
						RENTAL FEES		
Invoice: 9955478274			AIRGAS NORTH CENTRAL USA LLC	9955478274	08/31/2018		09/20/18	31.00
				31.00 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
						RENTAL FEES		
						CHECK	644873 TOTAL:	737.21
644874 09/20/2018 PRTD		16933	ARCHANGELS BIORECOVERY INC	1543	09/18/2018		09/20/18	100.00
Invoice: 1543				100.00 21211100 531309	DECONTAMINATION OF SQUAD 180			
						OTHER PROFESSIONAL SERVICE		
						CHECK	644874 TOTAL:	100.00
644875 09/20/2018 PRTD		282	AURORA TRUCK CENTER	223086	08/22/2018		09/20/18	2,111.44
Invoice: 223086				2,111.44 31351100 531303	HD TRUCK SUSPENSION REPAIRS FO			
						EQUIPMENT MAINTENANCE		



09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 15  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	644875	TOTAL:	2,111.44
644876	09/20/2018	PRTD	10053 B & L AUTO BODY INC	62353	09/20/2018		09/20/18	160.00
			Invoice: 62353			ARTL36 TOW FEE 2018-009425		
			160.00 21221100 531308			OPERATIONAL SERVICE		
					CHECK	644876	TOTAL:	160.00
644877	09/20/2018	PRTD	10857 BAISH EXCAVATING INC	1844	08/07/2018		09/20/18	597.00
			Invoice: 1844			18-017 EXCAVATION AND UNDERGRO		
			597.00 41251540 531302			BUILDING AND GROUNDS MAINT		
					CHECK	644877	TOTAL:	597.00
644878	09/20/2018	PRTD	15904 BILL KAY CHEVROLET	15017709	08/18/2018		09/20/18	338.12
			Invoice: 15017709			15-061 GM AUTO PARTS		
			338.12 31351100 541402			EQUIPMENT PARTS		
			Invoice: 15017791			15-061 GM AUTO PARTS		
			683.58 31351100 541402			EQUIPMENT PARTS		
			Invoice: 15017923			15-061 GM AUTO PARTS		
			37.38 31351100 541402			EQUIPMENT PARTS		
					CHECK	644878	TOTAL:	1,059.08
644879	09/20/2018	PRTD	13790 BLITT AND GAINES P C	2018-08-31&	09-14-18	09/20/2018	09/20/18	450.10
			Invoice: 2018-08-31& 09-14-18			WAGE DEDUCTION 8/31/18 & 09/14/18		
			450.10 4700 202150			WAGE GARNISHMENT		
					CHECK	644879	TOTAL:	450.10
644880	09/20/2018	PRTD	738 BRANIFF COMMUNICATIONS INC	0031743	08/21/2018		09/20/18	319.45
			Invoice: 0031743			CY18 WARNING SIREN MAINTENANCE		
			319.45 22101100 531303			EQUIPMENT MAINTENANCE		
					CHECK	644880	TOTAL:	319.45
644881	09/20/2018	PRTD	10512 BRUCKER COMPANY	132645	08/14/2018	20180041	09/20/18	181.80
			Invoice: 132645			BUILDING MAINTENANCE, INSTALLA		
			181.80 31341100 541407			OPERATING SUPPLIES		

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 16  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 644881 TOTAL:	181.80
644882	09/20/2018	PRTD	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN578007	09/05/2018	20180657	09/20/18	11,465.02
			Invoice: IN578007				Salesforce Professional Servic SOFTWARE AND HARDWARE MAINT	
				11,465.02 16101100 531312			CHECK 644882 TOTAL:	11,465.02
644883	09/20/2018	PRTD	16456 CREDIT BUREAU COLLECTION SERVICES	32627	09/20/2018		09/20/18	6.64
			Invoice: 32627				COLLECTION FEES BAD DEBT	
				6.64 40001300 480101			CHECK 644883 TOTAL:	6.64
644884	09/20/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6983841	08/21/2018		09/20/18	2,288.55
			Invoice: 6983841				14-174 NATURAL GAS BROKER NATURAL GAS	
				2,288.55 31341100 542413			CHECK 644884 TOTAL:	2,288.55
644885	09/20/2018	PRTD	19107 CFE INC	14965	09/18/2018		09/20/18	55.00
			Invoice: 14965				678095 - IV WARMER REPAIRS EQUIPMENT MAINTENANCE	
				55.00 22251100 531303			CHECK 644885 TOTAL:	55.00
644886	09/20/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00193345	08/31/2018		09/20/18	172.00
			Invoice: IN00193345				FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE	
				172.00 22101100 531309			CHECK 644886 TOTAL:	538.50
			Invoice: IN00193344				08/31/2018 09/20/18 FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE	237.50
				237.50 22101100 531309			CHECK 644886 TOTAL:	538.50
			Invoice: IN00193395				08/31/2018 09/20/18 FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE	129.00
				129.00 22101100 531309			CHECK 644886 TOTAL:	538.50
644887	09/20/2018	PRTD	10704 CHICAGO TRIBUNE	CU00035966	9/18 08/31/2018		09/20/18	47.67
			Invoice: CU00035966				WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING	
				47.67 15181100 532313			CHECK 644886 TOTAL:	538.50
			Invoice: CU00410944				08/31/2018 09/20/18 SS WATER CONSERVATION ADS - NA	600.00
				600.00 15181100 532313			CHECK 644886 TOTAL:	538.50



09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 18  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 344776849			CINTAS CORPORATION	344776849			07/19/2018		09/20/18	528.17
				528.17 40271300 531306	UNIFORM RENTAL (17-001)	LAUNDRY SERVICE				
Invoice: 344773298			CINTAS CORPORATION	344773298			07/12/2018		09/20/18	529.70
				529.70 40271300 531306	UNIFORM RENTAL (17-001)	LAUNDRY SERVICE				
Invoice: 344762790			CINTAS CORPORATION	344762790			06/21/2018		09/20/18	529.66
				529.66 40271300 531306	UNIFORM RENTAL (17-001)	LAUNDRY SERVICE				
Invoice: 344766242			CINTAS CORPORATION	344766242			06/28/2018		09/20/18	563.93
				563.93 40271300 531306	UNIFORM RENTAL (17-001)	LAUNDRY SERVICE				
Invoice: 344805492			CINTAS CORPORATION	344805492			09/13/2018		09/20/18	185.66
				185.66 41101500 531306	UNIFORM RENTALS	LAUNDRY SERVICE				
					CHECK			644889	TOTAL:	5,927.52
644890 09/20/2018 PRTD			2227 CITY OF JOLIET		SPECIALASSIGNMENT		09/18/2018		09/20/18	1,409.54
Invoice: SPECIALASSIGNMENT				1,409.54 21214000 511111	WOMEN'S HALF MARATHON OFFICER	STAFFING-B.BURKE EVE				
					OVERTIME PAY					
					CHECK			644890	TOTAL:	1,409.54
644891 09/20/2018 PRTD			18835 CITY OF LOCKPORT				09/18/2018		09/20/18	321.22
Invoice: 18-1				321.22 21214000 511111	WOMEN'S HALF MARATHON OFFICER	STAFFING-B.BURKE EVE				
					OVERTIME PAY					
					CHECK			644891	TOTAL:	321.22
644892 09/20/2018 PRTD			270 CITY OF NAPERVILLE		000198777-104354		09/10/2018		09/20/18	4.59
Invoice: 000198777-104354				4.59 1300 121102	UB CR REFUND-FINALS	UTILITY ACCOUNTS				
Invoice: 405295-98522			CITY OF NAPERVILLE	405295-98522			09/10/2018		09/20/18	153.13
				153.13 1300 121102	CIS REFUND - 405295-98522	UTILITY ACCOUNTS				
					CHECK			644892	TOTAL:	157.72
644893 09/20/2018 PRTD			9005 COMED		0 788408006		08/14/2018		09/20/18	42.52
Invoice: 0 788408006				42.52 31101100 542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC				



09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 20  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 00080594-00			EDWARD OCCUPATIONAL HEALTH	00080594-00	08/31/2018		09/20/18	5,107.00
			5,107.00 14161100 531305		16-128	HEALTH SCREENINGS FOR B HR SERVICE		
						CHECK	644900 TOTAL:	6,865.00
644901 09/20/2018 PRTD		617	ELEVATOR INSPECTION SERVICE CO IN 78666		08/20/2018		09/20/18	874.00
Invoice: 78666			874.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
Invoice: 78866			ELEVATOR INSPECTION SERVICE CO IN 78866		08/29/2018		09/20/18	50.00
			50.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
Invoice: 78855			ELEVATOR INSPECTION SERVICE CO IN 78855		08/29/2018		09/20/18	50.00
			50.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
Invoice: 78519			ELEVATOR INSPECTION SERVICE CO IN 78519		08/13/2018		09/20/18	50.00
			50.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
Invoice: 78614			ELEVATOR INSPECTION SERVICE CO IN 78614		08/16/2018		09/20/18	50.00
			50.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
Invoice: 78636			ELEVATOR INSPECTION SERVICE CO IN 78636		08/17/2018		09/20/18	1,140.00
			1,140.00 30261100 531308		15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
						CHECK	644901 TOTAL:	2,214.00
644902 09/20/2018 PRTD		13765	EXPRESS EMPLOYEE PROFESSIONALS IN 21116346		09/18/2018		09/20/18	629.44
Invoice: 21116346			629.44 31341100 531308			CUSTODIAL LABOR SERVICE OPERATIONAL SERVICE		
						CHECK	644902 TOTAL:	629.44
644903 09/20/2018 PRTD		17818	FARNSWORTH GROUP INC	201134	08/28/2018		09/20/18	2,220.00
Invoice: 201134			2,220.00 31342300 551500		14-006	ON-CALL ARCHITECTURAL/E BUILDING IMPROVEMENTS		
						CHECK	644903 TOTAL:	2,220.00
644904 09/20/2018 PRTD		987	FEDERAL EXPRESS INC	6-297-43474	08/30/2018		09/20/18	41.90
Invoice: 6-297-43474			23.22 21101100 532319			SHIPPING FEES POSTAGE AND DELIVERY		

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 21  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				18.68 30281100 532319				
			FEDERAL EXPRESS INC	6-304-96760	09/12/2018		09/20/18	60.82
Invoice: 6-304-96760					DELIVERY SERVICE			
				23.93 41101500 532319				
				36.89 21101100 532319				
					POSTAGE AND DELIVERY			
					POSTAGE AND DELIVERY			
					CHECK	644904	TOTAL:	102.72
644905	09/20/2018	PRTD	379 FELLING TRAILERS INC	193459	09/13/2018	20180352	09/20/18	17,736.60
Invoice: 193459					DROP DECK TILT TRAILER - UNIT			
				17,736.60 31102200 551505	VEHICLES AND EQUIPMENT			
					CHECK	644905	TOTAL:	17,736.60
644906	09/20/2018	PRTD	3042 FLEET SAFETY SUPPLY	70634	06/29/2018	20180601	09/20/18	4,329.10
Invoice: 70634					LIGHTING FOR FLEET UNIT 510			
				4,329.10 31102200 551505	VEHICLES AND EQUIPMENT			
					CHECK	644906	TOTAL:	4,329.10
644907	09/20/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00198432A	08/23/2018		09/20/18	2,650.00
Invoice: IN00198432A					16-298 F/A, BURGLAR ALARM & SP			
				2,650.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: IN00198237A			FOX VALLEY FIRE & SAFETY CO INC	IN00198237A	08/22/2018		09/20/18	3,645.00
					16-298 F/A, BURGLAR ALARM & SP			
				1,835.00 31341100 531302	BUILDING AND GROUNDS MAINT			
				1,810.00 31254300 531302	BUILDING AND GROUNDS MAINT			
Invoice: IN00198929			FOX VALLEY FIRE & SAFETY CO INC	IN00198929	08/27/2018		09/20/18	250.00
					16-298 F/A, BURGLAR ALARM & SP			
				250.00 31341300 531302	BUILDING AND GROUNDS MAINT			
Invoice: IN00198927A			FOX VALLEY FIRE & SAFETY CO INC	IN00198927A	08/27/2018		09/20/18	625.00
					16-298 F/A, BURGLAR ALARM & SP			
				625.00 31341300 531302	BUILDING AND GROUNDS MAINT			
Invoice: IN00198935A			FOX VALLEY FIRE & SAFETY CO INC	IN00198935A	08/27/2018		09/20/18	1,075.00
					16-298 F/A, BURGLAR ALARM & SP			
				1,075.00 31341500 531302	BUILDING AND GROUNDS MAINT			
Invoice: IN00198962A			FOX VALLEY FIRE & SAFETY CO INC	IN00198962A	08/27/2018		09/20/18	800.00
					16-298 F/A, BURGLAR ALARM & SP			
				800.00 31341500 531302	BUILDING AND GROUNDS MAINT			
Invoice: IN00182024			FOX VALLEY FIRE & SAFETY CO INC	IN00182024	06/15/2018		09/20/18	215.00
					16-298 F/A, BURGLAR ALARM & SP			
				215.00 31341100 531302	BUILDING AND GROUNDS MAINT			

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 22  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: IN00182023			FOX VALLEY FIRE & SAFETY CO INC	IN00182023		06/15/2018		09/20/18	315.00
				315.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP				
					BUILDING AND GROUNDS MAINT				
Invoice: IN00182022			FOX VALLEY FIRE & SAFETY CO INC	IN00182022		06/15/2018		09/20/18	315.00
				315.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP				
					BUILDING AND GROUNDS MAINT				
					CHECK		644907	TOTAL:	9,890.00
644908 09/20/2018 PRTD			1516 GALLS LLC	010603963		08/23/2018		09/20/18	176.00
Invoice: 010603963				176.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 010574107			GALLS LLC	010574107		08/20/2018		09/20/18	66.46
				66.46 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 010582695			GALLS LLC	010582695		08/21/2018		09/20/18	139.99
				139.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
Invoice: 010603856			GALLS LLC	010603856		08/23/2018		09/20/18	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS				
					OPERATING SUPPLIES				
					CHECK		644908	TOTAL:	426.45
644909 09/20/2018 PRTD			16568 GARDA CL GREAT LAKES INC	10413258		09/20/2018		09/20/18	228.03
Invoice: 10413258				228.03 15171100 531309	ARMORED TRANSPORTATION SERVICE				
					OTHER PROFESSIONAL SERVICE				
Invoice: 10420910			GARDA CL GREAT LAKES INC	10420910		09/20/2018		09/20/18	228.03
				228.03 15171100 531309	ARMORED TRANSPORTATION SERVICE				
					OTHER PROFESSIONAL SERVICE				
					CHECK		644909	TOTAL:	456.06
644910 09/20/2018 PRTD			534 GEORGE R STEINER	06/27/2018		09/18/2018		09/20/18	250.00
Invoice: 06/27/2018				250.00 22251100 532314	CPRFD - TECC CLASS				
					EDUCATION AND TRAINING				
					CHECK		644910	TOTAL:	250.00
644911 09/20/2018 PRTD			15486 GEXPRO	S1222220788.001		08/14/2018	20180802	09/20/18	221.09
Invoice: S1222220788.001				221.09 41101500 541407	289-110-00010 FUSE, 3A, FNQ-R				
					OPERATING SUPPLIES				



09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 23  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 644911 TOTAL:	221.09
644912	09/20/2018	PRTD	1031 GRAINGER INC	9878982769		08/17/2018		09/20/18	292.44
				Invoice: 9878982769	292.44 31341100 541407	17-185 MAINTENANCE SUPPLIES		AN OPERATING SUPPLIES	
				Invoice: 9872622411	155.08 31341500 541407	17-185 MAINTENANCE SUPPLIES		AN OPERATING SUPPLIES	155.08
				Invoice: 9872622429	372.62 31341500 541407	17-185 MAINTENANCE SUPPLIES		AN OPERATING SUPPLIES	372.62
				Invoice: 9872286647	-721.35 31341100 541407	17-185 MAINTENANCE SUPPLIES		AN OPERATING SUPPLIES	-721.35
				Invoice: 9877376245	117.17 31341300 541407	17-185 MAINTENANCE SUPPLIES		AN OPERATING SUPPLIES	117.17
				Invoice: 801661521	1,789.50 31341100 541407	17-185 MAINTENANCE SUPPLIES		AN OPERATING SUPPLIES	1,789.50
				Invoice: 9877854647	335.00 31341500 541407	17-185 MAINTENANCE SUPPLIES		AN OPERATING SUPPLIES	335.00
				Invoice: 9880780292	90.42 31341100 541407	17-185 MAINTENANCE SUPPLIES		AN OPERATING SUPPLIES	90.42
								CHECK 644912 TOTAL:	2,430.88
644913	09/20/2018	PRTD	14966 GROOT INC	2202372		09/01/2018		09/20/18	103,881.63
				Invoice: 2202372	103,881.63 31101100 531311	15-036 RESIDENTIAL CURBSIDE		RECYCLING REFUSE AND RECYCLING SERVICE	
								CHECK 644913 TOTAL:	103,881.63
644914	09/20/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	VEHICLE 989		09/18/2018		09/20/18	101.00
				Invoice: VEHICLE 989	101.00 21103400 532316	REGISTRATION RENEWAL FOR VEHICLE 989		ADMINISTRATIVE SERVICE FEES	

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 24  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	644914	TOTAL:	101.00
644915	09/20/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0834799811	09/20/2018		09/20/18	95.00
		Invoice: 0834799811		95.00 31351100 532316	Unit 879 - Title & Transfer		ADMINISTRATIVE SERVICE FEES	
					CHECK	644915	TOTAL:	95.00
644916	09/20/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	0872137809	09/20/2018		09/20/18	95.00
		Invoice: 0872137809		95.00 31351100 532316	Unit 306 - Title & transfer FV16-2		ADMINISTRATIVE SERVICE FEES	
					CHECK	644916	TOTAL:	95.00
644917	09/20/2018	PRTD	344 INDEPENDENT MECHANICAL INDUSTRIES	56182	08/23/2018	20180755	09/20/18	6,915.00
		Invoice: 56182		6,915.00 41251530 531302	REPLACE 32" PIECE OF 6" DUCTIL		BUILDING AND GROUNDS MAINT	
					CHECK	644917	TOTAL:	6,915.00
644918	09/20/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	08/31-09/14	09/20/2018		09/20/18	492.00
		Invoice: 08/31-09/14		492.00 4700 202150	WAGE DEDUCTION 08/31/18 & 9/14/18		WAGE GARNISHMENT	
					CHECK	644918	TOTAL:	492.00
644919	09/20/2018	PRTD	18560 K5 IMAGING LLC	3025	08/22/2018		09/20/18	23.30
		Invoice: 3025		23.30 30101100 531310	BUSINESS CARDS		PRINTING SERVICE	
					CHECK	644919	TOTAL:	23.30
644920	09/20/2018	PRTD	184 L H MERCANTILE LLC	18409102018	09/18/2018		09/20/18	62.86
		Invoice: 18409102018		62.86 21211100 541407	SUPPLIES FOR ANIMAL CONTROL		OPERATING SUPPLIES	
					CHECK	644920	TOTAL:	62.86
644921	09/20/2018	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20180831	08/31/2018	20180332	09/20/18	1,491.67
		Invoice: 1636147-20180831		1,491.67 21221100 531312	Dashboard software		SOFTWARE AND HARDWARE MAINT	
					CHECK	644921	TOTAL:	1,491.67

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 25  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
644922	09/20/2018	PRTD	16682 MABAS-ILLINOIS	T20002728	09/18/2018		09/20/18	15.00	
Invoice: T20002728				15.00	22251100	532314	678072 - TIER 2 CREDENTIALING CARD EDUCATION AND TRAINING		
							CHECK	644922 TOTAL:	15.00
644923	09/20/2018	PRTD	90012 ALICE VAUGHT	MBRVAUGHT	09/18/2018		09/20/18	75.00	
Invoice: MBRVAUGHT				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	644923 TOTAL:	75.00
644924	09/20/2018	PRTD	6438 MID AMERICAN WATER	152429A-1	08/21/2018	20180835	09/20/18	3,945.90	
Invoice: 152429A-1				3,945.90	31252200	551502	HW PVC PIPE INFRASTRUCTURE		
Invoice: 152429A				4,147.50	31252200	551502	HW PVC PIPE INFRASTRUCTURE		
Invoice: 152693A				3,004.00	31251100	541407	PIPE MISSION COUPLINGS OPERATING SUPPLIES		
							CHECK	644924 TOTAL:	11,097.40
644925	09/20/2018	PRTD	1160 MID-TOWN PETROLEUM ACQUISITION IN	1129532-IN	06/01/2018		09/20/18	1,714.40	
Invoice: 1129532-IN				1,714.40	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS		
							CHECK	644925 TOTAL:	1,714.40
644926	09/20/2018	PRTD	348 NAPERVILLE PARK DISTRICT	042218	09/18/2018		09/20/18	810.00	
Invoice: 042218				810.00	21214000	511111	WOMEN'S HALF MARATHON OFFICER STAFFING-B.BURKE EVE OVERTIME PAY		
							CHECK	644926 TOTAL:	810.00
644927	09/20/2018	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 9/2018	09/20/2018		09/20/18	111,483.56	
Invoice: PARKDIST 9/2018				111,483.56	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 8/2018 FEE IN LIEU - PARK DISTRICT		
							CHECK	644927 TOTAL:	111,483.56

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 26  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
644928	09/20/2018	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203		DIST203 9/2018	09/20/2018		09/20/18	11,172.33
Invoice: DIST203 9/2018								09/20/18	
					11,172.33 4400	228212		CASH CONTRIBUTIONS IN LIEU OF LAND FOR 8/2018	
								FEE IN LIEU - SD 203	
								CHECK 644928 TOTAL:	11,172.33
644929	09/20/2018	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204		DIST204 9/2018	09/20/2018		09/20/18	51,802.93
Invoice: DIST204 9/2018								09/20/18	
					51,802.93 4400	228213		CASH CONTRIBUTIONS IN LIEU OF LAND FOR 8/2018	
								FEE IN LIEU - SD 204	
								CHECK 644929 TOTAL:	51,802.93
644930	09/20/2018	PRTD	18003 NAR BUSINESS PARK INC		2	08/24/2018		09/20/18	77,960.00
Invoice: 2								09/20/18	
					77,960.00 30282300	551502		FRONTENAC RD EXTENSION NAR BUS	
								INFRASTRUCTURE	
								CHECK 644930 TOTAL:	77,960.00
644931	09/20/2018	PRTD	39 NATIONAL TESTING NETWORK INC		5178	09/18/2018		09/20/18	500.00
Invoice: 5178								09/20/18	
					500.00 21241100	531309		ANNUAL NTN MEMBERSHIP FOR ECOMM EMERGENCY COMMUNIC	
								OTHER PROFESSIONAL SERVICE	
								CHECK 644931 TOTAL:	500.00
644932	09/20/2018	PRTD	17140 NETWORK FENCE INC		0817188	08/20/2018		09/20/18	395.00
Invoice: 0817188								09/20/18	
					395.00 40251300	531308		FENCE OBSTRUCTION REPAIR PROGR	
								OPERATIONAL SERVICE	
			NETWORK FENCE INC		0817187	08/18/2018		09/20/18	425.00
Invoice: 0817187								09/20/18	
					425.00 40251300	531308		FENCE OBSTRUCTION REPAIR PROGR	
								OPERATIONAL SERVICE	
								CHECK 644932 TOTAL:	820.00
644933	09/20/2018	PRTD	210 NICOR GAS		68-30 11 1000 0	08/01/2018		09/20/18	55.79
Invoice: 68-30 11 1000 0								09/20/18	
					55.79 41251510	542413		NATURAL GAS	
								NATURAL GAS	
			NICOR GAS		584334-3958 3	08/09/2018		09/20/18	202.61
Invoice: 584334-3958 3								09/20/18	
					202.61 31341100	542413		NATURAL GAS	
								NATURAL GAS	
			NICOR GAS		763510-1000 4	08/09/2018		09/20/18	36.99
Invoice: 763510-1000 4								09/20/18	
					36.99 31341100	542413		NATURAL GAS	
								NATURAL GAS	

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 27  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 27949-21000	2		NICOR GAS	27949-21000	2	08/09/2018	09/20/18	131.09
				131.09 31341100 542413		NATURAL GAS NATURAL GAS		
Invoice: 54-67-42-0000	8	8/18	NICOR GAS	54-67-42-0000	8	8/1808/20/2018	09/20/18	29.46
				29.46 41251520 542413		METER 4370358 NATURAL GAS		
Invoice: 68-30-11-1000	0	8/18	NICOR GAS	68-30-11-1000	0	8/1808/30/2018	09/20/18	56.36
				56.36 41251520 542413		METER 4933899 NATURAL GAS		
Invoice: 17-46-10-1000	5	8/18	NICOR GAS	17-46-10-1000	5	8/1808/22/2018	09/20/18	57.85
				57.85 41251520 542413		METER 4669372 NATURAL GAS		
Invoice: 92-87-64-0897	9	8/18	NICOR GAS	92-87-64-0897	9	8/1808/22/2018	09/20/18	28.25
				28.25 41251520 542413		METER 4027398 NATURAL GAS		
Invoice: 51-46-10-1000	4	8/18	NICOR GAS	51-46-10-1000	4	8/1808/21/2018	09/20/18	28.24
				28.24 41251520 542413		METER 3611459 NATURAL GAS		
Invoice: 50-07-21-1000	5	8/18	NICOR GAS	50-07-21-1000	5	8/1808/17/2018	09/20/18	28.19
				28.19 41251510 542413		METER 2928586 NATURAL GAS		
Invoice: 19-58-30-8469	4	8/18	NICOR GAS	19-58-30-8469	4	8/1809/06/2018	09/20/18	29.99
				29.99 41251520 542413		METER 4254820 NATURAL GAS		
Invoice: 26-77-40-1000	8	8/18	NICOR GAS	26-77-40-1000	8	8/1808/31/2018	09/20/18	98.54
				98.54 41251520 542413		METER 4622573 NATURAL GAS		
Invoice: ACC 1537590000	6		NICOR GAS	ACC 1537590000	6	08/09/2018	09/20/18	436.97
				436.97 31341100 542413		NATURAL GAS NATURAL GAS		
Invoice: 6099-501000-0			NICOR GAS	6099-501000-0		09/01/2018	09/20/18	29.97
				29.97 31341100 542413		NATURAL GAS NATURAL GAS		
Invoice: METER # 3817886			NICOR GAS	METER # 3817886		08/08/2018	09/20/18	28.11
				28.11 31341100 542413		NATURAL GAS NATURAL GAS		
Invoice: METER # 2814930			NICOR GAS	METER # 2814930		08/13/2018	09/20/18	23.44
				23.44 31251200 542413		NATURAL GAS NATURAL GAS		

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 28  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
			NICOR GAS	METER 4367853	08/20/2018		09/20/18	28.21
Invoice: METER 4367853				28.21 31341100 542413	NATURAL GAS NATURAL GAS			
						CHECK	644933 TOTAL:	1,330.06
644934	09/20/2018	PRTD	6448 OFFICE DEPOT INC	187813766001	08/20/2018		09/20/18	89.99
Invoice: 187813766001				89.99 31101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 189823887001			OFFICE DEPOT INC	189823887001	08/23/2018		09/20/18	104.89
				104.89 31101100 541407	14-080 Office Supplies OPERATING SUPPLIES			
Invoice: 192817824001			OFFICE DEPOT INC	192817824001	08/28/2018		09/20/18	98.16
				98.16 30101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 193165323001			OFFICE DEPOT INC	193165323001	08/28/2018		09/20/18	120.88
				120.88 15101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 193150385001			OFFICE DEPOT INC	193150385001	08/28/2018		09/20/18	77.56
				77.56 15101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 194018222001			OFFICE DEPOT INC	194018222001	08/28/2018		09/20/18	39.98
				39.98 15101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 194947305001			OFFICE DEPOT INC	194947305001	08/29/2018		09/20/18	113.17
				113.17 13101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 194849093001			OFFICE DEPOT INC	194849093001	08/30/2018		09/20/18	7.99
				7.99 31351100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 195275068001			OFFICE DEPOT INC	195275068001	08/30/2018		09/20/18	422.56
				422.56 21241100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 195275069001			OFFICE DEPOT INC	195275069001	08/30/2018		09/20/18	6.99
				6.99 21241100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 199668501001			OFFICE DEPOT INC	199668501001	09/07/2018		09/20/18	31.14
				31.14 31101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
			OFFICE DEPOT INC	191561993001	08/27/2018		09/20/18	44.76

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 29  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 191561993001				44.76 22251100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 101505273001			OFFICE DEPOT INC	101505273001	01/25/2018		09/20/18	1,069.97
				1,069.97 41101500 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 108167538001			OFFICE DEPOT INC	108167538001	02/21/2018		09/20/18	-999.98
				-999.98 41101500 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 133337666001			OFFICE DEPOT INC	133337666001	04/30/2018		09/20/18	-69.99
				-69.99 41101500 541407				
					14-080 Office Supplies			
					OPERATING SUPPLIES			
Invoice: 162902103001			OFFICE DEPOT INC	162902103001	07/12/2018		09/20/18	69.98
				69.98 41101500 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 162944886001			OFFICE DEPOT INC	162944886001	07/12/2018		09/20/18	95.38
				95.38 41101500 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 168183899001			OFFICE DEPOT INC	168183899001	07/23/2018		09/20/18	108.14
				108.14 41101500 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 162902554001			OFFICE DEPOT INC	162902554001	07/12/2018		09/20/18	174.39
				174.39 41101500 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 196443808001			OFFICE DEPOT INC	196443808001	09/05/2018		09/20/18	36.87
				36.87 21101100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 198873672001			OFFICE DEPOT INC	198873672001	09/06/2018		09/20/18	72.70
				72.70 21101100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 129311288001			OFFICE DEPOT INC	129311288001	04/20/2018		09/20/18	71.98
				71.98 21101100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 129301468001			OFFICE DEPOT INC	129301468001	04/20/2018		09/20/18	31.40
				31.40 21101100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 129301467001			OFFICE DEPOT INC	129301467001	04/20/2018		09/20/18	20.56
				20.56 21101100 541406				
					14-080 Office Supplies			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	201765823001	09/10/2018		09/20/18	16.78

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 30  
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 201765823001				16.78	41101500 541406	14-080	Office Supplies			
							OFFICE SUPPLIES			
Invoice: 201754284001			OFFICE DEPOT INC		201754284001		09/11/2018		09/20/18	175.63
				175.63	41101500 541406	14-080	Office Supplies			
							OFFICE SUPPLIES			
Invoice: 190892640001			OFFICE DEPOT INC		190892640001		08/23/2018		09/20/18	92.37
				92.37	41101500 541406	14-080	Office Supplies			
							OFFICE SUPPLIES			
Invoice: 190894970001			OFFICE DEPOT INC		190894970001		08/22/2018		09/20/18	10.98
				10.98	41101500 541406	14-080	Office Supplies			
							OFFICE SUPPLIES			
Invoice: 192009315001			OFFICE DEPOT INC		192009315001		08/24/2018		09/20/18	33.59
				33.59	41101500 541406	14-080	Office Supplies			
							OFFICE SUPPLIES			
Invoice: 192008726001			OFFICE DEPOT INC		192008726001		08/24/2018		09/20/18	1,049.97
				1,049.97	41101500 541406	14-080	Office Supplies			
							OFFICE SUPPLIES			
							CHECK	644934	TOTAL:	3,218.79
644935 09/20/2018 PRTD 999996			CHLEBEK, MELYNDA		TRAV.R - CHLEBEK		09/12/2018		09/20/18	240.00
Invoice: TRAV.R - CHLEBEK				240.00	21101100 532314		TRAVEL REIMBURSEMENT - 08/14-08/17; KANSAS CITY MO			
							EDUCATION AND TRAINING			
							CHECK	644935	TOTAL:	240.00
644936 09/20/2018 PRTD 999996			DEUCHLER, ELENA		PER DIEM-DEUCHLER		08/31/2018		09/20/18	255.00
Invoice: PER DIEM-DEUCHLER				255.00	21101100 532314		PER DIEM - 10/8-10/12; VALPARAISO IN			
							EDUCATION AND TRAINING			
							CHECK	644936	TOTAL:	255.00
644937 09/20/2018 PRTD 999996			DUFFY, JASON		TRAVEL R - DUFFY		09/13/2018		09/20/18	265.48
Invoice: TRAVEL R - DUFFY				265.48	21101100 532314		TRAVEL REIMBURSEMENT 08/07 -08/10; KANKAKEE IL			
							EDUCATION AND TRAINING			
							CHECK	644937	TOTAL:	265.48
644938 09/20/2018 PRTD 999996			Jack Majcher		2018-INT-14		09/18/2018		09/20/18	420.03
Invoice: 2018-INT-14				420.03	30101100 532317		MILEAGE REIMBURSEMENT 7/6/2018-8/13/2018			
							MILEAGE REIMBURSEMENT			



09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 31  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	644938	TOTAL:	420.03
644939	09/20/2018 PRTD 999996 Kalah Considine Invoice: K.CONSIDINE	K.CONSIDINE 75.00 21241100 541407	09/20/2018 REIMBURSEMENT FOR BOOTS FOR K. CONSIDINE CITY WILL OPERATING SUPPLIES	09/20/18		75.00
			CHECK	644939	TOTAL:	75.00
644940	09/20/2018 PRTD 999996 Kelsey Dobson Invoice: K.DOBSON CRIME PRE	K.DOBSON CRIME PRE 34.62 21221100 541407	09/18/2018 REIMBURSEMENT FOR CRIME PREVENTION CALENDAR TO K D OPERATING SUPPLIES	09/20/18		34.62
			CHECK	644940	TOTAL:	34.62
644941	09/20/2018 PRTD 999996 KIVELA, JIM Invoice: PER DIEM - KIVELA	PER DIEM - KIVELA 224.00 40331300 532314	09/06/2018 PER DIEM - 11/6-11/8; DALLAS TX EDUCATION AND TRAINING	09/20/18		224.00
			CHECK	644941	TOTAL:	224.00
644942	09/20/2018 PRTD 999996 KRUEGER, DYLAN Invoice: TRAVEL R - KRUEGER	TRAVEL R - KRUEGER 53.28 21101100 532314	09/13/2018 TRAVEL REIMBURSEMENT - 08/16/18, CICERO IL EDUCATION AND TRAINING	09/20/18		53.28
			CHECK	644942	TOTAL:	53.28
644943	09/20/2018 PRTD 999996 LIGOMINA, DMITRIY Invoice: PER DIEM - LIGOMINA	PER DIEM - LIGOMINA 229.50 40331300 532314	08/09/2018 PER DIEM - 10/7-10/11, PEACHTREE CORNERS, GA EDUCATION AND TRAINING	09/20/18		229.50
			CHECK	644943	TOTAL:	229.50
644944	09/20/2018 PRTD 999996 MARSHALL, ROBERT Invoice: PER DIEM - MARSHALL,	PER DIEM - MARSHALL, 295.00 21101100 532314	08/27/2018 PER DIEM 10/5 - 10/10, ORLANDO FL EDUCATION AND TRAINING	09/20/18		295.00
			CHECK	644944	TOTAL:	295.00
644945	09/20/2018 PRTD 999996 MAYBACH, CHRISTINE Invoice: PER DIEM-MAYBACH	PER DIEM-MAYBACH 304.00 21101100 532314	09/12/2018 PER DIEM - 10/15-10/19; SAN DIEGO CA EDUCATION AND TRAINING	09/20/18		304.00
			CHECK	644945	TOTAL:	304.00

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 32  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
644946	09/20/2018	PRTD	999996 NELSON, DAN	TRAVEL R- NELSON	09/13/2018		09/20/18	102.00
			Invoice: TRAVEL R- NELSON					
				102.00 22101100 532314			TRAVEL REIMBURSEMENT - 09/05-09/06, SPRINGFIELD IL EDUCATION AND TRAINING	
							CHECK 644946 TOTAL:	102.00
644947	09/20/2018	PRTD	999996 Nicole Donovan	2018-INT-13	09/18/2018		09/20/18	403.85
			Invoice: 2018-INT-13					
				403.85 30101100 532317			MILEAGE REIMBURSEMENT 7/7/18-8/13/18 MILEAGE REIMBURSEMENT	
							CHECK 644947 TOTAL:	403.85
644948	09/20/2018	PRTD	999996 Robert Maloney	MALONEY 91218	09/18/2018		09/20/18	38.09
			Invoice: MALONEY 91218					
				38.09 21211100 541407			REIMBURSEMENT FOR FITBIT BAND THAT WAS BROKEN IN U OPERATING SUPPLIES	
							CHECK 644948 TOTAL:	38.09
644949	09/20/2018	PRTD	999996 SCHELLER, AMY	TRAVEL R - SCHELLER	09/13/2018		09/20/18	102.00
			Invoice: TRAVEL R - SCHELLER					
				102.00 22101100 532314			TRAVEL REIMBURSEMENT - 09/04-09/05; SPRINGFIELD IL EDUCATION AND TRAINING	
							CHECK 644949 TOTAL:	102.00
644950	09/20/2018	PRTD	999996 URGO, KRISTYN	PER DIEM - URGO	09/12/2018		09/20/18	293.25
			Invoice: PER DIEM - URGO					
				293.25 21101100 532314			PER DIEM - 11/25-11/30; DENTON TX EDUCATION AND TRAINING	
							CHECK 644950 TOTAL:	293.25
644951	09/20/2018	PRTD	999998 CED-EFENGEE ELECTRICAL SUPPLY	1011885	09/20/2018		09/20/18	3,770.25
			Invoice: 1011885					
				3,770.25 51343200 541407			LIGHTS FOR NAPER AND HERITAGE GALLERIES OPERATING SUPPLIES	
							CHECK 644951 TOTAL:	3,770.25
644952	09/20/2018	PRTD	999998 DON STRAUSS	946 MONTGOMERY CT	09/18/2018		09/20/18	457.60
			Invoice: 946 MONTGOMERY CT					
				457.60 30282200 451503			REIMBURSEMENT FOR CITY PROGRAM APPROVED CURB AND G SIDEWALK REIMBURSEMENT	
							CHECK 644952 TOTAL:	457.60

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 33  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
644953	09/20/2018	PRTD	999998 Emily Hsu		1764 COACH DR	09/18/2018		09/20/18	80.00
			Invoice: 1764 COACH DR						
					80.00 30282200 451503				
								Driveway damage repair reimbursement from City 201	
								SIDEWALK REIMBURSEMENT	
								CHECK 644953 TOTAL:	80.00
644954	09/20/2018	PRTD	999998 GRANT LEVITAN		9SWRIGHTST	09/20/2018		09/20/18	2,550.00
			Invoice: 9SWRIGHTST						
					2,550.00 41251500 561606				
								SHORT-SIDE LEAD SERVICE REBATE REIMBURSEMENT - 9 S	
								REIMBURSEMENT PROGRAMS	
								CHECK 644954 TOTAL:	2,550.00
644955	09/20/2018	PRTD	999998 Illinois Phlebotomy Services		2018-0004927	09/20/2018		09/20/18	425.00
			Invoice: 2018-0004927						
					425.00 21211100 531309				
								DRUG TEST FOR CASE 2018-0004927	
								OTHER PROFESSIONAL SERVICE	
								CHECK 644955 TOTAL:	425.00
644956	09/20/2018	PRTD	999998 KEN FENCL		2712 CHITTENDEN CT	09/18/2018		09/20/18	350.00
			Invoice: 2712 CHITTENDEN CT						
					350.00 30282200 451503				
								LAWN SPRINKLER DAMAGE REPIR REIMBURSEMENT 2018 CIT	
								SIDEWALK REIMBURSEMENT	
								CHECK 644956 TOTAL:	350.00
644957	09/20/2018	PRTD	999998 M&M FOOD CONCEPTS LTD		SALT CREEK BBQ	09/20/2018		09/20/18	98.00
			Invoice: SALT CREEK BBQ						
					12.25 4000 414205				
					12.25 4000 414204				
					73.50 4000 414207				
								REFUND OVERPAYMENT OF RIBFEST 2018	
								F&B/POLICE PENSION	
								F&B/FIRE PENSION	
								F&B/SOCIAL SERVICES	
								CHECK 644957 TOTAL:	98.00
644958	09/20/2018	PRTD	999998 MINOOKA POLICE DEPARTMENT		042218 HALFMARATHLON	09/18/2018		09/20/18	209.60
			Invoice: 042218 HALFMARATHLON						
					209.60 21214000 511111				
								WOMEN'S HALF MARATHON OFFICER STAFFING-B.BURKE EVE	
								OVERTIME PAY	
								CHECK 644958 TOTAL:	209.60
644959	09/20/2018	PRTD	999998 Mobile Air Conditioning Society W 267972			09/18/2018		09/20/18	120.00
			Invoice: 267972						
					120.00 31351100 532314				
								Certification Tests - 6 Fleet Techs	
								EDUCATION AND TRAINING	
								CHECK 644959 TOTAL:	120.00

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 34  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
644960	09/20/2018 PRTD 999998 PIGFOOT BBQ	PIGFOOT 2018 REFUND	09/20/2018		09/20/18	8.04
	Invoice: PIGFOOT 2018 REFUND					
		6.02 4000 414207			REFUND OVERPAYMENT OF RIBFEST 2018	
		1.01 4000 414205			F&B/SOCIAL SERVICES	
		1.01 4000 414204			F&B/POLICE PENSION	
					F&B/FIRE PENSION	
				CHECK	644960 TOTAL:	8.04
644961	09/20/2018 PRTD 999998 Richard Lindberg	08212018	09/18/2018		09/20/18	145.00
	Invoice: 08212018					
		145.00 51423200 531309			HISTORY SPEAKS PROGRAM SPEAKER FEE	
					OTHER PROFESSIONAL SERVICE	
				CHECK	644961 TOTAL:	145.00
644962	09/20/2018 PRTD 999998 RYAN HOMES	14-00000786	09/05/2018		09/20/18	500.00
	Invoice: 14-00000786					
		500.00 1100 121100			BP REFUNDS	
					ACCOUNTS RECEIVABLE	
				CHECK	644962 TOTAL:	500.00
644963	09/20/2018 PRTD 999998 Scott Kenemore	MODERN ZOMBIE18	09/20/2018		09/20/18	250.00
	Invoice: MODERN ZOMBIE18					
		250.00 51423200 531309			FEE FOR OCT HISTORY SPEAKS PRESENTATION	
					OTHER PROFESSIONAL SERVICE	
				CHECK	644963 TOTAL:	250.00
644964	09/20/2018 PRTD 999998 TOM FREYER	18-079	09/20/2018		09/20/18	130.00
	Invoice: 18-079					
		130.00 40251300 531308			REIMBURSEMENT FOR IRRIGATION SYSTEM REPAIRS DUE TO	
					OPERATIONAL SERVICE	
				CHECK	644964 TOTAL:	130.00
644965	09/20/2018 PRTD 999998 VILLAGE OF LISLE	1000000599	09/18/2018		09/20/18	363.28
	Invoice: 1000000599					
		363.28 21214000 511111			WOMEN'S HALF MARATHON OFFICER STAFFING-B.BURKE EVE	
					OVERTIME PAY	
				CHECK	644965 TOTAL:	363.28
644966	09/20/2018 PRTD 999998 VILLAGE OF WOODRIDGE	675	09/18/2018		09/20/18	285.26
	Invoice: 675					
		285.26 21214000 511111			WOMEN'S HALF MARATHON OFFICER STAFFING-B.BURKE EVE	
					OVERTIME PAY	
				CHECK	644966 TOTAL:	285.26

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 35  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644967	09/20/2018	PRTD	999998 Vince Marino	PI DEPOSIT Marino	09/20/2018		09/20/18	39,205.40
			Invoice: PI DEPOSIT Marino					
				39,205.40 4400	228204			
							PARTIAL RELEASE OF CASH DEPOSIT FOR PI AT 80 FORES DEVELOPER CONTRIBUTION	
							CHECK 644967 TOTAL:	39,205.40
644968	09/20/2018	PRTD	999998 ZACARELLIS	ZACARELLIS LF2018	09/20/2018		09/20/18	53.79
			Invoice: ZACARELLIS LF2018					
				40.35 4000	414207			
				6.72 4000	414205			
				6.72 4000	414204			
							REFUND OVERPAYMENT OF LAST FLING 2018	
							F&B/SOCIAL SERVICES	
							F&B/POLICE PENSION	
							F&B/FIRE PENSION	
							CHECK 644968 TOTAL:	53.79
644969	09/20/2018	PRTD	999999 ALTISOURCE SINGLE FAMILY INC.	000393231-000129458	09/07/2018		09/20/18	499.57
			Invoice: 000393231-000129458					
				499.57 1300	121102			
							CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK 644969 TOTAL:	499.57
644970	09/20/2018	PRTD	999999 ANDERSON, MARY/SCOTT	000432053-000125646	09/05/2018		09/20/18	109.77
			Invoice: 000432053-000125646					
				109.77 1300	121102			
							CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK 644970 TOTAL:	109.77
644971	09/20/2018	PRTD	999999 AUBE, ANITA	000362139-000004306	09/06/2018		09/20/18	82.58
			Invoice: 000362139-000004306					
				82.58 1300	121102			
							CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK 644971 TOTAL:	82.58
644972	09/20/2018	PRTD	999999 BA, SOULEYMANE	000411519-000003104	09/07/2018		09/20/18	23.95
			Invoice: 000411519-000003104					
				23.95 1300	121102			
							CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK 644972 TOTAL:	23.95
644973	09/20/2018	PRTD	999999 BABY, ANNIE/	000435683-000113530	09/07/2018		09/20/18	32.74
			Invoice: 000435683-000113530					
				32.74 1300	121102			
							CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK 644973 TOTAL:	32.74

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 36  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
644974	09/20/2018 PRTD 999999 BAGATHUR, RAVI Invoice: 000442345-000006868	000442345-000006868	09/05/2018		09/20/18	261.37
	261.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644974 TOTAL:		261.37
644975	09/20/2018 PRTD 999999 BARHAN, ARNAVAZ Invoice: 000458723-000102674	000458723-000102674	09/10/2018		09/20/18	123.25
	123.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644975 TOTAL:		123.25
644976	09/20/2018 PRTD 999999 BATKO, JESSE Invoice: 000413743-000004066	000413743-000004066	09/06/2018		09/20/18	1.94
	1.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644976 TOTAL:		1.94
644977	09/20/2018 PRTD 999999 BEG, ASIF Invoice: 000435369-000023660	000435369-000023660	09/06/2018		09/20/18	155.98
	155.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644977 TOTAL:		155.98
644978	09/20/2018 PRTD 999999 BEROUSEK, ROBERT Invoice: 000446663-000108664	000446663-000108664	09/07/2018		09/20/18	82.63
	82.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644978 TOTAL:		82.63
644979	09/20/2018 PRTD 999999 BIESK, JOHN Invoice: 000418451-000102934	000418451-000102934	09/07/2018		09/20/18	76.90
	76.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644979 TOTAL:		76.90
644980	09/20/2018 PRTD 999999 BLANZY, JEFF Invoice: 000387035-000108392	000387035-000108392	09/05/2018		09/20/18	167.68
	167.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644980 TOTAL:		167.68

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 37  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
644981	09/20/2018 PRTD 999999 BROWN, MATTHEW Invoice: 000452665-000115774	000452665-000115774	09/06/2018		09/20/18	24.40
		24.40 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644981	TOTAL:	24.40
644982	09/20/2018 PRTD 999999 CASTLE, MASON Invoice: 000445461-000000878	000445461-000000878	09/06/2018		09/20/18	39.62
		39.62 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644982	TOTAL:	39.62
644983	09/20/2018 PRTD 999999 CCPG&N, LLC Invoice: 000438379-000040126	000438379-000040126	09/07/2018		09/20/18	13.16
		13.16 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644983	TOTAL:	13.16
644984	09/20/2018 PRTD 999999 CCPG&N, LLC Invoice: 000438379-000040146	000438379-000040146	09/06/2018		09/20/18	28.35
		28.35 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644984	TOTAL:	28.35
644985	09/20/2018 PRTD 999999 CCPG&N, LLC Invoice: 000438379-000040184	000438379-000040184	09/06/2018		09/20/18	48.98
		48.98 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644985	TOTAL:	48.98
644986	09/20/2018 PRTD 999999 CHAD, ELIZABETH Invoice: 000441049-000003464	000441049-000003464	09/06/2018		09/20/18	19.74
		19.74 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644986	TOTAL:	19.74
644987	09/20/2018 PRTD 999999 COJ ENTERPRISES LLC Invoice: 000431111-000034544	000431111-000034544	09/06/2018		09/20/18	426.32
		426.32 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	644987	TOTAL:	426.32

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 38  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644988	09/20/2018	PRTD	999999 COLE, LISA / LINDSEY	000406223-000071720	09/05/2018		09/20/18	159.14
			Invoice: 000406223-000071720					
			159.14 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644988 TOTAL:	159.14
644989	09/20/2018	PRTD	999999 CRONIN, WILLIAM / DENISE	000271119-000046048	09/05/2018		09/20/18	82.82
			Invoice: 000271119-000046048					
			82.82 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644989 TOTAL:	82.82
644990	09/20/2018	PRTD	999999 CRP-2 HOLDINGS AA, L.P.	000419581-000005664	09/05/2018		09/20/18	703.68
			Invoice: 000419581-000005664					
			703.68 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644990 TOTAL:	703.68
644991	09/20/2018	PRTD	999999 CUILAN, MARJORIE	000375623-000011030	09/05/2018		09/20/18	3.56
			Invoice: 000375623-000011030					
			3.56 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644991 TOTAL:	3.56
644992	09/20/2018	PRTD	999999 DEVARAPALLI, MURALIKRISHNA	000445233-000126168	09/06/2018		09/20/18	70.82
			Invoice: 000445233-000126168					
			70.82 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644992 TOTAL:	70.82
644993	09/20/2018	PRTD	999999 DIENES, CAROLYN	000446311-000116110	09/06/2018		09/20/18	95.54
			Invoice: 000446311-000116110					
			95.54 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644993 TOTAL:	95.54
644994	09/20/2018	PRTD	999999 DUNLOP, CRISTINA S/CHIEN, MING	000365061-000030820	09/10/2018		09/20/18	10.69
			Invoice: 000365061-000030820					
			10.69 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644994 TOTAL:	10.69



09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 39  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
644995	09/20/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO	000452611-000145182	09/10/2018		09/20/18	72.73
			Invoice: 000452611-000145182					
			72.73 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644995 TOTAL:	72.73
644996	09/20/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO	000452611-000144384	09/10/2018		09/20/18	78.05
			Invoice: 000452611-000144384					
			78.05 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644996 TOTAL:	78.05
644997	09/20/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO	000452611-000143192	09/10/2018		09/20/18	84.41
			Invoice: 000452611-000143192					
			84.41 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644997 TOTAL:	84.41
644998	09/20/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO	000452611-000144406	09/10/2018		09/20/18	110.74
			Invoice: 000452611-000144406					
			110.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644998 TOTAL:	110.74
644999	09/20/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO	000452611-000143104	09/10/2018		09/20/18	140.93
			Invoice: 000452611-000143104					
			140.93 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	644999 TOTAL:	140.93
645000	09/20/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO	000452611-000143050	09/10/2018		09/20/18	141.45
			Invoice: 000452611-000143050					
			141.45 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645000 TOTAL:	141.45
645001	09/20/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO	000452611-000144364	09/10/2018		09/20/18	153.21
			Invoice: 000452611-000144364					
			153.21 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645001 TOTAL:	153.21

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 40  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645002	09/20/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO		000452611-000145220	09/10/2018		09/20/18	169.62
			Invoice: 000452611-000145220						
				169.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645002 TOTAL:	169.62
645003	09/20/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO		000452611-000144366	09/10/2018		09/20/18	198.81
			Invoice: 000452611-000144366						
				198.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645003 TOTAL:	198.81
645004	09/20/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO		000452611-000143158	09/10/2018		09/20/18	200.15
			Invoice: 000452611-000143158						
				200.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645004 TOTAL:	200.15
645005	09/20/2018	PRTD	999999 ECOSHIELD PEST CONTROL CHICAGO		000452611-000144412	09/10/2018		09/20/18	207.60
			Invoice: 000452611-000144412						
				207.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645005 TOTAL:	207.60
645006	09/20/2018	PRTD	999999 ER, SERKAN		000431791-000008420	09/05/2018		09/20/18	107.89
			Invoice: 000431791-000008420						
				107.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645006 TOTAL:	107.89
645007	09/20/2018	PRTD	999999 FRANKEN, ELLEN & DANIEL		000454495-000115790	09/10/2018		09/20/18	125.57
			Invoice: 000454495-000115790						
				125.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645007 TOTAL:	125.57
645008	09/20/2018	PRTD	999999 GC, RINA		000445541-000115968	09/05/2018		09/20/18	241.42
			Invoice: 000445541-000115968						
				241.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645008 TOTAL:	241.42

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 41  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645009	09/20/2018	PRTD	999999 GERSDORF, SARAH		000452833-000119764	09/07/2018		09/20/18	96.31
			Invoice: 000452833-000119764						
				96.31 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645009 TOTAL:	96.31
645010	09/20/2018	PRTD	999999 GHIMIRE, NIRMAL		000420361-000065788	09/07/2018		09/20/18	85.73
			Invoice: 000420361-000065788						
				85.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645010 TOTAL:	85.73
645011	09/20/2018	PRTD	999999 GOLD PROPERTIES CHICAGO 1 LLC		000436103-000148406	09/10/2018		09/20/18	638.55
			Invoice: 000436103-000148406						
				638.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645011 TOTAL:	638.55
645012	09/20/2018	PRTD	999999 GOSS, TAYLOR		000440363-000108882	09/05/2018		09/20/18	42.32
			Invoice: 000440363-000108882						
				42.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645012 TOTAL:	42.32
645013	09/20/2018	PRTD	999999 GRANT, DAWN		000431493-000003380	09/06/2018		09/20/18	97.57
			Invoice: 000431493-000003380						
				97.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645013 TOTAL:	97.57
645014	09/20/2018	PRTD	999999 GREENBAUER, COLIN / JENNIFER		000424847-000139154	09/06/2018		09/20/18	85.20
			Invoice: 000424847-000139154						
				85.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645014 TOTAL:	85.20
645015	09/20/2018	PRTD	999999 GRUENWALD, J T		000041535-000132596	09/05/2018		09/20/18	150.00
			Invoice: 000041535-000132596						
				150.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645015 TOTAL:	150.00

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 42  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645016	09/20/2018	PRTD	999999 HANSEN, GEORGE	000068453-000067354	09/06/2018		09/20/18	208.95
			Invoice: 000068453-000067354					
				208.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645016 TOTAL:	208.95
645017	09/20/2018	PRTD	999999 HARIPRASAD, NANDINI	000414223-000020466	09/06/2018		09/20/18	23.56
			Invoice: 000414223-000020466					
				23.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645017 TOTAL:	23.56
645018	09/20/2018	PRTD	999999 HARPER, SHANNON	000369651-000119782	09/10/2018		09/20/18	59.75
			Invoice: 000369651-000119782					
				59.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645018 TOTAL:	59.75
645019	09/20/2018	PRTD	999999 HEIDEGGER, ROSEMARY	000445129-000003472	09/10/2018		09/20/18	5.46
			Invoice: 000445129-000003472					
				5.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645019 TOTAL:	5.46
645020	09/20/2018	PRTD	999999 HERNANDEZ, NANCY	000385285-000032538	09/06/2018		09/20/18	29.04
			Invoice: 000385285-000032538					
				29.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645020 TOTAL:	29.04
645021	09/20/2018	PRTD	999999 HNATIUK, CASEY	000427139-000065432	09/06/2018		09/20/18	14.98
			Invoice: 000427139-000065432					
				14.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645021 TOTAL:	14.98
645022	09/20/2018	PRTD	999999 IRON GATE MOTOR CONDOS INC.	000406633-000148894	09/06/2018		09/20/18	32.32
			Invoice: 000406633-000148894					
				32.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645022 TOTAL:	32.32

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 43  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645023	09/20/2018	PRTD	999999 JAIN, SOURABH		000448813-000003330	09/07/2018		09/20/18	183.78
			Invoice: 000448813-000003330						
				183.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645023 TOTAL:	183.78
645024	09/20/2018	PRTD	999999 JALLIGAMPALA, DEEPAK		000421545-000118340	09/05/2018		09/20/18	151.33
			Invoice: 000421545-000118340						
				151.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645024 TOTAL:	151.33
645025	09/20/2018	PRTD	999999 JUN, YELIM		000390591-000003864	09/06/2018		09/20/18	97.39
			Invoice: 000390591-000003864						
				97.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645025 TOTAL:	97.39
645026	09/20/2018	PRTD	999999 KAPOOR, KUSHAGRA		000432797-000093270	09/06/2018		09/20/18	69.14
			Invoice: 000432797-000093270						
				69.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645026 TOTAL:	69.14
645027	09/20/2018	PRTD	999999 KAUFMANN, JOSEPH		000446529-000006564	09/10/2018		09/20/18	120.92
			Invoice: 000446529-000006564						
				120.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645027 TOTAL:	120.92
645028	09/20/2018	PRTD	999999 KEIPERT, CHRISTOPHER		000444713-000112956	09/06/2018		09/20/18	26.50
			Invoice: 000444713-000112956						
				26.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645028 TOTAL:	26.50
645029	09/20/2018	PRTD	999999 KIURU, TONY J.M.		000447389-000108656	09/06/2018		09/20/18	15.90
			Invoice: 000447389-000108656						
				15.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645029 TOTAL:	15.90

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 44  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645030	09/20/2018	PRTD	999999 KUKKADAPU, SMITHA	000441283-000143054	09/06/2018		09/20/18	98.29
			Invoice: 000441283-000143054					
				98.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645030 TOTAL:	98.29
645031	09/20/2018	PRTD	999999 KUMAR, NILESH	000432967-000117144	09/06/2018		09/20/18	58.00
			Invoice: 000432967-000117144					
				58.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645031 TOTAL:	58.00
645032	09/20/2018	PRTD	999999 LANES, MARK	000393981-000065472	09/10/2018		09/20/18	125.57
			Invoice: 000393981-000065472					
				125.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645032 TOTAL:	125.57
645033	09/20/2018	PRTD	999999 LANGENECKERT, KLAUS	000061297-000060414	09/06/2018		09/20/18	49.72
			Invoice: 000061297-000060414					
				49.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645033 TOTAL:	49.72
645034	09/20/2018	PRTD	999999 LEE, HANNAH	000347699-000008128	09/05/2018		09/20/18	97.28
			Invoice: 000347699-000008128					
				97.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645034 TOTAL:	97.28
645035	09/20/2018	PRTD	999999 LEZZANO, ERIC	000446433-000020472	09/06/2018		09/20/18	120.87
			Invoice: 000446433-000020472					
				120.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645035 TOTAL:	120.87
645036	09/20/2018	PRTD	999999 LINDELL, KAREN	000373247-000125258	09/06/2018		09/20/18	142.96
			Invoice: 000373247-000125258					
				142.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645036 TOTAL:	142.96

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 45  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645037	09/20/2018	PRTD	999999 LLOYD, JAMIE		000256735-000090374	09/05/2018		09/20/18	67.46
Invoice: 000256735-000090374									
				67.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645037 TOTAL:	67.46
645038	09/20/2018	PRTD	999999 LOWERY, SAMUEL		000429343-000025988	09/07/2018		09/20/18	9.41
Invoice: 000429343-000025988									
				9.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645038 TOTAL:	9.41
645039	09/20/2018	PRTD	999999 LUKEN, DAWN & THOMAS		000397215-000035480	09/06/2018		09/20/18	255.13
Invoice: 000397215-000035480									
				255.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645039 TOTAL:	255.13
645040	09/20/2018	PRTD	999999 LYDIKSEN, JACLYN		000443433-000014830	09/06/2018		09/20/18	41.69
Invoice: 000443433-000014830									
				41.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645040 TOTAL:	41.69
645041	09/20/2018	PRTD	999999 MANRIQUE, MARIA		000433069-000057436	09/06/2018		09/20/18	33.50
Invoice: 000433069-000057436									
				33.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645041 TOTAL:	33.50
645042	09/20/2018	PRTD	999999 MAXWELL, PHILLIP		000189043-000111728	09/05/2018		09/20/18	181.94
Invoice: 000189043-000111728									
				181.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645042 TOTAL:	181.94
645043	09/20/2018	PRTD	999999 MCCAHEY, CLEMONCE		000365375-000063604	09/06/2018		09/20/18	65.61
Invoice: 000365375-000063604									
				65.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645043 TOTAL:	65.61

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 46  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645044	09/20/2018	PRTD	999999	MERCIER, DEBRA	000432063-000108786	09/10/2018	09/20/18	40.61
				Invoice: 000432063-000108786				
				40.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645044 TOTAL:	40.61
645045	09/20/2018	PRTD	999999	MILES, CHAD	000453199-000063362	09/05/2018	09/20/18	271.37
				Invoice: 000453199-000063362				
				271.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645045 TOTAL:	271.37
645046	09/20/2018	PRTD	999999	MOHAMMED, MISBAH	000419169-000118754	09/07/2018	09/20/18	12.72
				Invoice: 000419169-000118754				
				12.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645046 TOTAL:	12.72
645047	09/20/2018	PRTD	999999	MOSTAFA, AHMED & NOURHAN	000444881-000063646	09/07/2018	09/20/18	118.85
				Invoice: 000444881-000063646				
				118.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645047 TOTAL:	118.85
645048	09/20/2018	PRTD	999999	MOYA, PATRICIA	000354677-000006104	09/05/2018	09/20/18	151.35
				Invoice: 000354677-000006104				
				151.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645048 TOTAL:	151.35
645049	09/20/2018	PRTD	999999	MUELLER, STEVE	000225803-000125192	09/10/2018	09/20/18	71.52
				Invoice: 000225803-000125192				
				71.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645049 TOTAL:	71.52
645050	09/20/2018	PRTD	999999	MUNOZ, ALONDRA	000451619-000002508	09/06/2018	09/20/18	10.88
				Invoice: 000451619-000002508				
				10.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645050 TOTAL:	10.88



09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 47  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645051	09/20/2018	PRTD	999999 NAPPER, HARRISON&SARA HARRISON		000442283-000045712	09/05/2018		09/20/18	161.56
			Invoice: 000442283-000045712						
				161.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645051 TOTAL:	161.56
645052	09/20/2018	PRTD	999999 NICHOLS, ALLAN		000441277-000020594	04/09/2018		09/20/18	105.34
			Invoice: 000441277-000020594						
				105.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645052 TOTAL:	105.34
645053	09/20/2018	PRTD	999999 O'CONNOR, JUSTIN & LAURA		000291157-000070632	09/05/2018		09/20/18	461.37
			Invoice: 000291157-000070632						
				461.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645053 TOTAL:	461.37
645054	09/20/2018	PRTD	999999 OAKWOOD CORPORATE HOUSING		000336741-000113410	09/07/2018		09/20/18	86.28
			Invoice: 000336741-000113410						
				86.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645054 TOTAL:	86.28
645055	09/20/2018	PRTD	999999 OASIS CORPORATE HOUSING		000381437-000108684	09/05/2018		09/20/18	110.63
			Invoice: 000381437-000108684						
				110.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645055 TOTAL:	110.63
645056	09/20/2018	PRTD	999999 OM PRAKASH, FNU		000444519-000002288	09/06/2018		09/20/18	120.37
			Invoice: 000444519-000002288						
				120.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645056 TOTAL:	120.37
645057	09/20/2018	PRTD	999999 PACHECO, FRANCISCO		000423061-000033318	09/10/2018		09/20/18	157.15
			Invoice: 000423061-000033318						
				157.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645057 TOTAL:	157.15

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 48  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645058	09/20/2018	PRTD	999999 PERRY, STEVEN NICHOLS & LAUREN		000414425-000000776	09/06/2018		09/20/18	82.93
			Invoice: 000414425-000000776						
				82.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645058 TOTAL:	82.93
645059	09/20/2018	PRTD	999999 PETROV, PETER S		000204343-000102144	09/05/2018		09/20/18	2.93
			Invoice: 000204343-000102144						
				2.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645059 TOTAL:	2.93
645060	09/20/2018	PRTD	999999 PIACENTE, JOSEPH		000437411-000031902	09/10/2018		09/20/18	90.10
			Invoice: 000437411-000031902						
				90.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645060 TOTAL:	90.10
645061	09/20/2018	PRTD	999999 POINTE PROS		000454215-000113882	09/06/2018		09/20/18	76.84
			Invoice: 000454215-000113882						
				76.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645061 TOTAL:	76.84
645062	09/20/2018	PRTD	999999 POKHARIA, TRIBHUWAN		000452469-000113622	09/05/2018		09/20/18	92.03
			Invoice: 000452469-000113622						
				92.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645062 TOTAL:	92.03
645063	09/20/2018	PRTD	999999 POLI, PETER & DOROTHY		000436071-000132586	09/06/2018		09/20/18	31.50
			Invoice: 000436071-000132586						
				31.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645063 TOTAL:	31.50
645064	09/20/2018	PRTD	999999 PORRTEN, KATIE		000432505-000006438	09/10/2018		09/20/18	50.04
			Invoice: 000432505-000006438						
				50.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645064 TOTAL:	50.04

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 49  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645065	09/20/2018	PRTD	999999 PRATURY, PAVAN	000446153-000102848	09/07/2018		09/20/18	105.84
			Invoice: 000446153-000102848					
			105.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645065	TOTAL:	105.84
645066	09/20/2018	PRTD	999999 QIN, MING BO & YANG YANG	000367505-000041724	09/05/2018		09/20/18	120.18
			Invoice: 000367505-000041724					
			120.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645066	TOTAL:	120.18
645067	09/20/2018	PRTD	999999 RAMADAN, MUNA	000415349-000125318	09/06/2018		09/20/18	33.14
			Invoice: 000415349-000125318					
			33.14 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645067	TOTAL:	33.14
645068	09/20/2018	PRTD	999999 RAMINENI, SURESH	000450273-000002338	09/10/2018		09/20/18	67.69
			Invoice: 000450273-000002338					
			67.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645068	TOTAL:	67.69
645069	09/20/2018	PRTD	999999 RATLEDGE, KATHERINE	000318751-000107542	09/05/2018		09/20/18	338.00
			Invoice: 000318751-000107542					
			338.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645069	TOTAL:	338.00
645070	09/20/2018	PRTD	999999 RUTKOSKI, JOSEPH	000432789-000010944	09/10/2018		09/20/18	30.10
			Invoice: 000432789-000010944					
			30.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645070	TOTAL:	30.10
645071	09/20/2018	PRTD	999999 SAMUEL, ELLEN K	000424757-000045630	09/05/2018		09/20/18	195.08
			Invoice: 000424757-000045630					
			195.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645071	TOTAL:	195.08

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 50  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645072	09/20/2018	PRTD	999999 SCAPARDINE, KEVIN	000418977-000013664	09/07/2018		09/20/18	52.05
			Invoice: 000418977-000013664					
			52.05 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645072 TOTAL:	52.05
645073	09/20/2018	PRTD	999999 SCHRAM, STEVEN	000409757-000058654	09/06/2018		09/20/18	107.79
			Invoice: 000409757-000058654					
			107.79 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645073 TOTAL:	107.79
645074	09/20/2018	PRTD	999999 SERRA, NICK/MORGEN,BRIANNA	000451835-000117672	09/06/2018		09/20/18	5.32
			Invoice: 000451835-000117672					
			5.32 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645074 TOTAL:	5.32
645075	09/20/2018	PRTD	999999 SHAIK, RASOOL	000434915-000118346	09/06/2018		09/20/18	.79
			Invoice: 000434915-000118346					
			.79 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645075 TOTAL:	.79
645076	09/20/2018	PRTD	999999 SHARP, BRIAN	000205877-000074606	09/05/2018		09/20/18	8.06
			Invoice: 000205877-000074606					
			8.06 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645076 TOTAL:	8.06
645077	09/20/2018	PRTD	999999 SHERIFF, MUSTAPHA	000345271-000033264	09/10/2018		09/20/18	52.44
			Invoice: 000345271-000033264					
			52.44 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645077 TOTAL:	52.44
645078	09/20/2018	PRTD	999999 SIMON, JOHN	000446337-000144404	09/06/2018		09/20/18	178.11
			Invoice: 000446337-000144404					
			178.11 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645078 TOTAL:	178.11

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 51  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645079	09/20/2018	PRTD	999999 SQUIER, MADELINE	000446229-000010134	09/05/2018		09/20/18	64.23
			Invoice: 000446229-000010134					
			64.23 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645079 TOTAL:	64.23
645080	09/20/2018	PRTD	999999 STEFFETER, JACQUELINE L	000166677-000107544	09/05/2018		09/20/18	391.51
			Invoice: 000166677-000107544					
			391.51 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645080 TOTAL:	391.51
645081	09/20/2018	PRTD	999999 SYED, KAMRAN	000436453-000102422	09/06/2018		09/20/18	8.74
			Invoice: 000436453-000102422					
			8.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645081 TOTAL:	8.74
645082	09/20/2018	PRTD	999999 THYAGARAJAN, RAMESH	000444731-000105032	09/06/2018		09/20/18	125.46
			Invoice: 000444731-000105032					
			125.46 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645082 TOTAL:	125.46
645083	09/20/2018	PRTD	999999 TIPPIN, ANGELICA	000452201-000115876	09/06/2018		09/20/18	45.92
			Invoice: 000452201-000115876					
			45.92 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645083 TOTAL:	45.92
645084	09/20/2018	PRTD	999999 TOMCIK, EDWARD	000432465-000010546	09/07/2018		09/20/18	69.52
			Invoice: 000432465-000010546					
			69.52 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645084 TOTAL:	69.52
645085	09/20/2018	PRTD	999999 VADDE, HARISH	000453647-000100472	09/06/2018		09/20/18	28.31
			Invoice: 000453647-000100472					
			28.31 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645085 TOTAL:	28.31

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 52  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645086	09/20/2018	PRTD	999999 VANDERTILL, JEFF	000432681-000008042	09/10/2018		09/20/18	36.47
			Invoice: 000432681-000008042					
				36.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645086 TOTAL:	36.47
645087	09/20/2018	PRTD	999999 WAGHELA, RASIK	000448495-000011168	09/05/2018		09/20/18	42.68
			Invoice: 000448495-000011168					
				42.68 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645087 TOTAL:	42.68
645088	09/20/2018	PRTD	999999 WELK, RONALD/SUZANNE	000155865-000051630	09/06/2018		09/20/18	20.91
			Invoice: 000155865-000051630					
				20.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645088 TOTAL:	20.91
645089	09/20/2018	PRTD	999999 WEST, RUDOLPH	000421915-000031928	09/06/2018		09/20/18	152.33
			Invoice: 000421915-000031928					
				152.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645089 TOTAL:	152.33
645090	09/20/2018	PRTD	999999 WHITE, THOMAS/NEELY, JESSICA	000444849-000126480	09/10/2018		09/20/18	22.78
			Invoice: 000444849-000126480					
				22.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645090 TOTAL:	22.78
645091	09/20/2018	PRTD	999999 WHITING, ERYN	000449877-000125244	09/05/2018		09/20/18	18.52
			Invoice: 000449877-000125244					
				18.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645091 TOTAL:	18.52
645092	09/20/2018	PRTD	999999 WILEY, BRYAN	000431353-000020600	09/06/2018		09/20/18	58.02
			Invoice: 000431353-000020600					
				58.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645092 TOTAL:	58.02

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 53  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
645093	09/20/2018	PRTD	999999 WILLIAMS, BRITTANY		000429451-000003448	09/07/2018		09/20/18	52.68	
Invoice: 000429451-000003448					52.68	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645093 TOTAL:	52.68
645094	09/20/2018	PRTD	999999 WILLS, COREY		000446237-000065238	09/06/2018		09/20/18	5.40	
Invoice: 000446237-000065238					5.40	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645094 TOTAL:	5.40
645095	09/20/2018	PRTD	999999 WON, DOKYOUNG		000449721-000008348	09/06/2018		09/20/18	49.40	
Invoice: 000449721-000008348					49.40	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645095 TOTAL:	49.40
645096	09/20/2018	PRTD	999999 XIE, YUNSONG		000434995-000065812	09/06/2018		09/20/18	115.44	
Invoice: 000434995-000065812					115.44	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645096 TOTAL:	115.44
645097	09/20/2018	PRTD	999999 ZHANG, RUIBO/CHEN XI		000436957-000143636	09/05/2018		09/20/18	84.63	
Invoice: 000436957-000143636					84.63	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645097 TOTAL:	84.63
645098	09/20/2018	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER 110034			08/31/2018		09/20/18	650.00	
Invoice: 110034					650.00	14161100	531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE		
								CHECK	645098 TOTAL:	650.00
645099	09/20/2018	PRTD	7499 PACE SUBURBAN BUS		519091	08/23/2018		09/20/18	5,535.04	
Invoice: 519091					5,535.04	30101200	561601	Pace Route 673 Annual City Con CONTRIBUTION TO OTHER ENTITIES		
Invoice: 519092					5,892.14	30101200	561601	Pace Route 675 Annual City Con CONTRIBUTION TO OTHER ENTITIES		

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 54  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 645099 TOTAL:	11,427.18
645100	09/20/2018	PRTD	18014 PACE SYSTEMS INC	207424			08/31/2018		09/20/18	680.00
			Invoice: 207424		680.00	15-058 SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE				
			Invoice: 207417		690.00	15-058 SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE	08/31/2018		09/20/18	690.00
									CHECK 645100 TOTAL:	1,370.00
645101	09/20/2018	PRTD	268 PETTY CASH	PC 09/18/18			09/18/2018		09/20/18	41.00
			Invoice: PC 09/18/18		1.00	PETTY CASH REIMBURSEMENT - DAILY PARKING			09/18/18	
					40.00	OTHER				
			Invoice: PC 09/19/18		44.23	PETTY CASH REIMBURSEMENT - EDUCATION AND TRAINING	09/12/2018		09/20/18	44.23
									CHECK 645101 TOTAL:	85.23
645102	09/20/2018	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	9105			09/18/2018		09/20/18	67.84
			Invoice: 9105		67.84	Tire repair OPERATIONAL SERVICE				
									CHECK 645102 TOTAL:	67.84
645103	09/20/2018	PRTD	18452 PLAINFIELD POLICE DEPARTMENT	2019-00000002			09/18/2018		09/20/18	632.25
			Invoice: 2019-00000002		632.25	WOMEN'S HALF MARATHON OFFICER STAFFING-B.BURKE EVE OVERTIME PAY				
			Invoice: 2019-0000015		332.84	WOMEN'S HALF MARATHON OFFICER STAFFING-B.BURKE EVE OVERTIME PAY	09/18/2018		09/20/18	332.84
									CHECK 645103 TOTAL:	965.09
645104	09/20/2018	PRTD	542 POWER MONITORS INC	I0029216			08/30/2018	20180861	09/20/18	8,143.53
			Invoice: I0029216		8,143.53	Three phase meter socket power OPERATING SUPPLIES				
									CHECK 645104 TOTAL:	8,143.53



09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 55  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645105	09/20/2018	PRTD	15670 PROMOS 911 INC	7965 1	09/18/2018		09/20/18	861.84
Invoice: 7965 1				861.84	21241100	541407	COMMUNITY EDUCATION SUPPLIES FOR OPEN HOUSE OPERATING SUPPLIES	
							CHECK 645105 TOTAL:	861.84
645106	09/20/2018	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C 08012018 UNUM		09/18/2018		09/20/18	3,369.56
Invoice: 08012018 UNUM				3,369.56	4700	202140	08012018 UNUM VOLUNTARY BENEFITS	
							CHECK 645106 TOTAL:	3,369.56
645107	09/20/2018	PRTD	17930 RE WALSH & ASSOC INC	23350	09/04/2018		09/20/18	2,625.00
Invoice: 23350				2,625.00	21221100	531309	LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE	
							CHECK 645107 TOTAL:	2,625.00
645108	09/20/2018	PRTD	17450 REQUORDIT INC	18272-C	06/20/2018	20180850	09/20/18	7,645.85
Invoice: 18272-C				7,645.85	16101100	532314	DATA PROCESSING, COMPUTER, PRO EDUCATION AND TRAINING	
							CHECK 645108 TOTAL:	7,645.85
645109	09/20/2018	PRTD	135 RESURGENCE LEGAL GROUP	2018/08/31	09/14/ 09/20/2018		09/20/18	1,025.62
Invoice: 2018/08/31 & 09/14/				1,025.62	4700	202150	WAGE DEDUCTIONS 08-31-18 & 09-14-18 WAGE GARNISHMENT	
							CHECK 645109 TOTAL:	1,025.62
645110	09/20/2018	PRTD	302 ROBINSON ENGINEERING LTD	18080506	08/30/2018		09/20/18	1,700.00
Invoice: 18080506				1,700.00	40251300	551502	17-133 LAND SURVEYING - SPRING INFRASTRUCTURE	
							CHECK 645110 TOTAL:	1,700.00
645111	09/20/2018	PRTD	14541 ROMEVILLE FIRE ACADEMY	2018-429	08/31/2018		09/20/18	450.00
Invoice: 2018-429				450.00	22251100	532314	FIRE TRAINING CLASSES AS NEEDED EDUCATION AND TRAINING	
							CHECK 645111 TOTAL:	450.00

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 56  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
645112	09/20/2018	PRTD	395 ROWELL CHEMICAL CORP		13106351	08/22/2018		09/20/18	3,477.07
			Invoice: 13106351			18-037	SODIUM HYPOCHLORITE SALT AND CHEMICALS		
				3,477.07	41251530 541409				
						CHECK	645112	TOTAL:	3,477.07
645113	09/20/2018	PRTD	17913 SECURATEX LTD CORP		0058942-IN	08/25/2018		09/20/18	2,577.57
			Invoice: 0058942-IN			14-115,	SECURITY SERVICE FOR M OPERATIONAL SERVICE		
				2,577.57	31341100 531308				
						CHECK	645113	TOTAL:	2,577.57
645114	09/20/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE		8312018 & 9142018	09/20/2018		09/20/18	860.00
			Invoice: 8312018 & 9142018			WAGE DEDUCTION 08-31-18 & 09-14-18	WAGE GARNISHMENT		
				860.00	4700 202150				
						CHECK	645114	TOTAL:	860.00
645115	09/20/2018	PRTD	2198 STEVE PIPER & SONS INC		11260	08/13/2018		09/20/18	10,630.15
			Invoice: 11260			17-169,	PARKWAY TREE TRIMMING OPERATIONAL SERVICE INFRASTRUCTURE		
				7,122.20	31251100 531308				
				3,507.95	31252200 551502				
Invoice: 11286			STEVE PIPER & SONS INC		11286	08/16/2018		09/20/18	4,031.20
			Invoice: 11286			17-169,	PARKWAY TREE TRIMMING OPERATIONAL SERVICE INFRASTRUCTURE		
				2,700.90	31251100 531308				
				1,330.30	31252200 551502				
Invoice: 11337			STEVE PIPER & SONS INC		11337	08/23/2018		09/20/18	10,002.85
			Invoice: 11337			17-169,	PARKWAY TREE TRIMMING OPERATIONAL SERVICE INFRASTRUCTURE		
				6,701.91	31251100 531308				
				3,300.94	31252200 551502				
Invoice: 11338			STEVE PIPER & SONS INC		11338	08/23/2018		09/20/18	9,729.05
			Invoice: 11338			17-169,	PARKWAY TREE TRIMMING OPERATIONAL SERVICE INFRASTRUCTURE		
				6,518.46	31251100 531308				
				3,210.59	31252200 551502				
						CHECK	645115	TOTAL:	34,393.25
645116	09/20/2018	PRTD	14574 SUMTOTAL SYSTEMS INC		0000201960	07/27/2018	20180889	09/20/18	4,023.56
			Invoice: 0000201960			COMPUTER SOFTWARE FOR MICROCOM	SOFTWARE AND HARDWARE MAINT		
				4,023.56	11101100 531312				
						CHECK	645116	TOTAL:	4,023.56

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 57  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
645117	09/20/2018	PRTD	19157 SUPERION LLC	144098	09/18/2018		09/20/18	346.91
	Invoice: 144098				QREP ADMINISTRATOR MAINTENANCE 10/01/17-09/30/18			
				346.91	21101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 645117 TOTAL:	346.91
645118	09/20/2018	PRTD	290 THE COP SHOP CHICAGO	116183	08/27/2018		09/20/18	79.00
	Invoice: 116183				17-219, PUBLIC SAFETY UNIFORMS			
				79.00	22251100	541407	OPERATING SUPPLIES	
							CHECK 645118 TOTAL:	79.00
645119	09/20/2018	PRTD	4259 THOMAS & BETTS CORP	36936755	08/29/2018	20180806	09/20/18	663.60
	Invoice: 36936755				284-106-00050 COVER, FOR 6 CO			
				663.60	40101300	541407	OPERATING SUPPLIES	
							CHECK 645119 TOTAL:	663.60
645120	09/20/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	08/31/18 & 09/14/18	09/14/18	09/20/2018	09/20/18	525.50
	Invoice: 08/31/18 & 09/14/18				WAGE DEDUCTION 08-31-18 & 09-14-18			
				525.50	4700	202150	WAGE GARNISHMENT	
							CHECK 645120 TOTAL:	525.50
645121	09/20/2018	PRTD	17888 US DEPARTMENT OF EDUCATION	080318-091418	09/20/2018		09/20/18	614.15
	Invoice: 080318-091418				WAGE DEDUCTION 08-03-18 & 09-14-18			
				614.15	4700	202150	WAGE GARNISHMENT	
							CHECK 645121 TOTAL:	614.15
645122	09/20/2018	PRTD	12267 VERIZON WIRELESS	SEPT 2018	SEPT 2018	PAYMENT	09/20/2018	3,000.00
	Invoice: SEPT 2018 PAYMENT				VERIZONS PORTION OF TOWER LEASE REVENUES			
				1,500.00	1100	462302	LEASE INCOME	
				1,500.00	1100	462302	LEASE INCOME	
							CHECK 645122 TOTAL:	3,000.00
645123	09/20/2018	PRTD	18447 VILLAGE OF SHOREWOOD	0050151	09/18/2018		09/20/18	319.49
	Invoice: 0050151				WOMEN'S HALF MARATHON OFFICER STAFFING-B.BURKE EVE			
				319.49	21214000	511111	OVERTIME PAY	
							CHECK 645123 TOTAL:	319.49

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 58  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645124	09/20/2018	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	37185	09/01/2018		09/20/18	3,300.00
Invoice: 37185				3,300.00	11391100	531312	WEBSITE MAINTENANCE RETAINER SOFTWARE AND HARDWARE MAINT	
			WEBSOLUTIONS TECHNOLOGY	37196	09/01/2018		09/20/18	1,100.00
Invoice: 37196				1,100.00	11391100	531312	WEBSITE MAINTENANCE RETAINER SOFTWARE AND HARDWARE MAINT	
							CHECK 645124 TOTAL:	4,400.00
9009624	09/14/2018	WIRE	1093 ICMA	9/14/2018A	09/14/2018		09/20/18	32,019.79
Invoice: 9/14/2018A				32,019.79	4700	202121	EMPLOYEE 457 CONTRIBUTION 457 PLANS	
			ICMA	9/14/2018B	09/14/2018		09/20/18	1,890.38
Invoice: 9/14/2018B				1,890.38	4700	202121	EMPLOYEE 457 ROTH CONTRIBUTION 457 PLANS	
							CHECK 9009624 TOTAL:	33,910.17
9009625	09/14/2018	WIRE	1093 ICMA	9/14/2018D	09/14/2018		09/20/18	2,601.84
Invoice: 9/14/2018D				2,601.84	4700	202121	EMPLOYEE ROTH IRA CONTRIBUTION 457 PLANS	
							CHECK 9009625 TOTAL:	2,601.84
9009626	09/14/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	9/14/2018F	09/14/2018		09/20/18	27,613.30
Invoice: 9/14/2018F				27,613.30	4700	202121	EMPLOYEE 457 CONTRIBUTION 457 PLANS	
			NATIONWIDE RETIREMENT SOLUTION	9/14/2018G	09/14/2018		09/20/18	3,119.59
Invoice: 9/14/2018G				3,119.59	4700	202121	EMPLOYEE ROTH 457 CONTRIBUTION 457 PLANS	
							CHECK 9009626 TOTAL:	30,732.89
9009627	09/14/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	9/14/2018H	09/14/2018		09/20/18	793.18
Invoice: 9/14/2018H				793.18	4700	202121	EMPLOYEE 457 LOAN REPAYMENT 457 PLANS	
							CHECK 9009627 TOTAL:	793.18
9009628	09/14/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	9/14/2018I	09/14/2018		09/20/18	66,551.13
Invoice: 9/14/2018I				66,551.13	4700	202121	EMPLOYEE 457 CONTRIBUTION 457 PLANS	

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 59  
apcshdsb

CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
			DIVERSIFIED INVESTMENT ADVISORS I	9/14/2018J			09/14/2018		09/20/18	5,171.07
	Invoice: 9/14/2018J				5,171.07 4700	202121	EMPLOYEE 457 ROTH CONTRIBUTION			
							457 PLANS			
							CHECK	9009628	TOTAL:	71,722.20
9009629	09/14/2018 WIRE		18971 AXA ADVISORS	9/14/2018Y			09/14/2018		09/20/18	160.00
	Invoice: 9/14/2018Y				160.00 4700	202121	AXA			
							457 PLANS			
							CHECK	9009629	TOTAL:	160.00
9009630	09/14/2018 WIRE		1093 ICMA	9/14/2018R			09/14/2018		09/20/18	69,784.70
	Invoice: 9/14/2018R				69,784.70 4700	202122	VANTAGEPOINT ICMA FOR RHSP			
							RHSP PLANS			
							CHECK	9009630	TOTAL:	69,784.70
9009631	09/14/2018 WIRE		2023 ILLINOIS DEPARTMENT OF REVENUE	9/14/2018M			09/14/2018		09/20/18	156,391.42
	Invoice: 9/14/2018M				156,391.42 4700	202102	TAX PAYMENT/W/H			
							IL STATE TAX			
							CHECK	9009631	TOTAL:	156,391.42
9009632	09/14/2018 WIRE		2382 DEPARTMENT OF THE TREASURY - IRS	9/14/2018N,O,P			09/14/2018		09/20/18	748,489.30
	Invoice: 9/14/2018N,O,P				748,489.30 4700	202101	S/S, MED & TAX W/H			
							FEDERAL TAX			
							CHECK	9009632	TOTAL:	748,489.30
9009633	09/14/2018 WIRE		10826 ILLINOIS HEALTHCARE AND FAMILY SE	9/14/2018Q			09/14/2018		09/20/18	16,948.44
	Invoice: 9/14/2018Q				16,948.44 4700	202150	CHILD SUPPORT			
							WAGE GARNISHMENT			
							CHECK	9009633	TOTAL:	16,948.44
9009635	09/14/2018 WIRE		6862 ILLINOIS MUNICIPAL ELECTRIC AGENC 8/1-31				09/10/2018		09/20/18	11,152,302.01
	Invoice: 8/1-31						PURCHASE ELECTRIC POWER PAYMEN			
					3,087,788.60 40311300 544431		SUPPLY/DEMAND CHARGE			
					990,156.00 40311300 544419		DELIVERY CHARGE			
					875,493.60 40311300 544431		SUPPLY/DEMAND CHARGE			
					5,941,635.73 40311300 544420		ENERGY CHARGE			
					33,992.00 40311300 544429		REACTIVE DEMAND CHARGE			
					363,909.61 40311300 544428		PREMIUM CHARGE			
					-140,673.53 40311300 544418		COGENERATION ENERGY CREDIT			

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 60  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 9009635 TOTAL: 11,152,302.01								
9009636	09/19/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	09/14/2018	09/19/2018		09/20/18	10,839.74
	Invoice: 09/14/2018							
			8,249.70 4700	202131	HSA CONTRIBUTIONS			
			2,590.04 1600	699203	HEALTH SAVINGS ACCOUNT			
					EMPLOYER MEDICAL BENEFIT			
CHECK 9009636 TOTAL: 10,839.74								
9009637	09/19/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	09/17/18	09/19/2018		09/20/18	122,073.71
	Invoice: 09/17/18							
			2,871.99 60101600	525162	PPO CLAIMS/ ACCESS FEE 09/8 - 09/14			
			370.46 60101600	525163	CLAIMS/PPO			
			322.69 60101600	525164	CLAIMS/CDHP			
			232,429.56 60101600	525162	CLAIMS/HSA			
			41,003.16 60101600	525163	CLAIMS/PPO			
			35,146.83 60101600	525164	CLAIMS/CDHP			
			-145,746.58 60101600	525162	CLAIMS/HSA			
			-23,596.67 60101600	525163	CLAIMS/PPO			
			-20,554.42 60101600	525164	CLAIMS/CDHP			
			-122.00 60101600	523162	CLAIMS/HSA			
			-65.34 60101600	525162	ADMIN FEES/PPO			
			14.03 60101600	525162	CLAIMS/PPO			
					CLAIMS/PPO			
CHECK 9009637 TOTAL: 122,073.71								
9009638	09/19/2018	WIRE	18924 CAREMARK LLC	09/17/2018	09/19/2018		09/20/18	38,559.03
	Invoice: 09/17/2018							
			38,559.03 60101600	525167	CVS CLAIMS 09/08 - 09/15			
					CLAIMS/PHARMACEUTICALS			
CHECK 9009638 TOTAL: 38,559.03								
9009639	09/19/2018	WIRE	9586 DELTA DENTAL INC	09/17/2018	09/19/2018		09/20/18	12,555.00
	Invoice: 09/17/2018							
			12,555.00 60101600	525170	DENTAL CLAIMS 09/13-09/19			
					CLAIMS/DENTAL			
CHECK 9009639 TOTAL: 12,555.00								
9009640	09/19/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	09/17/2018	09/19/2018		09/20/18	102,182.79
	Invoice: 09/17/2018							
			166,911.17 60101600	525161	HMO CLAIMS			
			-64,728.38 60101600	525161	CLAIMS/HMO			
					CLAIMS/HMO			
CHECK 9009640 TOTAL: 102,182.79								

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 61  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
9009641	09/20/2018	WIRE	6137 AMERICAN EXPRESS	AM09102018	09/20/2018		09/20/18	10,467.36
Invoice: AM09102018					Invoice: 7/31/2018			
				320.45 15101100 532316			ADMINISTRATIVE SERVICE FEES	
				7,084.99 15101300 532316			ADMINISTRATIVE SERVICE FEES	
				3,036.42 15101500 532316			ADMINISTRATIVE SERVICE FEES	
				25.50 50102900 532316			ADMINISTRATIVE SERVICE FEES	
						CHECK	9009641 TOTAL:	10,467.36
9009642	09/20/2018	WIRE	411 VANTIV MERCHANT SERVICES	0F233N	09/20/2018		09/20/18	3,732.52
Invoice: 0F233N					Invoice: 7/31/2018			
				3,732.52 30101200 532316			ADMINISTRATIVE SERVICE FEES	
						CHECK	9009642 TOTAL:	3,732.52
9009643	09/20/2018	WIRE	410 AUTOMATED MERCHANT SYSTEMS INC	AMS09102018	09/20/2018		09/20/18	3,642.22
Invoice: AMS09102018					Invoice: 7/31/2018			
				3,389.07 15101100 532316			ADMINISTRATIVE SERVICE FEES	
				106.13 15101100 532316			ADMINISTRATIVE SERVICE FEES	
				66.81 15101100 532316			ADMINISTRATIVE SERVICE FEES	
				80.21 15101100 532316			ADMINISTRATIVE SERVICE FEES	
						CHECK	9009643 TOTAL:	3,642.22
9009644	09/20/2018	WIRE	19128 CHASE-PAYMENTECH	0818-81313	09/20/2018		09/20/18	104,761.11
Invoice: 0818-81313					Invoice: 9/1/2018 - METAVANTE			
				61,331.42 40101300 532316			ADMINISTRATIVE SERVICE FEES	
				24,420.45 41101500 532316			ADMINISTRATIVE SERVICE FEES	
				11,004.95 41101500 532316			ADMINISTRATIVE SERVICE FEES	
				6,439.23 15101100 532316			ADMINISTRATIVE SERVICE FEES	
				1,565.06 15101100 532316			ADMINISTRATIVE SERVICE FEES	
						CHECK	9009644 TOTAL:	104,761.11
9009645	09/20/2018	WIRE	411 VANTIV MERCHANT SERVICES	391-7	09/20/2018		09/20/18	7,743.25
Invoice: 391-7					Invoice: 8/8/2018			
				3,566.21 15101300 532316			ADMINISTRATIVE SERVICE FEES	
				1,528.37 15101500 532316			ADMINISTRATIVE SERVICE FEES	
				455.16 50102900 532316			ADMINISTRATIVE SERVICE FEES	
				24.95 50102900 532316			ADMINISTRATIVE SERVICE FEES	
				282.91 50102900 532316			ADMINISTRATIVE SERVICE FEES	
				19.95 15101100 532316			ADMINISTRATIVE SERVICE FEES	
				1,825.80 15101100 532316			ADMINISTRATIVE SERVICE FEES	
				19.95 15101100 532316			ADMINISTRATIVE SERVICE FEES	
				19.95 15101100 532316			ADMINISTRATIVE SERVICE FEES	

09/20/2018 15:14  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 62  
apcshdsb

CHECK 9009645 TOTAL: 7,743.25

NUMBER OF CHECKS 320 \*\*\* CASH ACCOUNT TOTAL \*\*\* 14,024,463.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	254	636,740.23
TOTAL WIRE TRANSFERS	21	12,700,392.88
TOTAL EFT'S	45	687,329.95

\*\*\* GRAND TOTAL \*\*\* 14,024,463.06



09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 1  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21313	09/27/2018	EFT	9637 ADVANCED CONTROL SYSTEMS INC	IVC000005210	07/24/2018	20180954	09/27/18	8,080.00
			Invoice: IVC000005210					
				8,080.00 40311300 531303		Payment of eAlarm License and EQUIPMENT MAINTENANCE		
						CHECK	21313 TOTAL:	8,080.00
21314	09/27/2018	EFT	3289 ALLIANT INSURANCE SERVICES INC	693746	09/03/2018		09/27/18	11,875.00
			Invoice: 693746					
				11,875.00 60101600 531309		INSURANCE BROKER (17-040) OTHER PROFESSIONAL SERVICE		
			Invoice: 1007					
			ALLIANT INSURANCE SERVICES INC	1007	09/03/2018		09/27/18	3,769.59
				3,769.59 60101600 524201		SLIP INSURANCE PREMIUMS/GENERAL LIABILITY		
						CHECK	21314 TOTAL:	15,644.59
21315	09/27/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC	75B47518	08/24/2018		09/27/18	5,738.50
			Invoice: 75B47518					
				5,738.50 40251300 531308		18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
						CHECK	21315 TOTAL:	5,738.50
21316	09/27/2018	EFT	3237 AUTOMATIC BUILDING CONTROLS LLC	7587	09/01/2018		09/27/18	3,943.75
			Invoice: 7587					
				3,943.75 31341100 531302		14-207 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT		
						CHECK	21316 TOTAL:	3,943.75
21317	09/27/2018	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-18051-2	08/28/2018		09/27/18	655.00
			Invoice: BTL-18051-2					
				655.00 21101100 531309		INDOOR FIRING RANGE CLEANING OTHER PROFESSIONAL SERVICE		
						CHECK	21317 TOTAL:	655.00
21318	09/27/2018	EFT	518 BUSHNELL INC	0015660700	08/14/2018	20180770	09/27/18	290.06
			Invoice: 0015660700					
				290.06 41101500 541407		890-405-00012 COVER,CAP,POLY OPERATING SUPPLIES		
						CHECK	21318 TOTAL:	290.06
21319	09/27/2018	EFT	593 C L C LUBRICANTS CO	86311	09/20/2018		09/27/18	2,206.65
			Invoice: 86311					
				2,206.65 41251530 541405		OILS AND GREASE FOR PREVENTIVE LUBRICANTS AND FLUIDS		

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 2  
apcshdsb

CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK      21319 TOTAL:	2,206.65
21320	09/27/2018	EFT	533 CARDINAL HOLDING GROUP	382547	09/27/2018		09/27/18	8,048.00
				8,048.00	51393200	531310	FALL GUIDEBOOK PRINTING SERVICE	
							CHECK      21320 TOTAL:	8,048.00
21321	09/27/2018	EFT	5489 CITRIX SYSTEMS INC	91916620	08/29/2018	20180855	09/27/18	14,040.00
				14,040.00	16101100	531312	XenApp Platinum Edition 4.5 wi SOFTWARE AND HARDWARE MAINT	
							CHECK      21321 TOTAL:	14,040.00
21322	09/27/2018	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	29546	09/01/2018		09/27/18	33,441.93
				23,678.87	31341100	531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
				1,651.74	31251200	531308	OPERATIONAL SERVICE	
				4,441.07	31341500	531308	OPERATIONAL SERVICE	
				3,670.25	31341300	531308	OPERATIONAL SERVICE	
							CHECK      21322 TOTAL:	33,441.93
21323	09/27/2018	EFT	9011 CLASSIC TOWING INC	61880	09/27/2018		09/27/18	160.00
				160.00	31351100	531308	LIGHT DUTY TOW - UNIT 186 OPERATIONAL SERVICE	
							CHECK      21323 TOTAL:	160.00
21324	09/27/2018	EFT	298 CONSOLIDATED ELECTRICAL DISTRIBUT	1028-629752	09/17/2018	20180898	09/27/18	1,040.00
				1,040.00	40251300	551502	EU 02 - Street Light Power Tap INFRASTRUCTURE	
							CHECK      21324 TOTAL:	1,040.00
21325	09/27/2018	EFT	557 CRISIS PREVENTION INSTITUTE INC	CUS0146714	04/17/2018	20180937	09/27/18	9,147.00
				9,147.00	22251100	532314	CRISIS INTERVENTION INSTRUCTOR EDUCATION AND TRAINING	
							CHECK      21325 TOTAL:	9,147.00
21326	09/27/2018	EFT	15034 CURRIE MOTORS FRANKFORT INC	A7545 A7551	07/13/2018	20180263	09/27/18	45,414.00
				22,707.00	40251300	551505	AUTOMOBILES, SCHOOL BUSES, SUV VEHICLES AND EQUIPMENT	
				22,707.00	40311300	551505	VEHICLES AND EQUIPMENT	

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 3  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 21326 TOTAL:	45,414.00
21327	09/27/2018	EFT	17736 DENLER INC	20093429	09/13/2018		09/27/18	68,239.69
							18-003 2018 CRACKFILLING PROGR	
				68,239.69	30282200	551502	INFRASTRUCTURE	
							CHECK 21327 TOTAL:	68,239.69
21328	09/27/2018	EFT	9546 DLT SOLUTIONS	SI406580	09/18/2018	20180921	09/27/18	5,508.69
							SolarWinds annual maintenance	
				5,508.69	16101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 21328 TOTAL:	5,508.69
21329	09/27/2018	EFT	3359 EQUIFAX INFORMATION SERVICES LLC	5009895	09/26/2018		09/27/18	30.00
							MONTHLY CHARGE	
				30.00	21101100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 21329 TOTAL:	30.00
21330	09/27/2018	EFT	11155 EXCHANGE CLUB CHARITABLE ORG	09/10/2018	09/27/2018		09/27/18	54,705.73
							SECA Reimbursement for Ribfest 2018 - Trash Remova	
				54,705.73	13144000	561604	SECA GRANTS	
							CHECK 21330 TOTAL:	54,705.73
21331	09/27/2018	EFT	15270 FASTENAL COMPANY	ILAUR159672	06/05/2018		09/27/18	120.30
							18-015, FASTENAL AUTOMATED SUP	
				120.30	31254300	541407	OPERATING SUPPLIES	
							CHECK 21331 TOTAL:	120.30
							18-015, FASTENAL AUTOMATED SUP	
				440.46	31254300	541407	OPERATING SUPPLIES	
							CHECK 21332 TOTAL:	440.46
							18-015, FASTENAL AUTOMATED SUP	
				306.46	31254300	541407	OPERATING SUPPLIES	
							CHECK 21333 TOTAL:	306.46
							18-015, FASTENAL AUTOMATED SUP	
				306.46	31254300	541407	OPERATING SUPPLIES	
							CHECK 21334 TOTAL:	306.46
							18-015, FASTENAL AUTOMATED SUP	
				1,110.01	31254300	541407	OPERATING SUPPLIES	
							CHECK 21335 TOTAL:	1,110.01
							18-015, FASTENAL AUTOMATED SUP	
				649.02	31254300	541407	OPERATING SUPPLIES	
							CHECK 21336 TOTAL:	649.02
							18-015, FASTENAL AUTOMATED SUP	
				649.02	31254300	541407	OPERATING SUPPLIES	

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 4  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	21331 TOTAL: 2,626.25
21332	09/27/2018	EFT	14144 TEMCO MACHINERY	AG63994	09/05/2018	20180723	09/27/18	10,179.74
								Smart Power Generator for Unit
								EQUIPMENT PARTS
							CHECK	21332 TOTAL: 10,179.74
21333	09/27/2018	EFT	256 HEWLETT PACKARD ENTERPRISE CO	60420976	09/04/2018	20180817	09/27/18	40,962.44
								HPE Hardware Maintenance Onsit
								SOFTWARE AND HARDWARE MAINT
							CHECK	21333 TOTAL: 40,962.44
21334	09/27/2018	EFT	1586 HOH WATER TECHNOLOGY	539143	09/04/2018		09/27/18	249.00
								WATER TREATMENT FOR COOLING TO
								BUILDING AND GROUNDS MAINT
							CHECK	21334 TOTAL: 249.00
21335	09/27/2018	EFT	386 INTERSTATE POWER SYSTEMS INC	R042016661:01	06/25/2018		09/27/18	1,393.77
								18-024, GENERATOR MAINTENANCE
								BUILDING AND GROUNDS MAINT
								1,393.77 31341100 531302
								INTERSTATE POWER SYSTEMS INC
								R042017683:01
								08/23/2018 09/27/18
								18-024, GENERATOR MAINTENANCE
								BUILDING AND GROUNDS MAINT
								1,017.18 31341100 531302
								INTERSTATE POWER SYSTEMS INC
								R042017768:01
								08/23/2018 09/27/18
								18-024, GENERATOR MAINTENANCE
								BUILDING AND GROUNDS MAINT
								817.40 31341100 531302
								INTERSTATE POWER SYSTEMS INC
								R042016672:01
								07/03/2018 09/27/18
								18-024, GENERATOR MAINTENANCE
								BUILDING AND GROUNDS MAINT
								1,281.27 31341100 531302
								INTERSTATE POWER SYSTEMS INC
								R0420174422:01
								08/03/2018 09/27/18
								18-024, GENERATOR MAINTENANCE
								BUILDING AND GROUNDS MAINT
								1,481.97 31341100 531302
								INTERSTATE POWER SYSTEMS INC
								R042017797:01
								08/28/2018 09/27/18
								18-024, GENERATOR MAINTENANCE
								BUILDING AND GROUNDS MAINT
								34.67 31341100 531302
								INTERSTATE POWER SYSTEMS INC
								CHECK
								21335 TOTAL: 6,026.26

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 5  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21336	09/27/2018	EFT	10444 ITRON INC	495706	09/27/2018		09/27/18	1,060.26
	Invoice: 495706						HARDWARE AND SOFTWARE MAINTENANCE 10/1/18 - 12/31/	
				1,060.26 15171100 531312			SOFTWARE AND HARDWARE MAINT	
						CHECK	21336 TOTAL:	1,060.26
21337	09/27/2018	EFT	18796 LASALLE STAFFING	378211	09/17/2018		09/27/18	808.91
	Invoice: 378211						16-219, TEMPORARY STAFFING	
				808.91 15101100 531305			HR SERVICE	
						CHECK	21337 TOTAL:	808.91
21338	09/27/2018	EFT	278 LOCAL LAWN CARE & LANDSCAPING	10529	09/01/2018		09/27/18	11,604.00
	Invoice: 10529						17-031 (A) MOWING & LANDSCAPIN	
				125.00 31101200 531308			OPERATIONAL SERVICE	
				150.00 31101300 531308			OPERATIONAL SERVICE	
				1,005.00 31101500 531308			OPERATIONAL SERVICE	
				10,324.00 31251100 531308			OPERATIONAL SERVICE	
						CHECK	21338 TOTAL:	11,604.00
21339	09/27/2018	EFT	17842 LUKE OIL CO INC	1331480-IN	08/28/2018		09/27/18	17,767.42
	Invoice: 1331480-IN						18-025 MOTOR FUEL	
				17,767.42 31351100 541403			FUEL	
						CHECK	21339 TOTAL:	17,767.42
21340	09/27/2018	EFT	263 MAGENIUM SOLUTIONS LLC	15554	08/31/2018	20180922	09/27/18	962.50
	Invoice: 15554						ADFS upgrade project	
				962.50 16101100 531312			SOFTWARE AND HARDWARE MAINT	
						CHECK	21340 TOTAL:	962.50
21341	09/27/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-358	08/31/2018		09/27/18	2,191.63
	Invoice: NED18-358						17-075 ELECTRIC UTILITY DISTRIBUTION	
				2,191.63 40251300 531308			OPERATIONAL SERVICE	
			MEADE ELECTRIC COMPANY	NED18-362	09/07/2018		09/27/18	1,393.78
	Invoice: NED18-362						17-075 ELECTRIC UTILITY DISTRIBUTION	
				1,393.78 40251300 551502			INFRASTRUCTURE	
			MEADE ELECTRIC COMPANY	NED18-381	09/19/2018		09/27/18	474.28
	Invoice: NED18-381						17-075 ELECTRIC UTILITY DISTRI	
				474.28 40251300 531308			OPERATIONAL SERVICE	
			MEADE ELECTRIC COMPANY	NED18-382	09/19/2018		09/27/18	1,197.76

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 6  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED18-382				1,197.76 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-383			MEADE ELECTRIC COMPANY	NED18-383	09/19/2018		09/27/18	1,122.90
				1,122.90 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-384			MEADE ELECTRIC COMPANY	NED18-384	09/19/2018		09/27/18	898.32
				898.32 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-385			MEADE ELECTRIC COMPANY	NED18-385	09/19/2018		09/27/18	973.18
				973.18 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-386			MEADE ELECTRIC COMPANY	NED18-386	09/19/2018		09/27/18	1,085.47
				1,085.47 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-387			MEADE ELECTRIC COMPANY	NED18-387	09/19/2018		09/27/18	860.89
				860.89 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-394			MEADE ELECTRIC COMPANY	NED18-394	09/19/2018		09/27/18	1,083.50
				1,083.50 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-395			MEADE ELECTRIC COMPANY	NED18-395	09/19/2018		09/27/18	3,546.00
				3,546.00 40251300 531308	17-075 ELECTRIC UTILITY DISTRI			
					OPERATIONAL SERVICE			
Invoice: 684144			MEADE ELECTRIC COMPANY	684144	09/21/2018		09/27/18	.39
				.39 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
					OPERATIONAL SERVICE			
Invoice: 684143			MEADE ELECTRIC COMPANY	684143	09/21/2018		09/27/18	.37
				.37 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
					OPERATIONAL SERVICE			
Invoice: 684145			MEADE ELECTRIC COMPANY	684145	09/21/2018		09/27/18	.45
				.45 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
					OPERATIONAL SERVICE			
Invoice: 684368			MEADE ELECTRIC COMPANY	684368	09/21/2018		09/27/18	.24
				.24 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
					OPERATIONAL SERVICE			
Invoice: 684369			MEADE ELECTRIC COMPANY	684369	09/21/2018		09/27/18	.36
				.36 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
					OPERATIONAL SERVICE			
			MEADE ELECTRIC COMPANY	684370	09/21/2018		09/27/18	.63

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 7  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
	Invoice: 684370			.63 30281100 531308				
					17-208	TRAFFIC SIGNAL & COMBO		
						OPERATIONAL SERVICE		
						CHECK	21341 TOTAL:	14,830.15
21342	09/27/2018 EFT	8430	NAPERVILLE DEVELOPMENT PARTNERSHI 3		09/21/2018		09/27/18	43,750.00
	Invoice: 3			43,750.00 13144000 561604		SECA REIMBURSEMENT - NAPERVILL		
						SECA GRANTS		
						CHECK	21342 TOTAL:	43,750.00
21343	09/27/2018 EFT	18725	NOVATIME TECHNOLOGY INC	PSI091549	09/17/2018		09/27/18	6,250.00
	Invoice: PSI091549			6,250.00 15101100 531312		ADV SCHEDULING/TIMEKEEPING SOF		
						SOFTWARE AND HARDWARE MAINT		
						CHECK	21343 TOTAL:	6,250.00
21344	09/27/2018 EFT	13128	POWER LINE SUPPLY	56297679	09/21/2018	20180912	09/27/18	4,180.00
	Invoice: 56297679			4,180.00 40101300 541407	280-112-00030	SINGLE COND. 60		
						OPERATING SUPPLIES		
						CHECK	21344 TOTAL:	4,180.00
21345	09/27/2018 EFT	202	RAY O'HERRON CO INC	1847345-IN	09/12/2018		09/27/18	994.85
	Invoice: 1847345-IN			994.85 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
	Invoice: 1845261-IN		RAY O'HERRON CO INC	1845261-IN	08/30/2018		09/27/18	699.80
				699.80 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
	Invoice: 1847344-IN		RAY O'HERRON CO INC	1847344-IN	09/12/2018		09/27/18	124.90
				124.90 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
	Invoice: 1845316-IN		RAY O'HERRON CO INC	1845316-IN	08/30/2018		09/27/18	882.10
				882.10 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
	Invoice: 1845260-IN		RAY O'HERRON CO INC	1845260-IN	08/30/2018		09/27/18	436.44
				436.44 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
						CHECK	21345 TOTAL:	3,138.09

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 8  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
21346	09/27/2018	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	36734		06/19/2018		09/27/18	292.86
					292.86 31254300 531302				
						16-032		IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT	
								CHECK 21346 TOTAL:	292.86
21347	09/27/2018	EFT	473 TREE TOWNS REPROGRAPHICS INC	262525		09/27/2018		09/27/18	405.50
					405.50 51433200 531310				
								GRAPHICS FOR ME/WE AND CAYA (X4) PRINTING SERVICE	
								CHECK 21347 TOTAL:	405.50
21348	09/27/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-234528		08/09/2018		09/27/18	7,000.00
					4,389.00 16102300 551504				
					1,740.00 16101300 551504				
					871.00 16101500 551504				
								16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY	
								09/13/2018	
								16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY	
								CHECK 21348 TOTAL:	11,837.50
21349	09/27/2018	EFT	17841 US BANK	9/20-26		09/25/2018		09/27/18	65,252.12
					65,252.12 4600 920000				
								PROCARD TRANSACTIONS 09/20-09/26 CONTROL - PCARD LIABILITY ACCT	
								CHECK 21349 TOTAL:	65,252.12
21350	09/27/2018	EFT	163 WESCO DISTRIBUTION INC	211982		08/23/2018	20180811	09/27/18	290.00
					290.00 40101300 541407				
								225-010-00003 3 GALLON OPERATING SUPPLIES	
								09/07/2018 20180879 09/27/18	608.40
					608.40 40101300 541407				
								284-106-00040 CONNECTOR, 6 CO OPERATING SUPPLIES	
								09/07/2018 20180879 09/27/18	232.94
					232.94 40101300 541407				
								284-106-00040 CONNECTOR, 6 CO OPERATING SUPPLIES	
								09/10/2018 20180851 09/27/18	137.50
					137.50 40101300 541407				
								445-370-00020 SLING, 5'X1 672 OPERATING SUPPLIES	



09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 9  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 260610			WESCO DISTRIBUTION INC	260610	09/11/2018	20180666	09/27/18	8,577.50
				8,577.50	40101300	541407		
					282-800-00011	32' ALUM 10'TRU		
						OPERATING SUPPLIES		
Invoice: 267477			WESCO DISTRIBUTION INC	267477	09/13/2018	20180881	09/27/18	1,580.00
				1,580.00	41101500	541407		
					673-052-00054	EXTRA LONG STAI		
						OPERATING SUPPLIES		
						CHECK	21350 TOTAL:	11,426.34
645189	09/27/2018	PRTD	11939 A TOUCH OF GLASS & MIRROR INC	29759	08/30/2018	20180036	09/27/18	386.76
Invoice: 29759				386.76	31341100	531302		
						BUILDING MAINTENANCE, INSTALLA		
						BUILDING AND GROUNDS MAINT		
						CHECK	645189 TOTAL:	386.76
645190	09/27/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9080015227	09/06/2018		09/27/18	121.92
Invoice: 9080015227				121.92	22251100	532320		
						OXYGEN CYLINDER RENTALS (17-05		
						RENTAL FEES		
						CHECK	645190 TOTAL:	121.92
645191	09/27/2018	PRTD	5249 ANALYTICAL TECHNOLOGY INC	409985	09/11/2018	20180746	09/27/18	2,172.17
Invoice: 409985				2,172.17	41251530	541407		
						GAS DETECTION SENSORS & RELATE		
						OPERATING SUPPLIES		
						CHECK	645191 TOTAL:	2,172.17
645192	09/27/2018	PRTD	9287 APOSTROPHE DESIGN INC	45754	08/20/2018	20180776	09/27/18	4,530.00
Invoice: 45754				4,530.00	31342300	551500		
						CARPET/TILE REMOVAL & INSTALLA		
						BUILDING IMPROVEMENTS		
						CHECK	645192 TOTAL:	4,530.00
645193	09/27/2018	PRTD	17983 AREA DUPAGE TOWING INC	61709-1	09/26/2018		09/27/18	295.00
Invoice: 61709-1				295.00	31351100	531303		
						Med Duty Tow plus 20 miles added - Unit 341		
						EQUIPMENT MAINTENANCE		
						CHECK	645193 TOTAL:	295.00
645194	09/27/2018	PRTD	78 BEDROCK EARTHSCAPES LLC	886	09/11/2018		09/27/18	626.00
Invoice: 886				626.00	41251500	551502		
						LAGOON NATIVE LANDSCAPE AT WSC		
						INFRASTRUCTURE		

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 10  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	645194	TOTAL:	626.00
645195	09/27/2018	PRTD	14768 BIDDLE CONSULTING GROUP INC	58624	09/26/2018		09/27/18	599.00
		Invoice: 58624					CRITICALL ELITE MAINTENANCE RENEWAL EXPIRATION DEC	
				599.00	21241100	531303	EQUIPMENT MAINTENANCE	
					CHECK	645195	TOTAL:	599.00
645196	09/27/2018	PRTD	10512 BRUCKER COMPANY	134161	09/17/2018	20180041	09/27/18	221.25
		Invoice: 134161					BUILDING MAINTENANCE, INSTALLA	
				221.25	31341100	541407	OPERATING SUPPLIES	
					CHECK	645196	TOTAL:	221.25
645197	09/27/2018	PRTD	16376 BRUMMEL'S CONCRETE INC	091118	09/11/2018		09/27/18	12,350.00
		Invoice: 091118					18-217, CONCRETE RESTORATION E	
				12,350.00	31252400	551502	INFRASTRUCTURE	
					CHECK	645197	TOTAL:	12,350.00
645198	09/27/2018	PRTD	390 CALLYO 2009 CORP	N10228	09/14/2018	20180914	09/27/18	3,010.00
		Invoice: N10228					CALLYO IS A COVERT CELLULAR RE	
				3,010.00	21221100	531312	SOFTWARE AND HARDWARE MAINT	
					CHECK	645198	TOTAL:	3,010.00
645199	09/27/2018	PRTD	11860 CDW GOVERNMENT INC	NZW3832A	08/30/2018	20180848	09/27/18	268,356.67
		Invoice: NZW3832A					SmartNet Annual Maintenance -	
				268,356.67	16101100	531303	EQUIPMENT MAINTENANCE	
					CHECK	645199	TOTAL:	268,356.67
645200	09/27/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7016491	09/18/2018		09/27/18	474.11
		Invoice: 7016491					14-174 MONTHLY WATER FACILITIE	
				474.11	41101500	542413	NATURAL GAS	
					CHECK	645200	TOTAL:	474.11
645201	09/27/2018	PRTD	240 CHICAGO MATERIALS CORPORATION	11366	09/04/2018		09/27/18	545.40
		Invoice: 11366					17-167 ASPHALT	
				545.40	31251100	541407	OPERATING SUPPLIES	
					CHECK	645201	TOTAL:	545.40
		Invoice: 11325					17-167 ASPHALT	
				4,960.80	31252400	551502	INFRASTRUCTURE	

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 11  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 10435			CHICAGO MATERIALS CORPORATION	10435	08/02/2018		09/27/18	924.63
			924.63 31251100 541407		17-167 ASPHALT			
					OPERATING SUPPLIES			
Invoice: 10853			CHICAGO MATERIALS CORPORATION	10853	08/16/2018		09/27/18	560.40
			560.40 31251100 541407		17-167 ASPHALT			
					OPERATING SUPPLIES			
Invoice: 10867			CHICAGO MATERIALS CORPORATION	10867	08/17/2018		09/27/18	292.20
			292.20 31251100 541407		17-167 ASPHALT			
					OPERATING SUPPLIES			
Invoice: 11004			CHICAGO MATERIALS CORPORATION	11004	08/23/2018		09/27/18	3,435.00
			3,435.00 31252400 551502		17-167 ASPHALT			
					INFRASTRUCTURE			
Invoice: 11215			CHICAGO MATERIALS CORPORATION	11215	08/28/2018		09/27/18	547.80
			547.80 31251100 541407		17-167 ASPHALT			
					OPERATING SUPPLIES			
Invoice: 10419			CHICAGO MATERIALS CORPORATION	10419	08/01/2018		09/27/18	366.86
			366.86 31251100 541407		17-167 ASPHALT			
					OPERATING SUPPLIES			
Invoice: 10840			CHICAGO MATERIALS CORPORATION	10840	08/15/2018		09/27/18	100.20
			100.20 31251100 541407		17-167 ASPHALT			
					OPERATING SUPPLIES			
					CHECK	645201	TOTAL:	11,733.29
645202 09/27/2018 PRTD	10704		CHICAGO TRIBUNE	000959394000	08/17/2018		09/27/18	45.00
Invoice: 000959394000			45.00 15181100 532313		WEEKLY AD FOR BIDS/RFPS			
					ADVERTISING AND MARKETING			
					CHECK	645202	TOTAL:	45.00
645203 09/27/2018 PRTD	16847		CINTAS CORPORATION	344801815	09/06/2018		09/27/18	58.30
Invoice: 344801815			58.30 41101500 531306		UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344805486			CINTAS CORPORATION	344805486	09/13/2018		09/27/18	74.54
			74.54 41101500 531306		UNIFORM RENTALS			
					LAUNDRY SERVICE			
					CHECK	645203	TOTAL:	132.84

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 12  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
645204	09/27/2018	PRTD	11250 CITY OF AURORA	08/31/2018	09/27/2018		09/27/18	341,576.34	
Invoice: 08/31/2018				341,576.34	21245100	561601	E911 funds distributed per request based on ETSB a CONTRIBUTION TO OTHER ENTITIES		
							CHECK	645204 TOTAL:	341,576.34
645205	09/27/2018	PRTD	18574 CITY OF CREST HILL	CH-RIBFEST18	09/27/2018		09/27/18	1,415.84	
Invoice: CH-RIBFEST18				1,415.84	21214000	511111	RIBFEST OFFICER STAFFING OVERTIME PAY		
							CHECK	645205 TOTAL:	1,415.84
645206	09/27/2018	PRTD	270 CITY OF NAPERVILLE	208555-38650	09/14/2018		09/27/18	134.15	
Invoice: 208555-38650				134.15	1300	121102	UT REFUND - 208555-38650 UTILITY ACCOUNTS		
			CITY OF NAPERVILLE	000408197-104354	09/13/2018		09/27/18	60.12	
Invoice: 000408197-104354				60.12	1300	121102	UB CR REFUND-FINALS UTILITY ACCOUNTS		
			CITY OF NAPERVILLE	000369853-121952	09/25/2018		09/27/18	4.59	
Invoice: 000369853-121952				4.59	1300	121102	UB CR REFUND-FINALS UTILITY ACCOUNTS		
							CHECK	645206 TOTAL:	198.86
645207	09/27/2018	PRTD	9005 COMED	4303149013	8/18	08/28/2018	09/27/18	344.91	
Invoice: 4303149013 8/18				344.91	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			COMED	8654644003	8/18	08/28/2018	09/27/18	43.10	
Invoice: 8654644003 8/18				43.10	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			COMED	7340629000	9/18	09/12/2018	09/27/18	90.85	
Invoice: 7340629000 9/18				90.85	41251520	542411	2018 MONTHLY WATER FACILITIES ELECTRIC		
			COMED	7340778008	9/18	09/12/2018	09/27/18	547.81	
Invoice: 7340778008 9/18				547.81	41251520	542411	2018 MONTHLY WATER FACILITIES ELECTRIC		
			COMED	6498647006	9/18	09/11/2018	09/27/18	170.16	
Invoice: 6498647006 9/18				170.16	41251510	542411	2018 MONTHLY WATER FACILITIES ELECTRIC		

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 13  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 645207 TOTAL:	1,196.83
645208	09/27/2018	PRTD	9005 COMED	4627041010	9/18	09/04/2018	09/27/18			333.42
			Invoice: 4627041010 9/18			ELECTRICITY FOR STREET LIGHTS				
				333.42	31101100	542411				
						ELECTRIC			CHECK 645208 TOTAL:	333.42
645209	09/27/2018	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1902653		09/04/2018	09/27/18			942.40
			Invoice: T1902653			LEADS COMMUNIIATION LINES				
				942.40	21241100	531309				
						OTHER PROFESSIONAL SERVICE			CHECK 645209 TOTAL:	942.40
645210	09/27/2018	PRTD	569 CONGRESSMAN BILL FOSTER	23714		09/21/2018	09/27/18			383.00
			Invoice: 23714			GB Customer ID 3075 Bill #455				
				383.00	21001100	440106				
						DEPARTMENT SERVICE CHARGES			CHECK 645210 TOTAL:	383.00
645211	09/27/2018	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	104923		08/22/2018	09/27/18			580.00
			Invoice: 104923			POLYGRAPH SERVICES FOR POLICE				
				580.00	14161100	531305				
						HR SERVICE			CHECK 645211 TOTAL:	580.00
645212	09/27/2018	PRTD	18136 CRASH DATA GROUP INC	INV7284		08/30/2018	20180863 09/27/18			1,050.00
			Invoice: INV7284			CRASH DATA RETRIEVAL TOOL (CDR				
				1,050.00	21211100	531312				
						SOFTWARE AND HARDWARE MAINT			CHECK 645212 TOTAL:	1,050.00
645213	09/27/2018	PRTD	18241 CSE SOFTWARE INC	42128		06/30/2018	09/27/18			658.00
			Invoice: 42128			COMPUTER APPLICATIONS HELP DES				
				658.00	16101100	531312				
						SOFTWARE AND HARDWARE MAINT				
			Invoice: 42127							
				139.38	16101100	531312				
						COMPUTER APPLICATIONS HELP DES				
			Invoice: 42327							
				658.00	16101100	531312				
						SOFTWARE AND HARDWARE MAINT				
			Invoice: 42326							
				918.00						
						COMPUTER APPLICATIONS HELP DES				

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 14  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				918.00 16101100 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	645213	TOTAL:	2,373.38
645214	09/27/2018	PRTD	18272 DAZZO'S AUTO REPAIR INC	0818179	09/26/2018		09/27/18	195.00
			Invoice: 0818179		Med Duty Vehicle tow - Unit 341			
				195.00 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	645214	TOTAL:	195.00
645215	09/27/2018	PRTD	13866 DONOHUE & ASSOCIATES INC	13225-17	09/13/2018		09/27/18	4,121.15
			Invoice: 13225-17		16-348 NPDES PERMIT SPECIAL CO			
				4,121.15 41101500 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	645215	TOTAL:	4,121.15
645216	09/27/2018	PRTD	11001 DUPAGE CO CHIEFS OF POLICE ASSOC	J.ARRES MEMBERSHIP	09/26/2018		09/27/18	275.00
			Invoice: J.ARRES MEMBERSHIP		MEMBERSHIP FOR J. ARRES			
				275.00 21101100 532315	DUES AND SUBSCRIPTIONS			
					CHECK	645216	TOTAL:	275.00
645217	09/27/2018	PRTD	11210 DUPAGE COUNTY	4100	09/01/2018		09/27/18	2,014.43
			Invoice: 4100		REIMBURSE DUPAGE COUNTY FOR TR			
				2,014.43 30281100 531308	OPERATIONAL SERVICE			
					CHECK	645217	TOTAL:	2,014.43
645218	09/27/2018	PRTD	963 EJ USA INC	110180071464	08/28/2018		09/27/18	1,200.00
			Invoice: 110180071464		18-052 CAST IRON MANHOLE COVER			
				1,200.00 31252200 551502	INFRASTRUCTURE			
			Invoice: 110180071393		18-052 CAST IRON MANHOLE COVER			
				1,140.00 31252200 551502	INFRASTRUCTURE			
					CHECK	645218	TOTAL:	2,340.00
645219	09/27/2018	PRTD	1897 EDWARD HOSPITAL	100051667700	09/27/2018		09/27/18	2,829.00
			Invoice: 100051667700		678087-Drug test for employee			
				2,829.00 22251100 531305	HR SERVICE			
					CHECK	645219	TOTAL:	2,829.00

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 15  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
645220	09/27/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00068237-00	05/01/2018		09/27/18	856.50	
Invoice: 00068237-00				856.50 14101100 531305	16-128 HEALTH SCREENINGS HR SERVICE				
							CHECK	645220 TOTAL:	856.50
645221	09/27/2018	PRTD	15998 EESCO A DIV OF WESCO DISTRIBUTION	172534	08/07/2018		09/27/18	3,670.00	
Invoice: 172534				3,670.00 31252300 551502	18-035 LED LIGHT FIXTURE CONVE INFRASTRUCTURE				
							CHECK	645221 TOTAL:	3,670.00
645222	09/27/2018	PRTD	18876 ELARASYS WORLDWIDE INC	54625	08/31/2018	20180868	09/27/18	1,848.00	
Invoice: 54625				1,848.00 16101100 531312	Annual iSeries hardware and pr SOFTWARE AND HARDWARE MAINT				
							CHECK	645222 TOTAL:	1,848.00
645223	09/27/2018	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN	79032	09/06/2018		09/27/18	718.00	
Invoice: 79032				718.00 30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
							CHECK	645223 TOTAL:	718.00
645224	09/27/2018	PRTD	454 EMERGENCY MEDICAL PRODUCTS	2015537	09/11/2018		09/27/18	667.50	
Invoice: 2015537				667.50 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES				
							CHECK	645224 TOTAL:	667.50
645225	09/27/2018	PRTD	987 FEDERAL EXPRESS INC	6-311-27724	09/19/2018		09/27/18	145.23	
Invoice: 6-311-27724				100.82 41101500 532319 44.41 41101500 532319	DELIVERY SERVICE POSTAGE AND DELIVERY POSTAGE AND DELIVERY				
							CHECK	645225 TOTAL:	145.23
645226	09/27/2018	PRTD	1737 FLOW TECHNICS INC	INV000006754	08/29/2018	20180420	09/27/18	21,794.43	
Invoice: INV000006754				21,794.43 41251500 551502	SEWAGE AND SLUDGE PUMPS INFRASTRUCTURE				
							CHECK	645226 TOTAL:	21,794.43

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 16  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
645227	09/27/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00199318	08/29/2018		09/27/18	137.70
Invoice: IN00199318				137.70 31341500 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
							CHECK 645227 TOTAL:	137.70
645228	09/27/2018	PRTD	1516 GALLS LLC	010634213	08/28/2018		09/27/18	175.36
Invoice: 010634213				175.36 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010662751				152.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
							CHECK 645228 TOTAL:	327.76
645229	09/27/2018	PRTD	1031 GRAINGER INC	9903474741	09/12/2018		09/27/18	113.96
Invoice: 9903474741				113.96 31341100 541407	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
							CHECK 645229 TOTAL:	113.96
645230	09/27/2018	PRTD	13178 GRAYBAR ELECTRIC INC	9305306108	07/27/2018		09/27/18	107,492.00
Invoice: 9305306108				107,492.00 31252300 551502	18-035 LED LIGHT FIXTURE CONVE INFRASTRUCTURE			
Invoice: 9306087266				1,660.00 31341100 541407	18-018 ELECTRICAL AND LIGHTING OPERATING SUPPLIES			
							CHECK 645230 TOTAL:	109,152.00
645231	09/27/2018	PRTD	13126 GROUPLINK LLC	20180701-23599	07/01/2018	20180897	09/27/18	8,355.96
Invoice: 20180701-23599				8,355.96 16101100 531312	GroupLink (IT Helpdesk) Softwa SOFTWARE AND HARDWARE MAINT			
							CHECK 645231 TOTAL:	8,355.96
645232	09/27/2018	PRTD	18351 HAWKINS INC	4364625	09/18/2018	20180515	09/27/18	322.00
Invoice: 4364625				322.00 41251510 541409	WATER AND WASTEWATER TREATING SALT AND CHEMICALS			
							CHECK 645232 TOTAL:	322.00



09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 17  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
645233	09/27/2018	PRTD	18086 HERITAGE CRYSTAL CLEAN INC		15286539	08/12/2018	20180037	09/27/18	572.45
			Invoice: 15286539						
					572.45	31341100	531302		
								BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT	
								CHECK 645233 TOTAL:	572.45
645234	09/27/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE		0872137825	09/27/2018		09/27/18	103.00
			Invoice: 0872137825						
					103.00	31351100	532316		
								Unit 154 Title & MP plates ADMINISTRATIVE SERVICE FEES	
								CHECK 645234 TOTAL:	103.00
645235	09/27/2018	PRTD	15153 J S N CONTRACTORS SUPPLY		82078	09/05/2018	20180859	09/27/18	636.00
			Invoice: 82078						
					636.00	40101300	541407		
								284-199-00235 PAINT, ORANGE M OPERATING SUPPLIES	
								CHECK 645235 TOTAL:	636.00
645236	09/27/2018	PRTD	16923 JP MORGAN CHASE BANK N.A.		2018 005342	09/26/2018		09/27/18	33.74
			Invoice: 2018 005342						
					33.74	21221100	531309		
								RESEARCH AND PRODUCTION FEE FOR CASE 2018-005342 OTHER PROFESSIONAL SERVICE	
								CHECK 645236 TOTAL:	33.74
645237	09/27/2018	PRTD	18560 K5 IMAGING LLC		3024	08/22/2018		09/27/18	46.60
			Invoice: 3024						
					46.60	41101500	531310		
								BUSINESS CARDS PRINTING SERVICE	
			Invoice: 3027						
								BUSINESS CARDS PRINTING SERVICE	
								CHECK 645237 TOTAL:	69.90
645238	09/27/2018	PRTD	184 L H MERCANTILE LLC		18409182018	09/26/2018		09/27/18	80.86
			Invoice: 18409182018						
					80.86	21211100	541407		
								SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
								CHECK 645238 TOTAL:	80.86
645239	09/27/2018	PRTD	453 LIFE-ASSIST INC		5875758	09/07/2018		09/27/18	104.00
			Invoice: 5875758						
					104.00	22251100	541407		
								MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 18  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	645239	TOTAL:	104.00
645240	09/27/2018	PRTD	1986 MERCURY SYSTEMS CORP	20404	09/10/2018		09/27/18	2,064.32
		Invoice: 20404						
					2,064.32	21241100 531303	FIRE STATION ALERTING MAINTENANCE EQUIPMENT MAINTENANCE	
					CHECK	645240	TOTAL:	2,064.32
645241	09/27/2018	PRTD	6438 MID AMERICAN WATER	152693A-1	08/29/2018	20180852	09/27/18	776.00
		Invoice: 152693A-1						
					776.00	31251100 541407	PIPE MISSON COUPLINGS OPERATING SUPPLIES	
					CHECK	645241	TOTAL:	776.00
645242	09/27/2018	PRTD	18803 NAPLETON FLEET INC	C313755	09/17/2018	20180262	09/27/18	27,659.00
		Invoice: C313755						
					27,659.00	21212200 551505	AUTOMOBILES, SCHOOL BUSES, SUV VEHICLES AND EQUIPMENT	
		Invoice: C313754						
					25,639.00	21212200 551505	AUTOMOBILES, SCHOOL BUSES, SUV VEHICLES AND EQUIPMENT	
					CHECK	645242	TOTAL:	53,298.00
645243	09/27/2018	PRTD	18303 NATIONAL AUTO FLEET GROUP	41941039	09/13/2018	20180663	09/27/18	28,337.46
		Invoice: 41941039						
					28,337.46	21212200 551505	2019 JEEP CHEROKEE LATITUDE PL VEHICLES AND EQUIPMENT	
					CHECK	645243	TOTAL:	28,337.46
645244	09/27/2018	PRTD	210 NICOR GAS	76-77-20-1000	5 9/1809/13/2018		09/27/18	36.15
		Invoice: 76-77-20-1000 5 9/18						
					36.15	41251520 542413	METER 3610226 NATURAL GAS	
					CHECK	645244	TOTAL:	36.15
645245	09/27/2018	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	241755	09/26/2018		09/27/18	125.00
		Invoice: 241755						
					125.00	21101100 532314	REGISTRATION FOR K.RAZIONALE BASIC CYBER CRIMES EDUCATION AND TRAINING	
					CHECK	645245	TOTAL:	125.00
645246	09/27/2018	PRTD	6448 OFFICE DEPOT INC	193696287001	08/28/2018		09/27/18	150.42
		Invoice: 193696287001						
					150.42	21101100 541406	14-080 Office Supplies OFFICE SUPPLIES	

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 19  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 195275070001			OFFICE DEPOT INC	195275070001	08/30/2018		09/27/18	6.29
				6.29 21241100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 198651260001			OFFICE DEPOT INC	198651260001	09/06/2018		09/27/18	29.38
				29.38 15101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 143379429001			OFFICE DEPOT INC	143379429001	07/03/2018		09/27/18	101.89
				101.89 22251100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 205802817001			OFFICE DEPOT INC	205802817001	09/18/2018		09/27/18	7.79
				7.79 13101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 205802708001			OFFICE DEPOT INC	205802708001	09/19/2018		09/27/18	54.38
				54.38 13101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 166434076001			OFFICE DEPOT INC	166434076001	07/19/2018		09/27/18	55.05
				55.05 14101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 206700338001			OFFICE DEPOT INC	206700338001	09/20/2018		09/27/18	18.98
				18.98 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 205554443001			OFFICE DEPOT INC	205554443001	09/18/2018		09/27/18	163.75
				163.75 22251100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 195798509001			OFFICE DEPOT INC	195798509001	09/05/2018		09/27/18	120.31
				120.31 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 155159893002			OFFICE DEPOT INC	155159893002	07/11/2018		09/27/18	42.57
				42.57 51103200 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 155159893001			OFFICE DEPOT INC	155159893001	06/22/2018		09/27/18	370.08
				370.08 51103200 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 180839300001			OFFICE DEPOT INC	180839300001	08/23/2018		09/27/18	124.58
				124.58 51103200 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 180829391001			OFFICE DEPOT INC	180829391001	08/14/2018		09/27/18	61.74
				61.74 51103200 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 20  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 163457279001			OFFICE DEPOT INC	163457279001	07/13/2018		09/27/18	115.96
				115.96 51103200 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 199725936001			OFFICE DEPOT INC	199725936001	09/07/2018		09/27/18	179.70
				179.70 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 195284470001			OFFICE DEPOT INC	195284470001	08/31/2018		09/27/18	192.71
				192.71 51103200 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 199726129001			OFFICE DEPOT INC	199726129001	09/07/2018		09/27/18	71.82
				71.82 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 205560341001			OFFICE DEPOT INC	205560341001	09/18/2018		09/27/18	2.58
				2.58 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 200155912001			OFFICE DEPOT INC	200155912001	09/10/2018		09/27/18	20.99
				20.99 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 200155418001			OFFICE DEPOT INC	200155418001	09/12/2018		09/27/18	34.99
				34.99 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 202444455001			OFFICE DEPOT INC	202444455001	09/12/2018		09/27/18	221.56
				221.56 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 199762443001			OFFICE DEPOT INC	199762443001	09/07/2018		09/27/18	87.56
				87.56 21241100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 202568780001			OFFICE DEPOT INC	202568780001	09/12/2018		09/27/18	14.29
				14.29 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 208084806001			OFFICE DEPOT INC	208084806001	09/24/2018		09/27/18	104.24
				104.24 14101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 208148845001			OFFICE DEPOT INC	208148845001	09/24/2018		09/27/18	79.99
				79.99 41101500 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 206702099001			OFFICE DEPOT INC	206702099001	09/20/2018		09/27/18	1.35
				1.35 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 21  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 645246 TOTAL:	2,434.95
645247	09/27/2018	PRTD	999996 Bernie Keegan	B.KEEGAN REIM	09/26/2018		09/27/18	150.00
			Invoice: B.KEEGAN REIM				REIMBURSEMENT OF PRESCRIPTION EYE GLASSES FOR B.KE	
				150.00 21101100 541407			OPERATING SUPPLIES	
							CHECK 645247 TOTAL:	150.00
645248	09/27/2018	PRTD	999996 BISSEGGER, CHAD	PER DIEM - BISSEGGER	08/14/2018		09/27/18	413.00
			Invoice: PER DIEM - BISSEGGER				PER DIEM -10/20-10/26; LAKE CORMORANT, MS	
				413.00 21101100 532314			EDUCATION AND TRAINING	
							CHECK 645248 TOTAL:	413.00
645249	09/27/2018	PRTD	999996 CHRISTENSON, JOSH	PER DIEM - CHRISTENS	08/27/2018		09/27/18	310.50
			Invoice: PER DIEM - CHRISTENS				PER DIEM -10/14-10/19; INDIANAPOLIS IN	
				310.50 21101100 532314			EDUCATION AND TRAINING	
							CHECK 645249 TOTAL:	310.50
645250	09/27/2018	PRTD	999996 Jeff Anderson	00003303268	09/27/2018		09/27/18	164.00
			Invoice: 00003303268				DEPARTMENTAL LUNCHEON	
				164.00 16101100 532318			OTHER EXPENSES	
							CHECK 645250 TOTAL:	164.00
645251	09/27/2018	PRTD	999996 JOSH ANDERSON	55519	09/26/2018		09/27/18	165.00
			Invoice: 55519				REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	
				165.00 31251100 541407			OPERATING SUPPLIES	
							CHECK 645251 TOTAL:	165.00
645252	09/27/2018	PRTD	999996 LARDINO, JULIE	PER DIEM - LARDINO J	09/24/2018		09/27/18	304.00
			Invoice: PER DIEM - LARDINO J				PER DIEM 10/15-10/19; SAN DIEGO CA	
				304.00 21101100 532314			EDUCATION AND TRAINING	
							CHECK 645252 TOTAL:	304.00
645253	09/27/2018	PRTD	999996 MIKE CAVALLARO	55518	09/26/2018		09/27/18	165.00
			Invoice: 55518				REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	
				165.00 31251100 541407			OPERATING SUPPLIES	

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 22  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 645253 TOTAL:	165.00
645254	09/27/2018	PRTD	999996 MORAN, ERIN	TRAV. R - MORAN	09/21/2018		09/27/18	71.84
			Invoice: TRAV. R - MORAN				TRAVEL REIMBURSEMENT - 08/24, KANKAKEE IL	
				71.84 21101100 532314			EDUCATION AND TRAINING	
							CHECK 645254 TOTAL:	71.84
645255	09/27/2018	PRTD	999996 MURR, JASON	TR - MURR	09/21/2018		09/27/18	53.47
			Invoice: TR - MURR				TRAVEL REIMBURSEMENT - 09/05; ARLINGTON HEIGHTS IL	
				53.47 21241100 532314			EDUCATION AND TRAINING	
							CHECK 645255 TOTAL:	53.47
645256	09/27/2018	PRTD	999996 ROGERS, RUSSELL	PER DIEM-ROGERS, R	09/25/2018		09/27/18	339.25
			Invoice: PER DIEM-ROGERS, R				PER DIEM - 10/13-10/18; ORLANDO FL	
				339.25 16101100 532314			EDUCATION AND TRAINING	
							CHECK 645256 TOTAL:	339.25
645257	09/27/2018	PRTD	999996 SCHAEFER, CHRIS	PER DIEM - SCHAEFER.08/21/2018	09/27/2018		09/27/18	255.00
			Invoice: PER DIEM - SCHAEFER.				PER DIEM 10/8-10/12; VALPARAISO IN	
				255.00 21101100 532314			EDUCATION AND TRAINING	
							CHECK 645257 TOTAL:	255.00
645258	09/27/2018	PRTD	999996 SHARP, JOHN	PER DIEM - SHARP	08/16/2018		09/27/18	165.75
			Invoice: PER DIEM - SHARP				PER DIEM, 10/21-10/24; GALENA IL	
				165.75 14101100 532314			EDUCATION AND TRAINING	
							CHECK 645258 TOTAL:	165.75
645259	09/27/2018	PRTD	999996 Vince Clark	JULY & AUGUST 2018	09/26/2018		09/27/18	65.40
			Invoice: JULY & AUGUST 2018				MILEAGE	
				65.40 21101100 532317			MILEAGE REIMBURSEMENT	
							CHECK 645259 TOTAL:	65.40
645260	09/27/2018	PRTD	999996 Zarine Erdman	Z ERDMAN	09/26/2018		09/27/18	199.71
			Invoice: Z ERDMAN				REIMBURSEMENT FOR FOOD FOR NPD HOSTED TRAINING AUG	
				199.71 21101100 532314			EDUCATION AND TRAINING	
							CHECK 645260 TOTAL:	199.71

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 23  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
645261	09/27/2018	PRTD	999998 Carolina Rodriguez	18GL023	09/27/2018		09/27/18	1,624.00
			Invoice: 18GL023				Settlement for claim 2018GL023	
			1,624.00 60101600 526201				SETTLEMENTS/GENERAL LIABILITY	
						CHECK	645261 TOTAL:	1,624.00
645262	09/27/2018	PRTD	999998 Chris Sonetz	C SONETZ	09/26/2018		09/27/18	25.00
			Invoice: C SONETZ				APPEAL #4917 CUSTOMER APPEALED CITATION AND PAID F	
			25.00 21001200 452102				PARKING FINES	
						CHECK	645262 TOTAL:	25.00
645263	09/27/2018	PRTD	999998 CK Reporting	15927	09/26/2018		09/27/18	441.85
			Invoice: 15927				Deposition Transcript-R. Dublinski re: Egizio v Ci	
			441.85 60101600 531307				LEGAL SERVICE	
						CHECK	645263 TOTAL:	441.85
645264	09/27/2018	PRTD	999998 GATE America, Inc.	91188	09/26/2018		09/27/18	125.00
			Invoice: 91188				REGISTRATION FOR K.MUNCH FOR NE-ILPIO CONFERENCE O	
			125.00 21101100 532314				EDUCATION AND TRAINING	
						CHECK	645264 TOTAL:	125.00
645265	09/27/2018	PRTD	999998 Hannah Metz	H METZ	09/26/2018		09/27/18	25.00
			Invoice: H METZ				CUSTOMER PAID FOR CITATION ON 09/06/18 VIA WEB01.	
			25.00 21001200 452102				PARKING FINES	
						CHECK	645265 TOTAL:	25.00
645266	09/27/2018	PRTD	999998 Illinois Association of Code Enfo Membership		09/26/2018		09/27/18	160.00
			Invoice: Membership				2019 IACE Membership-Code Enforcement 4 People	
			160.00 30101100 532315				DUES AND SUBSCRIPTIONS	
						CHECK	645266 TOTAL:	160.00
645267	09/27/2018	PRTD	999998 Lawman Badge Company	5629	09/26/2018		09/27/18	690.40
			Invoice: 5629				CUSTOM BADGES FOR COMMANDERS	
			690.40 21101100 541407				OPERATING SUPPLIES	
						CHECK	645267 TOTAL:	690.40

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 24  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
645268	09/27/2018	PRTD	999998 Mr. Doriwala	Lead Line Reimb	09/27/2018		09/27/18	2,550.00	
Invoice: Lead Line Reimb				2,550.00	41251500	561606	Short-Side Lead Reimbursement - 29 Julian St. REIMBURSEMENT PROGRAMS		
							CHECK	645268 TOTAL:	2,550.00
645269	09/27/2018	PRTD	999998 St. Thomas Apostle Catholic Churc	PARKING LEASE	09/27/2018		09/27/18	1,150.00	
Invoice: PARKING LEASE				1,150.00	30101200	561601	Commuter Parking Park & Ride Yearly Contribution CONTRIBUTION TO OTHER ENTITIES		
							CHECK	645269 TOTAL:	1,150.00
645270	09/27/2018	PRTD	999998 SUSAN WARD	WARD	09/27/2018		09/27/18	106.50	
Invoice: WARD				106.50	30282200	451503	REIMBURSEMENT FOR REPAIR ON LAWN SPRINKLER SYSTEM SIDEWALK REIMBURSEMENT		
							CHECK	645270 TOTAL:	106.50
645271	09/27/2018	PRTD	999999 ABELGAS, JOAHNA	000447027-000007112	09/21/2018		09/27/18	64.87	
Invoice: 000447027-000007112				64.87	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	645271 TOTAL:	64.87
645272	09/27/2018	PRTD	999999 ABOGADO, GABRIELLE	000411065-000033836	09/20/2018		09/27/18	38.66	
Invoice: 000411065-000033836				38.66	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	645272 TOTAL:	38.66
645273	09/27/2018	PRTD	999999 ADYDAN, MANDI	000446333-000103296	09/14/2018		09/27/18	81.03	
Invoice: 000446333-000103296				81.03	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	645273 TOTAL:	81.03
645274	09/27/2018	PRTD	999999 AHMED,RAIS/KHAN, MUHAMMID	000240219-000058380	09/12/2018		09/27/18	1.17	
Invoice: 000240219-000058380				1.17	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	645274 TOTAL:	1.17



09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 25  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
645275	09/27/2018 PRTD 999999 AHN, PETER Invoice: 000413981-000020662	000413981-000020662	09/21/2018		09/27/18	42.22
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	42.22 1300			CHECK	645275 TOTAL:	42.22
645276	09/27/2018 PRTD 999999 AMMANOOR-KUMAR, ARUN Invoice: 000450057-000002968	000450057-000002968	09/19/2018		09/27/18	37.83
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	37.83 1300			CHECK	645276 TOTAL:	37.83
645277	09/27/2018 PRTD 999999 AMOCO RESEARCH OPERATING CO. Invoice: 195543-06-000005538	195543-06-000005538	09/20/2018		09/27/18	166,573.29
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	166,573.29 1300			CHECK	645277 TOTAL:	166,573.29
645278	09/27/2018 PRTD 999999 APER, BEVERLY Invoice: 418011-01-000108952	418011-01-000108952	09/13/2018		09/27/18	81.14
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	81.14 1300			CHECK	645278 TOTAL:	81.14
645279	09/27/2018 PRTD 999999 ARAI, EAN Invoice: 000403607-000065384	000403607-000065384	09/17/2018		09/27/18	25.99
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	25.99 1300			CHECK	645279 TOTAL:	25.99
645280	09/27/2018 PRTD 999999 BAIRD & WARNER Invoice: 000158007-000099300	000158007-000099300	09/13/2018		09/27/18	215.65
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	215.65 1300			CHECK	645280 TOTAL:	215.65
645281	09/27/2018 PRTD 999999 BAJARIA, NITA & YOGEN Invoice: 000058787-000012556	000058787-000012556	09/12/2018		09/27/18	69.83
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	69.83 1300			CHECK	645281 TOTAL:	69.83

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 26  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645282	09/27/2018	PRTD	999999 BARRERA, RAFAEL	000455329-000014176	09/14/2018		09/27/18	17.26
			Invoice: 000455329-000014176					
			17.26 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645282 TOTAL:	17.26
645283	09/27/2018	PRTD	999999 BATRA, PRASHANT	000419747-000002396	09/13/2018		09/27/18	122.94
			Invoice: 000419747-000002396					
			122.94 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645283 TOTAL:	122.94
645284	09/27/2018	PRTD	999999 BAYVIEW LOAN SERVICING	000454733-000112202	09/20/2018		09/27/18	114.77
			Invoice: 000454733-000112202					
			114.77 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645284 TOTAL:	114.77
645285	09/27/2018	PRTD	999999 BENAVENT, RICHARD/MELISSA	000226365-000061446	09/14/2018		09/27/18	247.13
			Invoice: 000226365-000061446					
			247.13 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645285 TOTAL:	247.13
645286	09/27/2018	PRTD	999999 BIEGANSKI, NICOLE	421263-01-000023632	09/13/2018		09/27/18	81.02
			Invoice: 421263-01-000023632					
			81.02 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645286 TOTAL:	81.02
645287	09/27/2018	PRTD	999999 BIEZE, BETH	000429821-000109256	09/20/2018		09/27/18	17.12
			Invoice: 000429821-000109256					
			17.12 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645287 TOTAL:	17.12
645288	09/27/2018	PRTD	999999 BLOOMBIRDS LLC	000443543-000103020	09/17/2018		09/27/18	34.15
			Invoice: 000443543-000103020					
			34.15 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645288 TOTAL:	34.15

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 27  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645289	09/27/2018	PRTD	999999 BOHNENKAMP, RYAN Invoice: 000447087-000114394	000447087-000114394	09/21/2018		09/27/18	65.34
			65.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645289 TOTAL:	65.34
645290	09/27/2018	PRTD	999999 BOND, CARLO Invoice: 000334155-000040482	000334155-000040482	09/12/2018		09/27/18	81.11
			81.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645290 TOTAL:	81.11
645291	09/27/2018	PRTD	999999 BROADDUS, ANDREW Invoice: 000431329-000012260	000431329-000012260	09/21/2018		09/27/18	109.09
			109.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645291 TOTAL:	109.09
645292	09/27/2018	PRTD	999999 BROOKS, MARLON Invoice: 000414551-000010908	000414551-000010908	09/21/2018		09/27/18	42.54
			42.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645292 TOTAL:	42.54
645293	09/27/2018	PRTD	999999 BROTON, VERONICA Invoice: 000445679-000108792	000445679-000108792	09/24/2018		09/27/18	19.73
			19.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645293 TOTAL:	19.73
645294	09/27/2018	PRTD	999999 BRUNEAU, CODY/HUBERT,PATRICK Invoice: 000444961-000002732	000444961-000002732	09/12/2018		09/27/18	85.45
			85.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645294 TOTAL:	85.45
645295	09/27/2018	PRTD	999999 CALLAHAN, NAOMI & JIM Invoice: 000423245-000096842	000423245-000096842	09/20/2018		09/27/18	12.63
			12.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645295 TOTAL:	12.63

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 28  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645296	09/27/2018	PRTD	999999 CHINTAMANENI, MICHAEL		000447215-000103622	09/21/2018		09/27/18	104.89
			Invoice: 000447215-000103622						
				104.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645296 TOTAL:	104.89
645297	09/27/2018	PRTD	999999 CHIOCCA, JOSEPH		000281501-000063862	09/14/2018		09/27/18	7.43
			Invoice: 000281501-000063862						
				7.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645297 TOTAL:	7.43
645298	09/27/2018	PRTD	999999 CHUTNEY'S LLC		000272081-000014240	09/13/2018		09/27/18	471.79
			Invoice: 000272081-000014240						
				471.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645298 TOTAL:	471.79
645299	09/27/2018	PRTD	999999 CHUTNEY'S LLC		000272081-000014236	09/13/2018		09/27/18	1,151.08
			Invoice: 000272081-000014236						
				1,151.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645299 TOTAL:	1,151.08
645300	09/27/2018	PRTD	999999 CLIFFORD, JONATHAN		000414357-000060548	09/24/2018		09/27/18	272.90
			Invoice: 000414357-000060548						
				272.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645300 TOTAL:	272.90
645301	09/27/2018	PRTD	999999 COTTER, SCOTT/ELIZABETH		000266317-000118206	09/17/2018		09/27/18	504.00
			Invoice: 000266317-000118206						
				504.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645301 TOTAL:	504.00
645302	09/27/2018	PRTD	999999 CRAWFORD, KAYLON		000446685-000006498	09/14/2018		09/27/18	47.02
			Invoice: 000446685-000006498						
				47.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645302 TOTAL:	47.02

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 29  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645303	09/27/2018	PRTD	999999 CUSHING, ALLEN Invoice: 000416519-000012172	000416519-000012172	09/21/2018		09/27/18	92.34
			92.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645303 TOTAL:		92.34
645304	09/27/2018	PRTD	999999 DALTON, MATTHEW Invoice: 000450185-000020318	000450185-000020318	09/25/2018		09/27/18	497.16
			497.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645304 TOTAL:		497.16
645305	09/27/2018	PRTD	999999 DALY, IAN Invoice: 000449249-000002612	000449249-000002612	09/12/2018		09/27/18	189.92
			189.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645305 TOTAL:		189.92
645306	09/27/2018	PRTD	999999 DANIELS, JULIE Invoice: 000431271-000023464	000431271-000023464	09/21/2018		09/27/18	149.67
			149.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645306 TOTAL:		149.67
645307	09/27/2018	PRTD	999999 DARA, JINESH Invoice: 000441995-000126308	000441995-000126308	09/14/2018		09/27/18	55.86
			55.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645307 TOTAL:		55.86
645308	09/27/2018	PRTD	999999 DAVE, KIRAN Invoice: 407803-01-000001740	407803-01-000001740	09/12/2018		09/27/18	51.58
			51.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645308 TOTAL:		51.58
645309	09/27/2018	PRTD	999999 DAY, MATHEW Invoice: 000424841-000145000	000424841-000145000	09/13/2018		09/27/18	77.44
			77.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645309 TOTAL:		77.44

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 30  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
645310	09/27/2018	PRTD 999999 DEBNATH, ROBIN	000400315-000117158	09/24/2018	09/27/18	100.11
		Invoice: 000400315-000117158				
		100.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645310 TOTAL:	100.11
645311	09/27/2018	PRTD 999999 DELAURA, DENNIS	000431263-000057396	09/14/2018	09/27/18	53.83
		Invoice: 000431263-000057396				
		53.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645311 TOTAL:	53.83
645312	09/27/2018	PRTD 999999 DHARMAEALAN, RANJAN	000403131-000126786	09/12/2018	09/27/18	120.12
		Invoice: 000403131-000126786				
		120.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645312 TOTAL:	120.12
645313	09/27/2018	PRTD 999999 DJK REAL ESTATE GROUP	437093-01-000128452	09/13/2018	09/27/18	343.11
		Invoice: 437093-01-000128452				
		343.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645313 TOTAL:	343.11
645314	09/27/2018	PRTD 999999 DUNMARS, JOEL & SHAFIAH	000378853-000107760	09/17/2018	09/27/18	233.00
		Invoice: 000378853-000107760				
		233.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645314 TOTAL:	233.00
645315	09/27/2018	PRTD 999999 DWORAKOWSKI, MARTA	000379167-000013216	09/21/2018	09/27/18	77.89
		Invoice: 000379167-000013216				
		77.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645315 TOTAL:	77.89
645316	09/27/2018	PRTD 999999 ERUVARAM, PRASANTH KUMAR	000426313-000003840	09/20/2018	09/27/18	109.83
		Invoice: 000426313-000003840				
		109.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645316 TOTAL:	109.83

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 31  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
645317	09/27/2018 PRTD 999999 ESTRADA, MAGDALENA Invoice: 000444677-000002436	000444677-000002436	09/21/2018		09/27/18	32.77
		CIS REFUNDS				
		UTILITY ACCOUNTS				
	32.77 1300	121102				
				CHECK	645317 TOTAL:	32.77
645318	09/27/2018 PRTD 999999 ETECC Invoice: 000401165-000075508	000401165-000075508	09/21/2018		09/27/18	75.09
		CIS REFUNDS				
		UTILITY ACCOUNTS				
	75.09 1300	121102				
				CHECK	645318 TOTAL:	75.09
645319	09/27/2018 PRTD 999999 EYGENHUYSEN, HENRY / JANE Invoice: 000358463-000001724	000358463-000001724	09/12/2018		09/27/18	47.13
		CIS REFUNDS				
		UTILITY ACCOUNTS				
	47.13 1300	121102				
				CHECK	645319 TOTAL:	47.13
645320	09/27/2018 PRTD 999999 Farmstead Swim & Racquet Club Invoice: Refund	Refund	09/26/2018		09/27/18	727.66
			ANNUAL WASTEWATER UTILTIY REFUND FOR POOL 2018			
			WW/COMMERCIAL/CHARGE			
	727.66 41001500 447221					
				CHECK	645320 TOTAL:	727.66
645321	09/27/2018 PRTD 999999 FIFTH THIRD BANK Invoice: 000208791-000102328	000208791-000102328	09/14/2018		09/27/18	83.00
		CIS REFUNDS				
		UTILITY ACCOUNTS				
	83.00 1300	121102				
				CHECK	645321 TOTAL:	83.00
645322	09/27/2018 PRTD 999999 FINLEY, KIMBERLY Invoice: 000375487-000057800	000375487-000057800	09/20/2018		09/27/18	256.46
		CIS REFUNDS				
		UTILITY ACCOUNTS				
	256.46 1300	121102				
				CHECK	645322 TOTAL:	256.46
645323	09/27/2018 PRTD 999999 FREAS, ROBERT ANTHONY Invoice: 000448701-000023678	000448701-000023678	09/21/2018		09/27/18	12.93
		CIS REFUNDS				
		UTILITY ACCOUNTS				
	12.93 1300	121102				
				CHECK	645323 TOTAL:	12.93

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 32  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645324	09/27/2018	PRTD	999999 GOEDEN, DAVID	000439999-000011256	09/13/2018		09/27/18	52.24
			Invoice: 000439999-000011256					
				52.24 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645324 TOTAL:	52.24
645325	09/27/2018	PRTD	999999 GOVINDARAJ, RAVIKUMAR	000446047-000014120	09/20/2018		09/27/18	98.17
			Invoice: 000446047-000014120					
				98.17 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645325 TOTAL:	98.17
645326	09/27/2018	PRTD	999999 GRABARCZYK, TONY	000440971-000013592	09/13/2018		09/27/18	109.63
			Invoice: 000440971-000013592					
				109.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645326 TOTAL:	109.63
645327	09/27/2018	PRTD	999999 GREAVES, STEPHANIE	449501-01-000109906	09/21/2018		09/27/18	65.54
			Invoice: 449501-01-000109906					
				65.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645327 TOTAL:	65.54
645328	09/27/2018	PRTD	999999 GREEN, CASSANDRA	000453709-000002350	09/19/2018		09/27/18	331.52
			Invoice: 000453709-000002350					
				331.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645328 TOTAL:	331.52
645329	09/27/2018	PRTD	999999 GREEN, ELAINE B	000446005-000000974	09/20/2018		09/27/18	38.48
			Invoice: 000446005-000000974					
				38.48 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645329 TOTAL:	38.48
645330	09/27/2018	PRTD	999999 GREENBERG, ALAN D	000155161-000010620	09/21/2018		09/27/18	89.52
			Invoice: 000155161-000010620					
				89.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645330 TOTAL:	89.52



09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 33  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645331	09/27/2018	PRTD	999999 GRIMES, MARLA	000410939-000038880	09/18/2018		09/27/18	9.55
			Invoice: 000410939-000038880					
			9.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645331 TOTAL:	9.55
645332	09/27/2018	PRTD	999999 GRYZBEK, JOE	000418595-000121516	09/12/2018		09/27/18	52.01
			Invoice: 000418595-000121516					
			52.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645332 TOTAL:	52.01
645333	09/27/2018	PRTD	999999 GULBRANSEN, LISA JORDAN & AMY	000363911-000002538	09/13/2018		09/27/18	110.49
			Invoice: 000363911-000002538					
			110.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645333 TOTAL:	110.49
645334	09/27/2018	PRTD	999999 HAGENBAUMER, CHRIS R	000154099-000069778	09/13/2018		09/27/18	95.59
			Invoice: 000154099-000069778					
			95.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645334 TOTAL:	95.59
645335	09/27/2018	PRTD	999999 HAINES, NANCY J	000324509-000058814	09/14/2018		09/27/18	12.53
			Invoice: 000324509-000058814					
			12.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645335 TOTAL:	12.53
645336	09/27/2018	PRTD	999999 HALL, DAVID / JANE	000454089-000016210	09/13/2018		09/27/18	163.81
			Invoice: 000454089-000016210					
			163.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645336 TOTAL:	163.81
645337	09/27/2018	PRTD	999999 HAMAD, SANAH	000419141-000007050	09/13/2018		09/27/18	100.93
			Invoice: 000419141-000007050					
			100.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645337 TOTAL:	100.93

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 34  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
645338	09/27/2018 PRTD 999999 HAMIK, BILL Invoice: 000186681-000023582	000186681-000023582	09/12/2018		09/27/18	94.58
	94.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645338 TOTAL:		94.58
645339	09/27/2018 PRTD 999999 HARIOM LLC Invoice: 350427-01-000058336	350427-01-000058336	09/14/2018		09/27/18	26.01
	26.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645339 TOTAL:		26.01
645340	09/27/2018 PRTD 999999 HAUMESSER, CAROL F. Invoice: 000036973-000036512	000036973-000036512	09/19/2018		09/27/18	427.07
	427.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645340 TOTAL:		427.07
645341	09/27/2018 PRTD 999999 HEBELER, CHRIS & TARA Invoice: 000447777-000102192	000447777-000102192	09/24/2018		09/27/18	93.57
	93.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645341 TOTAL:		93.57
645342	09/27/2018 PRTD 999999 HIGGINS, ALEX Invoice: 000407303-000126636	000407303-000126636	09/17/2018		09/27/18	135.94
	135.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645342 TOTAL:		135.94
645343	09/27/2018 PRTD 999999 HOCKETT, TAMERA J. Invoice: 000271753-000043022	000271753-000043022	09/13/2018		09/27/18	322.15
	322.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645343 TOTAL:		322.15
645344	09/27/2018 PRTD 999999 HOOK, JERRY Invoice: 000435953-000016628	000435953-000016628	09/13/2018		09/27/18	54.65
	54.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645344 TOTAL:		54.65

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 35  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645345	09/27/2018	PRTD	999999 HORN, PATRICIA A	000206483-000013488	09/12/2018		09/27/18	126.31
			Invoice: 000206483-000013488					
			126.31 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645345 TOTAL:	126.31
645346	09/27/2018	PRTD	999999 HUNTER, CYRUS	000452109-000013952	09/21/2018		09/27/18	108.84
			Invoice: 000452109-000013952					
			108.84 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645346 TOTAL:	108.84
645347	09/27/2018	PRTD	999999 I & A EXCATING, INC	000343045-000147854	09/13/2018		09/27/18	482.54
			Invoice: 000343045-000147854					
			482.54 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645347 TOTAL:	482.54
645348	09/27/2018	PRTD	999999 JACINO, MARY JANE	000404697-000100738	09/13/2018		09/27/18	93.98
			Invoice: 000404697-000100738					
			93.98 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645348 TOTAL:	93.98
645349	09/27/2018	PRTD	999999 JACKSON, AARON	442491-01-000125364	09/17/2018		09/27/18	100.00
			Invoice: 442491-01-000125364					
			100.00 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645349 TOTAL:	100.00
645350	09/27/2018	PRTD	999999 JANGALA, RAMESH	000404421-000020812	09/13/2018		09/27/18	188.02
			Invoice: 000404421-000020812					
			188.02 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645350 TOTAL:	188.02
645351	09/27/2018	PRTD	999999 JEELANI, SEEMA	000450657-000086588	09/25/2018		09/27/18	279.74
			Invoice: 000450657-000086588					
			279.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645351 TOTAL:	279.74

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 36  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645352	09/27/2018	PRTD	999999 JINKINS, LARRY/JEANNIE		000445765-000008018	09/21/2018		09/27/18	17.73
Invoice: 000445765-000008018									
				17.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645352 TOTAL:	17.73
645353	09/27/2018	PRTD	999999 JOHNSON, GABRIEL		000433145-000109972	09/20/2018		09/27/18	70.22
Invoice: 000433145-000109972									
				70.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645353 TOTAL:	70.22
645354	09/27/2018	PRTD	999999 JORDAN, AUDREY		000450867-000092912	09/12/2018		09/27/18	54.63
Invoice: 000450867-000092912									
				54.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645354 TOTAL:	54.63
645355	09/27/2018	PRTD	999999 JOSE, ANTONY		000444509-000003624	09/20/2018		09/27/18	228.34
Invoice: 000444509-000003624									
				228.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645355 TOTAL:	228.34
645356	09/27/2018	PRTD	999999 JOURDAN, SYDNE		000448025-000003906	09/13/2018		09/27/18	29.72
Invoice: 000448025-000003906									
				29.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645356 TOTAL:	29.72
645357	09/27/2018	PRTD	999999 KABIRA, LEAH		000429135-000010646	09/12/2018		09/27/18	75.18
Invoice: 000429135-000010646									
				75.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645357 TOTAL:	75.18
645358	09/27/2018	PRTD	999999 KAEDING, MELISSA		370129-01-000033126	09/13/2018		09/27/18	101.56
Invoice: 370129-01-000033126									
				101.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645358 TOTAL:	101.56

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 37  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
645359	09/27/2018 PRTD 999999 KAISER, RAEHEL Invoice: 000447477-000102022	000447477-000102022	09/19/2018		09/27/18	118.00
		118.00 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645359 TOTAL:		118.00
645360	09/27/2018 PRTD 999999 KANAGALA, RAJESH Invoice: 000430145-000119628	000430145-000119628	09/13/2018		09/27/18	11.46
		11.46 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645360 TOTAL:		11.46
645361	09/27/2018 PRTD 999999 KANALAS, FRANK Invoice: 000419681-000126412	000419681-000126412	09/19/2018		09/27/18	124.11
		124.11 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645361 TOTAL:		124.11
645362	09/27/2018 PRTD 999999 KARIABETTAN, DENESH Invoice: 000399519-000006654	000399519-000006654	09/20/2018		09/27/18	98.81
		98.81 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645362 TOTAL:		98.81
645363	09/27/2018 PRTD 999999 KARKALA, SWAPNA REDDY Invoice: 000432659-000144390	000432659-000144390	09/14/2018		09/27/18	26.31
		26.31 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645363 TOTAL:		26.31
645364	09/27/2018 PRTD 999999 KATO, MICHAEL Invoice: 445183-01-000011222	445183-01-000011222	09/21/2018		09/27/18	38.27
		38.27 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645364 TOTAL:		38.27
645365	09/27/2018 PRTD 999999 KELLEY, SEAN Invoice: 000416609-000008218	000416609-000008218	09/21/2018		09/27/18	108.79
		108.79 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645365 TOTAL:		108.79

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 38  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645366	09/27/2018	PRTD	999999 KHAN, TAJ & LOREDANA		000454829-000030804	09/19/2018		09/27/18	245.69
			Invoice: 000454829-000030804						
				245.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645366 TOTAL:	245.69
645367	09/27/2018	PRTD	999999 KLASS, LAURIE		000447549-000102966	09/13/2018		09/27/18	109.15
			Invoice: 000447549-000102966						
				109.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645367 TOTAL:	109.15
645368	09/27/2018	PRTD	999999 KLOWEIT, TYLER		000445815-000002592	09/20/2018		09/27/18	42.99
			Invoice: 000445815-000002592						
				42.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645368 TOTAL:	42.99
645369	09/27/2018	PRTD	999999 KODURU, SAI-VINAYAK-PRASAD		000413833-000002842	09/20/2018		09/27/18	89.06
			Invoice: 000413833-000002842						
				89.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645369 TOTAL:	89.06
645370	09/27/2018	PRTD	999999 KOHLMEIER, MELONY		000433105-000115520	09/19/2018		09/27/18	109.42
			Invoice: 000433105-000115520						
				109.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645370 TOTAL:	109.42
645371	09/27/2018	PRTD	999999 KONDRASCHOW, SCOTT		000434013-000012894	09/21/2018		09/27/18	78.50
			Invoice: 000434013-000012894						
				78.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645371 TOTAL:	78.50
645372	09/27/2018	PRTD	999999 KOTECHA, MOIRA		444441-01-000108690	09/13/2018		09/27/18	55.36
			Invoice: 444441-01-000108690						
				55.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645372 TOTAL:	55.36

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 39  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
645373	09/27/2018 PRTD 999999 KOTHARI, RISHI Invoice: 000431629-000098858	000431629-000098858	09/25/2018		09/27/18	585.78
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	585.78 1300			CHECK	645373 TOTAL:	585.78
645374	09/27/2018 PRTD 999999 KOZIELEC, STEVEN Invoice: 242287-01-000014646	242287-01-000014646	09/13/2018		09/27/18	80.41
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	80.41 1300			CHECK	645374 TOTAL:	80.41
645375	09/27/2018 PRTD 999999 KREGGER, SUE & KURT Invoice: 000440235-000008858	000440235-000008858	09/12/2018		09/27/18	71.81
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	71.81 1300			CHECK	645375 TOTAL:	71.81
645376	09/27/2018 PRTD 999999 KULKARNI, GAURI/DHANANJAY Invoice: 445239-01-000117178	445239-01-000117178	09/12/2018		09/27/18	45.73
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	45.73 1300			CHECK	645376 TOTAL:	45.73
645377	09/27/2018 PRTD 999999 KUMAR, SELVA/INDU Invoice: 000385563-000114720	000385563-000114720	09/17/2018		09/27/18	216.90
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	216.90 1300			CHECK	645377 TOTAL:	216.90
645378	09/27/2018 PRTD 999999 LEE, JANE Invoice: 000357107-000018328	000357107-000018328	09/21/2018		09/27/18	10.75
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	10.75 1300			CHECK	645378 TOTAL:	10.75
645379	09/27/2018 PRTD 999999 LI, JENNY TONG/ZHANG, LARRY J Invoice: 000186361-000089300	000186361-000089300	09/12/2018		09/27/18	14.62
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	14.62 1300			CHECK	645379 TOTAL:	14.62

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 40  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645380	09/27/2018	PRTD	999999 LICAR, ALEC	000441999-000065704	09/17/2018		09/27/18	95.53
			Invoice: 000441999-000065704					
				95.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645380 TOTAL:	95.53
645381	09/27/2018	PRTD	999999 LIGHT, ERIC	000442485-000065356	09/19/2018		09/27/18	47.78
			Invoice: 000442485-000065356					
				47.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645381 TOTAL:	47.78
645382	09/27/2018	PRTD	999999 LOBUE, NATALIE & JEN MAGINITY	000445385-000002428	09/19/2018		09/27/18	125.90
			Invoice: 000445385-000002428					
				125.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645382 TOTAL:	125.90
645383	09/27/2018	PRTD	999999 LOPEZ, LAURA	000445983-000003196	09/14/2018		09/27/18	146.93
			Invoice: 000445983-000003196					
				146.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645383 TOTAL:	146.93
645384	09/27/2018	PRTD	999999 LOUDERMILK, JIM	415735-01-000075664	09/17/2018		09/27/18	377.61
			Invoice: 415735-01-000075664					
				377.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645384 TOTAL:	377.61
645385	09/27/2018	PRTD	999999 LYNCH, W T	000027215-000026768	09/13/2018		09/27/18	1.00
			Invoice: 000027215-000026768					
				1.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645385 TOTAL:	1.00
645386	09/27/2018	PRTD	999999 M/I HOMES OF CHICAGO	000361475-000147286	09/17/2018		09/27/18	96.10
			Invoice: 000361475-000147286					
				96.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645386 TOTAL:	96.10



09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 41  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645387	09/27/2018	PRTD	999999 M/I HOMES OF CHICAGO	000361475-000145672	09/17/2018		09/27/18	124.26
			Invoice: 000361475-000145672					
			124.26 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645387 TOTAL:	124.26
645388	09/27/2018	PRTD	999999 M/I HOMES OF CHICAGO	000361475-000134094	09/17/2018		09/27/18	274.81
			Invoice: 000361475-000134094					
			274.81 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645388 TOTAL:	274.81
645389	09/27/2018	PRTD	999999 M/I HOMES OF CHICAGO	000361475-000148654	09/13/2018		09/27/18	2,959.01
			Invoice: 000361475-000148654					
			2,959.01 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645389 TOTAL:	2,959.01
645390	09/27/2018	PRTD	999999 MALANDRO, TONYA	401789-01-000129438	09/17/2018		09/27/18	286.17
			Invoice: 401789-01-000129438					
			286.17 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645390 TOTAL:	286.17
645391	09/27/2018	PRTD	999999 MAREK, ROBERT	000408545-000013460	09/21/2018		09/27/18	110.30
			Invoice: 000408545-000013460					
			110.30 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645391 TOTAL:	110.30
645392	09/27/2018	PRTD	999999 MARSH, GREGORY	000377141-000012454	09/20/2018		09/27/18	40.23
			Invoice: 000377141-000012454					
			40.23 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645392 TOTAL:	40.23
645393	09/27/2018	PRTD	999999 MARTIN, GEORGIA	000442481-000020510	09/18/2018		09/27/18	71.48
			Invoice: 000442481-000020510					
			71.48 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645393 TOTAL:	71.48

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 42  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
645394	09/27/2018	PRTD	999999 MASON, HOWARD P		000383551-000023798	09/12/2018		09/27/18	63.86	
Invoice: 000383551-000023798					63.86	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645394 TOTAL:	63.86
645395	09/27/2018	PRTD	999999 MAY, DONALD		000022473-000022130	09/12/2018		09/27/18	6.88	
Invoice: 000022473-000022130					6.88	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645395 TOTAL:	6.88
645396	09/27/2018	PRTD	999999 MCADARAGH, MIGDALIA		000446565-000027922	09/14/2018		09/27/18	140.61	
Invoice: 000446565-000027922					140.61	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645396 TOTAL:	140.61
645397	09/27/2018	PRTD	999999 MCGUIRE, PATRICK		000013185-000004690	09/12/2018		09/27/18	51.28	
Invoice: 000013185-000004690					51.28	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645397 TOTAL:	51.28
645398	09/27/2018	PRTD	999999 MCQUEEN, MEGAN		000445841-000002812	09/21/2018		09/27/18	212.89	
Invoice: 000445841-000002812					212.89	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645398 TOTAL:	212.89
645399	09/27/2018	PRTD	999999 MENDOZA, FRANCISCO		000277419-000006432	09/12/2018		09/27/18	121.85	
Invoice: 000277419-000006432					121.85	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645399 TOTAL:	121.85
645400	09/27/2018	PRTD	999999 MILWAY, HEATHER		000403591-000111004	09/13/2018		09/27/18	33.97	
Invoice: 000403591-000111004					33.97	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	645400 TOTAL:	33.97

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 43  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
645401	09/27/2018 PRTD 999999 MIROBALLI, STEPHEN Invoice: 429623-01-000103472	429623-01-000103472	09/21/2018		09/27/18	68.22
		68.22 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645401 TOTAL:		68.22
645402	09/27/2018 PRTD 999999 MISIAK, BERNARD Invoice: 000431405-000006556	000431405-000006556	09/20/2018		09/27/18	109.34
		109.34 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645402 TOTAL:		109.34
645403	09/27/2018 PRTD 999999 MITTENTHAL, KATE / SCOTT Invoice: 364225-01-000015230	364225-01-000015230	09/21/2018		09/27/18	328.76
		328.76 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645403 TOTAL:		328.76
645404	09/27/2018 PRTD 999999 MOHEN, ANGELA Invoice: 000455855-000109678	000455855-000109678	09/12/2018		09/27/18	11.75
		11.75 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645404 TOTAL:		11.75
645405	09/27/2018 PRTD 999999 MONTGOMERY, SHAWN T Invoice: 000409533-000141750	000409533-000141750	09/12/2018		09/27/18	131.62
		131.62 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645405 TOTAL:		131.62
645406	09/27/2018 PRTD 999999 MORAR, OTTO Invoice: 031117-01-000030698	031117-01-000030698	09/13/2018		09/27/18	222.53
		222.53 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645406 TOTAL:		222.53
645407	09/27/2018 PRTD 999999 MUCHOWSKI, JON R Invoice: 234171-01-000003204	234171-01-000003204	09/21/2018		09/27/18	63.19
		63.19 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645407 TOTAL:		63.19

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 44  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
645408	09/27/2018	PRTD 999999	NAGRA, SIMERPREET	000424987-000144044	09/19/2018	09/27/18	93.91
		Invoice: 000424987-000144044					
		93.91	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645408 TOTAL:	93.91
645409	09/27/2018	PRTD 999999	NAPERVILLE CHRISTIAN CHURCH	000049429-000048798	09/13/2018	09/27/18	18.96
		Invoice: 000049429-000048798					
		18.96	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645409 TOTAL:	18.96
645410	09/27/2018	PRTD 999999	NATIONAL CORP HOUSING	000365971-000144000	09/17/2018	09/27/18	25.36
		Invoice: 000365971-000144000					
		25.36	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645410 TOTAL:	25.36
645411	09/27/2018	PRTD 999999	NAYAK, PRABHANJAN	000434655-000006758	09/12/2018	09/27/18	84.80
		Invoice: 000434655-000006758					
		84.80	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645411 TOTAL:	84.80
645412	09/27/2018	PRTD 999999	NEEMA, SANJAY	000344285-000094284	09/13/2018	09/27/18	59.36
		Invoice: 000344285-000094284					
		59.36	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645412 TOTAL:	59.36
645413	09/27/2018	PRTD 999999	NELSON, CHRISTINE	000397551-000109340	09/24/2018	09/27/18	73.20
		Invoice: 000397551-000109340					
		73.20	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645413 TOTAL:	73.20
645414	09/27/2018	PRTD 999999	NEMEH, JOHN	000435365-000120702	09/20/2018	09/27/18	64.17
		Invoice: 000435365-000120702					
		64.17	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645414 TOTAL:	64.17

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 45  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645415	09/27/2018	PRTD	999999 NGUYEN, NGOC	000431845-000008326	09/21/2018		09/27/18	126.07
			Invoice: 000431845-000008326					
			126.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645415	TOTAL:	126.07
645416	09/27/2018	PRTD	999999 NOVAK, STEPHANIE/MAXWELL, ALAN	000447887-000145116	09/18/2018		09/27/18	65.73
			Invoice: 000447887-000145116					
			65.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645416	TOTAL:	65.73
645417	09/27/2018	PRTD	999999 OAKWOOD CORPORATE HOUSING	000336741-000115828	09/12/2018		09/27/18	97.32
			Invoice: 000336741-000115828					
			97.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645417	TOTAL:	97.32
645418	09/27/2018	PRTD	999999 OCHOA, NICHOLAS & AUDEL	000446265-000058076	09/13/2018		09/27/18	101.32
			Invoice: 000446265-000058076					
			101.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645418	TOTAL:	101.32
645419	09/27/2018	PRTD	999999 OKARMA, JENNIFER	000444549-000108770	09/13/2018		09/27/18	27.35
			Invoice: 000444549-000108770					
			27.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645419	TOTAL:	27.35
645420	09/27/2018	PRTD	999999 OLSZEWSKI, ERIN	000444959-000008072	09/21/2018		09/27/18	101.02
			Invoice: 000444959-000008072					
			101.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645420	TOTAL:	101.02
645421	09/27/2018	PRTD	999999 OWENS, DANIELLE	000433201-000109224	09/21/2018		09/27/18	142.97
			Invoice: 000433201-000109224					
			142.97 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645421	TOTAL:	142.97

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 46  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
645422	09/27/2018 PRTD 999999 PACIFIC UNION FINANCIAL	447475-01-000141164	09/12/2018		09/27/18	13.43
	Invoice: 447475-01-000141164					
		13.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645422 TOTAL:	13.43
645423	09/27/2018 PRTD 999999 PARTHASARATHY, BALAAJI	000391083-000118458	09/19/2018		09/27/18	14.51
	Invoice: 000391083-000118458					
		14.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645423 TOTAL:	14.51
645424	09/27/2018 PRTD 999999 PASTENE, ROBERT/LEANNE	000244187-000012486	09/12/2018		09/27/18	62.52
	Invoice: 000244187-000012486					
		62.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645424 TOTAL:	62.52
645425	09/27/2018 PRTD 999999 PEDIGO, CHAD	000379333-000020310	09/19/2018		09/27/18	74.76
	Invoice: 000379333-000020310					
		74.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645425 TOTAL:	74.76
645426	09/27/2018 PRTD 999999 PEREZ, CRISTINA	000450411-000125222	09/17/2018		09/27/18	193.07
	Invoice: 000450411-000125222					
		193.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645426 TOTAL:	193.07
645427	09/27/2018 PRTD 999999 PETTI, JOSEPH/OLGA	000460291-000024776	09/19/2018		09/27/18	285.10
	Invoice: 000460291-000024776					
		285.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645427 TOTAL:	285.10
645428	09/27/2018 PRTD 999999 PIZZA, FONTAINE & SUSAN	000445389-000003030	09/13/2018		09/27/18	23.12
	Invoice: 000445389-000003030					
		23.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	645428 TOTAL:	23.12

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 47  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645429	09/27/2018	PRTD	999999 POINTE PROS	454215-01-000113840	09/13/2018		09/27/18	65.10
			Invoice: 454215-01-000113840					
				65.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645429 TOTAL:	65.10
645430	09/27/2018	PRTD	999999 PUTTA, SNIGDHA	000446073-000117166	09/20/2018		09/27/18	43.81
			Invoice: 000446073-000117166					
				43.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645430 TOTAL:	43.81
645431	09/27/2018	PRTD	999999 QERIMI, ARBEN	452001-01-000031818	09/13/2018		09/27/18	27.47
			Invoice: 452001-01-000031818					
				27.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645431 TOTAL:	27.47
645432	09/27/2018	PRTD	999999 R.W. DUNTEMAN CO	000216361-000147840	09/24/2018		09/27/18	34.99
			Invoice: 000216361-000147840					
				34.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645432 TOTAL:	34.99
645433	09/27/2018	PRTD	999999 RAFFERTY, KRISTIN	000447017-000113128	09/13/2018		09/27/18	94.56
			Invoice: 000447017-000113128					
				94.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645433 TOTAL:	94.56
645434	09/27/2018	PRTD	999999 RAJ, SHEFALI	000398061-000117756	09/20/2018		09/27/18	46.11
			Invoice: 000398061-000117756					
				46.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645434 TOTAL:	46.11
645435	09/27/2018	PRTD	999999 RAJAMANI, SIVAKUMAR	000432997-000126024	09/18/2018		09/27/18	17.42
			Invoice: 000432997-000126024					
				17.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	645435 TOTAL:	17.42

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 48  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645436	09/27/2018	PRTD	999999 RAMCHANDANI, SANJIL	000313317-000093238	09/18/2018		09/27/18	58.32
			Invoice: 000313317-000093238					
			58.32 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645436 TOTAL:	58.32
645437	09/27/2018	PRTD	999999 RECIO, JUAN	000444249-000075310	09/14/2018		09/27/18	238.02
			Invoice: 000444249-000075310					
			238.02 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645437 TOTAL:	238.02
645438	09/27/2018	PRTD	999999 REIMANN, CAROLINE	449191-02-000109188	09/12/2018		09/27/18	29.93
			Invoice: 449191-02-000109188					
			29.93 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645438 TOTAL:	29.93
645439	09/27/2018	PRTD	999999 RENOWDEN, JACQUELINE	000372591-000012152	09/20/2018		09/27/18	98.86
			Invoice: 000372591-000012152					
			98.86 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645439 TOTAL:	98.86
645440	09/27/2018	PRTD	999999 ROBERTSON, LAURIE	000349171-000102094	09/13/2018		09/27/18	39.44
			Invoice: 000349171-000102094					
			39.44 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645440 TOTAL:	39.44
645441	09/27/2018	PRTD	999999 RODRIGUEZ, EDGARDO	000398793-000003020	09/20/2018		09/27/18	77.63
			Invoice: 000398793-000003020					
			77.63 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645441 TOTAL:	77.63
645442	09/27/2018	PRTD	999999 RODRIGUEZ, VICTOR	000446773-000145166	09/12/2018		09/27/18	63.55
			Invoice: 000446773-000145166					
			63.55 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645442 TOTAL:	63.55



09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 49  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645443	09/27/2018	PRTD	999999 ROSS, CAROLYN	000057205-000056442	09/14/2018		09/27/18	247.47
			Invoice: 000057205-000056442					
			247.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645443 TOTAL:	247.47
645444	09/27/2018	PRTD	999999 RUSKAMP, JOHN H	000410777-000013486	09/25/2018		09/27/18	32.54
			Invoice: 000410777-000013486					
			32.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645444 TOTAL:	32.54
645445	09/27/2018	PRTD	999999 S & K FEET RETREAT	000425629-000118308	09/12/2018		09/27/18	248.51
			Invoice: 000425629-000118308					
			248.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645445 TOTAL:	248.51
645446	09/27/2018	PRTD	999999 SAKYA, SOPHIA	426677-01-000132028	09/13/2018		09/27/18	115.40
			Invoice: 426677-01-000132028					
			115.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645446 TOTAL:	115.40
645447	09/27/2018	PRTD	999999 SAMBORSKI, CHRIS & KARELYN	435387-01-000124728	09/17/2018		09/27/18	25.04
			Invoice: 435387-01-000124728					
			25.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645447 TOTAL:	25.04
645448	09/27/2018	PRTD	999999 SCHEINPFLUG, STEVE	000446795-000000422	09/20/2018		09/27/18	103.47
			Invoice: 000446795-000000422					
			103.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645448 TOTAL:	103.47
645449	09/27/2018	PRTD	999999 SCHNEDEN, BRIAN	000392111-000113274	09/20/2018		09/27/18	46.41
			Invoice: 000392111-000113274					
			46.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645449 TOTAL:	46.41

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 50  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
645450	09/27/2018	PRTD 999999	SCHULTZ, BRITTANY	000447057-000008846	09/21/2018	09/27/18	32.03
			Invoice: 000447057-000008846				
		32.03	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645450 TOTAL:	32.03
645451	09/27/2018	PRTD 999999	SCHUMANN, MARK & SUSAN	000201953-000013154	09/21/2018	09/27/18	28.36
			Invoice: 000201953-000013154				
		28.36	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645451 TOTAL:	28.36
645452	09/27/2018	PRTD 999999	SEPOY, CYRUS	000357339-000008862	09/21/2018	09/27/18	5.78
			Invoice: 000357339-000008862				
		5.78	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645452 TOTAL:	5.78
645453	09/27/2018	PRTD 999999	SESSA, BARBARA	000426125-000138836	09/19/2018	09/27/18	49.46
			Invoice: 000426125-000138836				
		49.46	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645453 TOTAL:	49.46
645454	09/27/2018	PRTD 999999	SESSA, ELIZABETH / MATTHEW	000396481-000145290	09/19/2018	09/27/18	24.37
			Invoice: 000396481-000145290				
		24.37	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645454 TOTAL:	24.37
645455	09/27/2018	PRTD 999999	SHANKARAN, KARTHIK	000446149-000008282	09/13/2018	09/27/18	86.10
			Invoice: 000446149-000008282				
		86.10	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645455 TOTAL:	86.10
645456	09/27/2018	PRTD 999999	SHIFFER, JAMES	000381457-000038974	09/20/2018	09/27/18	130.65
			Invoice: 000381457-000038974				
		130.65	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	645456 TOTAL:	130.65

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 51  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645457	09/27/2018	PRTD	999999 SHUKLA, MAHESH J/REKHA M		000177811-000107824	09/13/2018		09/27/18	95.12
			Invoice: 000177811-000107824						
				95.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645457 TOTAL:	95.12
645458	09/27/2018	PRTD	999999 SINGH, PANKAJ & INDEEPA		000320481-000114226	09/24/2018		09/27/18	243.80
			Invoice: 000320481-000114226						
				243.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645458 TOTAL:	243.80
645459	09/27/2018	PRTD	999999 SINHA,AMIT		000419033-000126316	09/14/2018		09/27/18	66.12
			Invoice: 000419033-000126316						
				66.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645459 TOTAL:	66.12
645460	09/27/2018	PRTD	999999 SINKER, DAVID A		000105745-000144342	09/25/2018		09/27/18	52.45
			Invoice: 000105745-000144342						
				52.45 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645460 TOTAL:	52.45
645461	09/27/2018	PRTD	999999 SLUSARSKI, MATT		000446659-000006568	09/14/2018		09/27/18	94.72
			Invoice: 000446659-000006568						
				94.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645461 TOTAL:	94.72
645462	09/27/2018	PRTD	999999 SU, CHIN-PING		000394515-000126330	09/14/2018		09/27/18	93.54
			Invoice: 000394515-000126330						
				93.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645462 TOTAL:	93.54
645463	09/27/2018	PRTD	999999 SZYMANSKI, ROSE		000196711-000050806	09/14/2018		09/27/18	90.88
			Invoice: 000196711-000050806						
				90.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645463 TOTAL:	90.88

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 52  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645464	09/27/2018	PRTD	999999 TAMUL, BETH A	000127039-000015992	09/13/2018		09/27/18	216.66
			Invoice: 000127039-000015992					
			216.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645464	TOTAL:	216.66
645465	09/27/2018	PRTD	999999 THOMAS J COWAN INC	000455819-000141846	09/12/2018		09/27/18	126.63
			Invoice: 000455819-000141846					
			126.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645465	TOTAL:	126.63
645466	09/27/2018	PRTD	999999 THOMPSON, KOJI	000393033-000012132	09/21/2018		09/27/18	74.64
			Invoice: 000393033-000012132					
			74.64 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645466	TOTAL:	74.64
645467	09/27/2018	PRTD	999999 THOMPSON, MICHAEL	000443661-000023728	07/24/2018		09/27/18	103.13
			Invoice: 000443661-000023728					
			103.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645467	TOTAL:	103.13
645468	09/27/2018	PRTD	999999 TRABARIS, JULIE A	000106189-000018760	09/21/2018		09/27/18	190.00
			Invoice: 000106189-000018760					
			190.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645468	TOTAL:	190.00
645469	09/27/2018	PRTD	999999 TRAVELERS HAVEN LLC	000346285-000010534	09/12/2018		09/27/18	88.49
			Invoice: 000346285-000010534					
			88.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645469	TOTAL:	88.49
645470	09/27/2018	PRTD	999999 TRUBNIKOV, SERGEY	000453633-000102866	09/25/2018		09/27/18	923.52
			Invoice: 000453633-000102866					
			923.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645470	TOTAL:	923.52

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 53  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645471	09/27/2018	PRTD	999999 TRUSSELL-CATE, MAUREEN	000325951-000022646	09/21/2018		09/27/18	311.39
			Invoice: 000325951-000022646					
			311.39 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645471 TOTAL:	311.39
645472	09/27/2018	PRTD	999999 V SUITES	000444997-000108860	09/13/2018		09/27/18	102.59
			Invoice: 000444997-000108860					
			102.59 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645472 TOTAL:	102.59
645473	09/27/2018	PRTD	999999 VAJJA, VENKATA	000400173-000121300	09/21/2018		09/27/18	10.85
			Invoice: 000400173-000121300					
			10.85 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645473 TOTAL:	10.85
645474	09/27/2018	PRTD	999999 VANOSS, JOAN	000417503-000014158	09/21/2018		09/27/18	83.53
			Invoice: 000417503-000014158					
			83.53 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645474 TOTAL:	83.53
645475	09/27/2018	PRTD	999999 VELIVELA, SURESH BABU	000397133-000010910	09/12/2018		09/27/18	73.05
			Invoice: 000397133-000010910					
			73.05 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645475 TOTAL:	73.05
645476	09/27/2018	PRTD	999999 VENKAT, LAX	430769-01-000051016	09/14/2018		09/27/18	35.04
			Invoice: 430769-01-000051016					
			35.04 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645476 TOTAL:	35.04
645477	09/27/2018	PRTD	999999 VICKER, DAVID	000413053-000108782	09/24/2018		09/27/18	42.41
			Invoice: 000413053-000108782					
			42.41 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		645477 TOTAL:	42.41

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 54  
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645478	09/27/2018	PRTD	999999 VILLAZON, MARK W	000242437-000048644	09/18/2018		09/27/18	133.46
			Invoice: 000242437-000048644					
			133.46 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645478 TOTAL:	133.46
645479	09/27/2018	PRTD	999999 WAGHMARE, MILIND	000436015-000117436	09/25/2018		09/27/18	151.55
			Invoice: 000436015-000117436					
			151.55 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645479 TOTAL:	151.55
645480	09/27/2018	PRTD	999999 WANG, MENGRAN	000437185-000020348	09/19/2018		09/27/18	71.49
			Invoice: 000437185-000020348					
			71.49 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645480 TOTAL:	71.49
645481	09/27/2018	PRTD	999999 WIARANOWSKI, KENNETH	000039439-000038972	09/12/2018		09/27/18	74.88
			Invoice: 000039439-000038972					
			74.88 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645481 TOTAL:	74.88
645482	09/27/2018	PRTD	999999 WICK, KEVIN E.	000290683-000012112	09/20/2018		09/27/18	37.82
			Invoice: 000290683-000012112					
			37.82 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645482 TOTAL:	37.82
645483	09/27/2018	PRTD	999999 WISE, JOSHUA/SINDELAR,STEPHANI	000430583-000003076	09/25/2018		09/27/18	24.58
			Invoice: 000430583-000003076					
			24.58 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645483 TOTAL:	24.58
645484	09/27/2018	PRTD	999999 WOODLAND MANAGEMENT LLC	000458335-000112720	09/24/2018		09/27/18	84.10
			Invoice: 000458335-000112720					
			84.10 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	645484 TOTAL:	84.10

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 55  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645485	09/27/2018	PRTD	999999 WU, JAMES JR & SEOJUNG YOUN		000451877-000143984	09/17/2018		09/27/18	109.59
Invoice: 000451877-000143984									
			109.59 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645485 TOTAL:	109.59
645486	09/27/2018	PRTD	999999 YACULLO, JOSEPH/MICHELLE		000286629-000116766	09/19/2018		09/27/18	91.32
Invoice: 000286629-000116766									
			91.32 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645486 TOTAL:	91.32
645487	09/27/2018	PRTD	999999 ZAWACKI, RONALD		000432895-000020796	09/12/2018		09/27/18	1.33
Invoice: 000432895-000020796									
			1.33 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645487 TOTAL:	1.33
645488	09/27/2018	PRTD	999999 ZIKA, DAVID		000456375-000004734	09/12/2018		09/27/18	4.57
Invoice: 000456375-000004734									
			4.57 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645488 TOTAL:	4.57
645489	09/27/2018	PRTD	999999 ZUKAUSKAS, DARIUS & INA		000190437-000135358	09/14/2018		09/27/18	23.04
Invoice: 000190437-000135358									
			23.04 1300		121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645489 TOTAL:	23.04
645490	09/27/2018	PRTD	212 OSBURN ASSOCIATES INC		257434	08/27/2018		09/27/18	967.50
Invoice: 257434									
			967.50 31251100 541407			17-168 TRAFFIC SIGN MATERIAL OPERATING SUPPLIES			
Invoice: 257315			243.00 31251100 541407		257315	08/22/2018		09/27/18	243.00
Invoice: 257315									
			243.00 31251100 541407			17-168 TRAFFIC SIGN MATERIAL OPERATING SUPPLIES			
Invoice: 257525			2,448.00 31251100 541407		257525	08/29/2018		09/27/18	2,448.00
Invoice: 257525									
			2,448.00 31251100 541407			17-168 TRAFFIC SIGN MATERIAL OPERATING SUPPLIES			
							CHECK	645490 TOTAL:	3,658.50

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 56  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
645491	09/27/2018	PRTD	18014 PACE SYSTEMS INC		207458	08/31/2018		09/27/18	3,265.00
			Invoice: 207458						
					3,265.00	16201100	531303		
								15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
								CHECK 645491 TOTAL:	3,265.00
645492	09/27/2018	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 56745		56745	09/01/2018		09/27/18	200.00
			Invoice: 56745						
					200.00	21103400	531309		
								BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
			Invoice: 56892						
								09/07/2018 09/27/18	160.00
					160.00	21103400	531309		
								BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
			Invoice: 56621						
								08/28/2018 09/27/18	320.00
					320.00	21211100	531309		
								BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
								CHECK 645492 TOTAL:	680.00
645493	09/27/2018	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC		RC007493	08/31/2018		09/27/18	3,608.85
			Invoice: RC007493						
					3,608.85	30101200	531304		
								PAY BY PHONE MOBILE APPLICATION FINANCIAL SERVICE	
								CHECK 645493 TOTAL:	3,608.85
645494	09/27/2018	PRTD	268 PETTY CASH		PC 092118	09/21/2018		09/27/18	99.35
			Invoice: PC 092118						
					8.00	30001200	422250		
					43.54	21101100	532314		
					47.81	21101100	532314		
								PETTY CASH REIMBURSEMENT - 09/21/2018 DAILY PARKING EDUCATION AND TRAINING EDUCATION AND TRAINING	
			Invoice: PC 092418						
								09/24/2018 09/27/18	50.03
					47.03	16101100	532317		
					3.00	30001200	422250		
								PETTY CASH REIMBURSEMENT 09/24/2018 MILEAGE REIMBURSEMENT DAILY PARKING	
			Invoice: PC 092518						
								09/21/2018 09/27/18	100.00
					100.00	15001100	480103		
								PETTY CASH REIMBURSEMENT 09/25/2018 REBATE PROGRAMS	
								CHECK 645494 TOTAL:	249.38
645495	09/27/2018	PRTD	18027 PRECISION PAVEMENT MARKINGS INC		2632	08/14/2018		09/27/18	17,541.90
			Invoice: 2632						
					17,541.90	31251100	531308		
								18-023 PAVEMENT MARKING OPERATIONAL SERVICE	



09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 57  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 645495 TOTAL:	17,541.90
645496 09/27/2018 PRTD 16761 PRESIDIO NETWORKED SOLUTIONS INC 6023418004460 Invoice: 6023418004460	06/25/2018		09/27/18	1,480.00
			17-010-C-001 CISCO SIP MIGRATI SOFTWARE AND HARDWARE MAINT	
			CHECK 645496 TOTAL:	1,480.00
645497 09/27/2018 PRTD 7278 RIXON CUSTOM EQUIPMENT CO 185992 Invoice: 185992	09/04/2018	20180156	09/27/18	600.00
			BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
			CHECK 645497 TOTAL:	600.00
645498 09/27/2018 PRTD 395 ROWELL CHEMICAL CORP 1307527 Invoice: 1307527	09/19/2018		09/27/18	3,294.61
			18-037 SODIUM HYPOCHLORITE SALT AND CHEMICALS	
			CHECK 645498 TOTAL:	3,294.61
645499 09/27/2018 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3011779980 Invoice: 3011779980	08/24/2018		09/27/18	3,960.25
			18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS EQUIPMENT MAINTENANCE	
			CHECK 645499 TOTAL:	3,960.25
Invoice: 3011659017	08/15/2018		09/27/18	1,692.83
			18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS EQUIPMENT MAINTENANCE	
			CHECK 645500 TOTAL:	1,692.83
Invoice: 3011637069	08/14/2018		09/27/18	673.86
			18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS EQUIPMENT MAINTENANCE	
			CHECK 645501 TOTAL:	673.86
Invoice: 3011558669	08/07/2018		09/27/18	3,383.45
			18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS EQUIPMENT MAINTENANCE	
			CHECK 645502 TOTAL:	3,383.45
Invoice: 3011558344	08/07/2018		09/27/18	1,707.33
			18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS EQUIPMENT MAINTENANCE	
			CHECK 645503 TOTAL:	1,707.33
Invoice: 3011221612	07/11/2018		09/27/18	5,284.67
			18-050 NAVISTAR TRUCK PARTS &	
			CHECK 645504 TOTAL:	5,284.67

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 58  
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				3,102.19	31351100	541402	EQUIPMENT PARTS			
				2,182.48	31351100	531303	EQUIPMENT MAINTENANCE			
Invoice: 3011829497			RUSH TRUCK CENTERS OF ILLINOIS IN 3011829497				08/29/2018		09/27/18	96.49
				96.49	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011771342			RUSH TRUCK CENTERS OF ILLINOIS IN 3011771342				08/23/2018		09/27/18	29.36
				29.36	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011754030			RUSH TRUCK CENTERS OF ILLINOIS IN 3011754030				08/22/2018		09/27/18	61.33
				61.33	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011652365			RUSH TRUCK CENTERS OF ILLINOIS IN 3011652365				08/14/2018		09/27/18	110.21
				110.21	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011644138			RUSH TRUCK CENTERS OF ILLINOIS IN 3011644138				08/14/2018		09/27/18	146.22
				146.22	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011615092			RUSH TRUCK CENTERS OF ILLINOIS IN 3011615092				08/10/2018		09/27/18	235.57
				235.57	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011615091			RUSH TRUCK CENTERS OF ILLINOIS IN 3011615091				08/10/2018		09/27/18	19.69
				19.69	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011700969			RUSH TRUCK CENTERS OF ILLINOIS IN 3011700969				08/17/2018		09/27/18	-43.04
				-43.04	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011701041			RUSH TRUCK CENTERS OF ILLINOIS IN 3011701041				08/17/2018		09/27/18	-337.04
				-337.04	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011701042			RUSH TRUCK CENTERS OF ILLINOIS IN 3011701042				08/17/2018		09/27/18	-146.22
				-146.22	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011673484			RUSH TRUCK CENTERS OF ILLINOIS IN 3011673484				08/16/2018		09/27/18	-299.81
				-299.81	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
Invoice: 3011700968			RUSH TRUCK CENTERS OF ILLINOIS IN 3011700968				08/17/2018		09/27/18	-69.75
				-69.75	31351100	541402	18-050 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN 3011672177				08/16/2018		09/27/18	-1,671.79

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 59  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3011672177				-1,671.79 31351100 541402	18-050	NAVISTAR TRUCK PARTS & EQUIPMENT PARTS		
Invoice: 3011614941			RUSH TRUCK CENTERS OF ILLINOIS IN 3011614941	377.72 31351100 541402	08/10/2018		09/27/18	377.72
Invoice: 3011554117			RUSH TRUCK CENTERS OF ILLINOIS IN 3011554117	126.07 31351100 541402	08/07/2018		09/27/18	126.07
Invoice: 3011584068			RUSH TRUCK CENTERS OF ILLINOIS IN 3011584068	655.92 31351100 541402	08/08/2018		09/27/18	655.92
Invoice: 3011584706			RUSH TRUCK CENTERS OF ILLINOIS IN 3011584706	17.26 31351100 541402	08/09/2018		09/27/18	17.26
Invoice: 3011612426			RUSH TRUCK CENTERS OF ILLINOIS IN 3011612426	1,871.52 31351100 541402	08/10/2018		09/27/18	1,871.52
Invoice: 3011553187			RUSH TRUCK CENTERS OF ILLINOIS IN 3011553187	165.73 31351100 541402	08/07/2018		09/27/18	165.73
Invoice: 3011499285			RUSH TRUCK CENTERS OF ILLINOIS IN 3011499285	140.36 31351100 541402	08/01/2018		09/27/18	140.36
Invoice: 3011531753			RUSH TRUCK CENTERS OF ILLINOIS IN 3011531753	99.99 31351100 541402	08/03/2018		09/27/18	99.99
Invoice: 3011531901			RUSH TRUCK CENTERS OF ILLINOIS IN 3011531901	151.59 31351100 541402	08/04/2018		09/27/18	151.59
Invoice: 3011537414			RUSH TRUCK CENTERS OF ILLINOIS IN 3011537414	599.62 31351100 541402	08/06/2018		09/27/18	599.62
Invoice: 3011550008			RUSH TRUCK CENTERS OF ILLINOIS IN 3011550008	337.04 31351100 541402	08/06/2018		09/27/18	337.04
Invoice: 3011725582			RUSH TRUCK CENTERS OF ILLINOIS IN 3011725582	-825.00 31351100 531303	08/21/2018		09/27/18	-825.00
					18-078,	HEAVY DUTY TRUCK REPAI EQUIPMENT MAINTENANCE		

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 60  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 645499 TOTAL:										18,551.43
645500	09/27/2018	PRTD	18340 SERVICE SANITATION INC	7592978		09/01/2018	20180040	09/27/18		88.00
			Invoice: 7592978		88.00 31251100 532320	Portable Toilet RENTAL FEES				
			Invoice: 7592977		88.00 31251100 532320	Portable Toilet RENTAL FEES				
			Invoice: 7592979		88.00 31251100 532320	Portable Toilet RENTAL FEES				
			Invoice: 7592980		88.00 31251100 532320	Portable Toilet RENTAL FEES				
			Invoice: 7592981		88.00 31251100 532320	Portable Toilet RENTAL FEES				
CHECK 645500 TOTAL:										440.00
645501	09/27/2018	PRTD	17621 SHI INTERNATIONAL CORPORATION	B08781229		08/31/2018	20180858	09/27/18		1,666.00
			Invoice: B08781229		1,666.00 40251300 551502	EU02 - Cellular Gatekeeper Mod INFRASTRUCTURE				
CHECK 645501 TOTAL:										1,666.00
645502	09/27/2018	PRTD	237 SMITH MAINTENANCE COMPANY	11637		08/15/2018		09/27/18		14,481.60
			Invoice: 11637		14,481.60 31254300 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
			Invoice: 11834		11,585.28 31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
CHECK 645502 TOTAL:										26,066.88
645503	09/27/2018	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	1823838		09/01/2018		09/27/18		83.60
			Invoice: 1823838		83.60 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
			Invoice: 1823835		24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 61  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1738807			SMITHEREEN PEST MANAGEMENT SERVIC	1738807	04/27/2018		09/27/18	109.25
				109.25 31341300 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
					CHECK	645503	TOTAL:	217.05
645504	09/27/2018	PRTD	3507 STANDARD EQUIPMENT CO	P08372	08/08/2018		09/27/18	1,106.84
Invoice: P08372				1,106.84 31351100 541402	VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS			
Invoice: P08371			STANDARD EQUIPMENT CO	P08371	08/08/2018		09/27/18	1,106.84
				1,106.84 31351100 541402	VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS			
Invoice: P08472			STANDARD EQUIPMENT CO	P08472	08/13/2018		09/27/18	162.80
				162.80 31351100 541402	VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS			
Invoice: P08508			STANDARD EQUIPMENT CO	P08508	08/15/2018		09/27/18	478.06
				478.06 31351100 541402	VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS			
Invoice: P08461			STANDARD EQUIPMENT CO	P08461	08/13/2018		09/27/18	67.53
				67.53 31351100 541402	VACTOR SEWER MACHINE PARTS & S EQUIPMENT PARTS			
					CHECK	645504	TOTAL:	2,922.07
645505	09/27/2018	PRTD	530 STANLEY STEEMER INTERNATIONAL INC	12903872-68	08/22/2018	20180948	09/27/18	1,000.00
Invoice: 12903872-68				1,000.00 41101500 531302	TILE & GROUT CLEANING & SEALIN BUILDING AND GROUNDS MAINT			
					CHECK	645505	TOTAL:	1,000.00
645506	09/27/2018	PRTD	2198 STEVE PIPER & SONS INC	11245	08/10/2018		09/27/18	6,502.60
Invoice: 11245				4,356.74 31251100 531308 2,145.86 31252200 551502	17-169, PARKWAY TREE TRIMMING OPERATIONAL SERVICE INFRASTRUCTURE			
					CHECK	645506	TOTAL:	6,502.60
645507	09/27/2018	PRTD	15055 STEWART SPREADING INC	12139	09/20/2018		09/27/18	69,250.44
Invoice: 12139				69,250.44 41251530 531308	17-199 BIOSOLIDS REMOVAL SERVI OPERATIONAL SERVICE			
					CHECK	645507	TOTAL:	69,250.44

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 62  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
645508	09/27/2018	PRTD	18909 T2 SYSTEMS INC	R010525	08/31/2018		09/27/18	95.00	
Invoice: R010525				95.00	21211200	531308	PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE		
							CHECK	645508 TOTAL:	95.00
645509	09/27/2018	PRTD	14032 THE SUMMER PLACE INC	09/25/18	09/27/2018		09/27/18	10,000.00	
Invoice: 09/25/18				10,000.00	13144000	561604	SECA Reimbursement for The Summer Place SECA GRANTS		
							CHECK	645509 TOTAL:	10,000.00
645510	09/27/2018	PRTD	18101 TIRE TRACKS USA INC	354227	06/11/2018		09/27/18	257.96	
Invoice: 354227				257.96	31351100	541402	15-030 TIRES (AUTO/TRUCK) EQUIPMENT PARTS		
							CHECK	645510 TOTAL:	257.96
645511	09/27/2018	PRTD	3872 TWIN OAKS LANDSCAPING INC	ME880873-001	08/30/2018		09/27/18	1,454.96	
Invoice: ME880873-001				1,454.96	31251100	531308	17-032 MOWING & LANDSCAPING-SP OPERATIONAL SERVICE		
							CHECK	645511 TOTAL:	1,454.96
645512	09/27/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO	031488	09/11/2018	20180728	09/27/18	599.00	
Invoice: 031488				599.00	41101500	541407	673-110-00015 6 SDR 26 22 DEG OPERATING SUPPLIES		
							CHECK	645512 TOTAL:	599.00
645513	09/27/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452378	09/15/2018		09/27/18	41.62	
Invoice: 0000626452378				18.90	15101100	532319	SHIPPING CHARGES		
				3.82	41101500	532319	POSTAGE AND DELIVERY		
				18.90	15171100	532319	POSTAGE AND DELIVERY		
							CHECK	645513 TOTAL:	41.62
645514	09/27/2018	PRTD	18655 US BANK NATIONAL ASSOCIATION	2018 7356	09/26/2018		09/27/18	22.00	
Invoice: 2018 7356				22.00	21221100	531309	RESEACH AND PRODUCTION FEE FOR CASE 2017-007356 OTHER PROFESSIONAL SERVICE		
							CHECK	645514 TOTAL:	22.00

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 63  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
645515	09/27/2018	PRTD	8535 VALVOLINE COMPANY		132216515	09/07/2018		09/27/18	138.66
			Invoice: 132216515			17-013	AUTO LUBRICANTS AND FLU		
				138.66	31351100 541405		LUBRICANTS AND FLUIDS		
							CHECK	645515 TOTAL:	138.66
645516	09/27/2018	PRTD	12267 VERIZON WIRELESS		9814410469	09/10/2018		09/27/18	23,129.66
			Invoice: 9814410469			17-206	CITYWIDE CELLULAR PHONE		
				23,129.66	16101100 542415		TELEPHONE		
							CHECK	645516 TOTAL:	23,129.66
645517	09/27/2018	PRTD	7100 VERNON SYSTEMS LIMITED CORP		6796	09/27/2018		09/27/18	1,800.00
			Invoice: 6796			Support contract annual licensing for collection d			
				1,800.00	51433200 531312		SOFTWARE AND HARDWARE MAINT		
							CHECK	645517 TOTAL:	1,800.00
645518	09/27/2018	PRTD	7846 WASTE MANAGEMENT INC		5818894-2007-0	08/30/2018		09/27/18	443,932.86
			Invoice: 5818894-2007-0			15-150	RESIDENTIAL WASTE COLLECTION		
				443,932.86	31101100 531311		REFUSE AND RECYCLING SERVICE		
			Invoice: 3379649-2007-4						
				313.36	31254300 542416		09/04/2018	09/27/18	313.36
							VAN BUREN CONSOLIDATED REFUSE		
							WATER AND SEWER		
			Invoice: 3379773-2007-2						
				524.82	31101100 531311		09/04/2018	09/27/18	524.82
							15-150	RESIDENTIAL WASTE COLLE	
							REFUSE AND RECYCLING SERVICE		
			Invoice: 3379771-2007-6						
				2,455.26	31101100 531311		09/04/2018	09/27/18	2,455.26
							15-150	RESIDENTIAL WASTE COLLE	
							REFUSE AND RECYCLING SERVICE		
							CHECK	645518 TOTAL:	447,226.30
645519	09/27/2018	PRTD	14556 WELCH & CO LLP		IN094416	09/26/2018		09/27/18	25.00
			Invoice: IN094416			FCC Filer ID 825341. Please include this # w/payme			
				25.00	40101300 532316		ADMINISTRATIVE SERVICE FEES		
							CHECK	645519 TOTAL:	25.00
645520	09/27/2018	PRTD	354 WEST SIDE TRACTOR SALES CO		N70709	08/30/2018		09/27/18	31.12
			Invoice: N70709			18-049	JOHN DEERE PARTS AND SE		
				31.12	31351100 541402		EQUIPMENT PARTS		

09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 64  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: N70427			WEST SIDE TRACTOR SALES CO		N70427	08/23/2018		09/27/18	63.60
			63.60 31351100 541402			18-049 JOHN DEERE PARTS AND SE EQUIPMENT PARTS			
						CHECK	645520	TOTAL:	94.72
645521	09/27/2018	PRTD	10296 WEX BANK		55619730	08/31/2018	20180154	09/27/18	302.59
Invoice: 55619730						FUEL, OIL, GREASE AND LUBRICAN FUEL			
			302.59 31351100 541403						
						CHECK	645521	TOTAL:	302.59
645522	09/27/2018	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 243051-000			09/10/2018	20180892	09/27/18	1,800.00
Invoice: 243051-000						892-150-00212 HYDRANT OPERATING SUPPLIES			
			1,800.00 41101500 541407						
						CHECK	645522	TOTAL:	1,800.00
9009646	09/27/2018	WIRE	18372 CHICAGO TITLE & TRUST COMPANY		127	09/27/2018		09/27/18	3,128.34
Invoice: 127						WIRE TRANSFER - DO NOT PAY INFRASTRUCTURE			
			3,128.34 30282600 551502						
						CHECK	9009646	TOTAL:	3,128.34
9009647	09/26/2018	WIRE	9586 DELTA DENTAL INC		9/20-26	09/24/2018		09/27/18	20,282.18
Invoice: 9/20-26						CLAIMS & ADMIN FEES CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE			
			17,404.92 60101600 525170 2,877.26 60101600 523170						
						CHECK	9009647	TOTAL:	20,282.18
9009648	09/26/2018	WIRE	18924 CAREMARK LLC		9/16-23	09/24/2018		09/27/18	34,240.37
Invoice: 9/16-23						CLAIMS CLAIMS/PHARMACEUTICALS			
			34,240.37 60101600 525167						
						CHECK	9009648	TOTAL:	34,240.37
9009649	09/26/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC		9/15-21	09/24/2018		09/27/18	154,649.94
Invoice: 9/15-21						ACCESS FEE, CLAIMS, CLAIMS DISCOUNT, CLAIM RECOVERY CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA CLAIMS/PPO CLAIMS/CDHP CLAIMS/HSA CLAIMS/PPO			
			2,523.93 60101600 525162 138.55 60101600 525163 235.56 60101600 525164 283,896.33 60101600 525162 22,568.40 60101600 525163 29,927.78 60101600 525164 -160,771.85 60101600 525162						



09/27/2018 14:21  
5140stopkad

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 65  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

-8,826.39 60101600 525163 CLAIMS/CDHP  
-15,005.66 60101600 525164 CLAIMS/HSA  
-36.71 60101600 525162 CLAIMS/PPO

CHECK 9009649 TOTAL: 154,649.94

9009650 09/26/2018 WIRE 844 BLUE CROSS-BLUE SHIELD OF IL INC 9/8-14  
Invoice: 9/8-14

09/17/2018 09/27/18  
CLAIMS & CLAIMS DISCOUNT  
CLAIMS/HMO  
CLAIMS/HMO

93,144.94 60101600 525161  
-33,836.96 60101600 525161

CHECK 9009650 TOTAL: 59,307.98

9009651 09/27/2018 WIRE 1077 ILLINOIS MUNICIPAL RETIREMENT FUN 9/26/18  
Invoice: 9/26/18

09/26/2018 09/27/18  
ACCELERATED PAYMENT-J BRADLEY  
IMRF

5,614.92 11391100 521141

CHECK 9009651 TOTAL: 5,614.92

NUMBER OF CHECKS 378 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,563,587.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	334	1,756,421.06
TOTAL WIRE TRANSFERS	6	277,223.73
TOTAL EFT'S	38	529,942.93

\*\*\* GRAND TOTAL \*\*\* 2,563,587.72

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21310	09/26/2018	EFT	13438 4IMPRINT INC	6624195	09/05/2018		09/26/18	348.30
			Invoice: 6624195					
				348.30 50392900 541407		PROGRAM PO 16257 OPERATING SUPPLIES		
						CHECK	21310 TOTAL:	348.30
21311	09/26/2018	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN AUR1084667		08/31/2018		09/26/18	332.50
			Invoice: AUR1084667					
				332.50 50102900 531309		BACKGROUND REPORTS OTHER PROFESSIONAL SERVICE		
						CHECK	21311 TOTAL:	332.50
21312	09/26/2018	EFT	196 DEMCO INC	6435196	08/22/2018		09/26/18	201.14
			Invoice: 6435196			JUV NIC PO 16224 OFFICE SUPPLIES		
				201.14 50412910 541406				
			Invoice: 6455046			JUV NIC PO 16279 OFFICE SUPPLIES		
				67.51 50412910 541406				
						CHECK	21312 TOTAL:	268.65
645125	09/26/2018	PRTD	17591 AMAZON.COM LLC	STMNT 9-10-18	09/10/2018		09/26/18	9,468.24
			Invoice: STMNT 9-10-18			MATERIALS+MISC		
				76.76 50102900 541406		OFFICE SUPPLIES		
				33.57 50102920 541406		OFFICE SUPPLIES		
				23.08 50102930 541406		OFFICE SUPPLIES		
				67.66 50342900 541407		OPERATING SUPPLIES		
				266.66 50382900 541406		OFFICE SUPPLIES		
				194.02 50392900 532318		OTHER EXPENSES		
				1,663.39 50392900 541407		OPERATING SUPPLIES		
				124.30 50402910 541406		OFFICE SUPPLIES		
				93.83 50402920 541406		OFFICE SUPPLIES		
				197.48 50402930 541406		OFFICE SUPPLIES		
				250.00 50412910 541406		OFFICE SUPPLIES		
				67.92 50412920 541406		OFFICE SUPPLIES		
				669.82 50412930 541406		OFFICE SUPPLIES		
				78.39 50452900 541406		OFFICE SUPPLIES		
				5,661.36 50452900 541400		BOOKS AND PUBLICATIONS		
						CHECK	645125 TOTAL:	9,468.24
645126	09/26/2018	PRTD	15131 AT&T	630961410109	09/19/2018		09/26/18	1,035.03
			Invoice: 630961410109			PHONES TELEPHONE		
				1,035.03 50102900 542415				

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 2  
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
										INVOICE DTL DESC
										CHECK 645126 TOTAL: 1,035.03
645127	09/26/2018	PRTD	561 BARBARA GREGORICH		AP10.27.18		09/11/2018		09/26/18	325.00
	Invoice: AP10.27.18				325.00 50392900 531308		PROGRAM			
										OPERATIONAL SERVICE
										CHECK 645127 TOTAL: 325.00
645128	09/26/2018	PRTD	3460 BARNES & NOBLE SUPERSTORE INC		3722602		09/11/2018		09/26/18	480.00
	Invoice: 3722602				480.00 50452900 541400		MATERIALS			
										BOOKS AND PUBLICATIONS
										CHECK 645128 TOTAL: 480.00
645129	09/26/2018	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA		37624832-0		09/05/2018		09/26/18	125.00
	Invoice: 37624832-0				125.00 50102910 531302		NIC TREE CARE			
										BUILDING AND GROUNDS MAINT
			THE FA BARTLETT TREE EXPERT COMPA		37624819-0		09/04/2018		09/26/18	120.00
	Invoice: 37624819-0				120.00 50102930 531302		NSL TREE CARE			
										BUILDING AND GROUNDS MAINT
										CHECK 645129 TOTAL: 245.00
645130	09/26/2018	PRTD	3928 BLICK ART MATERIALS		9932375		09/06/2018		09/26/18	66.94
	Invoice: 9932375				66.94 50392900 541407		PROGRAMS PO 16251			
										OPERATING SUPPLIES
										CHECK 645130 TOTAL: 66.94
645131	09/26/2018	PRTD	5466 CENGAGE LEARNING		157424 8&9-18		09/10/2018		09/26/18	5,626.69
	Invoice: 157424 8&9-18				5,626.69 50452900 541400		MATERIALS			
										BOOKS AND PUBLICATIONS
										CHECK 645131 TOTAL: 5,626.69
645132	09/26/2018	PRTD	11437 CENTER POINT PUBLISHING		1614384		09/01/2018		09/26/18	370.32
	Invoice: 1614384				370.32 50452900 541400		MATERIALS			
										BOOKS AND PUBLICATIONS
										CHECK 645132 TOTAL: 370.32
645133	09/26/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC		7016501		09/18/2018		09/26/18	878.09
	Invoice: 7016501				265.05 50102910 542413		3 BLDGS			
										NATURAL GAS

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 3  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				238.25 50102920 542413				NATURAL GAS
				374.79 50102930 542413				NATURAL GAS
						CHECK	645133 TOTAL:	878.09
645134	09/26/2018	PRTD	13340 CHASE CARD SERVICES	STMNT 9-11-18	09/11/2018		09/26/18	7,036.48
			Invoice: STMNT 9-11-18					
				618.11 50102900 532318				MATERIALS+MISC
				201.75 50102900 532319				OTHER EXPENSES
				1,552.86 50342900 541407				POSTAGE AND DELIVERY
				1,184.95 50372900 532314				OPERATING SUPPLIES
				92.00 50382900 531312				EDUCATION AND TRAINING
				106.00 50382900 541407				SOFTWARE AND HARDWARE MAINT
				103.84 50392900 531310				OPERATING SUPPLIES
				144.45 50392900 532318				PRINTING SERVICE
				1,479.46 50392900 541407				OTHER EXPENSES
				31.79 50412910 541406				OPERATING SUPPLIES
				472.76 50412930 541406				OFFICE SUPPLIES
				818.50 50452900 541400				OFFICE SUPPLIES
				230.01 50452900 541406				BOOKS AND PUBLICATIONS
						CHECK	645134 TOTAL:	7,036.48
645135	09/26/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO IN00193326		08/31/2018		09/26/18	182.00
			Invoice: IN00193326					
				182.00 50102930 531302				NSL SVC BURGLAR ALARM
								BUILDING AND GROUNDS MAINT
						CHECK	645135 TOTAL:	182.00
645136	09/26/2018	PRTD	450 CHILDREN'S PLUS INC	158404	08/21/2018		09/26/18	468.46
			Invoice: 158404					
				468.46 50452900 541400				MATERIALS
								BOOKS AND PUBLICATIONS
						CHECK	645136 TOTAL:	468.46
645137	09/26/2018	PRTD	19026 CONRAD COMPANY	101065267	09/06/2018		09/26/18	3,999.99
			Invoice: 101065267					
				3,999.99 50102900 551505				FLOOR SCRUBBER PO 16273
								VEHICLES AND EQUIPMENT
						CHECK	645137 TOTAL:	3,999.99
645138	09/26/2018	PRTD	12479 EDC EDUCATIONAL DEVELOPMENT CORPO DIR3152394		08/30/2018		09/26/18	2,095.65
			Invoice: DIR3152394					
				2,095.65 50452900 541400				MATERIALS
								BOOKS AND PUBLICATIONS

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 4  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 645138 TOTAL:	2,095.65
645139	09/26/2018	PRTD	4005 FASTSIGNS	76-85113			09/07/2018		09/26/18	155.50
					155.50	50392900 531310	STORYWALK SIGNS			
							PRINTING SERVICE			
									09/26/18	725.00
									09/07/2018	
							STAR WARS SIGNS			
							PRINTING SERVICE			
									09/26/18	45.00
									09/17/2018	
							NBL BIKE LOCK SIGNS			
							PRINTING SERVICE			
									CHECK 645139 TOTAL:	925.50
645140	09/26/2018	PRTD	15698 FOX TALES INTERNATIONAL	BBL10.18.18			09/11/2018		09/26/18	575.00
					575.00	50392900 531308	PROGRAM			
							OPERATIONAL SERVICE			
									CHECK 645140 TOTAL:	575.00
645141	09/26/2018	PRTD	1031 GRAINGER INC	9886347187			08/24/2018		09/26/18	82.49
					82.49	50342900 541407	NSL			
							OPERATING SUPPLIES			
									09/26/18	88.84
									08/27/2018	
							NSL			
							OPERATING SUPPLIES			
									09/26/18	389.38
									09/12/2018	
							NIC+NBL			
							OPERATING SUPPLIES			
									09/26/18	37.38
									09/14/2018	
							NBL			
							OPERATING SUPPLIES			
									CHECK 645141 TOTAL:	598.09
645142	09/26/2018	PRTD	18776 GREAT LAKES ELEVATOR SERVICE INC	70776			09/25/2018		09/26/18	821.25
					821.25	50102910 531302	NIC			
							ELEVATOR MTC			
							BUILDING AND GROUNDS MAINT			
									09/26/18	410.50
									09/25/2018	
							NBL			
							ELEVATOR MTC			
							BUILDING AND GROUNDS MAINT			

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 5  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 70778			GREAT LAKES ELEVATOR SERVICE INC	70778	09/25/2018		09/26/18	528.25
				528.25 50102930 531302	NSL ELEVATOR MTC			
					BUILDING AND GROUNDS MAINT			
Invoice: 70510			GREAT LAKES ELEVATOR SERVICE INC	70510	08/31/2018		09/26/18	240.00
				240.00 50102920 531302	NBL INSPECTOR FEE			
					BUILDING AND GROUNDS MAINT			
Invoice: 70512			GREAT LAKES ELEVATOR SERVICE INC	70512	08/31/2018		09/26/18	720.00
				720.00 50102930 531302	NSL INSPECTOR FEES			
					BUILDING AND GROUNDS MAINT			
					CHECK	645142	TOTAL:	2,720.00
645143	09/26/2018	PRTD	16371 GREEN GRASS INC	60817	09/13/2018		09/26/18	3,821.00
Invoice: 60817				3,821.00 50102930 531302	NSL LANDSCAPE PO 16242			
					BUILDING AND GROUNDS MAINT			
					CHECK	645143	TOTAL:	3,821.00
645144	09/26/2018	PRTD	12937 HISTORIES FOR KIDS INC	BBL10.2.18	09/11/2018		09/26/18	275.00
Invoice: BBL10.2.18				275.00 50392900 531308	PROGRAM			
					OPERATIONAL SERVICE			
					CHECK	645144	TOTAL:	275.00
645145	09/26/2018	PRTD	14540 JEWEL FOOD STORES INC	STMNT 9-15-18	09/15/2018		09/26/18	221.05
Invoice: STMNT 9-15-18				167.47 50392900 541407	PROGRAMS+MISC			
				8.64 50392900 532318	OPERATING SUPPLIES			
				44.94 50102900 532318	OTHER EXPENSES			
					OTHER EXPENSES			
					CHECK	645145	TOTAL:	221.05
645146	09/26/2018	PRTD	556 KRUEGER INTERNATIONAL INC	13955548	08/31/2018		09/26/18	27,404.16
Invoice: 13955548				27,404.16 50103000 551505	NSL MEETING ROOM CHAIRS			
					VEHICLES AND EQUIPMENT			
					CHECK	645146	TOTAL:	27,404.16
645147	09/26/2018	PRTD	17995 LIBRARY IDEAS INC	64418	09/11/2018		09/26/18	4,818.50
Invoice: 64418				4,818.50 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	645147	TOTAL:	4,818.50

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 6  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
645148	09/26/2018	PRTD	12097 MANAGEMENT ASSOCIATION OF ILL COR 7880	7880	08/31/2018		09/26/18	6,800.00
				6,800.00 50102900 531309	STAFF SURVEY FINAL PYMNT			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 7884					
			MANAGEMENT ASSOCIATION OF ILL COR 7884	7884	08/31/2018		09/26/18	2,500.00
				2,500.00 50102900 531309	BENCHMARKING			
					OTHER PROFESSIONAL SERVICE			
					CHECK	645148	TOTAL:	9,300.00
645149	09/26/2018	PRTD	15682 MIDLAND PAPER CO	IN00932700	09/10/2018		09/26/18	1,270.00
			Invoice: IN00932700		COPY PAPER PO 16263			
				1,270.00 50102900 541406	OFFICE SUPPLIES			
					CHECK	645149	TOTAL:	1,270.00
645150	09/26/2018	PRTD	18722 MOBILE BEACON	MB-72808	09/12/2018		09/26/18	649.95
			Invoice: MB-72808		I.T. HOTSPOTS			
				649.95 50382900 551504	TECHNOLOGY			
					CHECK	645150	TOTAL:	649.95
645151	09/26/2018	PRTD	562 NEW LENOX PUBLIC LIBRARY DISTRICT ILL-NAP PUB LIBR		09/06/2018		09/26/18	45.00
			Invoice: ILL-NAP PUB LIBR		ILL LOST BOOK			
				45.00 50002900 452104	LIBRARY LATE FINES			
					CHECK	645151	TOTAL:	45.00
645152	09/26/2018	PRTD	6448 OFFICE DEPOT INC	190017931001	08/22/2018		09/26/18	47.97
			Invoice: 190017931001		PROGRAMS PO 16214			
				47.97 50392900 541407	OPERATING SUPPLIES			
			Invoice: 190025042001					
			OFFICE DEPOT INC	190025042001	08/22/2018		09/26/18	14.44
				14.44 50402920 541406	A.S. NBL PO 16217			
					OFFICE SUPPLIES			
			Invoice: 190404387001					
			OFFICE DEPOT INC	190404387001	08/22/2018		09/26/18	32.78
				32.78 50172910 541406	C.S. NIC PO 16221			
					OFFICE SUPPLIES			
			Invoice: 199014079001					
			OFFICE DEPOT INC	199014079001	09/06/2018		09/26/18	118.36
				118.36 50392900 541407	PROGRAMS PO 16249			
					OPERATING SUPPLIES			
			Invoice: 199023008001					
			OFFICE DEPOT INC	199023008001	09/06/2018		09/26/18	11.04
				11.04 50402910 541406	A.S. NIC PO 16262			
					OFFICE SUPPLIES			

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 7  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 199018423001			OFFICE DEPOT INC	199018423001	09/06/2018		09/26/18	31.98
				31.98 50402920 541406	A.S. NBL PO 16248			
					OFFICE SUPPLIES			
Invoice: 199019499001			OFFICE DEPOT INC	199019499001	09/06/2018		09/26/18	42.98
				42.98 50402920 541406	A.S. NBL PO 16248			
					OFFICE SUPPLIES			
Invoice: 199781901001			OFFICE DEPOT INC	199781901001	09/07/2018		09/26/18	14.99
				14.99 50402930 541406	A.S. NSL PO 16252			
					OFFICE SUPPLIES			
Invoice: 199781900001			OFFICE DEPOT INC	199781900001	09/07/2018		09/26/18	20.99
				20.99 50402930 541406	A.S. NSL PO 16252			
					OFFICE SUPPLIES			
Invoice: 199781902001			OFFICE DEPOT INC	199781902001	09/07/2018		09/26/18	89.96
				89.96 50402930 541406	A.S. NSL PO 16252			
					OFFICE SUPPLIES			
Invoice: 199779087001			OFFICE DEPOT INC	199779087001	09/07/2018		09/26/18	160.22
				160.22 50402930 541406	A.S. NSL PO 16252			
					OFFICE SUPPLIES			
Invoice: 199779087002			OFFICE DEPOT INC	199779087002	09/13/2018		09/26/18	35.98
				35.98 50402930 541406	A.S. NSL PO 16252			
					OFFICE SUPPLIES			
						CHECK	645152 TOTAL:	621.69
645153 09/26/2018 PRTD 999996			ANDREA FOSTER	FOSTER 9-18	09/05/2018		09/26/18	30.79
Invoice: FOSTER 9-18				30.79 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	645153 TOTAL:	30.79
645154 09/26/2018 PRTD 999996			CARLA EISLEY	EISLEY	09/10/2018		09/26/18	37.04
Invoice: EISLEY				10.90 50372900 532317	REIMBURSE			
				26.14 50392900 541407	MILEAGE REIMBURSEMENT			
					OPERATING SUPPLIES			
						CHECK	645154 TOTAL:	37.04
645155 09/26/2018 PRTD 999996			CHRISTY PALANGATTIL	PALANGATTIL 9-18	09/07/2018		09/26/18	13.99
Invoice: PALANGATTIL 9-18				6.00 50372900 532317	REIMBURSE			
				7.99 50392900 541407	MILEAGE REIMBURSEMENT			
					OPERATING SUPPLIES			



09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 8  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 645155 TOTAL:	13.99
645156	09/26/2018	PRTD	999996 DAVID CISKE	CISKE 9-18			08/31/2018		09/26/18	136.80
			Invoice: CISKE 9-18		136.80	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 645156 TOTAL:	136.80
645157	09/26/2018	PRTD	999996 DEANNA DONOVAN	DONOVAN 9-18			08/27/2018		09/26/18	23.64
			Invoice: DONOVAN 9-18		23.64	50392900 541407	REIMBURSE PROGRAM OPERATING SUPPLIES			
									CHECK 645157 TOTAL:	23.64
645158	09/26/2018	PRTD	999996 DONNA WEHRMAN	WEHRMAN 9-18			09/05/2018		09/26/18	47.42
			Invoice: WEHRMAN 9-18		47.42	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 645158 TOTAL:	47.42
645159	09/26/2018	PRTD	999996 EDIOLA NASE	NASE			09/10/2018		09/26/18	11.45
			Invoice: NASE		11.45	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 645159 TOTAL:	11.45
645160	09/26/2018	PRTD	999996 EDWIN G. JIMENEZ	JIMENEZ			09/13/2018		09/26/18	33.98
			Invoice: JIMENEZ		33.98	50002900 452104	REFUND FINES LIBRARY LATE FINES			
									CHECK 645160 TOTAL:	33.98
645161	09/26/2018	PRTD	999996 ELLEN CONLIN	CONLIN 9-18			09/05/2018		09/26/18	67.31
			Invoice: CONLIN 9-18		67.31	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 645161 TOTAL:	67.31
645162	09/26/2018	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 9-18			09/20/2018		09/26/18	41.91
			Invoice: FITZGERALD 9-18		41.91	50372900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK 645162 TOTAL:	41.91

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 9  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645163	09/26/2018	PRTD	999996 JANE ELLEN BALDUS	BALDUS	09/13/2018		09/26/18	31.49
			Invoice: BALDUS					
				31.49 50002900 452104	REFUND FINES			
					LIBRARY LATE FINES			
						CHECK	645163 TOTAL:	31.49
645164	09/26/2018	PRTD	999996 JOHN BENDER	BENDER 9-18	09/05/2018		09/26/18	21.80
			Invoice: BENDER 9-18					
				21.80 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	645164 TOTAL:	21.80
645165	09/26/2018	PRTD	999996 JONATHAN CHARLES	CHARLES	08/31/2018		09/26/18	55.64
			Invoice: CHARLES					
				55.64 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	645165 TOTAL:	55.64
645166	09/26/2018	PRTD	999996 KAREN DUNFORD	DUNFORD 9-18	09/25/2018		09/26/18	19.08
			Invoice: DUNFORD 9-18					
				19.08 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	645166 TOTAL:	19.08
645167	09/26/2018	PRTD	999996 KAREN TOONEN	TOONEN 9-18	09/05/2018		09/26/18	39.79
			Invoice: TOONEN 9-18					
				39.79 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	645167 TOTAL:	39.79
645168	09/26/2018	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 9-18	08/30/2018		09/26/18	25.00
			Invoice: DOUCETTE 9-18					
				25.00 50392900 541407	REIMBURSE PROGRAM			
					OPERATING SUPPLIES			
						CHECK	645168 TOTAL:	25.00
645169	09/26/2018	PRTD	999996 LISA JOHNSON	JOHNSON L	09/14/2018		09/26/18	42.13
			Invoice: JOHNSON L					
				42.13 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	645169 TOTAL:	42.13

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 10  
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645170	09/26/2018	PRTD	999996 MARY CALLISON	CALLISON	09/14/2018		09/26/18	7.36
			Invoice: CALLISON					
				7.36 50372900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
						CHECK	645170 TOTAL:	7.36
645171	09/26/2018	PRTD	999996 PATRICIA FILICICCHIA	FILICICCHIA	09/18/2018		09/26/18	13.95
			Invoice: FILICICCHIA					
				13.95 50102900 541406	REIMBURSE ADMIN	OFFICE SUPPLIES		
						CHECK	645171 TOTAL:	13.95
645172	09/26/2018	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 9-18	09/05/2018		09/26/18	52.59
			Invoice: HUMPHRIES 9-18					
				52.59 50372900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
						CHECK	645172 TOTAL:	52.59
645173	09/26/2018	PRTD	999996 STACEY WENSLAUSKIS	WENSLAUSKIS	08/29/2018		09/26/18	91.92
			Invoice: WENSLAUSKIS					
				91.92 50392900 541407	REIMBURSE PROGRAMS	OPERATING SUPPLIES		
						CHECK	645173 TOTAL:	91.92
645174	09/26/2018	PRTD	999996 TRACEY ERIKA SHANNON	SHANNON	09/13/2018		09/26/18	33.98
			Invoice: SHANNON					
				33.98 50002900 452104	REFUND FINE	LIBRARY LATE FINES		
						CHECK	645174 TOTAL:	33.98
645175	09/26/2018	PRTD	999996 VAN MCGARY	MCGARY 9-18	09/06/2018		09/26/18	28.14
			Invoice: MCGARY 9-18					
				28.14 50392900 541407	REIMBURSE PROGRAM	OPERATING SUPPLIES		
						CHECK	645175 TOTAL:	28.14
645176	09/26/2018	PRTD	999996 WACLAW BARWIOLEK	BARWIOLEK	09/04/2018		09/26/18	15.92
			Invoice: BARWIOLEK					
				15.92 50342900 541407	REIMBURSE FAC SUPPLY	OPERATING SUPPLIES		
						CHECK	645176 TOTAL:	15.92

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 11  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645177	09/26/2018	PRTD	999996 YAN XU	XU	09/10/2018		09/26/18	14.44
			Invoice: XU					
				14.44 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	645177 TOTAL:	14.44
645178	09/26/2018	PRTD	5872 ORIENTAL TRADING CO INC	691999586-01	09/19/2018		09/26/18	443.85
			Invoice: 691999586-01					
				443.85 50392900 541407	PROGRAMS PO 16283			
					OPERATING SUPPLIES			
						CHECK	645178 TOTAL:	443.85
645179	09/26/2018	PRTD	17168 WILLIAM PACK	AP10.8.18	09/11/2018		09/26/18	300.00
			Invoice: AP10.8.18					
				300.00 50392900 531308	PROGRAM			
					OPERATIONAL SERVICE			
						CHECK	645179 TOTAL:	300.00
645180	09/26/2018	PRTD	18596 PCM SALES INC	024161290101	08/28/2018		09/26/18	714.90
			Invoice: 024161290101					
				714.90 50382900 531312	I.T. PO 16198			
					SOFTWARE AND HARDWARE MAINT			
						CHECK	645180 TOTAL:	714.90
645181	09/26/2018	PRTD	18382 PITNEY BOWES INC	3102451900	09/14/2018		09/26/18	224.13
			Invoice: 3102451900					
				224.13 50102900 532320	NSL POSTAGE METER			
					RENTAL FEES			
						CHECK	645181 TOTAL:	224.13
645182	09/26/2018	PRTD	1600 RECORDED BOOKS INC	75940657	08/22/2018		09/26/18	6.95
			Invoice: 75940657					
				6.95 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			RECORDED BOOKS INC	75941847	08/22/2018		09/26/18	46.00
			Invoice: 75941847					
				46.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			RECORDED BOOKS INC	75994887	08/31/2018		09/26/18	1,744.37
			Invoice: 75994887					
				1,744.37 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			RECORDED BOOKS INC	75942560	08/28/2018		09/26/18	6.95
			Invoice: 75942560					
				6.95 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 12  
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
Invoice: 75995935			RECORDED BOOKS INC		75995935		09/04/2018		09/26/18	73.60
				73.60	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
Invoice: 75997128			RECORDED BOOKS INC		75997128		09/07/2018		09/26/18	101.00
				101.00	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
Invoice: 75997755			RECORDED BOOKS INC		75997755		09/10/2018		09/26/18	7.95
				7.95	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
Invoice: 75998920			RECORDED BOOKS INC		75998920		09/10/2018		09/26/18	37.60
				37.60	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	645182	TOTAL:	2,024.42
645183	09/26/2018	PRTD	1313 SHERWIN WILLIAMS		8491-9		09/17/2018		09/26/18	41.81
	Invoice: 8491-9			41.81	50342900	541407	PAINT SUPPLIES			
							OPERATING SUPPLIES			
							CHECK	645183	TOTAL:	41.81
645184	09/26/2018	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC		8051175612		08/25/2018		09/26/18	329.85
	Invoice: 8051175612			329.85	50342900	541401	NSL			
							CUSTODIAL SUPPLIES			
Invoice: 8051289005			STAPLES CONTRACT & COMMERCIAL LLC		8051289005		09/01/2018		09/26/18	823.52
				823.52	50342900	541401	NSL			
							CUSTODIAL SUPPLIES			
Invoice: 8051356206			STAPLES CONTRACT & COMMERCIAL LLC		8051356206		09/08/2018		09/26/18	23.92
				23.92	50342900	541401	NSL			
							CUSTODIAL SUPPLIES			
Invoice: 8051439812			STAPLES CONTRACT & COMMERCIAL LLC		8051439812		09/15/2018		09/26/18	1,135.77
				1,135.77	50342900	541401	NIC			
							CUSTODIAL SUPPLIES			
							CHECK	645184	TOTAL:	2,313.06
645185	09/26/2018	PRTD	409 SUBURBAN DOOR CHECK & LOCK INC		IN505431		09/17/2018		09/26/18	14.90
	Invoice: IN505431			14.90	50342900	541407	KEYS			
							OPERATING SUPPLIES			
							CHECK	645185	TOTAL:	14.90

09/26/2018 14:46  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LB

P 13  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
645186	09/26/2018	PRTD	4 SUPPLYWORKS	455595231	09/19/2018		09/26/18	3,181.28
				Invoice: 455595231				
				3,181.28	50102930	531302		
					NSL FAUCETS PO 16264	BUILDING AND GROUNDS MAINT		
							CHECK 645186 TOTAL:	3,181.28
645187	09/26/2018	PRTD	1375 UNITED PARCEL SERVICES INC	X57468378	09/15/2018		09/26/18	11.63
				Invoice: X57468378				
				11.63	50102900	532319		
					2 PICKUPS	POSTAGE AND DELIVERY		
							CHECK 645187 TOTAL:	11.63
645188	09/26/2018	PRTD	778 WESTLAKE HARDWARE INC	STMNT 2273597	09/20/2018		09/26/18	366.83
				Invoice: STMNT 2273597				
				366.83	50342900	541407		
					3 BLDGS	OPERATING SUPPLIES		
							CHECK 645188 TOTAL:	366.83
					NUMBER OF CHECKS	67	*** CASH ACCOUNT TOTAL ***	97,046.65
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	64 96,097.20
							TOTAL EFT'S	3 949.45
							*** GRAND TOTAL ***	97,046.65

09/28/2018 13:23  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
21351	09/28/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS		20180928Q	09/28/2018		09/28/18	15,222.01
			Invoice: 20180928Q						
				15,222.01 4700	202112	PAYROLL SUMMARY 09282018			
						FIRE PENSION			
			Invoice: 20180928R		20180928R	09/28/2018		09/28/18	51,141.72
				51,141.72 4700	202112	PAYROLL SUMMARY 09282018			
						FIRE PENSION			
			Invoice: 20180829P		20180829P	09/28/2018		09/28/18	549.19
				549.19 4700	202112	PAYROLL SUMMARY 09/28/18			
						FIRE PENSION			
						CHECK	21351	TOTAL:	66,912.92
21352	09/28/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		20180928T	09/28/2018		09/28/18	63,237.34
			Invoice: 20180928T						
				63,237.34 4700	202160	PAYROLL SUMMARY 09/28/18			
						UNION DUES			
						CHECK	21352	TOTAL:	63,237.34
21353	09/28/2018	EFT	14843 IAFF LOCAL 4302		20180928G	09/28/2018		09/28/18	6,719.20
			Invoice: 20180928G						
				6,719.20 4700	202160	PAYROLL SUMMARY 09/28/18			
						UNION DUES			
						CHECK	21353	TOTAL:	6,719.20
21354	09/28/2018	EFT	9670 INTERNATIONAL BROTHERHOOD OF		20180831	09/28/2018		09/28/18	-63.70
			Invoice: 20180831						
				-63.70 4700	202160	IBEW RICKY SLOAN			
						UNION DUES			
			Invoice: 20180928C		20180928C	09/28/2018		09/28/18	4,311.87
				4,311.87 4700	202160	PAYROLL SUMMARY 09/28/18			
						UNION DUES			
			Invoice: 20180831S		20180831S	09/28/2018		09/28/18	34.58
				34.58 4700	202160	IBEW RICKEY SLOAN			
						UNION DUES			
						CHECK	21354	TOTAL:	4,282.75
21355	09/28/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		20180928L	09/28/2018		09/28/18	138.48
			Invoice: 20180928L						
				138.48 4700	202160	PAYROLL SUMMARY 09/28/18			
						UNION DUES			
						CHECK	21355	TOTAL:	138.48

09/28/2018 13:23  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
21356 09/28/2018 EFT Invoice: 20180928J	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20180928J	09/28/18	797.80
797.80 4700      202160	PAYROLL SUMMARY 09/28/18 UNION DUES			
	CHECK	21356 TOTAL:		797.80
645523 09/28/2018 PRTD Invoice: 20180928A	2018 I U O E LOCAL 150- FIXED	20180928A	09/28/18	4,993.37
4,993.37 4700      202160	PAYROLL SUMMARY 09/28/18 UNION DUES			
Invoice: 20180928B	I U O E LOCAL 150- FIXED	20180928B	09/28/18	606.14
606.14 4700      202160	PAYROLL SUMMARY 09/28/18 UNION DUES			
	CHECK	645523 TOTAL:		5,599.51
645524 09/28/2018 PRTD Invoice: 20180928E	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20180928E	09/28/18	3,205.65
3,205.65 4700      202160	PAYROLL SUMMARY 09/28/18 UNION DUES			
Invoice: 20180928M	ILLINOIS FRATERNAL ORDER OF POLIC	20180928M	09/28/18	99.25
99.25 4700      202160	PAYROLL SUMMARY 09/28/18 UNION DUES			
Invoice: 20180928O	ILLINOIS FRATERNAL ORDER OF POLIC	20180928O	09/28/18	456.55
456.55 4700      202160	PAYROLL SUMMARY 09/28/18 UNION DUES			
	CHECK	645524 TOTAL:		3,761.45
645525 09/28/2018 PRTD Invoice: 20180928D	2025 INTERNATIONAL BROTHERHOOD OF	20180928D	09/28/18	2,094.16
2,094.16 4700      202160	PAYROLL SUMMARY 09/28/18 UNION DUES			
	CHECK	645525 TOTAL:		2,094.16
645526 09/28/2018 PRTD Invoice: 20180928H	15443 IUOE LOCAL 399	20180928H	09/28/18	410.43
410.43 4700      202160	PAYROLL SUMMARY 09/28/18 UNION DUES			
	CHECK	645526 TOTAL:		410.43
645527 09/28/2018 PRTD Invoice: 20180928K	14550 METROPOLITAN ALLIANCE OF POLICE	20180928K	09/28/18	398.64
398.64 4700      202160	PAYROLL SUMMARY 09/28/18 UNION DUES			



09/28/2018 13:23  
5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL		DESC		
Invoice: 20180928N	METROPOLITAN ALLIANCE OF POLICE	20180928N	09/28/2018		09/28/18	116.27
	116.27 4700	202160	PAYROLL SUMMARY	09/28/18		
			UNION DUES			
			CHECK	645527	TOTAL:	514.91
	NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***			154,468.95
			COUNT	AMOUNT		
	TOTAL PRINTED CHECKS		5	12,380.46		
	TOTAL EFT'S		6	142,088.49		
			*** GRAND TOTAL ***			154,468.95