

# City of Naperville

## Cash Disbursements

10/05/2018 thru 10/31/2018

### Accounts Payable

Check Run: AP	10/05/18	4,907,031.80
Check Run: AP	10/11/18	2,854,241.26
Check Run: PR	10/11/18	153,223.36
Check Run: Library	10/17/18	242,385.84
Check Run: AP	10/18/18	15,252,209.03
Check Run: AP	10/26/18	3,350,301.66
Check Run: PR	10/26/18	153,518.30
Check Run: Library	10/31/18	99,532.16
<i>Sub-Total</i>		<u>\$ 27,012,443.41</u>

### Payroll

Payroll Date:	10/12/18	2,249,676.40
Payroll Date:	10/26/18	2,305,895.57
<i>Sub-Total</i>		<u>\$ 4,555,571.97</u>

### Grand Total

\$ 31,568,015.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
21357	10/05/2018	EFT	15707 ADP SCREENING & SELECTION SERVICE	1395331-09-2018	10/01/2018		10/4/18	257.70
	Invoice: 1395331-09-2018			257.70 14161100 531305	PRE-EMPLOYMENT SCREENINGS HR SERVICE			
	Invoice: 1344711-09-2018		ADP SCREENING & SELECTION SERVICE	1344711-09-2018	10/01/2018		10/4/18	1,191.56
				1,191.56 14101100 531305	PRE-EMPLOYMENT SCREENINGS HR SERVICE			
						CHECK	21357 TOTAL:	1,449.26
21358	10/05/2018	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0013666-IN	10/04/2018		10/4/18	390.00
	Invoice: 0013666-IN			390.00 51343200 531302	ELECTRIC INSTALLATION INTERIOR, STREET LIGHT REPAIR BUILDING AND GROUNDS MAINT			
						CHECK	21358 TOTAL:	390.00
21359	10/05/2018	EFT	13829 ASPLUNDH TREE EXPERT LLC	77X61418	09/21/2018		10/4/18	243.47
	Invoice: 77X61418			243.47 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
						CHECK	21359 TOTAL:	243.47
21360	10/05/2018	EFT	14385 DSTP LLC	08/01-08/31	08/31/2018	20180188	10/4/18	248.50
	Invoice: 08/01-08/31			248.50 31351100 531303	EQUIPMENT MAINTENANCE AND REPAIR EQUIPMENT MAINTENANCE			
						CHECK	21360 TOTAL:	248.50
21361	10/05/2018	EFT	11745 BONNELL INDUSTRIES INC	0181666-IN	08/30/2018	20180787	10/4/18	6,098.00
	Invoice: 0181666-IN			6,098.00 31351100 531303	PTO & PUMP INSTALLATION ON FLE EQUIPMENT MAINTENANCE			
	Invoice: 0181607-IN		BONNELL INDUSTRIES INC	0181607-IN	08/28/2018	20180322	10/4/18	805.36
				805.36 31351100 541402	LEAF LOADER HD EQUIPMENT EQUIPMENT PARTS			
						CHECK	21361 TOTAL:	6,903.36
21362	10/05/2018	EFT	2299 BOUGHTON MATERIALS INC	258940	09/15/2018		10/4/18	2,889.88
	Invoice: 258940			2,889.88 41251540 541407	18-140, AGGREGATE MATERIALS OPERATING SUPPLIES			
						CHECK	21362 TOTAL:	2,889.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21363	10/05/2018	EFT	503 CARE FOR CARS	3	09/10/2018		10/4/18	470.21
	Invoice: 3							
				470.21	13144000	561605		
							SS1806 - SOCIAL SERVICES GRAN	
							SOCIAL SERVICE GRANTS	
							CHECK	21363 TOTAL:
								470.21
21364	10/05/2018	EFT	9011 CLASSIC TOWING INC	60551	10/04/2018		10/4/18	160.00
	Invoice: 60551							
				160.00	21221100	531308		
							ARTL 36 TOW FEE 2018-10353	
							OPERATIONAL SERVICE	
							CHECK	21364 TOTAL:
								160.00
21365	10/05/2018	EFT	9678 COVERALL NORTH AMERICA INC	1010624999	09/14/2018		10/4/18	14,440.00
	Invoice: 1010624999							
				14,440.00	51343200	531309		
							16-115 NS JANITORIAL AND MAINT	
							OTHER PROFESSIONAL SERVICE	
							CHECK	21365 TOTAL:
								14,440.00
21366	10/05/2018	EFT	15034 CURRIE MOTORS FRANKFORT INC	B845	09/20/2018	20180301	10/4/18	37,421.53
	Invoice: B845							
				37,421.53	21212200	551505		
							18-071 (2) 2018 Chev Tahoes, U	
							VEHICLES AND EQUIPMENT	
							CHECK	21366 TOTAL:
								37,421.53
21367	10/05/2018	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20180274	09/20/2018	20180801	10/4/18	5,255.00
	Invoice: 20180274							
				5,255.00	41251510	531302		
							Installation of new 10" ClaVal	
							BUILDING AND GROUNDS MAINT	
							CHECK	21367 TOTAL:
								5,255.00
21368	10/05/2018	EFT	14101 DUPAGE PADS INC	4	09/28/2018		10/4/18	2,118.53
	Invoice: 4							
				2,118.53	13144000	561605		
							SS1810 - DUPAGE PADS - INTERIM	
							SOCIAL SERVICE GRANTS	
			DUPAGE PADS INC	#3	09/25/2018		10/4/18	2,118.53
	Invoice: #3							
				2,118.53	13144000	561605		
							SS1810 - DUPAGE PADS - INTERIM	
							SOCIAL SERVICE GRANTS	
							CHECK	21368 TOTAL:
								4,237.06
21369	10/05/2018	EFT	118 ELECTECH INC	N20180927-A	09/27/2018	20180618	10/4/18	2,625.00
	Invoice: N20180927-A							
				2,625.00	40251300	551502		
							EU78 Oracle Support	
							INFRASTRUCTURE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	21369 TOTAL:	2,625.00
21370	10/05/2018	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	170608.48.03	09/21/2018	20180194	10/4/18	30,242.13
			Invoice: 170608.48.03			Moser Tower Structural Forensi		
				30,242.13	30292200	531309	OTHER PROFESSIONAL SERVICE	
						CHECK	21370 TOTAL:	30,242.13
21371	10/05/2018	EFT	187 GARLAND/DBS INC	42785227476	09/20/2018	20180428	10/4/18	9,150.00
			Invoice: 42785227476			BUILDING MAINTENANCE, INSTALLA		
				9,150.00	41251510	531302	BUILDING AND GROUNDS MAINT	
						CHECK	21371 TOTAL:	9,150.00
21372	10/05/2018	EFT	18053 GCG FINANCIAL INC	2018-CON.09	09/01/2018		10/4/18	6,916.20
			Invoice: 2018-CON.09			14-007 MEDICAL BENEFITS BROKER		
				6,916.20	60101600	523168	ADMIN FEES/OTHER FEES AND TAXE	
			Invoice: 2018-CON.10					
			GCG FINANCIAL INC	2018-CON.10	10/01/2018		10/4/18	6,916.20
				6,916.20	60101600	523168	14-007 MEDICAL BENEFITS BROKER	
							ADMIN FEES/OTHER FEES AND TAXE	
						CHECK	21372 TOTAL:	13,832.40
21373	10/05/2018	EFT	16133 HARRIS CORPORATION	M000003956	09/19/2018		10/4/18	50,000.00
			Invoice: M000003956			COMMUNICATIONS & MEDIA - FX/SUM		
				40,500.00	21241100	531303	EQUIPMENT MAINTENANCE	
				7,000.00	21241300	531303	EQUIPMENT MAINTENANCE	
				2,500.00	21241500	531303	EQUIPMENT MAINTENANCE	
						CHECK	21373 TOTAL:	50,000.00
21374	10/05/2018	EFT	2806 HBK WATER METER SERVICE INC	180495	09/06/2018		10/4/18	2,630.61
			Invoice: 180495			16-347 LARGE DIAMETER METER TE		
				2,630.61	41251500	551502	INFRASTRUCTURE	
			Invoice: 180540					
			HBK WATER METER SERVICE INC	180540	09/20/2018		10/4/18	1,920.00
				1,920.00	41251500	551502	16-170 RESIDENTIAL WATER METER	
							INFRASTRUCTURE	
						CHECK	21374 TOTAL:	4,550.61
21375	10/05/2018	EFT	57 K-FIVE CONSTRUCTION CORP	PAY APPL2	09/01/2018		10/4/18	1,132,229.07
			Invoice: PAY APPL2			18-002 STREET RESURFACING - CI		
				1,132,229.07	30282400	551502	INFRASTRUCTURE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	21375 TOTAL:	1,132,229.07
21376	10/05/2018	EFT	18796 LASALLE STAFFING	378455	09/24/2018		10/4/18	814.00	
			Invoice: 378455						
				814.00 15101100 531305		16-219, TEMPORARY STAFFING HR SERVICE			
							CHECK	21376 TOTAL:	814.00
21377	10/05/2018	EFT	16536 LISLE TOWNSHIP	RIDE DP -LISLE	10/04/2018		10/4/18	23,160.33	
			Invoice: RIDE DP -LISLE						
				23,160.33 4400 228223		RIDE DUPAGE TO WORK REIMBURSEMENT FOR JULY THROUGH RIDE DUPAGE			
							CHECK	21377 TOTAL:	23,160.33
21378	10/05/2018	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 4		09/04/2018		10/4/18	2,323.16	
			Invoice: 4						
				2,323.16 13144000 561605		SS1821 - LOAVES AND FISHES - C SOCIAL SERVICE GRANTS			
							CHECK	21378 TOTAL:	2,323.16
21379	10/05/2018	EFT	17842 LUKE OIL CO INC	1333953-IN	09/07/2018		10/4/18	16,236.62	
			Invoice: 1333953-IN						
				16,236.62 31351100 541403		18-025 MOTOR FUEL FUEL			
			LUKE OIL CO INC	1334313-IN	09/10/2018		10/4/18	17,889.71	
			Invoice: 1334313-IN						
				17,889.71 31351100 541403		18-025 MOTOR FUEL FUEL			
							CHECK	21379 TOTAL:	34,126.33
21380	10/05/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-365	09/07/2018		10/4/18	6,716.72	
			Invoice: NED18-365						
				6,716.72 40251300 551502		17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-371	09/07/2018		10/4/18	81,575.73	
			Invoice: NED18-371						
				81,575.73 40251300 551502		17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-389	09/19/2018		10/4/18	2,298.99	
			Invoice: NED18-389						
				2,298.99 40251300 531308		17-075 ELECTRIC UTILITY DISTRI OPERATIONAL SERVICE			
			MEADE ELECTRIC COMPANY	NED18-393	09/19/2018		10/4/18	9,624.44	
			Invoice: NED18-393						
				9,624.44 40251300 551502		17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE			
			MEADE ELECTRIC COMPANY	NED18-396	09/19/2018		10/4/18	37,725.40	





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	21389 TOTAL:	175.00
21390	10/05/2018	EFT	15591 WEST PUBLISHING COPORTATION	838815240	09/01/2018		10/4/18	1,216.12	
				Invoice: 838815240	1,216.12	21221100 531312	CLEAR SOFTWARE FOR INVESTIGATION SOFTWARE AND HARDWARE MAINT		
				Invoice: 838837168	993.93	12101100 541400	WESTLAW SUBSCRIPTION (16-232) BOOKS AND PUBLICATIONS	993.93	
				Invoice: 834179667	487.00	12101100 541400	WESTLAW SUBSCRIPTION (16-232) BOOKS AND PUBLICATIONS	487.00	
							CHECK	21390 TOTAL:	2,697.05
21391	10/05/2018	EFT	93 THORNE ELECTRIC INC	19982	08/31/2018		10/4/18	31,831.04	
				Invoice: 19982	31,831.04	30282200 551502	95TH & SKYLANE DRIVE RADAR DET INFRASTRUCTURE		
							CHECK	21391 TOTAL:	31,831.04
21392	10/05/2018	EFT	9177 TRANSYSTEMS CORPORATION	3336603-19	08/24/2018		10/4/18	15,672.88	
				Invoice: 3336603-19	15,672.88	30282200 551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE		
				Invoice: 3337739-16	9,494.71	30282200 531309	17-085 NORTH AURORA RD WIDENIN OTHER PROFESSIONAL SERVICE	47,953.07	
				38,458.36	30282300 531309	OTHER PROFESSIONAL SERVICE			
							CHECK	21392 TOTAL:	63,625.95
21393	10/05/2018	EFT	2608 UNIVERSAL UTILITY SUPPLY CO	3027608	09/27/2018	20180822	10/4/18	5,000.00	
				Invoice: 3027608	5,000.00	40101300 541407	289-105-00080 FUSE UNIT, SMU2 OPERATING SUPPLIES		
				Invoice: 3027609	2,412.00	40101300 541407	284-110-00080 1000mcm Terminat OPERATING SUPPLIES	2,412.00	
							CHECK	21393 TOTAL:	7,412.00
21394	10/05/2018	EFT	17841 US BANK	9/27-10/3	10/04/2018		10/4/18	70,081.33	
				Invoice: 9/27-10/3	70,081.33	4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 250478			WESCO DISTRIBUTION INC	250478	09/06/2018	20180860	10/4/18	165.00
			165.00 40101300 541407		040-370-00002	WASP & HORNET S		
						OPERATING SUPPLIES		
Invoice: 284865			WESCO DISTRIBUTION INC	284865	09/20/2018	20180879	10/4/18	108.50
			108.50 40101300 541407		284-106-00040	CONNECTOR, 6 CO		
						OPERATING SUPPLIES		
						CHECK	21397 TOTAL:	16,887.08
645528	10/05/2018	PRTD	3363 A C PAVEMENT STRIPING CO	21717 8/18	08/16/2018		10/4/18	593,468.88
Invoice: 21717	8/18		593,468.88 30282200 551502		18-005 2018	MICROSURFACING PRO		
						INFRASTRUCTURE		
						CHECK	645528 TOTAL:	593,468.88
645529	10/05/2018	PRTD	18769 ADVANCE STORES COMPANY INC	ACCOUNT # 289901	08/31/2018		10/4/18	499.85
Invoice: ACCOUNT #	289901		499.85 31351100 541402		18-149	AUTO PARTS AND ACCESSOR		
						EQUIPMENT PARTS		
						CHECK	645529 TOTAL:	499.85
645530	10/05/2018	PRTD	2570 AIR ONE EQUIPMENT INC	135676	10/04/2018		10/4/18	935.00
Invoice: 135676			935.00 22251100 541407		678094 -	Storz and Adapters		
						OPERATING SUPPLIES		
						CHECK	645530 TOTAL:	935.00
645531	10/05/2018	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5303	06/15/2018		10/4/18	3,314.88
Invoice: 5303			224.55 40251300 531308		17-045	LANDSCAPING RESTORATION		
			2,562.21 40251300 551502			OPERATIONAL SERVICE		
			413.10 41251540 531308			INFRASTRUCTURE		
			115.02 41251500 551502			OPERATIONAL SERVICE		
						INFRASTRUCTURE		
						CHECK	645531 TOTAL:	3,314.88
645532	10/05/2018	PRTD	282 AURORA TRUCK CENTER	223207	09/04/2018		10/4/18	1,528.56
Invoice: 223207			1,528.56 31351100 531303		HD TRUCK	SUSPENSION REPAIRS FO		
						EQUIPMENT MAINTENANCE		
Invoice: 223243			AURORA TRUCK CENTER	223243	09/06/2018		10/4/18	2,079.38
			2,079.38 31351100 531303		HD TRUCK	SUSPENSION REPAIRS FO		
						EQUIPMENT MAINTENANCE		
			AURORA TRUCK CENTER	223391	09/19/2018		10/4/18	2,115.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 223391				2,115.42	31351100	531303	HD TRUCK SUSPENSION REPAIRS FO EQUIPMENT MAINTENANCE	
							CHECK 645532 TOTAL:	5,723.36
645533	10/05/2018	PRTD	18626 BENISTAR/HARTFORD	6795	10012018		10/04/2018 10/4/18	54,835.66
Invoice: 10012018				54,835.66	60101600	524190	Acct 06209 PREMIUMS/LIFE INS	
							CHECK 645533 TOTAL:	54,835.66
645534	10/05/2018	PRTD	15904 BILL KAY CHEVROLET		15017952		08/30/2018 10/4/18	202.19
Invoice: 15017952				202.19	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	
Invoice: 15018386				40.51	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	40.51
Invoice: 15018053				112.59	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	112.59
Invoice: 15018076				23.37	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	23.37
Invoice: 15018098				69.79	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	69.79
Invoice: 15018326				71.44	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	71.44
Invoice: 15018378				51.79	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	51.79
Invoice: 15018382				92.00	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	92.00
Invoice: 15018395				103.50	31351100	541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	103.50
							CHECK 645534 TOTAL:	767.18

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
645535	10/05/2018	PRTD	13790 BLITT AND GAINES P C	09-14-18	10/04/2018		10/4/18	224.51
	Invoice: 09-14-18				WAGE DEDUCTION	09/28/18		
			224.51 4700	202150	WAGE GARNISHMENT			
					CHECK	645535	TOTAL:	224.51
645536	10/05/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6983871	08/21/2018		10/4/18	792.82
	Invoice: 6983871				GAS SERVICES FOR NS: PEH, CH,			
			792.82 51343200	542413	NATURAL GAS			
					CHECK	645536	TOTAL:	792.82
645537	10/05/2018	PRTD	17680 CHICAGO PARTS AND SOUND	1-0019234	09/20/2018		10/4/18	56.25
	Invoice: 1-0019234				15-025 FORD AUTO PARTS			
			56.25 31351100	541402	EQUIPMENT PARTS			
	Invoice: 1-0016379			1-0016379	15-025 FORD AUTO PARTS		10/4/18	15.02
			15.02 31351100	541402	EQUIPMENT PARTS			
	Invoice: 1-0016267			1-0016267	15-025 FORD AUTO PARTS		10/4/18	59.76
			59.76 31351100	541402	EQUIPMENT PARTS			
					CHECK	645537	TOTAL:	131.03
645538	10/05/2018	PRTD	10704 CHICAGO TRIBUNE	960192000	10/04/2018		10/4/18	352.80
	Invoice: 960192000				CY2017 Treasurer's Report			
			352.80 15101100	532313	ADVERTISING AND MARKETING			
					CHECK	645538	TOTAL:	352.80
645539	10/05/2018	PRTD	10704 CHICAGO TRIBUNE	CU00410943	08/31/2018		10/4/18	1,125.71
	Invoice: CU00410943				SS ANNUAL TED LEGAL PUBLICATIO			
			1,125.71 30101100	532313	ADVERTISING AND MARKETING			
					CHECK	645539	TOTAL:	1,125.71
645540	10/05/2018	PRTD	16847 CINTAS CORPORATION	344801830	09/06/2018		10/4/18	140.85
	Invoice: 344801830				UNIFORM RENTALS			
			140.85 41251530	531306	LAUNDRY SERVICE			
	Invoice: 344801821			344801821	UNIFORM RENTALS		10/4/18	185.66
			185.66 41101500	531306	LAUNDRY SERVICE			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 441203-11154				85.59 1300	121102	CIS REFUND - THAKKAR UTILITY ACCOUNTS			
						CHECK	645541	TOTAL:	276.11
645542	10/05/2018	PRTD	4912 CLEAR 2 O INC	32158		09/11/2018		10/4/18	7,413.78
Invoice: 32158				7,413.78 41251530	541409	17-021, MAGNESIUM HYDROXIDE SALT AND CHEMICALS			
						CHECK	645542	TOTAL:	7,413.78
645543	10/05/2018	PRTD	9005 COMED	7 340629000		08/13/2018		10/4/18	45.34
Invoice: 7 340629000				45.34 41251520	542411	2018 MONTHLY WATER FACILITIES ELECTRIC			
Invoice: 734-0778008					734-0778008	08/13/2018		10/4/18	54.15
				54.15 41251520	542411	2018 MONTHLY WATER FACILITIES ELECTRIC			
Invoice: 72 74270000					72 74270000	08/23/2018		10/4/18	31.41
				31.41 31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 67 72641000					67 72641000	08/23/2018		10/4/18	281.25
				281.25 31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
						CHECK	645543	TOTAL:	412.15
645544	10/05/2018	PRTD	18241 CSE SOFTWARE INC	42443		09/25/2018		10/4/18	186.30
Invoice: 42443				186.30 16101100	531312	COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT			
Invoice: 42444					42444	09/25/2018		10/4/18	658.00
				658.00 16101100	531312	COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT			
						CHECK	645544	TOTAL:	844.30
645545	10/05/2018	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1050400		09/05/2018		10/4/18	2,000.00
Invoice: 1050400				2,000.00 40101400	531309	RENEWABLE ENERGY PROGRAM OTHER PROFESSIONAL SERVICE			
						CHECK	645545	TOTAL:	2,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
645546	10/05/2018	PRTD	9553 DARRELLS INC	62639	10/04/2018		10/4/18	160.00
Invoice: 62639								
				160.00	21221100	531308	TOW FEE 2018-9350 OPERATIONAL SERVICE	
							CHECK 645546 TOTAL:	160.00
645547	10/05/2018	PRTD	11210 DUPAGE COUNTY	20180918	10/04/2018		10/4/18	100.00
Invoice: 20180918								
				100.00	4700	202150	WAGE GARNISHMENT 09-28-18 WAGE GARNISHMENT	
							CHECK 645547 TOTAL:	100.00
645548	10/05/2018	PRTD	4950 DUPAGE JUVENILE OFFICERS ASSN	BOOGERD MEMB	10/04/2018		10/4/18	30.00
Invoice: BOOGERD MEMB								
				30.00	21101100	532315	MEMBERSHIP DUES FOR T.BOOGERD JULY 1, 2018-JUNE 30 DUES AND SUBSCRIPTIONS	
			DUPAGE JUVENILE OFFICERS ASSN	DJOA FALL CONF 2018	10/04/2018		10/4/18	325.00
Invoice: DJOA FALL CONF 2018								
				325.00	21101100	532314	REGISTRATION FOR DJOA FALL CONFERENCE FOR BOOGERD, EDUCATION AND TRAINING	
			DUPAGE JUVENILE OFFICERS ASSN	M.EGAN REG DJOA	10/04/2018		10/4/18	65.00
Invoice: M.EGAN REG DJOA								
				65.00	21101100	532314	REGISTRATION FOR M.EGAN TO ATTEND DJOA FALL CONFER EDUCATION AND TRAINING	
							CHECK 645548 TOTAL:	420.00
645549	10/05/2018	PRTD	963 EJ USA INC	110180076059	09/11/2018		10/4/18	1,380.00
Invoice: 110180076059								
				1,380.00	31252200	551502	18-052 CAST IRON MANHOLE COVER INFRASTRUCTURE	
							CHECK 645549 TOTAL:	1,380.00
645550	10/05/2018	PRTD	11697 ED JONES COMPANY INC	42126	10/04/2018		10/4/18	85.00
Invoice: 42126								
				85.00	21101100	541407	WALLET BADGE FOR CHRIS SHERWIN HE PAID FOR IT SENT OPERATING SUPPLIES	
							CHECK 645550 TOTAL:	85.00
645551	10/05/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00065096-00	02/28/2018		10/4/18	61.50
Invoice: 00065096-00								
				61.50	40101300	531305	16-128 HEALTH SCREENINGS HR SERVICE	
			EDWARD OCCUPATIONAL HEALTH	00074748-00	06/30/2018		10/4/18	55.00
Invoice: 00074748-00 6/18								
				55.00	40101300	531305	16-128 HEALTH SCREENINGS HR SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
			EDWARD OCCUPATIONAL HEALTH		00071924-00	05/31/2018		10/4/18	1,801.50
Invoice: 00071924-00						16-128 HEALTH SCREENINGS HR SERVICE			
					1,801.50 14101100 531305				
							CHECK	645551 TOTAL:	1,918.00
645552	10/05/2018	PRTD	11517 EQUIPMENT MANAGEMENT COMPANY		56097	09/20/2018		10/4/18	25,505.00
Invoice: 56097						17-124, GROUP 1:BUNKER GEAR C OPERATING SUPPLIES			
					25,505.00 22251100 541407				
							CHECK	645552 TOTAL:	25,505.00
645553	10/05/2018	PRTD	13765 EXPRESS EMPLOYEE PROFESSIONALS IN 21145689			10/02/2018		10/4/18	157.36
Invoice: 21145689						TEMP EMPLOYEE JULIA WILLIAMS OPERATIONAL SERVICE		8/26/18	
					157.36 31341100 531308				
							CHECK	645553 TOTAL:	157.36
645554	10/05/2018	PRTD	1737 FLOW TECHNICS INC		INV000006767	09/11/2018		10/4/18	272.79
Invoice: INV000006767						SS FOR ABS PUMPS/ MIXERS OEM P BUILDING AND GROUNDS MAINT			
					272.79 41251520 531302				
							CHECK	645554 TOTAL:	272.79
645555	10/05/2018	PRTD	1516 GALLS LLC		010353741	07/20/2018		10/4/18	75.50
Invoice: 010353741						17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					75.50 22251100 541407				
Invoice: 010364988			GALLS LLC		010364988	07/23/2018		10/4/18	52.49
						17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					52.49 22251100 541407				
Invoice: 010374374			GALLS LLC		010374374	07/24/2018		10/4/18	152.30
						17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					152.30 22251100 541407				
Invoice: 010489088			GALLS LLC		010489088	08/08/2018		10/4/18	14.99
						17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					14.99 22251100 541407				
Invoice: 010504159			GALLS LLC		010504159	08/09/2018		10/4/18	60.00
						17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					60.00 22251100 541407				
Invoice: 010549216			GALLS LLC		010549216	08/16/2018		10/4/18	307.95
						17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					307.95 22251100 541407				





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 010713540			GALLS LLC	010713540	09/07/2018		10/4/18	139.99
				139.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010718628			GALLS LLC	010718628	09/09/2018		10/4/18	96.74
				96.74 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010718654			GALLS LLC	010718654	09/09/2018		10/4/18	48.48
				48.48 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010718655			GALLS LLC	010718655	09/09/2018		10/4/18	10.99
				10.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010719056			GALLS LLC	010719056	09/09/2018		10/4/18	305.66
				305.66 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010724268			GALLS LLC	010724268	09/10/2018		10/4/18	52.74
				52.74 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010724280			GALLS LLC	010724280	09/10/2018		10/4/18	78.98
				78.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010724629			GALLS LLC	010724629	09/10/2018		10/4/18	229.83
				229.83 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010727076			GALLS LLC	010727076	09/10/2018		10/4/18	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010771384			GALLS LLC	010771384	09/14/2018		10/4/18	83.99
				83.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010779144			GALLS LLC	010779144	09/17/2018		10/4/18	143.84
				143.84 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010789998			GALLS LLC	010789998	09/18/2018		10/4/18	116.55
				116.55 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010790183			GALLS LLC	010790183	09/18/2018		10/4/18	78.98
				78.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 645557 TOTAL:	1,684.43
645558	10/05/2018	PRTD	14966 GROOT INC	2202195		09/01/2018	20180815	10/4/18	328.80
			Invoice: 2202195		328.80 51343200 531311			SETTLEMENT WASTE HAULING & REF REFUSE AND RECYCLING SERVICE	
								CHECK 645558 TOTAL:	328.80
645559	10/05/2018	PRTD	45 HOLIDAY CREATIONS	9460		09/21/2018		10/4/18	36,520.00
			Invoice: 9460		36,520.00 31254300 531308			17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE	
			Invoice: 9459					09/21/2018 10/4/18	1,568.80
			HOLIDAY CREATIONS	9459	1,568.80 31254300 541407			17-097 HOLIDAY LIGHTS/DECORATI OPERATING SUPPLIES	
			Invoice: 9458					09/21/2018 10/4/18	5,431.20
			HOLIDAY CREATIONS	9458	5,431.20 31254300 531308			17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE	
								CHECK 645559 TOTAL:	43,520.00
645560	10/05/2018	PRTD	1463 ILLINOIS MOSQUITO & VECTOR CONTRO	1012018		10/04/2018		10/4/18	80.00
			Invoice: 1012018		80.00 31251100 532314			REGISTRATION FEE FOR ANNUAL MEETING. P. GIRARD EDUCATION AND TRAINING	
								CHECK 645560 TOTAL:	80.00
645561	10/05/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	09-28-18		10/04/2018		10/4/18	246.00
			Invoice: 09-28-18		246.00 4700 202150			WAGE DEDUCTION 09/28/18 WAGE GARNISHMENT	
								CHECK 645561 TOTAL:	246.00
645562	10/05/2018	PRTD	467 INDUSTRIAL ENCLOSURE CORP	034332		09/24/2018	20180712	10/4/18	8,596.00
			Invoice: 034332		8,596.00 40251300 551502			EU 57 - Tollway Substation INFRASTRUCTURE	
								CHECK 645562 TOTAL:	8,596.00
645563	10/05/2018	PRTD	15443 IUOE LOCAL 399	507549		09/21/2018		10/4/18	11,726.00
			Invoice: 507549		11,726.00 60101600 524165			UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 645563 TOTAL:											11,726.00
645564	10/05/2018	PRTD	13872 KPRG AND ASSOCIATES INC		11721			09/07/2018	20180559	10/4/18	2,265.22
			Invoice: 11721								
					2,265.22	31251100	531301				
SPOILS DISPOSAL TESTING AND CE ARCHITECT AND ENGINEER SERVICE											
CHECK 645564 TOTAL:											2,265.22
645565	10/05/2018	PRTD	15404 LAST CHANCE RECOVERY INC		61996			10/04/2018		10/4/18	160.00
			Invoice: 61996								
					160.00	21221100	531308				
ARTL36 TOW FEE 2018-9609 OPERATIONAL SERVICE											
			Invoice: 61909 & 61910								
					320.00	21221100	531308	10/04/2018		10/4/18	320.00
LAST CHANCE RECOVERY INC TOW FEE 2018-4213 & 2018-4211 OPERATIONAL SERVICE											
CHECK 645565 TOTAL:											480.00
645566	10/05/2018	PRTD	18536 LAUTERBACH & AMEN LLP		30723			09/14/2018		10/4/18	10,985.00
			Invoice: 30723								
					7,690.00	15101100	531304				
					1,648.00	15101300	531304				
					1,647.00	15101500	531304				
ACCOUNTANT SERVICES (17-042) FINANCIAL SERVICE											
			Invoice: 30724								
					700.00	15101100	531304	09/14/2018		10/4/18	1,000.00
LAUTERBACH & AMEN LLP ACCOUNTANT SERVICES (17-042) FINANCIAL SERVICE											
					150.00	15101300	531304				
					150.00	15101500	531304				
FINANCIAL SERVICE FINANCIAL SERVICE											
CHECK 645566 TOTAL:											11,985.00
645567	10/05/2018	PRTD	89 LION GROUP IN		18-5009163			09/21/2018		10/4/18	3,680.36
			Invoice: 18-5009163								
					3,680.36	22251100	531303				
BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE											
			Invoice: 18-5009114								
					3,513.70	22251100	531303	09/07/2018		10/4/18	3,513.70
BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE											
			Invoice: 18-5009065								
					5,847.50	22251100	531303	08/24/2018		10/4/18	5,847.50
BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE											
			Invoice: 18-5009022								
					1,853.50	22251100	531303	08/10/2018		10/4/18	1,853.50
BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE											





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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 645575 TOTAL:	160.00
645576	10/05/2018	PRTD	210 NICOR GAS	76-77201000 5	08/14/2018		10/4/18	33.15
Invoice: 76-77201000 5				33.15 41101500 542413	NATURAL GAS			
Invoice: 84-764355594				28.78 41101500 542413	NATURAL GAS			
Invoice: 276357865 -21				131.34 31341100 542413	NATURAL GAS			
Invoice: 25-40-07-1465 2 9/18				30.84 41251520 542413	NATURAL GAS			
Invoice: 23-68-65-9669 5 9/18				30.20 41251520 542413	NATURAL GAS			
Invoice: 52-59-79-0000 1 9/18				28.35 41251520 542413	NATURAL GAS			
Invoice: 02-60-82-4220 8 9/18				30.09 41251520 542413	NATURAL GAS			
							CHECK 645576 TOTAL:	312.75
645577	10/05/2018	PRTD	6448 OFFICE DEPOT INC	195283250001	08/30/2018		10/4/18	59.84
Invoice: 195283250001				59.84 21101100 541406	14-080 Office Supplies			
Invoice: 198651140001				71.18 15101100 541406	14-080 Office Supplies			
Invoice: 200070698001				14.99 15101100 541406	14-080 Office Supplies			
Invoice: 198934501001				43.38 31101100 541406	14-080 Office Supplies			
Invoice: 199833409001					14-080 Office Supplies			



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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		61.17 22251100 541406	OFFICE SUPPLIES			
Invoice: 202886838001	OFFICE DEPOT INC	202886838001	09/13/2018		10/4/18	93.34
		93.34 30101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 199737733001	OFFICE DEPOT INC	199737733001	09/07/2018		10/4/18	71.88
		71.88 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 198456834001	OFFICE DEPOT INC	198456834001	09/06/2018		10/4/18	55.47
		55.47 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 199737823001	OFFICE DEPOT INC	199737823001	09/07/2018		10/4/18	63.98
		63.98 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 199774485001	OFFICE DEPOT INC	199774485001	09/07/2018		10/4/18	154.12
		154.12 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 202709107001	OFFICE DEPOT INC	202709107001	09/14/2018		10/4/18	18.99
		18.99 41101500 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 202709325001	OFFICE DEPOT INC	202709325001	09/13/2018		10/4/18	15.99
		15.99 41101500 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 203477267002	OFFICE DEPOT INC	203477267002	09/19/2018		10/4/18	28.39
		28.39 51103200 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 206751549001	OFFICE DEPOT INC	206751549001	09/20/2018		10/4/18	52.17
		52.17 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 206808508001	OFFICE DEPOT INC	206808508001	09/20/2018		10/4/18	68.95
		68.95 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 206712147001	OFFICE DEPOT INC	206712147001	09/20/2018		10/4/18	39.98
		39.98 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 206711554001	OFFICE DEPOT INC	206711554001	09/20/2018		10/4/18	398.24
		398.24 21101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 210371589001	OFFICE DEPOT INC	210371589001	09/27/2018		10/4/18	26.89
			14-080 Office Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				26.89 40101300 541406		OFFICE SUPPLIES				
									CHECK 645577 TOTAL:	1,338.95
645578	10/05/2018	PRTD	999996 ACOSTA, JOSEPH		PER DIEM - ACOSTA		08/28/2018		10/4/18	354.00
			Invoice: PER DIEM - ACOSTA							
				354.00 21101100 532314		PER DIEM - 10/21-10/26; LAKE CORMORANT, MS EDUCATION AND TRAINING				
									CHECK 645578 TOTAL:	354.00
645579	10/05/2018	PRTD	999996 BANUSHI, NIJAS		TRAV R - BANUSHI		09/26/2018		10/4/18	163.92
			Invoice: TRAV R - BANUSHI							
				163.92 21101100 532315		TRAVEL REIMBURSEMENT 08/12-08/17; FORT WORTH TX DUES AND SUBSCRIPTIONS				
									CHECK 645579 TOTAL:	163.92
645580	10/05/2018	PRTD	999996 BUCKLEY, MICHAEL		PER DIEM-BUCKLEY		09/25/2018		10/4/18	357.00
			Invoice: PER DIEM-BUCKLEY							
				357.00 21101100 532314		PER DIEM - 10/21-10/27; MURFREESBORO TN EDUCATION AND TRAINING				
									CHECK 645580 TOTAL:	357.00
645581	10/05/2018	PRTD	999996 DINA, ANDREW		PER DIEM - DINA A		09/25/2018		10/4/18	178.75
			Invoice: PER DIEM - DINA A							
				178.75 22101100 532314		PER DIEM - 10/14-10/17; PEORIA IL EDUCATION AND TRAINING				
									CHECK 645581 TOTAL:	178.75
645582	10/05/2018	PRTD	999996 FISHER, DANIEL		TRAV R - FISHER		09/20/2018		10/4/18	188.00
			Invoice: TRAV R - FISHER							
				188.00 21101100 532314		TRAVEL REIMBURSEMENT - 09/04-09/06; SPRINGFIELD IL EDUCATION AND TRAINING				
									CHECK 645582 TOTAL:	188.00
645583	10/05/2018	PRTD	999996 GLIENKE, ALLEGRA		TRAV R - GLIENKE		09/20/2018		10/4/18	59.39
			Invoice: TRAV R - GLIENKE							
				59.39 21241100 532314		TRAVEL REIMBURSEMENT - 09/05; ARLINGTON HEIGHTS IL EDUCATION AND TRAINING				
									CHECK 645583 TOTAL:	59.39
645584	10/05/2018	PRTD	999996 HEIKES, EMILY		PER DIEM - HEIKES		08/21/2018		10/4/18	354.00
			Invoice: PER DIEM - HEIKES							
				354.00 21101100 532314		PER DIEM - 10/21-10/26; LAKE CORMORANT MS EDUCATION AND TRAINING				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 645584 TOTAL:	354.00
645585 10/05/2018 PRTD 999996 Katie Sperl Invoice: 9/27/18	9/27/18	10/04/2018	10/4/18	61.41
61.41 30101100 532315			REIMBURSE EMPLOYEE FOR ARCHITECT LICENSE DUES AND SUBSCRIPTIONS	
			CHECK 645585 TOTAL:	61.41
645586 10/05/2018 PRTD 999996 KUBINSKI, JAMES Invoice: PER DIEM - KUBINSK	PER DIEM - KUBINSK 09/25/2018		10/4/18	123.75
123.75 22101100 532314			PER DIEM - 10/15-10/17; PEORIA IL EDUCATION AND TRAINING	
			CHECK 645586 TOTAL:	123.75
645587 10/05/2018 PRTD 999996 LaCLOCHE, LINDA Invoice: TRAV R - LaCLOCHE	TRAV R - LaCLOCHE 09/20/2018		10/4/18	117.18
117.18 11391100 532314			TRAVEL REIMBURSEMENT - 09/05-09/07, MILWAUKEE WI EDUCATION AND TRAINING	
			CHECK 645587 TOTAL:	117.18
645588 10/05/2018 PRTD 999996 MATTAS, MELINDA Invoice: TRAV R - MATTAS	TRAV R - MATTAS 09/20/2018		10/4/18	159.87
159.87 21101100 532314			TRAVEL REIMBURSEMENT- 08/21-08/22; LIBERTYVILLE IL EDUCATION AND TRAINING	
			CHECK 645588 TOTAL:	159.87
645589 10/05/2018 PRTD 999996 Michael Hull Invoice: M.HULL MILEAGE REIMB	M.HULL MILEAGE REIMB 10/04/2018		10/4/18	32.70
32.70 21101100 532317			M.HULL AUGUST & SEPTEMBER 2018 MILEAGE REIMBURSEME MILEAGE REIMBURSEMENT	
			CHECK 645589 TOTAL:	32.70
645590 10/05/2018 PRTD 999996 MOEHRING, BEN Invoice: TRAV R - MOEHRING	TRAV R - MOEHRING 09/20/2018		10/4/18	231.37
231.37 21101100 532314			TRAVEL REIMBURSEMENT - 08/12-08/17, FORT WORTH TX EDUCATION AND TRAINING	
			CHECK 645590 TOTAL:	231.37
645591 10/05/2018 PRTD 999996 MORAN, TOM Invoice: PER DIEM - MORAN. T	PER DIEM - MORAN. T 09/25/2018		10/4/18	178.75
178.75 22101100 532314			PER DIEM - 10/14-10/17; PEORIA IL EDUCATION AND TRAINING	
			CHECK 645591 TOTAL:	178.75

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
645592	10/05/2018 PRTD 999996	MOY, SHAWN	PER DIEM - MOY	09/25/2018	10/4/18	354.00
	Invoice: PER DIEM - MOY		PER DIEM - 10/21-10/26;	LAKE CORMORANT MS		
		354.00 21101100 532314	EDUCATION AND TRAINING			
			CHECK	645592	TOTAL:	354.00
645593	10/05/2018 PRTD 999996	PUKNAITIS, MARK	PER DIEM - PUK	09/25/2018	10/4/18	233.75
	Invoice: PER DIEM - PUK		PER DIEM - 10/13-10/17;	PEORIA IL		
		233.75 22101100 532314	EDUCATION AND TRAINING			
			CHECK	645593	TOTAL:	233.75
645594	10/05/2018 PRTD 999996	QUIGLEY, ANN	TRAV R - QUIGLEY	09/20/2018	10/4/18	76.01
	Invoice: TRAV R - QUIGLEY		TRAVEL REIMBURSEMENT - 0812-0816,	DALLAS TX		
		76.01 21101100 532314	EDUCATION AND TRAINING			
			CHECK	645594	TOTAL:	76.01
645595	10/05/2018 PRTD 999996	RIES, AMY	PER DIEM - RIES	09/25/2018	10/4/18	214.50
	Invoice: PER DIEM - RIES		PER DIEM - 10/28-10/31;	ATLANTA GA		
		214.50 41101500 532314	EDUCATION AND TRAINING			
			CHECK	645595	TOTAL:	214.50
645596	10/05/2018 PRTD 999996	ROBERT MEALER	BOOT REFN-MEALER	10/04/2018	10/4/18	165.00
	Invoice: BOOT REFN-MEALER		REIMBURSEMENT FOR BOOTS PER LOCAL 150	CONTRACT.		
		165.00 31251100 541407	OPERATING SUPPLIES			
			CHECK	645596	TOTAL:	165.00
645597	10/05/2018 PRTD 999996	SALELA, SCOTT	PER DIEM - SALEL	09/25/2018	10/4/18	178.75
	Invoice: PER DIEM - SALEL		PER DIEM - 10/14-10/17;	PEORIA IL		
		178.75 22101100 532314	EDUCATION AND TRAINING			
			CHECK	645597	TOTAL:	178.75
645598	10/05/2018 PRTD 999996	SCHELLER, AMY	PER DIEM - SCHELL	09/25/2018	10/4/18	68.75
	Invoice: PER DIEM - SCHELL		PER DIEM - 10/16-10/17;	PEORIA IL		
		68.75 22101100 532314	EDUCATION AND TRAINING			
			CHECK	645598	TOTAL:	68.75

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
645599	10/05/2018	PRTD 999996	TABER, DIANNE	TRAV R- TABER	09/20/2018	10/4/18	53.61
Invoice: TRAV R- TABER		53.61	21241100 532314	TRAVEL REIMBURSEMENT - 09/05; ARLINGTON HEIGHTS IL			
				EDUCATION AND TRAINING			
				CHECK	645599 TOTAL:		53.61
645600	10/05/2018	PRTD 999996	VEDRA, AMY	TRAV R - VEDRA	09/20/2018	10/4/18	157.31
Invoice: TRAV R - VEDRA		157.31	21101100 532314	TRAVEL REIMBURSEMENT-08/21-08/22, LIBERTYVILLE IL			
				EDUCATION AND TRAINING			
				CHECK	645600 TOTAL:		157.31
645601	10/05/2018	PRTD 999998	BETSY MEANS WILLS	102818	10/04/2018	10/4/18	450.00
Invoice: 102818		450.00	51423200 531309	TWO PERFORMANCES FOR JULIETTE LOW BIRTHDAY BONANZA			
				OTHER PROFESSIONAL SERVICE			
				CHECK	645601 TOTAL:		450.00
645602	10/05/2018	PRTD 999998	CAPE MAY CRAB CAKE FACTORY	CAPE MAY LF2018	10/04/2018	10/4/18	7.00
Invoice: CAPE MAY LF2018		5.24	4000 414207	REFUND OVERPAYMENT OF LAST FLING 2018			
		.88	4000 414205	F&B/SOCIAL SERVICES			
		.88	4000 414204	F&B/POLICE PENSION			
				F&B/FIRE PENSION			
				CHECK	645602 TOTAL:		7.00
645603	10/05/2018	PRTD 999998	DARK HORSE PASTRIES	DARK HORSE LF2018	10/04/2018	10/4/18	35.25
Invoice: DARK HORSE LF2018		4.41	4000 414205	REFUND OVERPAYMENT OF LAST FLING 2018			
		4.41	4000 414204	F&B/POLICE PENSION			
		26.43	4000 414207	F&B/FIRE PENSION			
				F&B/SOCIAL SERVICES			
				CHECK	645603 TOTAL:		35.25
645604	10/05/2018	PRTD 999998	ETHOS FOOD GROUP NAP LLC	JOHN&EDDIES	10/04/2018	10/4/18	623.12
Invoice: JOHN&EDDIES		467.34	4000 414207	REFUND OVERPAYMENT F&B TAXES FOR JOHN & EDDIES PIZ			
		77.89	4000 414205	F&B/SOCIAL SERVICES			
		77.89	4000 414204	F&B/POLICE PENSION			
				F&B/FIRE PENSION			
				CHECK	645604 TOTAL:		623.12
645605	10/05/2018	PRTD 999998	Gaudencio Dominguez	DOMINGUEZ CITATION	10/04/2018	10/4/18	115.00
Invoice: DOMINGUEZ CITATION		115.00	21001100 452102	CUSTOMER'S FATHER OVER PAID CITATION ON 08/15/18.			
				PARKING FINES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 645605 TOTAL:	115.00
645606 10/05/2018 PRTD 999998 GENOA ITALIAN CONCESSION Invoice: GENOA ITALIAN LF2018	GENOA ITALIAN LF2018	10/04/2018	10/4/18	55.00
			REFUND OVERPAYMENT OF LAST FLING 2018	
	41.24 4000	414207	F&B/SOCIAL SERVICES	
	6.88 4000	414205	F&B/POLICE PENSION	
	6.88 4000	414204	F&B/FIRE PENSION	
			CHECK 645606 TOTAL:	55.00
645607 10/05/2018 PRTD 999998 Illinois Association of Chiefs of 2558 Invoice: 2558		10/04/2018	10/4/18	330.00
	330.00 21101100 532315		MEMBERSHIP RENEWAL R. MARSHALL THROUGH DECEMBER 31 DUES AND SUBSCRIPTIONS	
			CHECK 645607 TOTAL:	330.00
645608 10/05/2018 PRTD 999998 Illinois Government Finance Office REG- Bottalico Invoice: REG- Bottalico		10/04/2018	10/4/18	135.00
	135.00 15101100 532314		Debt Institute Seminar on 10/11/2018 at NIU Naperv EDUCATION AND TRAINING	
			CHECK 645608 TOTAL:	135.00
645609 10/05/2018 PRTD 999998 KONA ICE NORTH PLAINFIELD Invoice: KONA ICE LF2018	KONA ICE LF2018	10/04/2018	10/4/18	6.28
			REFUND OVERPAYMENT OF LAST FLING 2018	
	4.70 4000	414207	F&B/SOCIAL SERVICES	
	.79 4000	414205	F&B/POLICE PENSION	
	.79 4000	414204	F&B/FIRE PENSION	
			CHECK 645609 TOTAL:	6.28
645610 10/05/2018 PRTD 999998 Lachanda Chery Invoice: CHERY REFUND	CHERY REFUND	10/04/2018	10/4/18	300.00
	300.00 21001100 440105		ADMINISTRATIVE TOW FEE REFUND FOR IR#2018-009988 S ADMINISTRATIVE TOW FEE	
			CHECK 645610 TOTAL:	300.00
645611 10/05/2018 PRTD 999998 MICHAEL MAGDY Invoice: REIMB MAGDY	REIMB MAGDY	10/04/2018	10/4/18	525.00
	525.00 30282200 451503		REIMBURSEMENT FOR REPAIR ON DAMAGED LAWN SPRINKLER SIDEWALK REIMBURSEMENT	
			CHECK 645611 TOTAL:	525.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
645612	10/05/2018 PRTD 999998	MIDWEST CITRUS SMASHER	MIDWEST CITRU LF2018	10/04/2018	10/4/18	26.00
	Invoice: MIDWEST CITRU LF2018				REFUND OVERPAYMENT OF LAST FLING 2018	
		19.50 4000	414207		F&B/SOCIAL SERVICES	
		3.25 4000	414205		F&B/POLICE PENSION	
		3.25 4000	414204		F&B/FIRE PENSION	
				CHECK	645612 TOTAL:	26.00
645613	10/05/2018 PRTD 999998	Nicky Vincent	10/3/2018	10/04/2018	10/4/18	30.00
	Invoice: 10/3/2018				Refund of \$30 for canceled meeting room	
		30.00 1100	462301		RENTAL INCOME	
				CHECK	645613 TOTAL:	30.00
645614	10/05/2018 PRTD 999998	NORM BISHOP	VEST REFUND	10/04/2018	10/4/18	2,000.00
	Invoice: VEST REFUND				VEST REFUND KNIGHTS OF COLUMBUS	
		2,000.00 4400	228299		OTHER	
				CHECK	645614 TOTAL:	2,000.00
645615	10/05/2018 PRTD 999998	NS412, LLC	470032	10/04/2018	10/4/18	6,814.50
	Invoice: 470032				Blue Cross Blue Shield Wellness & Weight Loss Prov	
		6,814.50 60101600	525161		CLAIMS/HMO	
				CHECK	645615 TOTAL:	6,814.50
645616	10/05/2018 PRTD 999998	RS CONCESSIONS LLC	RS CONC LFRF2018	10/04/2018	10/4/18	8.31
	Invoice: RS CONC LFRF2018				REFUND OVERPAYMENT OF LAST FLING & RIBFEST 2018	
		6.23 4000	414207		F&B/SOCIAL SERVICES	
		1.04 4000	414205		F&B/POLICE PENSION	
		1.04 4000	414204		F&B/FIRE PENSION	
				CHECK	645616 TOTAL:	8.31
645617	10/05/2018 PRTD 999998	SARAH WILLIAMS	2018GL024	10/04/2018	10/4/18	10,910.00
	Invoice: 2018GL024				WATER BACK-UP SETTLEMENT	
		10,910.00 60101600	526201		SETTLEMENTS/GENERAL LIABILITY	
				CHECK	645617 TOTAL:	10,910.00
645618	10/05/2018 PRTD 999998	Shika Tandon	642705	10/04/2018	10/4/18	300.00
	Invoice: 642705				DJ SYSTEM FOR CELEBRATE NAPERVILLE PROGRAM	
		300.00 51343200	541407		OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 645618 TOTAL:	300.00
645619	10/05/2018	PRTD	999999 AC PAVEMENT STRIPING CO	000125813-000132926	09/27/2018		10/4/18	389.74
			Invoice: 000125813-000132926					
			389.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 645619 TOTAL:	389.74
645620	10/05/2018	PRTD	999999 BACHELDER, ERIC	418121-01-000023726	09/26/2018		10/4/18	51.46
			Invoice: 418121-01-000023726					
			51.46 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 645620 TOTAL:	51.46
645621	10/05/2018	PRTD	999999 BAGLEY, JOHN	000022309-000040492	09/26/2018		10/4/18	17.34
			Invoice: 000022309-000040492					
			17.34 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 645621 TOTAL:	17.34
645622	10/05/2018	PRTD	999999 BELL, JENNIFER	000379597-000065188	09/26/2018		10/4/18	347.08
			Invoice: 000379597-000065188					
			347.08 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 645622 TOTAL:	347.08
645623	10/05/2018	PRTD	999999 BRODT, STEVE / JILLIAN	000406641-000091770	09/26/2018		10/4/18	77.07
			Invoice: 000406641-000091770					
			77.07 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 645623 TOTAL:	77.07
645624	10/05/2018	PRTD	999999 CASEY, MARTIN/SUSAN	000155859-000041390	09/26/2018		10/4/18	64.29
			Invoice: 000155859-000041390					
			64.29 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 645624 TOTAL:	64.29
645625	10/05/2018	PRTD	999999 CONWAY, TIMOTHY	000448593-000062106	09/26/2018		10/4/18	5.21
			Invoice: 000448593-000062106					
			5.21 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 645625 TOTAL:	5.21



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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
645626	10/05/2018 PRTD 999999 CORVO, MICHAEL Invoice: 000418187-000144992	000418187-000144992	09/27/2018		10/4/18	81.62
	81.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645626 TOTAL:		81.62
645627	10/05/2018 PRTD 999999 DALAPP, JEFF Invoice: 000425887-000030978	000425887-000030978	09/26/2018		10/4/18	331.66
	331.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645627 TOTAL:		331.66
645628	10/05/2018 PRTD 999999 DENISON, JOSH Invoice: 429217-01-000023766	429217-01-000023766	09/26/2018		10/4/18	49.18
	49.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645628 TOTAL:		49.18
645629	10/05/2018 PRTD 999999 DHAGAMWAR, POOJA Invoice: 435475-01-000100588	435475-01-000100588	09/26/2018		10/4/18	107.92
	107.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645629 TOTAL:		107.92
645630	10/05/2018 PRTD 999999 DICKERSON, DANIEL Invoice: 000445931-000002318	000445931-000002318	09/26/2018		10/4/18	216.50
	216.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645630 TOTAL:		216.50
645631	10/05/2018 PRTD 999999 DOU, SHUIYING Invoice: 000435361-000042188	000435361-000042188	09/26/2018		10/4/18	244.06
	244.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645631 TOTAL:		244.06
645632	10/05/2018 PRTD 999999 EBNER, FRANK/KAREN Invoice: 000299951-000024768	000299951-000024768	09/26/2018		10/4/18	305.79
	305.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	645632 TOTAL:		305.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645633	10/05/2018	PRTD	999999 GONZALEZ SORIANO, SIMON	000414321-000033362	09/27/2018		10/4/18	195.86
			Invoice: 000414321-000033362					
			195.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645633	TOTAL:	195.86
645634	10/05/2018	PRTD	999999 HANSON, TYLER	000416489-000109184	09/26/2018		10/4/18	15.88
			Invoice: 000416489-000109184					
			15.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645634	TOTAL:	15.88
645635	10/05/2018	PRTD	999999 HARTKOPP, ALYSSA	000420775-000010410	09/27/2018		10/4/18	4.07
			Invoice: 000420775-000010410					
			4.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645635	TOTAL:	4.07
645636	10/05/2018	PRTD	999999 HERLIHY MID. CONTINENT CO.	000331003-000007504	09/26/2018		10/4/18	185.10
			Invoice: 000331003-000007504					
			185.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645636	TOTAL:	185.10
645637	10/05/2018	PRTD	999999 HOLIFIELD, ADAM	000443723-000023742	09/26/2018		10/4/18	187.80
			Invoice: 000443723-000023742					
			187.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645637	TOTAL:	187.80
645638	10/05/2018	PRTD	999999 HOULIHAN, JOE	000445367-000023574	09/26/2018		10/4/18	76.70
			Invoice: 000445367-000023574					
			76.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645638	TOTAL:	76.70
645639	10/05/2018	PRTD	999999 HSU, JASON C	000150065-000094182	09/26/2018		10/4/18	36.18
			Invoice: 000150065-000094182					
			36.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	645639	TOTAL:	36.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
645640	10/05/2018	PRTD	999999	IEVSTRATOVA, VIKTORIIA	000446929-000113170	09/27/2018	10/4/18	65.74	
Invoice: 000446929-000113170				65.74	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	645640 TOTAL:	65.74
645641	10/05/2018	PRTD	999999	JACINO, MARY JANE	404697-01-000100738	09/26/2018	10/4/18	16.58	
Invoice: 404697-01-000100738				16.58	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	645641 TOTAL:	16.58
645642	10/05/2018	PRTD	999999	KARIER, CELESTE	397459-01-000034136	09/26/2018	10/4/18	88.46	
Invoice: 397459-01-000034136				88.46	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	645642 TOTAL:	88.46
645643	10/05/2018	PRTD	999999	KENDALL PARTNERS LTD	000395465-000043166	09/26/2018	10/4/18	270.19	
Invoice: 000395465-000043166				270.19	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	645643 TOTAL:	270.19
645644	10/05/2018	PRTD	999999	KOLLI, SUDHA KOVID	000460059-000010204	09/26/2018	10/4/18	143.68	
Invoice: 000460059-000010204				143.68	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	645644 TOTAL:	143.68
645645	10/05/2018	PRTD	999999	KRAULOS, ANDREW	000317027-000117256	09/26/2018	10/4/18	7.35	
Invoice: 000317027-000117256				7.35	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	645645 TOTAL:	7.35
645646	10/05/2018	PRTD	999999	KULKARNI, MANISH	000453629-000117240	09/26/2018	10/4/18	60.58	
Invoice: 000453629-000117240				60.58	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	645646 TOTAL:	60.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
645647	10/05/2018	PRTD	999999 LEE, JENNIFER	000406837-000115742	09/26/2018		10/4/18	25.58
			Invoice: 000406837-000115742					
			25.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645647 TOTAL:	25.58
645648	10/05/2018	PRTD	999999 LOKHANDE, GIRISH & ASHIDA	000407579-000115806	09/27/2018		10/4/18	88.33
			Invoice: 000407579-000115806					
			88.33 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645648 TOTAL:	88.33
645649	10/05/2018	PRTD	999999 MANGAMURI, MOHAN KRISHNA	000408075-000126764	09/26/2018		10/4/18	70.41
			Invoice: 000408075-000126764					
			70.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645649 TOTAL:	70.41
645650	10/05/2018	PRTD	999999 MATTHEWS, BARRY	000062501-000144308	09/26/2018		10/4/18	41.25
			Invoice: 000062501-000144308					
			41.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645650 TOTAL:	41.25
645651	10/05/2018	PRTD	999999 MCANDREWS, PATRICIA	000452389-000011028	09/26/2018		10/4/18	108.02
			Invoice: 000452389-000011028					
			108.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645651 TOTAL:	108.02
645652	10/05/2018	PRTD	999999 MICHAEL WELLER	000163905-000063732	09/01/2018		10/4/18	67.38
			Invoice: 000163905-000063732					
			67.38 1300	121102	UB CR REFUND-REPLACEMENT CK;OLD CK 634464 UTILITY ACCOUNTS			
						CHECK	645652 TOTAL:	67.38
645653	10/05/2018	PRTD	999999 MYERS, PAUL	417325-01-000108546	09/26/2018		10/4/18	40.46
			Invoice: 417325-01-000108546					
			40.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	645653 TOTAL:	40.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
645654	10/05/2018	PRTD	999999 NEAL, KIM & JAMES	000458105-000037956	09/26/2018		10/4/18	269.65
			Invoice: 000458105-000037956			CIS REFUNDS		
			269.65 1300	121102		UTILITY ACCOUNTS		
						CHECK	645654 TOTAL:	269.65
645655	10/05/2018	PRTD	999999 NORRIS, STEVE	000374905-000046438	09/26/2018		10/4/18	236.58
			Invoice: 000374905-000046438			CIS REFUNDS		
			236.58 1300	121102		UTILITY ACCOUNTS		
						CHECK	645655 TOTAL:	236.58
645656	10/05/2018	PRTD	999999 OLVERA, DEANNA	000286287-000104876	09/26/2018		10/4/18	15.20
			Invoice: 000286287-000104876			CIS REFUNDS		
			15.20 1300	121102		UTILITY ACCOUNTS		
						CHECK	645656 TOTAL:	15.20
645657	10/05/2018	PRTD	999999 OSNOWITZ, MAXWELL	000444955-000020784	08/13/2018		10/4/18	52.47
			Invoice: 000444955-000020784			CIS REFUNDS		
			52.47 1300	121102		UTILITY ACCOUNTS		
						CHECK	645657 TOTAL:	52.47
645658	10/05/2018	PRTD	999999 PADILLA, JOEL	000439729-000114614	09/26/2018		10/4/18	138.41
			Invoice: 000439729-000114614			CIS REFUNDS		
			138.41 1300	121102		UTILITY ACCOUNTS		
						CHECK	645658 TOTAL:	138.41
645659	10/05/2018	PRTD	999999 PANIKAR, KISHOR	000458479-000102144	09/26/2018		10/4/18	234.15
			Invoice: 000458479-000102144			CIS REFUNDS		
			234.15 1300	121102		UTILITY ACCOUNTS		
						CHECK	645659 TOTAL:	234.15
645660	10/05/2018	PRTD	999999 PERRY, JONATHAN	416879-01-000112584	09/26/2018		10/4/18	61.82
			Invoice: 416879-01-000112584			CIS REFUNDS		
			61.82 1300	121102		UTILITY ACCOUNTS		
						CHECK	645660 TOTAL:	61.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
645661	10/05/2018	PRTD	999999 PLANET FITNESS		000420173-000025526	09/26/2018		10/4/18	309.77
			Invoice: 000420173-000025526						
				309.77 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645661 TOTAL:	309.77
645662	10/05/2018	PRTD	999999 POTILECHIO, MATTHEW		000306859-000112542	09/26/2018		10/4/18	20.69
			Invoice: 000306859-000112542						
				20.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645662 TOTAL:	20.69
645663	10/05/2018	PRTD	999999 ROEKLE, DAVID		000444147-000033984	09/26/2018		10/4/18	86.89
			Invoice: 000444147-000033984						
				86.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645663 TOTAL:	86.89
645664	10/05/2018	PRTD	999999 ROLLINS, LAURA G		000425453-000013174	09/27/2018		10/4/18	186.89
			Invoice: 000425453-000013174						
				186.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645664 TOTAL:	186.89
645665	10/05/2018	PRTD	999999 SAS, IONUT		000437209-000023334	09/26/2018		10/4/18	139.59
			Invoice: 000437209-000023334						
				139.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645665 TOTAL:	139.59
645666	10/05/2018	PRTD	999999 SRINIVASAN, ANANDH		000445933-000002316	09/27/2018		10/4/18	172.62
			Invoice: 000445933-000002316						
				172.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645666 TOTAL:	172.62
645667	10/05/2018	PRTD	999999 STOCKMAN, CORBIN		442395-01-000109114	09/26/2018		10/4/18	60.01
			Invoice: 442395-01-000109114						
				60.01 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	645667 TOTAL:	60.01

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
645668	10/05/2018	PRTD	999999 SULLIVAN, MELISSA	000447105-000109892	09/26/2018		10/4/18	47.53
			Invoice: 000447105-000109892			CIS REFUNDS		
			47.53 1300	121102		UTILITY ACCOUNTS		
						CHECK	645668 TOTAL:	47.53
645669	10/05/2018	PRTD	999999 TERESA RYAN TRUST	000364385-000132564	09/01/2018		10/4/18	43.41
			Invoice: 000364385-000132564			UB CR REFUND-REPLACEMENT CK;OLD CK 635588		
			43.41 1300	121102		UTILITY ACCOUNTS		
						CHECK	645669 TOTAL:	43.41
645670	10/05/2018	PRTD	999999 TRAVIS, IRIS	000433433-000004010	09/27/2018		10/4/18	94.36
			Invoice: 000433433-000004010			CIS REFUNDS		
			94.36 1300	121102		UTILITY ACCOUNTS		
						CHECK	645670 TOTAL:	94.36
645671	10/05/2018	PRTD	999999 VALADEZ, ROBERTO	430901-01-000037218	09/26/2018		10/4/18	178.14
			Invoice: 430901-01-000037218			CIS REFUNDS		
			178.14 1300	121102		UTILITY ACCOUNTS		
						CHECK	645671 TOTAL:	178.14
645672	10/05/2018	PRTD	999999 VILLA, ELAINA	000447653-000115950	09/26/2018		10/4/18	127.15
			Invoice: 000447653-000115950			CIS REFUNDS		
			127.15 1300	121102		UTILITY ACCOUNTS		
						CHECK	645672 TOTAL:	127.15
645673	10/05/2018	PRTD	999999 WALKER, VALENCIA	000418221-000090912	09/27/2018		10/4/18	56.59
			Invoice: 000418221-000090912			CIS REFUNDS		
			56.59 1300	121102		UTILITY ACCOUNTS		
						CHECK	645673 TOTAL:	56.59
645674	10/05/2018	PRTD	999999 WRIGHT, DARRELL	000434047-000119622	09/26/2018		10/4/18	72.17
			Invoice: 000434047-000119622			CIS REFUNDS		
			72.17 1300	121102		UTILITY ACCOUNTS		
						CHECK	645674 TOTAL:	72.17







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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
						CHECK	645683	TOTAL:	2,631.00
645684	10/05/2018	PRTD	135 RESURGENCE LEGAL GROUP	20180928		10/04/2018		10/4/18	512.81
					512.81 4700 202150	WAGE DEDUCTIONS	09-28-18		
						WAGE GARNISHMENT			
						CHECK	645684	TOTAL:	512.81
645685	10/05/2018	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2018-494		09/20/2018		10/4/18	450.00
					450.00 22251100 532314	FIRE TRAINING CLASSES AS NEEDED			
						EDUCATION AND TRAINING			
						CHECK	645685	TOTAL:	450.00
645686	10/05/2018	PRTD	395 ROWELL CHEMICAL CORP	1307005		09/05/2018		10/4/18	3,435.87
					3,435.87 41251530 541409	18-037 SODIUM HYPOCHLORITE			
						SALT AND CHEMICALS			
						CHECK	645686	TOTAL:	3,435.87
645687	10/05/2018	PRTD	6571 SAMARITAN INTERFAITH COUNSELING C 1			08/31/2018		10/4/18	18,400.00
					18,400.00 13144000 561605	SSG AWARD - MENTAL HEALTH ACCE			
						SOCIAL SERVICE GRANTS			
						CHECK	645687	TOTAL:	18,400.00
645688	10/05/2018	PRTD	5541 SCHINDLER ELEVATOR CORP	8104702807		10/04/2018		10/4/18	519.72
					519.72 51343200 531302	PEH ELEVATOR MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
						CHECK	645688	TOTAL:	519.72
645689	10/05/2018	PRTD	17621 SHI INTERNATIONAL CORPORATION	B08878729		09/24/2018	20180858	10/4/18	4,950.00
					4,950.00 40251300 551502	EU02 - Cellular Gatekeeper Mod			
						INFRASTRUCTURE			
						CHECK	645689	TOTAL:	4,950.00
645690	10/05/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	9282018		10/04/2018		10/4/18	430.00
					430.00 4700 202150	WAGE DEDUCTION	09-28-18		
						WAGE GARNISHMENT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 645690 TOTAL:	430.00
645691	10/05/2018	PRTD	414 STENSTROM PETROLEUM SERVICES GROU	3316.01			09/14/2018	20180740	10/4/18	4,340.00
			Invoice: 3316.01		4,340.00	31351100 531303			PROBE RISER MANHOLE REPLACEMENT EQUIPMENT MAINTENANCE	
									CHECK 645691 TOTAL:	4,340.00
645692	10/05/2018	PRTD	3328 STEVE MILLER INC	16044			02/14/2018		10/4/18	12,172.25
			Invoice: 16044		12,172.25	51343200 531302			SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT	
			STEVE MILLER INC	16256			04/17/2018		10/4/18	1,691.69
			Invoice: 16256		1,691.69	51343200 531302			SEASONAL SNOW REMOVAL BUILDING AND GROUNDS MAINT	
									CHECK 645692 TOTAL:	13,863.94
645693	10/05/2018	PRTD	2198 STEVE PIPER & SONS INC	11422			09/10/2018		10/4/18	4,000.00
			Invoice: 11422		2,000.00	31251100 531308			18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE	
					2,000.00	31252200 551502			INFRASTRUCTURE	
									CHECK 645693 TOTAL:	4,000.00
645694	10/05/2018	PRTD	17394 SUBURBAN CLERKING INC	9302018			10/04/2018		10/4/18	145.00
			Invoice: 9302018		145.00	60101600 531309			Court Clerking for 8/21/2018, 9/7/2018, and 9/18/2 OTHER PROFESSIONAL SERVICE	
									CHECK 645694 TOTAL:	145.00
645695	10/05/2018	PRTD	6894 THE OKONITE CO INC	67794			07/31/2018	20180403	10/4/18	27,713.57
			Invoice: 67794		27,713.57	40101300 541407			280-111-00036 ENCAP CONC. NEU OPERATING SUPPLIES	
									CHECK 645695 TOTAL:	27,713.57
645696	10/05/2018	PRTD	4259 THOMAS & BETTS CORP	36953073			09/04/2018	20180088	10/4/18	5,357.64
			Invoice: 36953073		5,357.64	40101300 541407			284-117-00030 ELBOW 15KV 200A OPERATING SUPPLIES	
									CHECK 645696 TOTAL:	5,357.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
645697	10/05/2018	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	09/28/18	10/04/2018		10/4/18	262.75
	Invoice: 09/28/18				WAGE DEDUCTION	09-28-18		
			262.75 4700	202150	WAGE GARNISHMENT			
					CHECK	645697	TOTAL:	262.75
645698	10/05/2018	PRTD	16662 TOTAL AUTOMATION CONCEPTS INC	c002536	10/04/2018		10/4/18	446.52
	Invoice: c002536				HVAC CONTROLS MAINTENANCE AT PEH,CH, MMM			
			446.52 51343200	531302	BUILDING AND GROUNDS MAINT			
					CHECK	645698	TOTAL:	446.52
645699	10/05/2018	PRTD	13389 TRUGREEN LANDCARE	84045434	05/30/2018		10/4/18	13,747.02
	Invoice: 84045434				16-210 HERBICIDE SERVICES			
			105.00 31101200	531302	BUILDING AND GROUNDS MAINT			
			1,092.00 31101300	531302	BUILDING AND GROUNDS MAINT			
			8,606.10 31101100	531302	BUILDING AND GROUNDS MAINT			
			3,544.32 31101500	531302	BUILDING AND GROUNDS MAINT			
			22.20 31104300	531302	BUILDING AND GROUNDS MAINT			
			377.40 31104100	531302	BUILDING AND GROUNDS MAINT			
					CHECK	645699	TOTAL:	13,747.02
645700	10/05/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO	031752	09/19/2018	20180927	10/4/18	900.00
	Invoice: 031752				673-370-00092	6" & 8"CAST IRO		
			900.00 41101500	541407	OPERATING SUPPLIES			
					CHECK	645700	TOTAL:	900.00
645701	10/05/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452388	09/22/2018		10/4/18	37.80
	Invoice: 0000626452388				DELIVERY SERVICE			
			18.90 15171100	532319	POSTAGE AND DELIVERY			
			6.30 21101100	532319	POSTAGE AND DELIVERY			
			6.30 15101200	532319	POSTAGE AND DELIVERY			
			6.30 31254300	532319	POSTAGE AND DELIVERY			
					CHECK	645701	TOTAL:	37.80
645702	10/05/2018	PRTD	17888 US DEPARTMENT OF EDUCATION	092818	10/04/2018		10/4/18	295.31
	Invoice: 092818				WAGE DEDUCTION	09-28-18		
			295.31 4700	202150	WAGE GARNISHMENT			
					CHECK	645702	TOTAL:	295.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
645703	10/05/2018	PRTD	12267 VERIZON WIRELESS		9814395537	09/10/2018		10/4/18	456.40
			Invoice: 9814395537						
					456.40	21103400	542415		
								17-206 CITYWIDE CELLULAR PHONE TELEPHONE	
								CHECK 645703 TOTAL:	456.40
645704	10/05/2018	PRTD	4261 WILL COUNTY RECORDER		AUG LIENS	10/04/2018		10/4/18	377.50
			Invoice: AUG LIENS						
					377.50	15171100	531309		
								AUG LIENS FILED OTHER PROFESSIONAL SERVICE	
								CHECK 645704 TOTAL:	377.50
645705	10/05/2018	PRTD	17398 XYLEM WATER SOLUTIONS USA INC		3556A31612	09/14/2018		10/4/18	3,277.01
			Invoice: 3556A31612						
					3,277.01	41251530	531302		
								SERVICE REPAIRS FOR FLYGHT PUM BUILDING AND GROUNDS MAINT	
								CHECK 645705 TOTAL:	3,277.01
645706	10/05/2018	PRTD	17761 YOUNG MEN'S CHRISTIAN ASSOCIATION 1			08/20/2018		10/4/18	2,925.99
			Invoice: 1						
					2,925.99	13144000	561605		
								SSG AWARD - Y SAFE 'N SOUND PR SOCIAL SERVICE GRANTS	
								CHECK 645706 TOTAL:	2,925.99
645707	10/05/2018	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 243007-000			09/05/2018	20180854	10/4/18	840.90
			Invoice: 243007-000						
					840.90	41101500	541407		
								892-150-00006 HEX HD BOLT 5/8 OPERATING SUPPLIES	
								CHECK 645707 TOTAL:	840.90
645708	10/05/2018	PRTD	12425 ZOLL MEDICAL CORP		2745945	09/12/2018	20180836	10/4/18	225.00
			Invoice: 2745945						
					225.00	22251100	541407		
								CPR STAT PADZ FOR AUTOPULSE OPERATING SUPPLIES	
			Invoice: 2737282						
					2,100.00	22251100	541407		
								08/24/2018 20180836 10/4/18 CPR STAT PADZ FOR AUTOPULSE OPERATING SUPPLIES	2,100.00
								CHECK 645708 TOTAL:	2,325.00
9009652	10/03/2018	WIRE	1093 ICMA		9/28/18A	10/02/2018		10/4/18	31,814.26
			Invoice: 9/28/18A						
					31,814.26	4700	202121		
								EMPLOYEE 457 CONTRIBUTION 457 PLANS	
			ICMA		9/28/18B	10/02/2018		10/4/18	1,890.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 9/28/18B							
				1,890.38 4700	202121		EMPLOYEE 457 ROTH CONTRIBUTION 457 PLANS	
							CHECK 9009652 TOTAL:	33,704.64
9009653	10/03/2018	WIRE	1093 ICMA		9/28/18D		10/02/2018 10/4/18	2,201.84
	Invoice: 9/28/18D						EMPLOYEE ROTH IRA CONTRIBUTION 457 PLANS	
				2,201.84 4700	202121		CHECK 9009653 TOTAL:	2,201.84
9009654	10/03/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION		9/28/18F		10/02/2018 10/4/18	27,365.48
	Invoice: 9/28/18F						EMPLOYEE 457 CONTRIBUTION 457 PLANS	
				27,365.48 4700	202121		CHECK 9009654 TOTAL:	30,398.85
	Invoice: 9/28/18G						10/02/2018 10/4/18	3,033.37
			NATIONWIDE RETIREMENT SOLUTION		9/28/18G		EMPLOYEE ROTH 457 CONTRIBUTION 457 PLANS	
				3,033.37 4700	202121		CHECK 9009654 TOTAL:	30,398.85
9009655	10/03/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION		9/28/18H		10/02/2018 10/4/18	697.12
	Invoice: 9/28/18H						EMPLOYEE 457 LOAN REPAYMENT 457 PLANS	
				697.12 4700	202121		CHECK 9009655 TOTAL:	697.12
9009656	10/03/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I		9/28/18I		10/02/2018 10/4/18	77,856.61
	Invoice: 9/28/18I						EMPLOYEE 457 CONTRIBUTION 457 PLANS	
				77,856.61 4700	202121		CHECK 9009656 TOTAL:	82,747.20
	Invoice: 9/28/18J						10/02/2018 10/4/18	4,890.59
			DIVERSIFIED INVESTMENT ADVISORS I		9/28/18J		EMPLOYEE 457 ROTH CONTRIBUTION 457 PLANS	
				4,890.59 4700	202121		CHECK 9009656 TOTAL:	82,747.20
9009657	10/03/2018	WIRE	18971 AXA ADVISORS		9/28/18Y		10/02/2018 10/4/18	610.00
	Invoice: 9/28/18Y						AXA 457 PLANS	
				610.00 4700	202121		CHECK 9009657 TOTAL:	610.00
9009658	10/03/2018	WIRE	1093 ICMA		9/28/18R		10/02/2018 10/4/18	41,050.80
	Invoice: 9/28/18R						VANTAGEPOINT ICMA FOR RHSP/PLAN 8021208 RHSP PLANS	
				41,050.80 4700	202122			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
9009665	10/04/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	9/22-28	10/02/2018		10/4/18	221,563.55
					ACCESS FEE, CLAIMS, CLAIMS DISCOUNT, ADMIN FEE, VENDOR			
					CLAIMS/PPO			
					CLAIMS/CDHP			
					CLAIMS/HSA			
					CLAIMS/PPO			
					CLAIMS/CDHP			
					CLAIMS/HSA			
					CLAIMS/PPO			
					CLAIMS/CDHP			
					CLAIMS/HSA			
					ADMIN FEES/PPO			
					ADMIN FEES/PPO			
					CHECK	9009665	TOTAL:	221,563.55
9009666	10/04/2018	WIRE	18924 CAREMARK LLC	9/24-30	10/01/2018		10/4/18	54,747.27
					CLAIMS			
					CLAIMS/PHARMACEUTICALS			
					CHECK	9009666	TOTAL:	54,747.27
9009667	10/04/2018	WIRE	9586 DELTA DENTAL INC	9/27-10/3	10/01/2018		10/4/18	15,985.54
					CLAIMS			
					CLAIMS/DENTAL			
					CHECK	9009667	TOTAL:	15,985.54
9009668	10/04/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	10/2	10/01/2018		10/4/18	256,719.95
					CLAIMS, ADMIN FEE, CLAIMS DISCOUNT, INSURER/REINSTAT			
					CLAIMS/HMO			
					CLAIMS/HMO			
					ADMIN FEES/HMO			
					ADMIN FEES/HMO			
					CHECK	9009668	TOTAL:	256,719.95
9009669	10/04/2018	WIRE	18720 CITY OF NAPERVILLE POLICE PENSION SEP-18		10/01/2018		10/4/18	48,227.56
					POLICE PENSION TRANSFER			
					POLICE PENSION			
					CHECK	9009669	TOTAL:	48,227.56
9009670	10/04/2018	WIRE	17374 CITY OF NAPERVILLE FIREMANS PENSI SEP-2018		10/03/2018		10/4/18	48,227.56
					FIRE PENSION TRANSFER			
					FIRE PENSION			







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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
									CHECK 21401 TOTAL: 5,987.24
21402	10/11/2018	EFT	13553 CANON FINANCIAL SERVICES INC	19197053		09/12/2018		10/11/18	822.36
			Invoice: 19197053		822.36 16201100 531308	CANON COST PER COPY - PHASE 1			
						OPERATIONAL SERVICE			
			Invoice: 19197052	19197052		09/12/2018		10/11/18	1,252.28
					1,252.28 16201100 531308	CANON COST PER COPY - PHASE 1			
						OPERATIONAL SERVICE			
			Invoice: 19197051	19197051		09/12/2018		10/11/18	3,175.28
					3,175.28 16201100 531308	CANON COST PER COPY - PHASE 1			
						OPERATIONAL SERVICE			
			Invoice: 19197050	19197050		09/12/2018		10/11/18	540.38
					540.38 16201100 531308	CANON COST PER COPY - PHASE 4			
						OPERATIONAL SERVICE			
			Invoice: 19088334	19088334		08/14/2018		10/11/18	540.38
					540.38 16201100 531308	CANON COST PER COPY - PHASE 4			
						OPERATIONAL SERVICE			
			Invoice: 18843454	18843454		07/13/2018		10/11/18	540.38
					540.38 16201100 531308	CANON COST PER COPY - PHASE 4			
						OPERATIONAL SERVICE			
			Invoice: 18733996	18733996		06/12/2018		10/11/18	540.38
					540.38 16201100 531308	CANON COST PER COPY - PHASE 4			
						OPERATIONAL SERVICE			
			Invoice: 18623826	18623826		05/13/2018		10/11/18	540.38
					540.38 16201100 531308	CANON COST PER COPY - PHASE 4			
						OPERATIONAL SERVICE			
			Invoice: 19197055	19197055		09/12/2018		10/11/18	4,360.53
					4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3			
						OPERATIONAL SERVICE			
			Invoice: 19197054	19197054		09/12/2018		10/11/18	698.87
					698.87 16201100 531308	15-181 CANON COST PER COPY - P			
						OPERATIONAL SERVICE			
									CHECK 21402 TOTAL: 13,011.22
21403	10/11/2018	EFT	9011 CLASSIC TOWING INC	61889		10/09/2018		10/11/18	390.00
			Invoice: 61889		390.00 31351100 531308	TOW & SERVICE CALL MP3006			
						OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK	21403 TOTAL: 390.00
21404	10/11/2018	EFT	15270 FASTENAL COMPANY	ILAUR162415	09/19/2018		10/11/18	577.20
			Invoice: ILAUR162415			18-015, FASTENAL AUTOMATED SUP		
				577.20	31254300	541407	OPERATING SUPPLIES	
							CHECK	21404 TOTAL: 577.20
21405	10/11/2018	EFT	5885 FLETCHER-REINHARDT CO	S1183419.001	10/04/2018	20180828	10/11/18	4,072.30
			Invoice: S1183419.001			289-103-00110 FUSE, CURRENT L		
				4,072.30	40101300	541407	OPERATING SUPPLIES	
							CHECK	21405 TOTAL: 4,072.30
21406	10/11/2018	EFT	552 FRESCHÉ SOLUTIONS USA CORPORATION	INV12241	09/04/2018	20180955	10/11/18	6,425.17
			Invoice: INV12241			iSeries report management soft		
				6,425.17	16101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK	21406 TOTAL: 6,425.17
21407	10/11/2018	EFT	350 GASVODA & ASSOC INC	INV1801701	09/14/2018		10/11/18	1,435.00
			Invoice: INV1801701			OEM PARTS AND FACTORY SERVICES		
				1,435.00	41251520	541402	EQUIPMENT PARTS	
							CHECK	21407 TOTAL: 1,435.00
21408	10/11/2018	EFT	223 GROUNDWORKS LAND DESIGN LLC	08012018	09/10/2018		10/11/18	5,112.00
			Invoice: 08012018			17-031(B) MOWING & LANDSCAPING		
				4,659.00	31251100	531308	OPERATIONAL SERVICE	
				308.00	31101300	531308	OPERATIONAL SERVICE	
				145.00	31101500	531308	OPERATIONAL SERVICE	
			Invoice: 2055			17-031(B) MOWING & LANDSCAPING		
				4,804.00	31251100	531308	OPERATIONAL SERVICE	
				308.00	31101300	531308	OPERATIONAL SERVICE	
							CHECK	21408 TOTAL: 10,224.00
21409	10/11/2018	EFT	17904 HOERR CONSTRUCTION INC	118-607	09/21/2018		10/11/18	447,826.20
			Invoice: 118-607			17-091 STORM SEWER REHABILITAT		
				447,826.20	31252300	551502	INFRASTRUCTURE	
							CHECK	21409 TOTAL: 447,826.20

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
21410	10/11/2018	EFT	386 INTERSTATE POWER SYSTEMS INC	R042018097:01	09/19/2018		10/11/18	344.33	
Invoice: R042018097:01				344.33 31341100 531302	18-024, GENERATOR MAINTENANCE	BUILDING AND GROUNDS MAINT			
							CHECK	21410 TOTAL:	344.33
21411	10/11/2018	EFT	17951 KONE INC	1157659396	09/12/2018	20180150	10/11/18	232.14	
Invoice: 1157659396				232.14 31254300 531302	BUILDING MAINTENANCE, INSTALLA	BUILDING AND GROUNDS MAINT			
Invoice: 1157659397				265.46 31254300 531302	BUILDING MAINTENANCE, INSTALLA	BUILDING AND GROUNDS MAINT			
							CHECK	21411 TOTAL:	497.60
21412	10/11/2018	EFT	18796 LASALLE STAFFING	379251	10/01/2018		10/11/18	814.00	
Invoice: 379251				814.00 15101100 531305	16-219, TEMPORARY STAFFING	HR SERVICE			
							CHECK	21412 TOTAL:	814.00
21413	10/11/2018	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	96654	09/27/2018		10/11/18	3,249.87	
Invoice: 96654				3,249.87 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES			
							CHECK	21413 TOTAL:	3,249.87
21414	10/11/2018	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI FIVE		10/02/2018		10/11/18	3,011.02	
Invoice: FIVE				3,011.02 13144000 561605	SS1821 - LOAVES AND FISHES - C	SOCIAL SERVICE GRANTS			
							CHECK	21414 TOTAL:	3,011.02
21415	10/11/2018	EFT	17842 LUKE OIL CO INC	1334999-IN	09/12/2018		10/11/18	18,009.68	
Invoice: 1334999-IN				18,009.68 31351100 541403	18-025 MOTOR FUEL	FUEL			
							CHECK	21415 TOTAL:	18,009.68
21416	10/11/2018	EFT	8461 MEADE ELECTRIC COMPANY	684360	09/17/2018		10/11/18	3,075.77	
Invoice: 684360				3,075.77 31101100 531308	16-199 STREETLIGHT CONTROLLER	OPERATIONAL SERVICE			
MEADE ELECTRIC COMPANY				684361	09/17/2018		10/11/18	514.12	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 684361				514.12 31101100 531308				
					16-199 STREETLIGHT CONTROLLER			
					OPERATIONAL SERVICE			
Invoice: 684364			MEADE ELECTRIC COMPANY	684364	09/17/2018		10/11/18	2,313.54
				2,313.54 31101100 531308	16-199 STREETLIGHT CONTROLLER			
					OPERATIONAL SERVICE			
Invoice: 687246			MEADE ELECTRIC COMPANY	687246	08/31/2018		10/11/18	10,800.07
				8,765.77 31101100 531308	16-199 STREETLIGHT CONTROLLER			
				1,521.90 31104300 531308	OPERATIONAL SERVICE			
				291.96 31104100 531308	OPERATIONAL SERVICE			
				220.44 31251200 531308	OPERATIONAL SERVICE			
Invoice: 684363			MEADE ELECTRIC COMPANY	684363	09/24/2018		10/11/18	293.75
				293.75 31101100 531308	16-199 STREETLIGHT CONTROLLER			
					OPERATIONAL SERVICE			
Invoice: 684362			MEADE ELECTRIC COMPANY	684362	09/29/2018		10/11/18	357.87
				357.87 31101100 531308	16-199 STREETLIGHT CONTROLLER			
					OPERATIONAL SERVICE			
Invoice: 684359			MEADE ELECTRIC COMPANY	684359	09/28/2018		10/11/18	80.76
				80.76 31104300 531308	16-199 STREETLIGHT CONTROLLER			
					OPERATIONAL SERVICE			
Invoice: 684371			MEADE ELECTRIC COMPANY	684371	09/21/2018		10/11/18	2,938.50
				2,938.50 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
					OPERATIONAL SERVICE			
Invoice: 684367			MEADE ELECTRIC COMPANY	684367	09/21/2018		10/11/18	1,479.80
				1,479.80 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
					OPERATIONAL SERVICE			
Invoice: 687447			MEADE ELECTRIC COMPANY	687447	10/08/2018		10/11/18	14,985.84
				14,985.84 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO			
					OPERATIONAL SERVICE			
					CHECK	21416	TOTAL:	36,840.02
21417 10/11/2018 EFT			17399 MIDLAND STANDARD ENGINEERING INC	138758	09/10/2018		10/11/18	3,838.50
Invoice: 138758				3,838.50 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
					INFRASTRUCTURE			
					CHECK	21417	TOTAL:	3,838.50
21418 10/11/2018 EFT			3868 PERFORMANCE PIPELINING INC	1767.4	08/17/2018		10/11/18	62,313.30
Invoice: 1767.4				69,237.00 41251500 551502	17-148 2017 SANITARY SEWER MAN			
					INFRASTRUCTURE			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 21423 TOTAL:	71,904.00
21424	10/11/2018	EFT	12642 STANDARD COMPANIES	113612	09/07/2018		10/11/18	1,653.88
			Invoice: 113612				MISC JANITORIAL SUPPLIES FOR C CUSTODIAL SUPPLIES	
				1,653.88	22251100	541401		
							CHECK 21424 TOTAL:	1,653.88
21425	10/11/2018	EFT	50 THEODORE POLYGRAPH SERVICES INC	6329 & 6333	10/11/2018		10/11/18	350.00
			Invoice: 6329 & 6333				POLYGRAPH EXAMS FOR TELCOM (SMITH & McCARTHY) HR SERVICE	
				350.00	21241100	531305		
							CHECK 21425 TOTAL:	350.00
21426	10/11/2018	EFT	15591 WEST PUBLISHING COPORTATION	838655910	08/01/2018		10/11/18	980.93
			Invoice: 838655910				WESTLAW SUBSCRIPTION (16-232) BOOKS AND PUBLICATIONS	
				980.93	12101100	541400		
							CHECK 21426 TOTAL:	980.93
21427	10/11/2018	EFT	9177 TRANSYSTEMS CORPORATION	38-3346297	09/14/2018		10/11/18	7,084.10
			Invoice: 38-3346297				11-093 WETLAND MONITORING & B INFRASTRUCTURE	
				7,084.10	30282300	551502		
							CHECK 21427 TOTAL:	7,084.10
21428	10/11/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-236822	08/30/2018		10/11/18	22,257.51
			Invoice: 045-236822				16-015 ERP SOFTWARE TECHNOLOGY	
				13,955.46	16102300	551504		
				5,530.99	16101300	551504		
				2,771.06	16101500	551504		
			TYLER TECHNOLOGIES INC	0445-234158	08/07/2018		10/11/18	750.00
			Invoice: 0445-234158				16-015 ERP SOFTWARE TECHNOLOGY	
				470.25	16102300	551504		
				186.38	16101300	551504		
				93.37	16101500	551504		
			TYLER TECHNOLOGIES INC	045-234355	08/08/2018		10/11/18	6,237.50
			Invoice: 045-234355				16-015 ERP SOFTWARE TECHNOLOGY	
				3,910.91	16102300	551504		
				1,550.02	16101300	551504		
				776.57	16101500	551504		
							CHECK 21428 TOTAL:	29,245.01





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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21431	10/11/2018	EFT	17841 US BANK	10/4-10	10/10/2018		10/11/18	65,025.77
Invoice: 10/4-10				65,025.77 4600 920000	PRO CARD TRANSACTIONS			
					CONTROL - PCARD LIABILITY ACCT			
					CHECK	21431	TOTAL:	65,025.77
21432	10/11/2018	EFT	325 WATER PRODUCTS CO	0283421	09/20/2018	20180931	10/11/18	310.00
Invoice: 0283421				310.00 41101500 541407	673-052-00008	12 X 16 STAINLE		
					OPERATING SUPPLIES			
Invoice: 0283422				310.00 41101500 541407	673-052-00008	12 X 16 STAINLE		
					OPERATING SUPPLIES			
					CHECK	21432	TOTAL:	620.00
21433	10/11/2018	EFT	163 WESCO DISTRIBUTION INC	038960	06/19/2018	20180551	10/11/18	1,132.00
Invoice: 038960				1,132.00 40101300 541407	286-103-00030	CONNECTOR, LUG		
					OPERATING SUPPLIES			
Invoice: 278056				344.00 40101300 541407	284-199-0193	Aluminum Pad Ext		
					OPERATING SUPPLIES			
Invoice: 281708				63.91 40101300 541407	040-370-00002	WASP & HORNET S		
					OPERATING SUPPLIES			
Invoice: 281711				348.60 40101300 541407	115-100-00001	AA DURACELL		
					OPERATING SUPPLIES			
Invoice: 274250				61.20 40101300 541407	115-100-00001	AA DURACELL		
					OPERATING SUPPLIES			
Invoice: 281709				95.04 40101300 541407	115-100-00005	AAA DURACELL		
					OPERATING SUPPLIES			
Invoice: 278057				931.76 40101300 541407	284-106-00040	CONNECTOR, 6 CO		
					OPERATING SUPPLIES			
Invoice: 172532				7,740.00 40101300 541407	281-100-00150	1-PH PAD LOOP T		
					OPERATING SUPPLIES			
Invoice: 202385					08/20/2018	20180607	10/11/18	1,935.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 202385								
				1,935.00 40101300 541407				
					281-100-00150	1-PH PAD LOOP T		
						OPERATING SUPPLIES		
Invoice: 20180607			WESCO DISTRIBUTION INC	20180607	08/13/2018	20180607	10/11/18	28,488.84
				28,488.84 40101300 541407				
					281-100-00150	1-PH PAD LOOP T		
						OPERATING SUPPLIES		
Invoice: 298350			WESCO DISTRIBUTION INC	298350	09/26/2018	20180592	10/11/18	135.00
				135.00 40101300 541407				
					200-027-00030	GLOVES, GRAY PA		
						OPERATING SUPPLIES		
Invoice: 298349			WESCO DISTRIBUTION INC	298349	09/26/2018	20180831	10/11/18	18,928.00
				18,928.00 40101300 541407				
					286-100-00180	CONNECTOR, WEDG		
						OPERATING SUPPLIES		
Invoice: 303033			WESCO DISTRIBUTION INC	303033	09/27/2018	20180893	10/11/18	152.20
				152.20 40101300 541407				
					485-075-00001	PAPER TOWEL, RO		
						OPERATING SUPPLIES		
Invoice: 298347			WESCO DISTRIBUTION INC	298347	09/26/2018	20180893	10/11/18	225.00
				225.00 40101300 541407				
					485-075-00001	PAPER TOWEL, RO		
						OPERATING SUPPLIES		
Invoice: 303032			WESCO DISTRIBUTION INC	303032	09/27/2018	20180910	10/11/18	228.48
				228.48 40101300 541407				
					115-100-00005	AAA DURACELL		
						OPERATING SUPPLIES		
Invoice: 291384			WESCO DISTRIBUTION INC	291384	09/24/2018	20180918	10/11/18	120.60
				120.60 40101300 541407				
					283-199-00210	GUARD, WIRE, SP		
						OPERATING SUPPLIES		
Invoice: 294813			WESCO DISTRIBUTION INC	294813	09/25/2018	20180918	10/11/18	831.30
				831.30 40101300 541407				
					283-199-00210	GUARD, WIRE, SP		
						OPERATING SUPPLIES		
Invoice: 303034			WESCO DISTRIBUTION INC	303034	09/27/2018	20180951	10/11/18	813.60
				813.60 40101300 541407				
					200-027-00038	GLOVE, GOATSKIN		
						OPERATING SUPPLIES		
Invoice: 291385			WESCO DISTRIBUTION INC	291385	09/24/2018	20180951	10/11/18	637.44
				637.44 40101300 541407				
					200-027-00038	GLOVE, GOATSKIN		
						OPERATING SUPPLIES		
Invoice: 303035			WESCO DISTRIBUTION INC	303035	09/27/2018	20180963	10/11/18	142.56
				142.56 40101300 541407				
					445-091-00007	15 ADJUSTABLE		
						OPERATING SUPPLIES		
Invoice: 294814			WESCO DISTRIBUTION INC	294814	09/25/2018	20180939	10/11/18	81.68
				81.68 40101300 541407				
					625-370-00009	BREIF RELIEF DI		
						OPERATING SUPPLIES		
			WESCO DISTRIBUTION INC	298351	09/26/2018	20180939	10/11/18	61.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 298351				61.00 40101300 541407	09/26/2018	20180939	10/11/18	
			WESCO DISTRIBUTION INC	298352	09/26/2018	20180939	10/11/18	165.60
Invoice: 298352				165.60 40101300 541407	01/26/2018	20180042	10/11/18	250.25
Invoice: 672114			WESCO DISTRIBUTION INC	672114	01/26/2018	20180042	10/11/18	250.25
				250.25 40101300 541407	09/26/2018	20180546	10/11/18	38,505.00
Invoice: 298348			WESCO DISTRIBUTION INC	298348	09/26/2018	20180546	10/11/18	38,505.00
				38,505.00 40251300 551502	06/29/2018	20180608	10/11/18	564.30
Invoice: 069987			WESCO DISTRIBUTION INC	069987	06/29/2018	20180608	10/11/18	564.30
				564.30 40101300 541407	08/21/2018	20180820	10/11/18	1,097.25
Invoice: 205158			WESCO DISTRIBUTION INC	205158	08/21/2018	20180820	10/11/18	1,097.25
				1,097.25 40101300 541407	CHECK 21433 TOTAL:			104,079.61
645709	10/11/2018	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	18-2932	09/27/2018		10/11/18	8,057.80
Invoice: 18-2932				8,057.80 41251510 531302	09/27/2018		10/11/18	8,057.80
					CHECK 645709 TOTAL:			8,057.80
645710	10/11/2018	PRTD	2570 AIR ONE EQUIPMENT INC	136418	09/26/2018	20180907	10/11/18	1,910.00
Invoice: 136418				1,910.00 22251100 541407	09/26/2018	20180907	10/11/18	1,910.00
					CHECK 645710 TOTAL:			1,910.00
645711	10/11/2018	PRTD	17806 ALAN F FRIEDMAN PHD INC	10/3/18	10/03/2018		10/11/18	625.00
Invoice: 10/3/18				625.00 14161100 531305	10/03/2018		10/11/18	625.00
					CHECK 645711 TOTAL:			625.00
645712	10/11/2018	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5304	06/15/2018		10/11/18	19,908.27
Invoice: 5304				3,539.70 40251300 531308	06/15/2018		10/11/18	19,908.27
				7,998.66 40251300 551502	17-045 LANDSCAPING RESTORATION			
				5,175.18 31251100 531308	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
					OPERATIONAL SERVICE			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 645716 TOTAL:	1,860.00
645717	10/11/2018	PRTD	390 CALLYO 2009 CORP	#A10378	10/11/2018		10/11/18	220.00
			Invoice: #A10378				SERVICE FOR CALLYO PRO FOR SOG OTHER PROFESSIONAL SERVICE	
				220.00	21221100	531309		
							CHECK 645717 TOTAL:	220.00
645718	10/11/2018	PRTD	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN590216	10/04/2018	20180657	10/11/18	3,746.00
			Invoice: IN590216				Salesforce Professional Servic SOFTWARE AND HARDWARE MAINT	
				3,746.00	16101100	531312		
							CHECK 645718 TOTAL:	3,746.00
645719	10/11/2018	PRTD	14877 CARE TRAK INTERNATIONAL INC	7982	09/19/2018		10/11/18	689.05
			Invoice: 7982				EQUIPMENT FOR FAST TRAK PROGRA OPERATING SUPPLIES	
				689.05	21221100	541407		
			Invoice: 7959					
			CARE TRAK INTERNATIONAL INC	7959	08/28/2018		10/11/18	1,380.87
							EQUIPMENT FOR FAST TRAK PROGRA OPERATING SUPPLIES	
				1,380.87	21221100	541407		
							CHECK 645719 TOTAL:	2,069.92
645720	10/11/2018	PRTD	11860 CDW GOVERNMENT INC	PKK5152	09/28/2018	20180952	10/11/18	5,311.00
			Invoice: PKK5152				MS EA O365 Advanced Threat Pro SOFTWARE AND HARDWARE MAINT	
				5,311.00	16101100	531312		
							CHECK 645720 TOTAL:	5,311.00
645721	10/11/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7016481	09/18/2018		10/11/18	1,277.26
			Invoice: 7016481				14-174 NATURAL GAS BROKER NATURAL GAS	
				1,277.26	31341100	542413		
							CHECK 645721 TOTAL:	1,277.26
645722	10/11/2018	PRTD	16847 CINTAS CORPORATION	0F94028770	10/11/2018		10/11/18	965.86
			Invoice: 0F94028770				FORT HILL AND NS FIRE EXTINGUISHER TEST AND CHANGE OTHER PROFESSIONAL SERVICE	
				965.86	51343200	531309		
							CHECK 645722 TOTAL:	965.86
645723	10/11/2018	PRTD	16847 CINTAS CORPORATION	344813722	09/28/2018		10/11/18	167.33
			Invoice: 344813722				UNIFORM RENTALS LAUNDRY SERVICE	
				167.33	31251100	531306		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 344812925			CINTAS CORPORATION		344812925		09/27/2018		10/11/18	185.66
					185.66 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344816737			CINTAS CORPORATION		344816737		10/04/2018		10/11/18	254.38
					254.38 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344812923			CINTAS CORPORATION		344812923		09/27/2018		10/11/18	57.75
					57.75 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
								CHECK	645723 TOTAL:	665.12
645724	10/11/2018	PRTD	10836 COMCAST CABLE		COMCAST SOG		10/09/2018		10/11/18	104.85
			Invoice: COMCAST SOG		104.85 21221100 542412	COMCAST MONTHLY BILL FOR SOG UNIT ACT# 87712007903 INTERNET				
								CHECK	645724 TOTAL:	104.85
645725	10/11/2018	PRTD	9005 COMED		6856259004	9/18	09/24/2018		10/11/18	83.16
			Invoice: 6856259004	9/18	83.16 41251510 542411	2018 MONTHLY WATER FACILITIES ELECTRIC				
Invoice: 6940180009	9/18		COMED		6940180009	9/18	09/24/2018		10/11/18	143.84
					143.84 41251520 542411	2018 MONTHLY WATER FACILITIES ELECTRIC				
Invoice: 7274606000	9/18		COMED		7274606000	9/18	09/24/2018		10/11/18	25.88
					25.88 41251520 542411	2018 MONTHLY WATER FACILITIES ELECTRIC				
Invoice: 0788408006	9/18		COMED		0788408006	9/18	09/13/2018		10/11/18	42.38
					42.38 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 1094311002	9/18		COMED		1094311002	9/18	09/26/2018		10/11/18	98.99
					98.99 41251520 542411	2018 MONTHLY WATER FACILITIES ELECTRIC				
								CHECK	645725 TOTAL:	394.25
645726	10/11/2018	PRTD	18648 CONTINENTAL RESOURCES INC		91037144		09/13/2018	20180902	10/11/18	1,800.00
			Invoice: 91037144		1,800.00 40331300 531312	Onsite 3Par Software Upgrade SOFTWARE AND HARDWARE MAINT				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 645726 TOTAL:	1,800.00
645727	10/11/2018	PRTD	359 COURTESY PLUMBING & SERVICES INC	1230203078			07/30/2018	20180711	10/11/18	2,656.41
			Invoice: 1230203078		2,656.41	51343200 531302				
									CHECK 645727 TOTAL:	2,656.41
645728	10/11/2018	PRTD	9553 DARRELLS INC		62641		10/09/2018		10/11/18	160.00
			Invoice: 62641		160.00	31351100 531308				
									CHECK 645728 TOTAL:	160.00
645729	10/11/2018	PRTD	421 DESMAN INC		C18462		08/31/2018	20180520	10/11/18	2,660.00
			Invoice: C18462		2,660.00	30281100 531301				
									CHECK 645729 TOTAL:	2,660.00
645730	10/11/2018	PRTD	11210 DUPAGE COUNTY		08-18-109-001-2		10/11/2018		10/11/18	3,359.19
			Invoice: 08-18-109-001-2		3,359.19	15101200 532318				
									CHECK 645730 TOTAL:	3,359.19
645731	10/11/2018	PRTD	11210 DUPAGE COUNTY		678-23931		10/09/2018		10/11/18	150.00
			Invoice: 678-23931		150.00	21211100 531309				
									CHECK 645731 TOTAL:	150.00
645732	10/11/2018	PRTD	15998 EESCO A DIV OF WESCO DISTRIBUTION	202386			08/20/2018		10/11/18	36,771.00
			Invoice: 202386		36,771.00	31252300 551502				
									CHECK 645732 TOTAL:	36,771.00
645733	10/11/2018	PRTD	11842 ELECTRO SWITCH CORP		W068817		10/02/2018	20180947	10/11/18	4,641.24
			Invoice: W068817		4,641.24	40251300 551502				
									CHECK 645733 TOTAL:	4,641.24



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645734	10/11/2018	PRTD	987 FEDERAL EXPRESS INC	6-319-50096	09/26/2018		10/11/18	141.56
Invoice: 6-319-50096								
				97.25 21101100 532319				
				44.31 41101500 532319				
			FEDERAL EXPRESS INC	6-326-66250	10/03/2018		10/11/18	51.60
Invoice: 6-326-66250								
				51.60 41101500 532319				
						CHECK	645734 TOTAL:	193.16
645735	10/11/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N16512	09/11/2018		10/11/18	547.98
Invoice: N16512								
				547.98 31341100 541407				
			FULLMER LOCKSMITH SERVICE INC	N16513	09/11/2018		10/11/18	24.97
Invoice: N16513								
				24.97 31341500 541407				
						CHECK	645735 TOTAL:	572.95
645736	10/11/2018	PRTD	1516 GALLS LLC	010765161	09/14/2018		10/11/18	53.94
Invoice: 010765161								
				53.94 22251100 541407				
			GALLS LLC	010778664	09/17/2018		10/11/18	197.96
Invoice: 010778664								
				197.96 22251100 541407				
			GALLS LLC	010778682	09/17/2018		10/11/18	231.72
Invoice: 010778682								
				231.72 22251100 541407				
			GALLS LLC	010778732	09/17/2018		10/11/18	113.25
Invoice: 010778732								
				113.25 22251100 541407				
			GALLS LLC	010779176	09/17/2018		10/11/18	53.94
Invoice: 010779176								
				53.94 22251100 541407				
			GALLS LLC	010789574	09/18/2018		10/11/18	163.50
Invoice: 010789574								
				163.50 22251100 541407				
			GALLS LLC	010800421	09/19/2018		10/11/18	86.96
Invoice: 010800421								
				86.96 22251100 541407				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 010791947			GALLS LLC	010791947	09/18/2018		10/11/18	139.99
				139.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010800315			GALLS LLC	010800315	09/19/2018		10/11/18	53.59
				53.59 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010821816			GALLS LLC	010821816	09/21/2018		10/11/18	7.98
				7.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 017054586			GALLS LLC	017054586	09/13/2018		10/11/18	10.99
				10.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010153945			GALLS LLC	010153945	06/20/2018		10/11/18	119.78
				119.78 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010202976			GALLS LLC	010202976	06/27/2018		10/11/18	14.99
				14.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010353571			GALLS LLC	010353571	07/20/2018		10/11/18	39.14
				39.14 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010395121			GALLS LLC	010395121	07/26/2018		10/11/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010439436			GALLS LLC	010439436	08/01/2018		10/11/18	26.97
				26.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010456619			GALLS LLC	010456619	08/03/2018		10/11/18	245.25
				245.25 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010517324			GALLS LLC	010517324	08/13/2018		10/11/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010582352			GALLS LLC	010582352	08/21/2018		10/11/18	139.99
				139.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010584100			GALLS LLC	010584100	08/21/2018		10/11/18	41.50
				41.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 010836649			GALLS LLC	010836649	09/24/2018		10/11/18	44.00
				44.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010836650			GALLS LLC	010836650	09/24/2018		10/11/18	21.00
				21.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010836653			GALLS LLC	010836653	09/24/2018		10/11/18	260.00
				260.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010836657			GALLS LLC	010836657	09/24/2018		10/11/18	44.00
				44.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010845894			GALLS LLC	010845894	09/25/2018		10/11/18	41.97
				41.97 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010854300			GALLS LLC	010854300	09/26/2018		10/11/18	288.81
				288.81 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010860919			GALLS LLC	010860919	09/26/2018		10/11/18	92.40
				92.40 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010864114			GALLS LLC	010864114	09/27/2018		10/11/18	163.50
				163.50 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 010078906			GALLS LLC	010078906	06/08/2018		10/11/18	14.99
				14.99 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 1850446-IN			GALLS LLC	1850446-IN	09/27/2018		10/11/18	77.00
				77.00 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
						CHECK	645736 TOTAL:	4,222.16
645737 10/11/2018 PRTD	16684		GLOBAL TECHNOLOGY SYSTEMS INC	0194933-IN	09/19/2018	20180932	10/11/18	5,200.00
Invoice: 0194933-IN				5,200.00 21211100 541407			RADIO BATTERIES OPERATING SUPPLIES	
						CHECK	645737 TOTAL:	5,200.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
645738	10/11/2018	PRTD	1031 GRAINGER INC		9913102803	09/21/2018		10/11/18	249.72
			Invoice: 9913102803						
				249.72	31341100 541407				
						17-185 MAINTENANCE SUPPLIES AN			
						OPERATING SUPPLIES			
						CHECK	645738	TOTAL:	249.72
645739	10/11/2018	PRTD	13178 GRAYBAR ELECTRIC INC		9306350155	09/26/2018	20180829	10/11/18	6,232.48
			Invoice: 9306350155						
				6,232.48	40251300 551502				
						EU66 - Patch panels for substa			
						INFRASTRUCTURE			
			Invoice: 9306350040		9306350040	09/26/2018	20180832	10/11/18	10,514.72
						Patch panels for substations E			
						INFRASTRUCTURE			
			Invoice: 9305252808		9305252808	07/25/2018		10/11/18	642.86
						18-018 ELECTRICAL AND LIGHTING			
						OPERATING SUPPLIES			
						CHECK	645739	TOTAL:	17,390.06
645740	10/11/2018	PRTD	14966 GROOT INC		2314690	10/01/2018		10/11/18	103,961.82
			Invoice: 2314690						
				103,961.82	31101100 531311				
						15-036 RESIDENTIAL CURBSIDE RE			
						REFUSE AND RECYCLING SERVICE			
						CHECK	645740	TOTAL:	103,961.82
645741	10/11/2018	PRTD	18086 HERITAGE CRYSTAL CLEAN INC		0005131880-IN	08/03/2018	20180037	10/11/18	274.82
			Invoice: 0005131880-IN						
				274.82	31341100 531302				
						BUILDING MAINTENANCE, INSTALLA			
						BUILDING AND GROUNDS MAINT			
			Invoice: 15309836		15309836	09/09/2018	20180037	10/11/18	265.20
						BUILDING MAINTENANCE, INSTALLA			
						BUILDING AND GROUNDS MAINT			
						CHECK	645741	TOTAL:	540.02
645742	10/11/2018	PRTD	356 HERVAS CONDON & BERSANI P C		15390	10/11/2018		10/11/18	2,744.00
			Invoice: 15390						
				2,744.00	60101600 531307				
						C. WALGREN v CITY OF NAPERVILLE			
						LEGAL SERVICE			
						CHECK	645742	TOTAL:	2,744.00
645743	10/11/2018	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION		FO-180221	09/27/2018		10/11/18	300.00
			Invoice: FO-180221						
				300.00	22251100 532314				
						FIRE TRAINING CLASSES AS NEEDE			
						EDUCATION AND TRAINING			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
645749	10/11/2018	PRTD	184 L H MERCANTILE LLC		18410012018	10/09/2018		10/11/18	123.23
			Invoice: 18410012018						
					123.23	21211100	541407		
							SUPPLIES FOR ANIMAL CONTROL		
							OPERATING SUPPLIES		
							CHECK	645749 TOTAL:	123.23
645750	10/11/2018	PRTD	15404 LAST CHANCE RECOVERY INC		63001	10/09/2018		10/11/18	65.00
			Invoice: 63001						
					65.00	31351100	531308		
							Unit 180 Service Call		
							OPERATIONAL SERVICE		
							CHECK	645750 TOTAL:	65.00
645751	10/11/2018	PRTD	1986 MERCURY SYSTEMS CORP		20409	09/24/2018		10/11/18	1,050.14
			Invoice: 20409						
					1,050.14	21241100	531303		
							ZETRON OUT OF CONTRACT REPAIRS		
							EQUIPMENT MAINTENANCE		
							CHECK	645751 TOTAL:	1,050.14
645752	10/11/2018	PRTD	565 MICHAEL L SELVES		1079	09/07/2018	20180981	10/11/18	956.00
			Invoice: 1079						
					956.00	21211100	531312		
							LEica TOTAL STATION AND SOFTWA		
							SOFTWARE AND HARDWARE MAINT		
			Invoice: 1078						
					6,950.00	21101100	532314		
							LEica TOTAL STATION AND SOFTWA		
							EDUCATION AND TRAINING		
							CHECK	645752 TOTAL:	7,906.00
645753	10/11/2018	PRTD	442 MORRIS PAINTING INC		1890	10/01/2018		10/11/18	326,240.00
			Invoice: 1890						
					326,240.00	40311300	531308		
							18-068 TRANSMISSION TOWER PAIN		
							OPERATIONAL SERVICE		
							CHECK	645753 TOTAL:	326,240.00
645754	10/11/2018	PRTD	3480 NAPERVILLE MUNICIPAL BAND		10/8/18	10/08/2018		10/11/18	76,555.00
			Invoice: 10/8/18						
					76,555.00	13144000	561604		
							NAPERVILLE MUNICIPAL BAND		
							SECA GRANTS		
							CHECK	645754 TOTAL:	76,555.00
645755	10/11/2018	PRTD	348 NAPERVILLE PARK DISTRICT		PARKDIST 10/2018	10/11/2018		10/11/18	81,160.45
			Invoice: PARKDIST 10/2018						
					81,160.45	4400	228214		
							CASH CONTRIBUTION IN LIEU OF LAND FOR SEPTEMBER 20		
							FEE IN LIEU - PARK DISTRICT		







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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 199473494001			OFFICE DEPOT INC	199473494001	09/11/2018		10/11/18	439.30
				439.30 40101300 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 201842266001			OFFICE DEPOT INC	201842266001	09/11/2018		10/11/18	33.30
				33.30 13101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 203570924001			OFFICE DEPOT INC	203570924001	09/14/2018		10/11/18	169.13
				169.13 30101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 203546055001			OFFICE DEPOT INC	203546055001	09/14/2018		10/11/18	28.99
				28.99 40101300 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 204089261001			OFFICE DEPOT INC	204089261001	09/17/2018		10/11/18	50.76
				50.76 41101500 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 204099605001			OFFICE DEPOT INC	204099605001	09/15/2018		10/11/18	5.49
				5.49 41101500 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 202872184001			OFFICE DEPOT INC	202872184001	09/13/2018		10/11/18	19.99
				19.99 40101300 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 203486722001			OFFICE DEPOT INC	203486722001	09/14/2018		10/11/18	19.99
				19.99 51103200 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 203447267001			OFFICE DEPOT INC	203447267001	09/14/2018		10/11/18	154.79
				154.79 51103200 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 204134714001			OFFICE DEPOT INC	204134714001	09/17/2018		10/11/18	41.68
				41.68 41101500 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 204135213001			OFFICE DEPOT INC	204135213001	09/17/2018		10/11/18	279.98
				279.98 41101500 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 203151811001			OFFICE DEPOT INC	203151811001	09/13/2018		10/11/18	121.65
				121.65 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 203592208001			OFFICE DEPOT INC	203592208001	09/14/2018		10/11/18	111.96
				111.96 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2032222782001			OFFICE DEPOT INC	2032222782001	09/13/2018		10/11/18	194.69
				194.69 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 212621981001			OFFICE DEPOT INC	212621981001	10/03/2018		10/11/18	10.59
				10.59 41101500 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 210076179001			OFFICE DEPOT INC	210076179001	09/27/2018		10/11/18	274.34
				274.34 22251100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 210133954001			OFFICE DEPOT INC	210133954001	09/27/2018		10/11/18	82.11
				82.11 22251100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 208895551001			OFFICE DEPOT INC	208895551001	09/25/2018		10/11/18	81.07
				81.07 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 208069223001			OFFICE DEPOT INC	208069223001	09/25/2018		10/11/18	60.84
				60.84 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 208963198001			OFFICE DEPOT INC	208963198001	09/25/2018		10/11/18	44.84
				44.84 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 213250002001			OFFICE DEPOT INC	213250002001	10/03/2018		10/11/18	133.48
				133.48 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 212994902001			OFFICE DEPOT INC	212994902001	10/08/2018		10/11/18	-33.57
				-33.57 10101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 214080354001			OFFICE DEPOT INC	214080354001	10/05/2018		10/11/18	33.29
				33.29 14161100 541407	14-080 Office Supplies			
					OPERATING SUPPLIES			
Invoice: 214080353001			OFFICE DEPOT INC	214080353001	10/05/2018		10/11/18	30.58
				30.58 14161100 541407	14-080 Office Supplies			
					OPERATING SUPPLIES			
Invoice: 214076633001			OFFICE DEPOT INC	214076633001	10/05/2018		10/11/18	54.57
				54.57 14161100 541407	14-080 Office Supplies			
					OPERATING SUPPLIES			
Invoice: 214463562001			OFFICE DEPOT INC	214463562001	10/10/2018		10/11/18	373.04
				373.04 40101300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
			OFFICE DEPOT INC		203623621001	09/14/2018		10/11/18	75.44
			Invoice: 203623621001			14-080 Office Supplies			
					75.44 40101300 541406	OFFICE SUPPLIES			
						CHECK	645763	TOTAL:	2,954.41
645764	10/11/2018	PRTD	2440 OFFICE OF STATE FIRE MARSHAL		5125095904	10/09/2018		10/11/18	60.00
			Invoice: 5125095904			CONVEYANCE FEE			
					60.00 31254300 531302	BUILDING AND GROUNDS MAINT			
						CHECK	645764	TOTAL:	60.00
645765	10/11/2018	PRTD	999996 ARSENAULT, RICHARD			PERDIEM - ARSENAULT 10/10/2018		10/11/18	236.00
			Invoice: PERDIEM - ARSENAULT			PERDIEM - 10/30-11/02; PHOENIX AZ			
					236.00 21101100 532314	EDUCATION AND TRAINING			
						CHECK	645765	TOTAL:	236.00
645766	10/11/2018	PRTD	999996 CLARK, VINCE			PER DIEM - CLARK 10/10/2018		10/11/18	236.00
			Invoice: PER DIEM - CLARK			PER DIEM 10/30-11/02 - PHOENIX AZ			
					236.00 21101100 532314	EDUCATION AND TRAINING			
						CHECK	645766	TOTAL:	236.00
645767	10/11/2018	PRTD	999996 CROFT, WILLIAM			PER DIEM - CROFT 09/24/2018		10/11/18	213.50
			Invoice: PER DIEM - CROFT			PER DIEM 10/28-10/31; NASHVILLE TN			
					213.50 22101100 532314	EDUCATION AND TRAINING			
						CHECK	645767	TOTAL:	213.50
645768	10/11/2018	PRTD	999996 DAVE NALEY		39599	10/09/2018		10/11/18	165.00
			Invoice: 39599			REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRC			
					165.00 31251100 541407	OPERATING SUPPLIES			
						CHECK	645768	TOTAL:	165.00
645769	10/11/2018	PRTD	999996 DEUHLER, ELENA			PERDIEM - DEUHLER 10/10/2018		10/11/18	236.00
			Invoice: PERDIEM - DEUHLER			PER DIEM - 10/30-11/02; PHOENIX AZ			
					236.00 21101100 532314	EDUCATION AND TRAINING			
						CHECK	645769	TOTAL:	236.00
645770	10/11/2018	PRTD	999996 ED SCHMIDT		1-0005239	10/11/2018		10/11/18	105.00
			Invoice: 1-0005239			REIMBURSEMENT FOR SAFETY GLASSES PER LOCAL 150 UNI			
					105.00 31251100 541407	OPERATING SUPPLIES			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	645770	TOTAL:	105.00
645771	10/11/2018 PRTD 999996 EISEMON, TRACY Invoice: PERDIEM - EISEMON	PERDIEM - EISEMON	10/10/2018		10/11/18	236.00
		236.00 21241100 532314	PER DIEM - 10/30-11/02; PHOENIX AZ EDUCATION AND TRAINING			
			CHECK	645771	TOTAL:	236.00
645772	10/11/2018 PRTD 999996 FASANA, KEVIN Invoice: PER DIEM- FASANA	PER DIEM- FASANA	10/10/2018		10/11/18	236.00
		236.00 21101100 532314	PER DIEM - 10/30-11/02; PHOENIX AZ EDUCATION AND TRAINING			
			CHECK	645772	TOTAL:	236.00
645773	10/11/2018 PRTD 999996 FISHER, DANIEL Invoice: TRAV.R - FISHER	TRAV.R - FISHER	09/28/2018		10/11/18	54.29
		54.29 21101100 532314	TRAVEL REIMBURSEMENT - 09/10-09/14; AURORA IL EDUCATION AND TRAINING			
			CHECK	645773	TOTAL:	54.29
645774	10/11/2018 PRTD 999996 Jason Sedorook Invoice: J.SEDOROOK JULY-OCT	J.SEDOROOK	JULY-OCT 10/09/2018		10/11/18	109.00
		109.00 21101100 532317	J.SEDOROOK JULY, AUGUST, SEPTEMBER & OCTOBER 2018 MILEAGE REIMBURSEMENT			
			CHECK	645774	TOTAL:	109.00
645775	10/11/2018 PRTD 999996 JOHN DONOVAN Invoice: 09262018	09262018		10/11/2018	10/11/18	61.41
		61.41 31251100 541407	REIMBURSEMENT FOR CDL LICENSE PER LOCAL 150 CONTRA OPERATING SUPPLIES			
			CHECK	645775	TOTAL:	61.41
645776	10/11/2018 PRTD 999996 JOSE RODRIGUEZ Invoice: 56124	56124		10/11/2018	10/11/18	165.00
		165.00 31351100 541407	Safety boots per union contract OPERATING SUPPLIES			
			CHECK	645776	TOTAL:	165.00
645777	10/11/2018 PRTD 999996 KUBINSKI, JAMES Invoice: PER DIEM - KUBINSKI	PER DIEM - KUBINSKI	09/24/2018		10/11/18	228.75
		228.75 22101100 532314	PER DIEM 10/28-10/31; NASHVILLE TN EDUCATION AND TRAINING			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	645777	TOTAL:	228.75
645778	10/11/2018 PRTD 999996 LEE, ROBERT Invoice: PER DIEM - LEE, RO	PER DIEM - LEE, RO 236.00 21101100 532314	09/18/2018 PER DIEM - 10/30-11/2; EDUCATION AND TRAINING		10/11/18	236.00
			CHECK	645778	TOTAL:	236.00
645779	10/11/2018 PRTD 999996 LEON, JUAN Invoice: PERDIEM - LEON	PERDIEM - LEON 236.00 21101100 532314	10/10/2018 PER DIEM - 10/30-11/02; EDUCATION AND TRAINING		10/11/18	236.00
			CHECK	645779	TOTAL:	236.00
645780	10/11/2018 PRTD 999996 LOPEZ, RICARDO Invoice: PER DIEM - LOPEZ	PER DIEM - LOPEZ 309.75 40301300 532314	09/18/2018 PER DIEM - 10/29-11/03; EDUCATION AND TRAINING		10/11/18	309.75
			CHECK	645780	TOTAL:	309.75
645781	10/11/2018 PRTD 999996 MATTAS, MELINDA Invoice: TRAV.R - MATTAS	TRAV.R - MATTAS 65.63 21101100 532314	09/27/2018 TRAVEL REIMBURSEMENT - 09/18, EDUCATION AND TRAINING		10/11/18	65.63
			CHECK	645781	TOTAL:	65.63
645782	10/11/2018 PRTD 999996 RIMDZIUS, MICHAEL Invoice: PERDIEM-RIMDZIUS	PERDIEM-RIMDZIUS 236.00 21101100 532314	10/10/2018 PER DIEM - 10/30-11/02; EDUCATION AND TRAINING		10/11/18	236.00
			CHECK	645782	TOTAL:	236.00
645783	10/11/2018 PRTD 999996 VEDRA, AMY Invoice: TRAV.R - VEDRA	TRAV.R - VEDRA 69.64 21101100 532314	09/27/2018 TRAVEL REIMBURSEMENT - 09/18, EDUCATION AND TRAINING		10/11/18	69.64
			CHECK	645783	TOTAL:	69.64
645784	10/11/2018 PRTD 999996 Wojtek Kowal Invoice: W.KOWAL MILEAGE JULY	W.KOWAL MILEAGE 87.20 21101100 532317	JULY10/09/2018 W.KOWAL MILEAGE JULY, AUGUST, MILEAGE REIMBURSEMENT		10/11/18	87.20
			CHECK	645784	TOTAL:	87.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645785	10/11/2018	PRTD	999998 Aftermath	JC2018-2239	10/11/2018		10/11/18	105.00
			Invoice: JC2018-2239					
			105.00 21211100 531309			BIO-HAZARDOUS CLEANING SQUAD 189		
						OTHER PROFESSIONAL SERVICE		
						CHECK	645785 TOTAL:	105.00
645786	10/11/2018	PRTD	999998 Debra Greenwood	10/10/2018	10/11/2018		10/11/18	60.00
			Invoice: 10/10/2018					
			60.00 1100 462301			Refund for two canceled meetings in the Municipal		
						RENTAL INCOME		
						CHECK	645786 TOTAL:	60.00
645787	10/11/2018	PRTD	999998 DuPage County Children's Center	NA001	10/11/2018		10/11/18	4,000.00
			Invoice: NA001					
			4,000.00 21101100 561601			MUNICIPAL CONTRIBUTION FOR HELP OBTAINING REFERRAL		
						CONTRIBUTION TO OTHER ENTITIES		
						CHECK	645787 TOTAL:	4,000.00
645788	10/11/2018	PRTD	999998 Hertz Vehicles LLC	2018-010297	10/11/2018	RFND	10/11/18	300.00
			Invoice: 2018-010297 RFND					
			300.00 21001100 440105			ADMINISTRATIVE TOW FEE REFUND FOR CASE 2018-010297		
						ADMINISTRATIVE TOW FEE		
						CHECK	645788 TOTAL:	300.00
645789	10/11/2018	PRTD	999998 JOSEPH AROKIARAJ	14959KIOWA	10/11/2018		10/11/18	360.00
			Invoice: 14959KIOWA					
			360.00 1100 414501			TAX STAMP REFUND - 521 KIOWA DR		
						REAL ESTATE TRANSFER TAX		
						CHECK	645789 TOTAL:	360.00
645790	10/11/2018	PRTD	999998 Kennay Court Reporting	18DK33	10/11/2018		10/11/18	297.85
			Invoice: 18DK33					
			297.85 12101100 531307			Interrogation of M. Wasilewski		
						LEGAL SERVICE		
						CHECK	645790 TOTAL:	297.85
645791	10/11/2018	PRTD	999998 Oath Accounts Receivable	379374	10/09/2018		10/11/18	40.00
			Invoice: 379374					
			40.00 21221100 531309			RESEARCH AND PRODUCTION FEES FOR CASE 2018-001261		
						OTHER PROFESSIONAL SERVICE		
						CHECK	645791 TOTAL:	40.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645792	10/11/2018	PRTD	999998 SYPNIEWSKI, ADAM	132222	10/11/2018		10/11/18	1,500.00
			Invoice: 132222				REIMBURSEMENT FOR CLEANOUT INSTALLATION	
				1,500.00	41251520	561606	REIMBURSEMENT PROGRAMS	
							CHECK 645792 TOTAL:	1,500.00
645793	10/11/2018	PRTD	999998 Thien Nguyen		10/11/2018		10/11/18	25.00
			Invoice: NGUYEN REIMB				CUSTOMER PAID FOR CITATION TWICE ONCE ON 09/17/18	
				25.00	21001200	452102	PARKING FINES	
							CHECK 645793 TOTAL:	25.00
645794	10/11/2018	PRTD	999999 BECKER, JOHN	000420339-000137800	10/10/2018		10/11/18	391.18
			Invoice: 000420339-000137800				UB CR REFUND REPLACEMENT CK FOR 633106	
				391.18	1300	121102	UTILITY ACCOUNTS	
							CHECK 645794 TOTAL:	391.18
645795	10/11/2018	PRTD	999999 DEETJEN, JANELLE	000430221-000010748	10/10/2018		10/11/18	100.25
			Invoice: 000430221-000010748				UB CR REFUND REPLACEMENT FOR CK 633272	
				100.25	1300	121102	UTILITY ACCOUNTS	
							CHECK 645795 TOTAL:	100.25
645796	10/11/2018	PRTD	999999 JAYWANT, RAHUL	000438119-000113590	10/10/2018		10/11/18	91.01
			Invoice: 000438119-000113590				UB CR REFUND REPLACEMENT FOR CK 633089	
				91.01	1300	121102	UTILITY ACCOUNTS	
							CHECK 645796 TOTAL:	91.01
645797	10/11/2018	PRTD	999999 REDDY, AISHWARYA	000415383-000058358	08/13/2018		10/11/18	119.15
			Invoice: 000415383-000058358				CIS REFUNDS	
				119.15	1300	121102	UTILITY ACCOUNTS	
							CHECK 645797 TOTAL:	119.15
645798	10/11/2018	PRTD	999999 WILEWSKA, HELENA & PIOTR	000231637-000101402	10/10/2018		10/11/18	237.51
			Invoice: 000231637-000101402				UB CR REFUND REPLACEMENT FOR CK 633563	
				237.51	1300	121102	UTILITY ACCOUNTS	
							CHECK 645798 TOTAL:	237.51



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
645799	10/11/2018	PRTD	18014 PACE SYSTEMS INC	206886	04/30/2018		10/11/18	170.00
Invoice: 206886				170.00	16201100	531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			PACE SYSTEMS INC	206624	02/28/2018		10/11/18	1,057.50
Invoice: 206624				1,057.50	16201100	531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
							CHECK 645799 TOTAL:	1,227.50
645800	10/11/2018	PRTD	268 PETTY CASH	PC 10/04/18	10/03/2018		10/11/18	86.45
Invoice: PC 10/04/18				16.00	13101100	532314	PETTY CASH REIMBURSEMENT - 10/04/2018 EDUCATION AND TRAINING	
				16.00	13101100	532314	EDUCATION AND TRAINING	
				16.00	13101100	532314	EDUCATION AND TRAINING	
				6.80	13101100	532314	EDUCATION AND TRAINING	
				31.65	21101100	532314	EDUCATION AND TRAINING	
			PETTY CASH	PC 10/08/18	10/03/2018		10/11/18	52.50
Invoice: PC 10/08/18				15.00	30001200	422250	PETTY CASH REIMBURSEMENT - 10/08/2018 DAILY PARKING	
				37.50	21241100	532314	EDUCATION AND TRAINING	
			PETTY CASH	PC 10/09/18	10/03/2018		10/11/18	155.65
Invoice: PC 10/09/18				48.66	30291100	541407	PETTY CASH REIMBURSEMENT - 10/09/18 OPERATING SUPPLIES	
				9.00	21241100	532314	EDUCATION AND TRAINING	
				40.00	4400	228299	OTHER	
				27.18	21101100	532314	EDUCATION AND TRAINING	
				26.81	14101100	532317	MILEAGE REIMBURSEMENT	
				4.00	30001200	422250	DAILY PARKING	
							CHECK 645800 TOTAL:	294.60
645801	10/11/2018	PRTD	15670 PROMOS 911 INC	8008	09/21/2018	20180905	10/11/18	7,505.99
Invoice: 8008				7,505.99	22101100	541407	PUBLIC EDUCATION SUPPLIES OPERATING SUPPLIES	
							CHECK 645801 TOTAL:	7,505.99
645802	10/11/2018	PRTD	15037 QUESTICA INC	300610	10/11/2018		10/11/18	20,945.01
Invoice: 300610				20,945.01	15101100	531312	Annual Product Maintenance and Support July 2018 t SOFTWARE AND HARDWARE MAINT	
							CHECK 645802 TOTAL:	20,945.01

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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
645803	10/11/2018	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	377316	10/11/2018		10/11/18	214.01
Invoice: 377316							PERMIT/LICENSE FEES FOR WATER MAIN CROSSING - BURL DUES AND SUBSCRIPTIONS	
			214.01 41101500 532315					
						CHECK	645803 TOTAL:	214.01
645804	10/11/2018	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2018-565	09/27/2018		10/11/18	920.00
Invoice: 2018-565							FIRE TRAINING CLASSES AS NEEDED EDUCATION AND TRAINING	
			920.00 22251100 532314					
			ROMEOVILLE FIRE ACADEMY	2018-516	09/24/2018		10/11/18	345.00
Invoice: 2018-516							FIRE TRAINING CLASSES AS NEEDED EDUCATION AND TRAINING	
			345.00 22251100 532314					
						CHECK	645804 TOTAL:	1,265.00
645805	10/11/2018	PRTD	3507 STANDARD EQUIPMENT CO	008423	10/04/2018	20180877	10/11/18	7,120.00
Invoice: 008423							BLUETOOTH HEADSETS FOR HARD HA OPERATING SUPPLIES	
			7,120.00 31251100 541407					
						CHECK	645805 TOTAL:	7,120.00
645806	10/11/2018	PRTD	19157 SUPERION LLC	215197	09/11/2018	20180179	10/11/18	2,250.00
Invoice: 215197							COMPUTER SOFTWARE FOR MICROCOM SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT	
			1,125.00 21101100 531312					
			1,125.00 22251100 531312					
						CHECK	645806 TOTAL:	2,250.00
645807	10/11/2018	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR880475-0005	08/31/2018		10/11/18	3,875.00
Invoice: MR880475-0005							SPECIALTY SITES NS - MOWING,GR BUILDING AND GROUNDS MAINT	
			3,875.00 51343200 531302					
						CHECK	645807 TOTAL:	3,875.00
645808	10/11/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO	031755	09/24/2018	20180926	10/11/18	3,308.16
Invoice: 031755							673-070-00005 12 RESILIENT WE OPERATING SUPPLIES	
			3,308.16 41101500 541407					
						CHECK	645808 TOTAL:	3,308.16
645809	10/11/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452398	09/29/2018		10/11/18	37.80
Invoice: 0000626452398							DELIVERY SERVICE	
			18.90 15171100 532319				POSTAGE AND DELIVERY	
			6.30 21101100 532319				POSTAGE AND DELIVERY	









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NUMBER OF CHECKS 11 \*\*\* CASH ACCOUNT TOTAL \*\*\* 153,223.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,497.62
TOTAL EFT'S	6	141,725.74

\*\*\* GRAND TOTAL \*\*\* 153,223.36





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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 7294	9-18		MIDWEST TAPE		7294 9-18		10/01/2018		10/17/18	227.19
				227.19	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: 7295	9-18		MIDWEST TAPE		7295 9-18		10/01/2018		10/17/18	6,753.75
				6,753.75	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: 7298	9-18		MIDWEST TAPE		7298 9-18		10/01/2018		10/17/18	4,079.41
				4,079.41	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: 7299	9-18		MIDWEST TAPE		7299 9-18		10/01/2018		10/17/18	5,598.77
				5,598.77	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
						CHECK		21444	TOTAL:	29,480.90
21445	10/17/2018	EFT	15646 OVERDRIVE INC		1056-0001	10-3-18	10/03/2018		10/17/18	30,964.27
Invoice: 1056-0001	10-3-18			30,964.27	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
						CHECK		21445	TOTAL:	30,964.27
21446	10/17/2018	EFT	13503 TEE JAY SERVICE CO INC		156446		09/20/2018		10/17/18	240.00
Invoice: 156446				240.00	50102930 531302	NSL DOOR SVC				
						BUILDING AND GROUNDS MAINT				
						CHECK		21446	TOTAL:	240.00
645819	10/17/2018	PRTD	5741 RENTOKIL INTERNATIONAL		4933945		10/01/2018		10/17/18	51.18
Invoice: 4933945				51.18	50102910 531302	NIC PEST CONTROL				
						BUILDING AND GROUNDS MAINT				
Invoice: 4933941			RENTOKIL INTERNATIONAL		4933941		10/01/2018		10/17/18	45.19
				45.19	50102920 531302	NBL PEST CONTROL				
						BUILDING AND GROUNDS MAINT				
Invoice: 4933943			RENTOKIL INTERNATIONAL		4933943		10/01/2018		10/17/18	51.18
				51.18	50102930 531302	NSL PEST CONTROL				
						BUILDING AND GROUNDS MAINT				
						CHECK		645819	TOTAL:	147.55
645820	10/17/2018	PRTD	15131 AT&T		S668057057-18265		09/22/2018		10/17/18	1,578.46
Invoice: S668057057-18265				1,578.46	50382900 542412	ACCESS CIRCUITS				
						INTERNET				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 645820 TOTAL:	1,578.46
645821	10/17/2018	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	37624826-0			09/25/2018		10/17/18	735.00
			Invoice: 37624826-0		735.00	50102910 531302	NIC TREE CARE			
							BUILDING AND GROUNDS MAINT			
									CHECK 645821 TOTAL:	735.00
645822	10/17/2018	PRTD	316 BEACON NEWS	43990605 9-19-18			09/19/2018		10/17/18	136.50
			Invoice: 43990605 9-19-18		136.50	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
									CHECK 645822 TOTAL:	136.50
645823	10/17/2018	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 10-1-18			10/01/2018		10/17/18	800.48
			Invoice: 90-NAP 10-1-18		800.48	50392900 531310	OUTSIDE			
							PRINTING SERVICE			
									CHECK 645823 TOTAL:	800.48
645824	10/17/2018	PRTD	5466 CENGAGE LEARNING	157424 10-8-18			10/08/2018		10/17/18	29,809.19
			Invoice: 157424 10-8-18		29,809.19	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
									CHECK 645824 TOTAL:	29,809.19
645825	10/17/2018	PRTD	10704 CHICAGO TRIBUNE	33978823 9-3-18			09/03/2018		10/17/18	83.05
			Invoice: 33978823 9-3-18		83.05	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
									CHECK 645825 TOTAL:	83.05
645826	10/17/2018	PRTD	16847 CINTAS CORPORATION	0F94547136			09/05/2018		10/17/18	211.00
			Invoice: 0F94547136		211.00	50372900 532314	FIRE EXTINGUISHER			
							EDUCATION AND TRAINING			
									CHECK 645826 TOTAL:	211.00
645827	10/17/2018	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1903411			10/01/2018		10/17/18	1,425.00
			Invoice: T1903411		1,425.00	50382900 542412	INTERNET			
							INTERNET			
									CHECK 645827 TOTAL:	1,425.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 645833 TOTAL:	248.48
645834	10/17/2018	PRTD	18776 GREAT LAKES ELEVATOR SERVICE INC	71047			09/20/2018		10/17/18	95.90
			Invoice: 71047		95.90	50102910 531302	NIC ELEVATOR REPAIR			
							BUILDING AND GROUNDS MAINT			
									CHECK 645834 TOTAL:	95.90
645835	10/17/2018	PRTD	16371 GREEN GRASS INC	61167			10/01/2018		10/17/18	310.00
			Invoice: 61167		310.00	50102920 531302	NBL LAWN MTC			
							BUILDING AND GROUNDS MAINT			
									CHECK 645835 TOTAL:	310.00
645836	10/17/2018	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191 9-18			10/03/2018		10/17/18	303.00
			Invoice: 4003-2191 9-18		303.00	50102900 532316	SALES TAX SEPT			
							ADMINISTRATIVE SERVICE FEES			
									CHECK 645836 TOTAL:	303.00
645837	10/17/2018	PRTD	1522 ILLINOIS LIBRARY ASSN	154948			10/15/2018		10/17/18	250.00
			Invoice: 154948		250.00	50102900 532315	MEMBERSHIP ROTHENFLUH			
							DUES AND SUBSCRIPTIONS			
									CHECK 645837 TOTAL:	250.00
645838	10/17/2018	PRTD	528 KANOPY INC	135887-PPU			09/30/2018		10/17/18	544.00
			Invoice: 135887-PPU		544.00	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
									CHECK 645838 TOTAL:	544.00
645839	10/17/2018	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9004995055			09/27/2018		10/17/18	250.81
			Invoice: 9004995055		250.81	50102900 531303	COPIER MTC			
							EQUIPMENT MAINTENANCE			
									CHECK 645839 TOTAL:	250.81
645840	10/17/2018	PRTD	17850 LAFORCE INC	1076742			09/18/2018		10/17/18	310.00
			Invoice: 1076742		310.00	50102920 531302	NBL SECURITY CAMERA SVC			
							BUILDING AND GROUNDS MAINT			
									CHECK 645840 TOTAL:	310.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
645841	10/17/2018	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	NAP005571		10/10/2018		10/17/18	7,007.50
						STAFF DAY 2018 BALANCE			
				7,007.50 50372900 532314		EDUCATION AND TRAINING			
						CHECK	645841	TOTAL:	7,007.50
645842	10/17/2018	PRTD	6448 OFFICE DEPOT INC	204324061001		09/17/2018		10/17/18	65.95
						JUV NBL 16272			
				65.95 50412920 541406		OFFICE SUPPLIES			
			OFFICE DEPOT INC	204324061002		09/18/2018		10/17/18	21.99
						JUV NBL 16272			
				21.99 50412920 541406		OFFICE SUPPLIES			
			OFFICE DEPOT INC	204324778001		09/17/2018		10/17/18	34.98
						JUV NBL 16272			
				34.98 50412920 541406		OFFICE SUPPLIES			
			OFFICE DEPOT INC	204324779001		09/15/2018		10/17/18	18.10
						JUV NBL 16272			
				18.10 50412920 541406		OFFICE SUPPLIES			
			OFFICE DEPOT INC	204377821001		09/17/2018		10/17/18	36.18
						GRAPHICS 16282-A			
				36.18 50392900 531310		PRINTING SERVICE			
			OFFICE DEPOT INC	199779087003		09/27/2018		10/17/18	24.59
						A.S. NSL 16252			
				24.59 50402930 541406		OFFICE SUPPLIES			
			OFFICE DEPOT INC	210991524001		09/28/2018		10/17/18	4.86
						ADMIN 16304			
				4.86 50102900 541406		OFFICE SUPPLIES			
			OFFICE DEPOT INC	210992593001		09/28/2018		10/17/18	7.49
						ADMIN 16304			
				7.49 50102900 541406		OFFICE SUPPLIES			
						CHECK	645842	TOTAL:	214.14
645843	10/17/2018	PRTD	999996 ELLIE HANSEN	HANSEN		10/03/2018		10/17/18	472.21
						REIMBURSE			
				472.21 50372900 532314		EDUCATION AND TRAINING			
						CHECK	645843	TOTAL:	472.21



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
645850	10/17/2018	PRTD	10398 PLAQUES PLUS INC	D0920-1	09/24/2018		10/17/18	37.99	
Invoice: D0920-1				37.99 50392900 531310	OUTSIDE	PRINTING SERVICE			
							CHECK	645850 TOTAL:	37.99
645851	10/17/2018	PRTD	237 SMITH MAINTENANCE COMPANY	11995	10/01/2018		10/17/18	8,659.06	
Invoice: 11995				3,247.15 50102910 531302	JANITORIAL SVC 3 BLDGS	BUILDING AND GROUNDS MAINT			
				1,649.34 50102920 531302	BUILDING AND GROUNDS MAINT				
				3,762.57 50102930 531302	BUILDING AND GROUNDS MAINT				
							CHECK	645851 TOTAL:	8,659.06
645852	10/17/2018	PRTD	17950 SPECIALTY WATER CHEMICALS INC	14364	10/01/2018		10/17/18	1,125.00	
Invoice: 14364				375.00 50102910 531302	HVAC TREATMENT 3 BLDGS	BUILDING AND GROUNDS MAINT			
				375.00 50102920 531302	BUILDING AND GROUNDS MAINT				
				375.00 50102930 531302	BUILDING AND GROUNDS MAINT				
							CHECK	645852 TOTAL:	1,125.00
645853	10/17/2018	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8051523347	09/22/2018		10/17/18	641.81	
Invoice: 8051523347				641.81 50342900 541401	NBL & NSL	CUSTODIAL SUPPLIES			
Invoice: 8051605686				880.49 50342900 541401	NSL	CUSTODIAL SUPPLIES			
							CHECK	645853 TOTAL:	1,522.30
645854	10/17/2018	PRTD	18132 SUPERIOR SERVICE SOLUTIONS INC	2919	08/30/2018		10/17/18	690.00	
Invoice: 2919				690.00 50102910 531302	NIC WINDOW CLEANING	BUILDING AND GROUNDS MAINT			
							CHECK	645854 TOTAL:	690.00
645855	10/17/2018	PRTD	18132 SUPERIOR SERVICE SOLUTIONS INC	2920	08/30/2018		10/17/18	390.00	
Invoice: 2920				390.00 50102920 531302	NBL WINDOW CLEANING	BUILDING AND GROUNDS MAINT			
Invoice: 2918				1,180.00 50102930 531302	NSL WINDOW CLEANING	BUILDING AND GROUNDS MAINT			
							CHECK	645855 TOTAL:	1,180.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								1,570.00
								CHECK 645855 TOTAL:
645856	10/17/2018	PRTD	12267 VERIZON WIRELESS	9815709818	10/01/2018		10/17/18	151.71
Invoice: 9815709818				151.71	50102900	542415	PHONES TELEPHONE	
								CHECK 645856 TOTAL:
645857	10/17/2018	PRTD	1398 WALL ST JOURNAL INC	080803101641	10/09/2018		10/17/18	467.88
Invoice: 080803101641				467.88	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
								CHECK 645857 TOTAL:
645858	10/17/2018	PRTD	7846 WASTE MANAGEMENT INC	3838412-2011-4	09/25/2018		10/17/18	275.19
Invoice: 3838412-2011-4				275.19	50102910	531311	NIC REFUSE AND RECYCLING SERVICE	
Invoice: 5829311-2007-2			WASTE MANAGEMENT INC	5829311-2007-2	09/25/2018		10/17/18	172.63
				172.63	50102920	531311	NBL REFUSE AND RECYCLING SERVICE	
Invoice: 5830004-2007-0			WASTE MANAGEMENT INC	5830004-2007-0	09/25/2018		10/17/18	449.08
				449.08	50102930	531311	NSL REFUSE AND RECYCLING SERVICE	
								CHECK 645858 TOTAL:
								896.90
								NUMBER OF CHECKS 47 *** CASH ACCOUNT TOTAL ***
								242,385.84
								COUNT AMOUNT
								TOTAL PRINTED CHECKS 40 67,789.28
								TOTAL EFT'S 7 174,596.56
								*** GRAND TOTAL ***
								242,385.84





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21453	10/18/2018	EFT	2299 BOUGHTON MATERIALS INC	259198	09/30/2018		10/18/18	1,272.85
					18-140, AGGREGATE MATERIALS			
				1,272.85 40251300 541407	OPERATING SUPPLIES			
			BOUGHTON MATERIALS INC	259197	09/30/2018		10/18/18	460.58
					18-140, AGGREGATE MATERIALS			
				460.58 40251300 541407	OPERATING SUPPLIES			
			BOUGHTON MATERIALS INC	259196	09/30/2018		10/18/18	2,880.05
					18-140 AGGREGATE MATERIALS			
				2,880.05 31251100 541407	OPERATING SUPPLIES			
					CHECK		21453 TOTAL:	4,613.48
21454	10/18/2018	EFT	13553 CANON FINANCIAL SERVICES INC	19088338	08/14/2018		10/18/18	698.87
					15-181 CANON COST PER COPY - P			
				698.87 16201100 531308	OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	19088337	08/14/2018		10/18/18	822.36
					CANON COST PER COPY - PHASE 1			
				822.36 16201100 531308	OPERATIONAL SERVICE			
					CHECK		21454 TOTAL:	1,521.23
21455	10/18/2018	EFT	666 DUPAGE WATER COMMISSION	12333	09/30/2018		10/18/18	2,382,986.84
					PURCHASED WATER SUPPLY MONTHLY			
				2,382,986.84 41251510 543417	WATER			
					CHECK		21455 TOTAL:	2,382,986.84
21456	10/18/2018	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS1958	10/01/2018		10/18/18	4,070.00
					17-002 COMMUTER PARKING DAILY			
				1,925.00 30101200 531302	BUILDING AND GROUNDS MAINT			
				2,145.00 30101200 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK		21456 TOTAL:	4,070.00
21457	10/18/2018	EFT	5885 FLETCHER-REINHARDT CO	S1186002.003	10/12/2018	20180970	10/18/18	175.00
					283-199-00100 TAPE, 3/4 PLAST			
				175.00 40101300 541407	OPERATING SUPPLIES			
					CHECK		21457 TOTAL:	175.00
21458	10/18/2018	EFT	16152 HAYES MECHANICAL	420657	09/25/2018		10/18/18	756.12
					17-077 HVAC-D - WATER UTILITY			
				756.12 41251530 531302	BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	21458	TOTAL:	756.12
21459	10/18/2018	EFT	2806 HBK WATER METER SERVICE INC	180564	10/04/2018		10/18/18	3,597.25
		Invoice: 180564		3,597.25	41251500	551502	16-347 LARGE DIAMETER METER TE INFRASTRUCTURE	
					CHECK	21459	TOTAL:	3,597.25
21460	10/18/2018	EFT	12818 KIT'S CLASSIC TOWING INC	62097	10/17/2018		10/18/18	160.00
		Invoice: 62097		160.00	21221100	531308	ARTL36 TOW FEE 2018-010619 OPERATIONAL SERVICE	
					CHECK	21460	TOTAL:	160.00
21461	10/18/2018	EFT	18796 LASALLE STAFFING	379880	10/08/2018		10/18/18	651.20
		Invoice: 379880		651.20	15101100	531305	16-219, TEMPORARY STAFFING HR SERVICE	
					CHECK	21461	TOTAL:	651.20
21462	10/18/2018	EFT	8461 MEADE ELECTRIC COMPANY	684133	09/07/2018		10/18/18	1,435.74
		Invoice: 684133		1,435.74	30281100	531308	17-208 TRAFFIC SIGNAL & COMBO OPERATIONAL SERVICE	
		Invoice: NED18-393R		9,356.52	40251300	551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE	9,356.52
		Invoice: NED18-399		3,506.60	40251300	531308	17-075 ELECTRIC UTILITY DISTRI OPERATIONAL SERVICE	3,506.60
					CHECK	21462	TOTAL:	14,298.86
21463	10/18/2018	EFT	460 MEADE INC	18-116	09/30/2018		10/18/18	89,888.81
		Invoice: 18-116		89,888.81	30282200	551502	18-116, MILL & COMMONS TRAFFIC INFRASTRUCTURE	
					CHECK	21463	TOTAL:	89,888.81
21464	10/18/2018	EFT	8197 METAVANTE CORP / FIS	32470918	10/08/2018		10/18/18	6,592.14
		Invoice: 32470918		3,296.07	15171300	531309	ELECTRONIC BILL PAYMENT	
				3,296.07	15171500	531309	OTHER PROFESSIONAL SERVICE	
							OTHER PROFESSIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 21464 TOTAL:	6,592.14
21465	10/18/2018	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	3			10/09/2018		10/18/18	5,700.00
			Invoice: 3		5,700.00	13144000 561604	NAPERVILLE COMMUNITY TELEVISIO		SECA GRANTS	
			Invoice: 4th		9,000.00	13144000 561604	NAPERVILLE COMMUNITY TELEVISION		4th	9,000.00
							10/09/2018		10/18/18	9,000.00
							NAPERVILLE COMMUNITY TELEVISION		SECA GRANTS	
									CHECK 21465 TOTAL:	14,700.00
21466	10/18/2018	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	NDP-02			10/18/2018		10/18/18	3,887.00
			Invoice: NDP-02		1,943.50	70101100 561601	2018 Economic Development Grant Payment			
					971.75	40101300 561601	CONTRIBUTION TO OTHER ENTITIES			
					971.75	41101500 561601	CONTRIBUTION TO OTHER ENTITIES			
									CHECK 21466 TOTAL:	3,887.00
21467	10/18/2018	EFT	13778 POWER DMS INC	TRAINING			10/18/2018		10/18/18	6,180.00
			Invoice: TRAINING		6,180.00	10111100 541407	Yearly Fee for BASSET internet training			
							OPERATING SUPPLIES			
									CHECK 21467 TOTAL:	6,180.00
21468	10/18/2018	EFT	202 RAY O'HERRON CO INC	1851949-IN			10/04/2018		10/18/18	1,471.70
			Invoice: 1851949-IN		1,471.70	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
							OPERATING SUPPLIES			
			Invoice: 1851948-IN		149.00	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			149.00
							OPERATING SUPPLIES			
			Invoice: 1850765-IN		222.84	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			222.84
							OPERATING SUPPLIES			
			Invoice: 1851627-IN		119.00	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			119.00
							OPERATING SUPPLIES			
			Invoice: 1851582-IN		416.87	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			416.87
							OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 21468 TOTAL:	2,379.41
21469	10/18/2018	EFT	1332 STRAND ASSOCIATES INC	0141798	09/17/2018		10/18/18	4,827.59
			Invoice: 0141798				17-129 SOUTH CENTRAL INTERCEPT INFRASTRUCTURE	
			4,827.59	41251500 551502			CHECK 21469 TOTAL:	4,827.59
21470	10/18/2018	EFT	564 FLOLO CORPORATION	SR11062018-004	10/17/2018		10/18/18	400.00
			Invoice: SR11062018-004				Schematic Reading Class EDUCATION AND TRAINING	
			400.00	41101500 532314			CHECK 21470 TOTAL:	400.00
21471	10/18/2018	EFT	50 THEODORE POLYGRAPH SERVICES INC	6342	10/17/2018		10/18/18	175.00
			Invoice: 6342				POLYGRAPH EXAM FOR T.VOSE CITY DISPATCHER HR SERVICE	
			175.00	21241100 531305				
			Invoice: 6345				10/17/2018 10/18/18	175.00
							POLYGRAPH EXAM FOR J.PACETTI CRIME PREVENTION SPEC HR SERVICE	
			175.00	21101100 531305			CHECK 21471 TOTAL:	350.00
21472	10/18/2018	EFT	544 TM INDUSTRIAL SUPPLY INC	24979	09/11/2018	20180871	10/18/18	967.00
			Invoice: 24979				890-525-00012 PORT SHOE FITS EQUIPMENT PARTS OPERATING SUPPLIES	
			297.00	41101500 541402				
			670.00	41101500 541407			CHECK 21472 TOTAL:	967.00
21473	10/18/2018	EFT	18957 TYLER TECHNOLOGIES INC	045-237605	09/06/2018		10/18/18	11,429.16
			Invoice: 045-237605				16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY	
			7,166.08	16102300 551504				
			2,840.15	16101300 551504				
			1,422.93	16101500 551504			CHECK 21473 TOTAL:	11,429.16
21474	10/18/2018	EFT	18870 UNIMERICA INSURANCE CO	ACCT 140652	10/15/2018		10/18/18	38,498.32
			Invoice: ACCT 140652				17-667 OPTUM MEDICAL STOP-LOSS ADMIN FEES/OTHER BENEFITS	
			38,498.32	60101600 523210			CHECK 21474 TOTAL:	38,498.32



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 319098			WESCO DISTRIBUTION INC	319098	10/01/2018	20180851	10/18/18	244.75
				244.75 40101300 541407	445-370-00020	SLING, 5'X1 672		
						OPERATING SUPPLIES		
Invoice: 288254			WESCO DISTRIBUTION INC	288254	09/21/2018	20180939	10/18/18	901.41
				901.41 40101300 541407	625-370-00009	BREIF RELIEF DI		
						OPERATING SUPPLIES		
Invoice: 069988			WESCO DISTRIBUTION INC	069988	06/29/2018	20180608	10/18/18	352.80
				352.80 40101300 541407	285-101-00025	ELBOW, PVC 30 D		
						OPERATING SUPPLIES		
Invoice: 337015			WESCO DISTRIBUTION INC	337015	10/08/2018	20181008	10/18/18	707.50
				707.50 40101300 541407	280-113-00070	SINGLE COND. 60		
						OPERATING SUPPLIES		
						CHECK	21479 TOTAL:	27,196.58
21480 10/18/2018 EFT			1591 WILSON BOHANNAN CO	0156404-IN	10/04/2018	20180934	10/18/18	2,759.65
Invoice: 0156404-IN				2,759.65 40101300 541407	287-109-00240	PADLOCK, BRONZE		
						OPERATING SUPPLIES		
						CHECK	21480 TOTAL:	2,759.65
645859 10/18/2018 PRTD			17219 /N SOFTWARE INC	406543	10/11/2018	20181013	10/18/18	1,475.00
Invoice: 406543				1,475.00 40331300 531312		Annual Software Maintenance Re		
						SOFTWARE AND HARDWARE MAINT		
						CHECK	645859 TOTAL:	1,475.00
645860 10/18/2018 PRTD			253 ACRES GROUP	AEI_0311502	09/30/2018		10/18/18	1,200.00
Invoice: AEI_0311502				1,200.00 40251300 531308		TREE INSTALLATION		
						OPERATIONAL SERVICE		
						CHECK	645860 TOTAL:	1,200.00
645861 10/18/2018 PRTD			13911 ALANIZ LANDSCAPE GROUP INC	5314	08/31/2018		10/18/18	5,094.99
Invoice: 5314				272.25 40251300 531308		17-045 LANDSCAPING RESTORATION		
				4,558.14 40251300 551502		OPERATIONAL SERVICE		
				264.60 41251540 531308		INFRASTRUCTURE		
						OPERATIONAL SERVICE		
Invoice: 5315			ALANIZ LANDSCAPE GROUP INC	5315	08/31/2018		10/18/18	2,191.23
				88.20 40251300 531308		17-045 LANDSCAPING RESTORATION		
				515.43 40251300 551502		OPERATIONAL SERVICE		
				793.80 31251100 531308		INFRASTRUCTURE		
						OPERATIONAL SERVICE		





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 645867 TOTAL:	225.59
645868	10/18/2018	PRTD	19022 CHICAGO FITNESS PARTNERS LLC	206-2499			10/04/2018	20180994	10/18/18	1,799.00
			Invoice: 206-2499		1,799.00	14101100 531305				
									Recumbent Bike HR SERVICE	
									CHECK 645868 TOTAL:	1,799.00
645869	10/18/2018	PRTD	240 CHICAGO MATERIALS CORPORATION	11444			09/05/2018		10/18/18	2,985.00
			Invoice: 11444		2,985.00	31251100 541407				
									17-167 ASPHALT OPERATING SUPPLIES	
			Invoice: 11471		573.00	31251100 541407			09/10/2018	10/18/18
									17-167 ASPHALT OPERATING SUPPLIES	573.00
			Invoice: 11500		475.80	31251100 541407			09/11/2018	10/18/18
									17-167 ASPHALT OPERATING SUPPLIES	475.80
			Invoice: 11770		436.20	31251100 541407			09/18/2018	10/18/18
									17-167 ASPHALT OPERATING SUPPLIES	436.20
			Invoice: 11741		443.40	31251100 541407			09/14/2018	10/18/18
									17-167 ASPHALT OPERATING SUPPLIES	443.40
			Invoice: 11563		1,085.40	31251100 541407			09/12/2018	10/18/18
									17-167 ASPHALT OPERATING SUPPLIES	1,085.40
			Invoice: 11759		433.80	31251100 541407			09/17/2018	10/18/18
									17-167 ASPHALT OPERATING SUPPLIES	433.80
									CHECK 645869 TOTAL:	6,432.60
645870	10/18/2018	PRTD	10704 CHICAGO TRIBUNE	CU00035966			9/30/18	09/30/2018	10/18/18	247.67
			Invoice: CU00035966		247.67	15181100 532313				
									WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING	
									CHECK 645870 TOTAL:	247.67
645871	10/18/2018	PRTD	10704 CHICAGO TRIBUNE	001490425000				09/30/2018	10/18/18	800.40
			Invoice: 001490425000		800.40	30101100 532313				
									SS ANNUAL TED LEGAL PUBLICATION ADVERTISING AND MARKETING	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 645871 TOTAL:	800.40
645872	10/18/2018	PRTD	3441 CHICAGOLAND DRY ICE CO	13309			09/28/2018	20180226	10/18/18	312.00
			Invoice: 13309		312.00	31251100 541407			JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
									CHECK 645872 TOTAL:	312.00
645873	10/18/2018	PRTD	16847 CINTAS CORPORATION	344821237			10/12/2018		10/18/18	167.33
			Invoice: 344821237		167.33	31251100 531306			UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 344820452		140.85	41251530 531306			10/11/2018 UNIFORM RENTALS LAUNDRY SERVICE	140.85
			Invoice: 344816747		140.85	41251530 531306			10/04/2018 UNIFORM RENTALS LAUNDRY SERVICE	140.85
			Invoice: 344817564		185.72	31251100 531306			10/05/2018 UNIFORM RENTALS LAUNDRY SERVICE	185.72
			Invoice: 344816734		57.75	41101500 531306			10/04/2018 UNIFORM RENTALS LAUNDRY SERVICE	57.75
			Invoice: 344801816		514.83	40271300 531306			09/06/2018 UNIFORM RENTAL (17-001) LAUNDRY SERVICE	514.83
			Invoice: 344805487		574.19	40271300 531306			09/13/2018 UNIFORM RENTAL (17-001) LAUNDRY SERVICE	574.19
			Invoice: 344813721		597.89	40271300 531306			09/28/2018 UNIFORM RENTAL (17-001) LAUNDRY SERVICE	597.89
			Invoice: 344809141		494.99	40271300 531306			09/20/2018 UNIFORM RENTAL (17-001) LAUNDRY SERVICE	494.99
									CHECK 645873 TOTAL:	2,874.40
645874	10/18/2018	PRTD	9005 COMED	73 58517019			08/23/2018		10/18/18	44.56
			Invoice: 73 58517019		44.56	31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 010764657			GALLS LLC	010764657	09/14/2018		10/18/18	257.12
				257.12 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010865077			GALLS LLC	010865077	09/27/2018		10/18/18	44.95
				44.95 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010875199			GALLS LLC	010875199	09/28/2018		10/18/18	131.18
				131.18 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010891086			GALLS LLC	010891086	10/01/2018		10/18/18	173.58
				173.58 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010900084			GALLS LLC	010900084	10/02/2018		10/18/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010909972			GALLS LLC	010909972	10/03/2018		10/18/18	66.14
				66.14 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010724279			GALLS LLC	010724279	09/10/2018		10/18/18	78.98
				78.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010744237			GALLS LLC	010744237	09/12/2018		10/18/18	151.00
				151.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010779209			GALLS LLC	010779209	09/17/2018		10/18/18	71.92
				71.92 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010820651			GALLS LLC	010820651	09/21/2018		10/18/18	248.46
				248.46 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010823304			GALLS LLC	010823304	09/21/2018		10/18/18	21.00
				21.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010832627			GALLS LLC	010832627	09/24/2018		10/18/18	392.81
				392.81 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010836654			GALLS LLC	010836654	09/24/2018		10/18/18	76.20
				76.20 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 010836656			GALLS LLC	010836656	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	09/24/2018		10/18/18	126.98
				126.98 22251100 541407					
Invoice: 010845873			GALLS LLC	010845873	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	09/25/2018		10/18/18	21.00
				21.00 22251100 541407					
Invoice: 010855078			GALLS LLC	010855078	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	09/26/2018		10/18/18	52.99
				52.99 22251100 541407					
Invoice: 010855080			GALLS LLC	010855080	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	09/26/2018		10/18/18	26.97
				26.97 22251100 541407					
Invoice: 010857367			GALLS LLC	010857367	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	09/26/2018		10/18/18	41.94
				41.94 22251100 541407					
Invoice: 010860918			GALLS LLC	010860918	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	09/26/2018		10/18/18	92.40
				92.40 22251100 541407					
					CHECK		645886	TOTAL:	2,139.10
645887 10/18/2018 PRTD Invoice: 10428348		16568	GARDA CL GREAT LAKES INC	10428348	ARMORED TRANSPORTATION SERVICE OTHER PROFESSIONAL SERVICE	10/18/2018		10/18/18	241.62
				241.62 15171100 531309					
Invoice: 20331801			GARDA CL GREAT LAKES INC	20331801	V0 EXCESS PREMISE TIME OTHER PROFESSIONAL SERVICE	10/18/2018		10/18/18	21.73
				21.73 15171100 531309					
					CHECK		645887	TOTAL:	263.35
645888 10/18/2018 PRTD Invoice: 9913784469		1031	GRAINGER INC	9913784469	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	09/24/2018		10/18/18	26.14
				26.14 31341100 541407					
Invoice: 9915540760			GRAINGER INC	9915540760	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	09/25/2018		10/18/18	132.52
				132.52 31341100 541407					
Invoice: 9916891444			GRAINGER INC	9916891444	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	09/26/2018		10/18/18	104.70
				104.70 31341100 541407					
			GRAINGER INC	9915846001		09/26/2018		10/18/18	6.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9915846001				6.00 31341300 541407	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
					CHECK	645888	TOTAL:	269.36
645889	10/18/2018	PRTD	13178 GRAYBAR ELECTRIC INC	9306337540	09/25/2018		10/18/18	343.79
Invoice: 9306337540				343.79 31341100 541407	18-018 ELECTRICAL AND LIGHTING OPERATING SUPPLIES			
Invoice: 9306337539				76.00 31341300 541407	18-018 ELECTRICAL AND LIGHTING OPERATING SUPPLIES			76.00
Invoice: 9306237591				1,636.36 31341100 541407	18-018 ELECTRICAL AND LIGHTING OPERATING SUPPLIES			1,636.36
Invoice: 124543				282,434.00 31252300 551502	18-035 LED LIGHT FIXTURE CONVE INFRASTRUCTURE			282,434.00
Invoice: 9305394947				20,243.65 40251300 551502	EU 66 Fiber Materials Needed f INFRASTRUCTURE			20,243.65
					CHECK	645889	TOTAL:	304,733.80
645890	10/18/2018	PRTD	356 HERVAS, CONDON, & BERSANI, P.C.	015451	10/18/2018		10/18/18	9,833.42
Invoice: 015451				9,833.42 60101600 531307	Retained outside Counsel for the matter of Walgren LEGAL SERVICE			
					CHECK	645890	TOTAL:	9,833.42
645891	10/18/2018	PRTD	5395 HP INC	60156118	06/21/2018	20180634	10/18/18	795.00
Invoice: 60156118				795.00 22101100 541410	HP Z32 32" 4K Display - Fire D TECHNOLOGY HARDWARE			
					CHECK	645891	TOTAL:	795.00
645892	10/18/2018	PRTD	24 IDENTITY AUTOMATION LP	INV-02510	10/05/2018	20180996	10/18/18	4,350.00
Invoice: INV-02510				4,350.00 21101100 531312	2FA SOFTWARE FOR CIS COMPLIANT SOFTWARE AND HARDWARE MAINT			
					CHECK	645892	TOTAL:	4,350.00

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL DESC			
645893	10/18/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	10-12-18		10/18/2018		10/18/18	246.00				
	Invoice: 10-12-18			246.00	4700	202150				WAGE DEDUCTION 10/12/18 WAGE GARNISHMENT			
										CHECK	645893	TOTAL:	246.00
645894	10/18/2018	PRTD	18560 K5 IMAGING LLC	3098		10/03/2018		10/18/18	23.38				
	Invoice: 3098			23.38	16101100	541406				BUSINESS CARDS OFFICE SUPPLIES			
			K5 IMAGING LLC	3097		10/03/2018		10/18/18	70.14				
	Invoice: 3097			70.14	30101100	531310				BUSINESS CARDS - HYNYS/ PRINTING SERVICE			
										CHECK	645894	TOTAL:	93.52
645895	10/18/2018	PRTD	184 L H MERCANTILE LLC	18410122018		10/17/2018		10/18/18	40.86				
	Invoice: 18410122018			40.86	21211100	541407				SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
										CHECK	645895	TOTAL:	40.86
645896	10/18/2018	PRTD	639 LOOP1 SYSTEMS INC	16524		10/10/2018	20181002	10/18/18	2,392.50				
	Invoice: 16524			2,392.50	40331300	531312				Solarwinds Patch Manager Serve SOFTWARE AND HARDWARE MAINT			
										CHECK	645896	TOTAL:	2,392.50
645897	10/18/2018	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	83738, 83696		10/17/2018		10/18/18	68.00				
	Invoice: 83738, 83696			68.00	21211100	531309				DETENTION BLANKET CLEANING OTHER PROFESSIONAL SERVICE			
										CHECK	645897	TOTAL:	68.00
645898	10/18/2018	PRTD	7816 GEORGE W PIERSON CO	163241		10/01/2018	20180772	10/18/18	5,839.00				
	Invoice: 163241			5,839.00	31251100	541407				MANHOLES, MANHOLE COVERS, FRAM OPERATING SUPPLIES			
										CHECK	645898	TOTAL:	5,839.00
645899	10/18/2018	PRTD	6448 OFFICE DEPOT INC	201964219001		09/12/2018		10/18/18	9.99				
	Invoice: 201964219001			9.99	15101100	541406				14-080 Office Supplies OFFICE SUPPLIES			
			OFFICE DEPOT INC	206288380001		09/19/2018		10/18/18	8.99				







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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
645904	10/18/2018	PRTD	999996 Chicago Suburban TM		397	10/17/2018		10/18/18	830.00
	Invoice: 397				830.00 51343200 531302	GROUNDS ASSESSMENT SERVICES FOR REPAIR BID BUILDING AND GROUNDS MAINT			
							CHECK	645904 TOTAL:	830.00
645905	10/18/2018	PRTD	999996 CONSIDINE, KALAH			PER DIEM - CONSIDINE09/27/2018		10/18/18	178.50
	Invoice: PER DIEM - CONSIDINE				178.50 21241100 532314	PER DIEM - 11/04/ - 11/07; SPRINGFIELD IL EDUCATION AND TRAINING			
							CHECK	645905 TOTAL:	178.50
645906	10/18/2018	PRTD	999996 COURTERIER, MICHAEL			TRAV. R - COURTERIER10/03/2018		10/18/18	384.00
	Invoice: TRAV. R - COURTERIER				384.00 21101100 532314	TRAVEL REIMBURSEMENT - 09/16-09/21; MILWAUKEE WI EDUCATION AND TRAINING			
							CHECK	645906 TOTAL:	384.00
645907	10/18/2018	PRTD	999996 EDWARDS, STACEY			PER DIEM - EDWARDS 09/27/2018		10/18/18	140.25
	Invoice: PER DIEM - EDWARDS				140.25 21241100 532314	PER DIEM - 11/04-11/06; SPRINGFIELD IL EDUCATION AND TRAINING			
							CHECK	645907 TOTAL:	140.25
645908	10/18/2018	PRTD	999996 GETTEMY, KEN			PERDIEM - GETTEMY 10/03/2018		10/18/18	153.00
	Invoice: PERDIEM - GETTEMY				153.00 21101100 532314	PER DIEM - 11/05-11/07; NORMAL IL EDUCATION AND TRAINING			
							CHECK	645908 TOTAL:	153.00
645909	10/18/2018	PRTD	999996 GLIENKE, ALLEGRA			TRAV.R - GLIENKE 10/03/2018		10/18/18	300.98
	Invoice: TRAV.R - GLIENKE				300.98 21241100 532314	TRAVEL REIMBURSEMENT - 09/10-09/14, DES PLAINES IL EDUCATION AND TRAINING			
							CHECK	645909 TOTAL:	300.98
645910	10/18/2018	PRTD	999996 HEIKES, EMILY			PER DIEM - HEIKES 08/21/2018		10/18/18	354.00
	Invoice: PER DIEM - HEIKES				354.00 21101100 532314	PER DIEM - 10/21-10/26; LAKE CORMORANT MS EDUCATION AND TRAINING			
							CHECK	645910 TOTAL:	354.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645911	10/18/2018	PRTD	999996 Jared Fischer	2018-INT-15	10/17/2018		10/18/18	228.79
			Invoice: 2018-INT-15					
				228.79	30101100	532317		
							MILEAGE REIMBURSEMENT 7/16/18-8/10/18	
							MILEAGE REIMBURSEMENT	
							CHECK 645911 TOTAL:	228.79
645912	10/18/2018	PRTD	999996 JOHN ERICKSON	KUS5717080	10/17/2018		10/18/18	165.00
			Invoice: KUS5717080					
				165.00	31251100	541407		
							REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	
							OPERATING SUPPLIES	
							CHECK 645912 TOTAL:	165.00
645913	10/18/2018	PRTD	999996 KOCHURKA, MAGGIE	PER DIEM - KOCHURKA	09/27/2018		10/18/18	178.50
			Invoice: PER DIEM - KOCHURKA					
				178.50	21241100	532314		
							PER DIEM - 11/04-11/07; SPRINGFIELD IL	
							EDUCATION AND TRAINING	
							CHECK 645913 TOTAL:	178.50
645914	10/18/2018	PRTD	999996 Mark Puknaitis	10092018	10/17/2018		10/18/18	40.00
			Invoice: 10092018					
				40.00	22101100	532314		
							678087-LUNCH MEETING	
							EDUCATION AND TRAINING	
							CHECK 645914 TOTAL:	40.00
645915	10/18/2018	PRTD	999996 SCHATZ, MARCIE	TRAV R - SCHATZ	10/10/2018		10/18/18	61.24
			Invoice: TRAV R - SCHATZ					
				61.24	11101100	532314		
							TRAVEL REIMBURSEMENT - 09/23-09/26; BALTIMORE MD	
							EDUCATION AND TRAINING	
							CHECK 645915 TOTAL:	61.24
645916	10/18/2018	PRTD	999996 SHELDON, JASON	PER DIEM - SHELDON J	09/05/2018		10/18/18	481.00
			Invoice: PER DIEM - SHELDON J					
				481.00	16101100	532314		
							PER DIEM - 11/04-11/10; SEATTLE WA	
							EDUCATION AND TRAINING	
							CHECK 645916 TOTAL:	481.00
645917	10/18/2018	PRTD	999996 Tara Kraft	T.KRAFT	10/17/2018		10/18/18	118.09
			Invoice: T.KRAFT					
				118.09	21101100	541407		
							REIMBURSEMENT FOR SHOES AND PANTS	
							OPERATING SUPPLIES	
							CHECK 645917 TOTAL:	118.09

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
645918	10/18/2018	PRTD	999998 GARY SAATKAMP	18AL065	10/17/2018		10/18/18	693.74
Invoice: 18AL065				693.74	60101600	525201	SETTLEMENT - CLAIM #18AL065 REIMBURSEMENT FOR BROK CLAIMS/GENERAL LIABILITY	
							CHECK 645918 TOTAL:	693.74
645919	10/18/2018	PRTD	999998 International Association of Law	11190	10/17/2018		10/18/18	50.00
Invoice: 11190				50.00	21101100	532315	IALEIA MEMBERSHIP FOR Z.ERDMAN DUES AND SUBSCRIPTIONS	
							CHECK 645919 TOTAL:	50.00
645920	10/18/2018	PRTD	999998 JOHN COLLETTI	18GL031	10/17/2018		10/18/18	35.10
Invoice: 18GL031				35.10	60101600	525201	SETTLEMENT REIMBURSEMENT FOR DAMAGED TIRE CLAIMS/GENERAL LIABILITY	
							CHECK 645920 TOTAL:	35.10
645921	10/18/2018	PRTD	999998 Naperville Senior Care, LLC	PI-DEPOSIT-NSC	10/18/2018		10/18/18	61,542.80
Invoice: PI-DEPOSIT-NSC				61,542.80	4400	228204	RETURN OF CASH DEPOSIT FOR IMPROVEMENTS DEVELOPER CONTRIBUTION	
							CHECK 645921 TOTAL:	61,542.80
645922	10/18/2018	PRTD	999998 Victoria Stapleton	10/11/2018	10/17/2018		10/18/18	70.00
Invoice: 10/11/2018				70.00	14101100	531305	Zumba Class HR SERVICE	
							CHECK 645922 TOTAL:	70.00
645923	10/18/2018	PRTD	999999 HANEY, WILLIAM	000419701	09/21/2018		10/18/18	20.17
Invoice: 000419701				20.17	1300	121102	UB CR REFUND FINAL-REPLACE CK 635758 UTILITY ACCOUNTS	
							CHECK 645923 TOTAL:	20.17
645924	10/18/2018	PRTD	999999 STRADLEY, DANA	000365815	09/21/2018		10/18/18	272.64
Invoice: 000365815				272.64	1300	121102	UB CR REFUND-FINAL REPLACE CK 634038 UTILITY ACCOUNTS	
							CHECK 645924 TOTAL:	272.64

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
645925	10/18/2018	PRTD	7499 PACE SUBURBAN BUS		522886	09/28/2018		10/18/18	5,892.14
			Invoice: 522886						
					5,892.14	30101200	561601	Pace Route 675 Annual City Con CONTRIBUTION TO OTHER ENTITIES	
Invoice: 522885			PACE SUBURBAN BUS		522885	09/28/2018		10/18/18	5,535.04
					5,535.04	30101200	561601	Pace Route 673 Annual City Con CONTRIBUTION TO OTHER ENTITIES	
Invoice: 522884			PACE SUBURBAN BUS		522884	09/28/2018		10/18/18	11,581.92
					11,581.92	30101200	561601	Pace Route 672 Annual City Con CONTRIBUTION TO OTHER ENTITIES	
								CHECK 645925 TOTAL:	23,009.10
645926	10/18/2018	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 57540			09/27/2018		10/18/18	568.57
			Invoice: 57540						
					568.57	21103400	531309	VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE	
								CHECK 645926 TOTAL:	568.57
645927	10/18/2018	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC		RC007575	09/30/2018		10/18/18	3,117.80
			Invoice: RC007575						
					3,117.80	30101200	531304	PAY BY PHONE MOBILE APPLICATION FINANCIAL SERVICE	
								CHECK 645927 TOTAL:	3,117.80
645928	10/18/2018	PRTD	268 PETTY CASH		PC 10/12/18	10/05/2018		10/18/18	90.07
			Invoice: PC 10/12/18						
					6.78	14101100	531305	PETTY CASH REIMBURSEMENT - 10/12/18 HR SERVICE	
					43.29	21101100	541407	OPERATING SUPPLIES	
					40.00	4400	228299	OTHER	
Invoice: PC - 10/16/18			PETTY CASH		PC - 10/16/18	10/05/2018		10/18/18	16.00
					8.00	30101100	532314	PETTY CASH REIMBURSEMENT - 10/16/18 EDUCATION AND TRAINING	
					8.00	30101100	532314	EDUCATION AND TRAINING	
Invoice: PC 10/17/18			PETTY CASH		PC 10/17/18	10/15/2018		10/18/18	115.25
					31.00	12101100	532317	PETTY CASH REIMBURSEMENT - 10/17/18 MILEAGE REIMBURSEMENT	
					38.50	12101100	532317	MILEAGE REIMBURSEMENT	
					26.25	12101100	532317	MILEAGE REIMBURSEMENT	
					19.50	12101100	532317	MILEAGE REIMBURSEMENT	
								CHECK 645928 TOTAL:	221.32

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
645929	10/18/2018	PRTD	18869 PFM ASSET MANAGEMENT INC	AUM-102092	10/08/2018		10/18/18	2,612.28	
Invoice: AUM-102092					FIXED INCOME MONEY MANAGEMENT				
			693.20 1100	461104	MONEY MANAGER FEES				
			61.70 51003200	461104	MONEY MANAGER FEES				
			288.45 50002900	461104	MONEY MANAGER FEES				
			299.27 1200	461104	MONEY MANAGER FEES				
			24.50 50003000	461104	MONEY MANAGER FEES				
			1.86 50003100	461104	MONEY MANAGER FEES				
			27.64 3900	461104	MONEY MANAGER FEES				
			47.59 4000	461104	MONEY MANAGER FEES				
			51.81 4300	461104	MONEY MANAGER FEES				
			15.74 21003300	461104	MONEY MANAGER FEES				
			32.87 21003400	461104	MONEY MANAGER FEES				
			276.30 1800	461104	MONEY MANAGER FEES				
			18.13 1700	461104	MONEY MANAGER FEES				
			370.76 2200	461104	MONEY MANAGER FEES				
			57.84 40001400	461104	MONEY MANAGER FEES				
			96.18 41001500	461104	MONEY MANAGER FEES				
			31.26 2500	461104	MONEY MANAGER FEES				
			144.21 4400	461104	MONEY MANAGER FEES				
			72.97 1600	461104	MONEY MANAGER FEES				
							CHECK	645929 TOTAL:	2,612.28
645930	10/18/2018	PRTD	18382 PITNEY BOWES INC	POSTAGE	10/18/2018		10/18/18	20,000.00	
Invoice: POSTAGE					POSTAGE DEPOSIT FOR POSTAGE MACHINE. RESERVE ACCOU				
			20,000.00 13101100	532319	POSTAGE AND DELIVERY				
							CHECK	645930 TOTAL:	20,000.00
645931	10/18/2018	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C 09012018 UNUM		10/18/2018		10/18/18	3,335.16	
Invoice: 09012018 UNUM					EFT/Wire				
			3,335.16 4700	202140	VOLUNTARY BENEFITS				
							CHECK	645931 TOTAL:	3,335.16
645932	10/18/2018	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	379491	09/27/2018		10/18/18	235.41	
Invoice: 379491					ELECTRIC UTILITY LAND EASEMENT				
			235.41 40101300	531312	SOFTWARE AND HARDWARE MAINT				
							CHECK	645932 TOTAL:	235.41
645933	10/18/2018	PRTD	17930 RE WALSH & ASSOC INC	23366	10/02/2018		10/18/18	1,750.00	
Invoice: 23366					LATENT FINGERPRINT EXAMINER				
			1,750.00 21221100	531309	OTHER PROFESSIONAL SERVICE				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 645933 TOTAL:	1,750.00
645934	10/18/2018	PRTD	135 RESURGENCE LEGAL GROUP		10/12/2018	10/18/2018		10/18/18	512.81
	Invoice: 10/12/2018							WAGE DEDUCTIONS 10-12-18	
			512.81 4700		202150			WAGE GARNISHMENT	
								CHECK 645934 TOTAL:	512.81
645935	10/18/2018	PRTD	7278 RIXON CUSTOM EQUIPMENT CO		1861003-0	09/18/2018	20180156	10/18/18	3,510.00
	Invoice: 1861003-0							BUILDING MAINTENANCE, INSTALLA	
			2,457.00 31341100		531302			BUILDING AND GROUNDS MAINT	
			1,053.00 31341300		531302			BUILDING AND GROUNDS MAINT	
			Invoice: 1861003-1						
								09/18/2018 10/18/18	6,720.00
								17-065 BAS UPGRADE AT PD (17-0	
			6,720.00 31342200		551500			BUILDING IMPROVEMENTS	
								CHECK 645935 TOTAL:	10,230.00
645936	10/18/2018	PRTD	395 ROWELL CHEMICAL CORP		1308471	10/10/2018		10/18/18	3,344.64
	Invoice: 1308471							18-037 SODIUM HYPOCHLORITE	
			3,344.64 41251530		541409			SALT AND CHEMICALS	
								CHECK 645936 TOTAL:	3,344.64
645937	10/18/2018	PRTD	18974 SAFEWARE INC		3647092	09/19/2018	20180923	10/18/18	221.70
	Invoice: 3647092							HAZMAT TEAM SUPPLIES	
			221.70 22251100		541407			OPERATING SUPPLIES	
			Invoice: 3647478						
								09/21/2018 20180923 10/18/18	755.20
								HAZMAT TEAM SUPPLIES	
			755.20 22251100		541407			OPERATING SUPPLIES	
			Invoice: 3647760						
								09/21/2018 20180923 10/18/18	217.46
								HAZMAT TEAM SUPPLIES	
			217.46 22251100		541407			OPERATING SUPPLIES	
			Invoice: 3648107						
								09/24/2018 20180923 10/18/18	421.07
								HAZMAT TEAM SUPPLIES	
			421.07 22251100		541407			OPERATING SUPPLIES	
			Invoice: 3648353						
								09/25/2018 20180923 10/18/18	554.40
								HAZMAT TEAM SUPPLIES	
			554.40 22251100		541407			OPERATING SUPPLIES	
			Invoice: 3648594						
								09/26/2018 20180923 10/18/18	108.73
								HAZMAT TEAM SUPPLIES	
			108.73 22251100		541407			OPERATING SUPPLIES	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3648622			SAFEWARE INC	3648622	09/26/2018	20180923	10/18/18	1,141.80
				1,141.80 22251100 541407	HAZMAT TEAM SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 3648120			SAFEWARE INC	3648120	09/24/2018	20180923	10/18/18	387.44
				387.44 22251100 541407	HAZMAT TEAM SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	645937	TOTAL:	3,807.80
645938	10/18/2018	PRTD	18813 SALARY.COM LLC	10172	10/15/2018	20180862	10/18/18	10,500.00
Invoice: 10172				10,500.00 14101100 531312	COMPUTER SOFTWARE FOR MICROCOM			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	645938	TOTAL:	10,500.00
645939	10/18/2018	PRTD	18340 SERVICE SANITATION INC	7609964	10/01/2018	20180040	10/18/18	88.00
Invoice: 7609964				88.00 31251100 532320	Portable Toilet			
					RENTAL FEES			
Invoice: 7609965			SERVICE SANITATION INC	7609965	10/01/2018	20180040	10/18/18	88.00
				88.00 31251100 532320	Portable Toilet			
					RENTAL FEES			
Invoice: 7609966			SERVICE SANITATION INC	7609966	10/01/2018	20180040	10/18/18	88.00
				88.00 31254300 532320	Portable Toilet			
					RENTAL FEES			
Invoice: 7609962			SERVICE SANITATION INC	7609962	10/01/2018	20180040	10/18/18	88.00
				88.00 31251100 532320	Portable Toilet			
					RENTAL FEES			
Invoice: 7609963			SERVICE SANITATION INC	7609963	10/01/2018	20180040	10/18/18	88.00
				88.00 31251100 532320	Portable Toilet			
					RENTAL FEES			
					CHECK	645939	TOTAL:	440.00
645940	10/18/2018	PRTD	4494 STATE POLICE SERVICES FUND	NAPERVILLE PD	10/17/2018		10/18/18	75.90
Invoice: NAPERVILLE PD				75.90 21101100 532314	ELECTRONIC CRIMINAL SURVEILLANCE OFFICER CERTIFICA			
					EDUCATION AND TRAINING			
					CHECK	645940	TOTAL:	75.90
645941	10/18/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	2018/10/12	10/18/2018		10/18/18	430.00
Invoice: 2018/10/12				430.00 4700 202150	WAGE DEDUCTION 10-12-18			
					WAGE GARNISHMENT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	645941	TOTAL:	430.00
645942	10/18/2018	PRTD	6017 STERICYCLE INC	4008150075	10/17/2018		10/18/18	230.24
		Invoice: 4008150075			HAZARDOUS WASTE REMOVAL SERVICES		09/28/18	
				230.24	21221100	531309	OTHER PROFESSIONAL SERVICE	
					CHECK	645942	TOTAL:	230.24
645943	10/18/2018	PRTD	1683 STREICHER'S INC	I1332768	09/26/2018	20180720	10/18/18	6,402.00
		Invoice: I1332768			AMMUNITION FOR TRAINING			
				6,402.00	21101100	541407	OPERATING SUPPLIES	
					CHECK	645943	TOTAL:	6,402.00
645944	10/18/2018	PRTD	13796 SUPERIOR ASPHALT MATERIALS LLC	20181082	09/14/2018		10/18/18	1,004.06
		Invoice: 20181082			ASPHALT MATERIALS			
				1,004.06	31252400	551502	INFRASTRUCTURE	
					CHECK	645944	TOTAL:	1,004.06
645945	10/18/2018	PRTD	17656 T2 SYSTEMS INC	INVSTD0000045348	09/22/2018		10/18/18	450.00
		Invoice: INVSTD0000045348			17-126 DIGITAL IRIS SOFTWARE			
				450.00	30101200	531312	SOFTWARE AND HARDWARE MAINT	
					CHECK	645945	TOTAL:	450.00
645946	10/18/2018	PRTD	290 THE COP SHOP CHICAGO	117186	10/01/2018		10/18/18	70.00
		Invoice: 117186			17-219, PUBLIC SAFETY UNIFORMS			
				70.00	22251100	541407	OPERATING SUPPLIES	
		Invoice: 117183			17-219, PUBLIC SAFETY UNIFORMS			
				85.00	22251100	541407	OPERATING SUPPLIES	
		Invoice: 117187			17-219, PUBLIC SAFETY UNIFORMS			
				79.00	22251100	541407	OPERATING SUPPLIES	
		Invoice: 117257			17-219, PUBLIC SAFETY UNIFORMS			
				85.00	22251100	541407	OPERATING SUPPLIES	
		Invoice: 117262			17-219, PUBLIC SAFETY UNIFORMS			
				85.00	22251100	541407	OPERATING SUPPLIES	





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 645958 TOTAL:	307.59
645959	10/18/2018	PRTD	7846 WASTE MANAGEMENT INC	5831915-2007-6	09/27/2018		10/18/18	444,278.04
			Invoice: 5831915-2007-6				15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE	
			444,278.04 31101100 531311				CHECK 645959 TOTAL:	444,278.04
645960	10/18/2018	PRTD	9948 WDSRA WESTERN DUPAGE SPECIAL RECR 1*		10/04/2018		10/18/18	4,200.00
			Invoice: 1*				2018 SOCIAL SERVICE GRANT AWAR SOCIAL SERVICE GRANTS	
			4,200.00 13144000 561605				CHECK 645960 TOTAL:	4,200.00
645961	10/18/2018	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	37259	10/01/2018		10/18/18	3,300.00
			Invoice: 37259				WEBSITE MAINTENANCE RETAINER SOFTWARE AND HARDWARE MAINT	
			3,300.00 11391100 531312				CHECK 645961 TOTAL:	3,300.00
645962	10/18/2018	PRTD	5156 WHITE EAGLE AUTO BODY LTD	62836	10/17/2018		10/18/18	160.00
			Invoice: 62836				ARTL36 TOW FEE 2018-010602 OPERATIONAL SERVICE	
			160.00 21221100 531308				CHECK 645962 TOTAL:	160.00
645963	10/18/2018	PRTD	4261 WILL COUNTY RECORDER	SEPT 2018 LIENS	10/18/2018		10/18/18	113.25
			Invoice: SEPT 2018 LIENS				SEPT LIENS FILED OTHER PROFESSIONAL SERVICE	
			113.25 15171100 531309				CHECK 645963 TOTAL:	113.25
645964	10/18/2018	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 243222-000		09/21/2018	20180928	10/18/18	784.94
			Invoice: 243222-000				673-370-00056 12 HYMAX COUPLE OPERATING SUPPLIES	
			784.94 41101500 541407				CHECK 645964 TOTAL:	784.94
9009676	10/17/2018	WIRE	1093 ICMA	10/2018	10/17/2018		10/18/18	32,515.79
			Invoice: 10/2018				EE 457 CONTRIBUTION 457 PLANS 457 PLANS	
			31,508.41 4700 202121					
			1,007.38 4700 202121					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 9009676 TOTAL:	32,515.79
9009677	10/17/2018	WIRE	1093 ICMA	10/12/18		10/17/2018		10/18/18	1,926.84
	Invoice: 10/12/18				1,926.84 4700	202121	EE ROTH IRA CONTRIBUTION 457 PLANS		
								CHECK 9009677 TOTAL:	1,926.84
9009678	10/17/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	10/12/18		10/17/2018		10/18/18	30,590.52
	Invoice: 10/12/18				27,543.33 4700	202121	EE 457 ROTH CONTRIBUTIONS 457 PLANS		
					3,047.19 4700	202121	457 PLANS		
								CHECK 9009678 TOTAL:	30,590.52
9009679	10/17/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	10/12/2018		10/17/2018		10/18/18	697.12
	Invoice: 10/12/2018				697.12 4700	202121	EE 457 LOAN REPAYMENT 457 PLANS		
								CHECK 9009679 TOTAL:	697.12
9009680	10/17/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	10/12/18		10/17/2018		10/18/18	67,023.28
	Invoice: 10/12/18				62,218.48 4700	202121	EE 457 CONTRIBUTION 457 PLANS		
					4,804.80 4700	202121	457 PLANS		
								CHECK 9009680 TOTAL:	67,023.28
9009681	10/17/2018	WIRE	18971 AXA ADVISORS	10/12/18		10/17/2018		10/18/18	610.00
	Invoice: 10/12/18				610.00 4700	202121	AXA OVER 50 457 PLANS		
								CHECK 9009681 TOTAL:	610.00
9009682	10/17/2018	WIRE	1093 ICMA	10/12/2018		10/17/2018		10/18/18	1,567.57
	Invoice: 10/12/2018				1,567.57 4700	202122	ICMA RHSP PLAN RHSP PLANS		
								CHECK 9009682 TOTAL:	1,567.57
9009683	10/17/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	10/12/18		10/17/2018		10/18/18	143,703.10
	Invoice: 10/12/18				143,703.10 4700	202102	TAX PAYMENT/ WITHHOLDING IL STATE TAX		



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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				-95,011.07	60101600 525161		CLAIMS/HMO			
							CHECK	9009689	TOTAL:	94,476.66
9009690	10/18/2018	WIRE	9586 DELTA DENTAL INC		10/11-17		10/16/2018		10/18/18	11,603.62
			Invoice: 10/11-17				CLAIMS			
				11,603.62	60101600 525170		CLAIMS/DENTAL			
							CHECK	9009690	TOTAL:	11,603.62
9009691	10/18/2018	WIRE	18924 CAREMARK LLC		10/8-15		10/16/2018		10/18/18	33,400.39
			Invoice: 10/8-15				CLAIMS			
				33,400.39	60101600 525167		CLAIMS/PHARMACEUTICALS			
							CHECK	9009691	TOTAL:	33,400.39
9009692	10/18/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC		10/6-12/18		10/16/2018		10/18/18	127,425.61
			Invoice: 10/6-12/18				ACCESS FEE, CLAIMS, CLAIMS DISCOUNT			
				1,553.55	60101600 525162		CLAIMS/PPO			
				268.58	60101600 525163		CLAIMS/CDHP			
				60.67	60101600 525164		CLAIMS/HSA			
				189,359.90	60101600 525162		CLAIMS/PPO			
				30,632.44	60101600 525163		CLAIMS/CDHP			
				23,544.88	60101600 525164		CLAIMS/HSA			
				-97,017.72	60101600 525162		CLAIMS/PPO			
				-17,110.17	60101600 525163		CLAIMS/CDHP			
				-3,866.52	60101600 525164		CLAIMS/HSA			
							CHECK	9009692	TOTAL:	127,425.61
9009693	10/18/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN		10/16/18		10/16/2018		10/18/18	6,574.81
			Invoice: 10/16/18				ACCELERATED PAYMENT-R PASINDO			
				6,574.81	31341100 521141		IMRF			
							CHECK	9009693	TOTAL:	6,574.81
9009694	10/18/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN		10/16/2018		10/16/2018		10/18/18	25,702.91
			Invoice: 10/16/2018				ACCELERATED PAYMENT-J HOLZAPFEL			
				25,702.91	41101500 521141		IMRF			
							CHECK	9009694	TOTAL:	25,702.91



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NUMBER OF CHECKS 159 \*\*\* CASH ACCOUNT TOTAL \*\*\* 15,252,209.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	1,124,935.11
TOTAL WIRE TRANSFERS	19	11,377,105.22
TOTAL EFT'S	34	2,750,168.70

\*\*\* GRAND TOTAL \*\*\* 15,252,209.03





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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21492	10/26/2018	EFT	3359 EQUIFAX INFORMATION SERVICES LLC	5054133	10/25/2018		10/25/18	30.31
			Invoice: 5054133					
				30.31 21101100 531309	MONTHLY SERVICE FEE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	21492	TOTAL:	30.31
21493	10/26/2018	EFT	15270 FASTENAL COMPANY	ILAUR162580	09/27/2018		10/25/18	577.20
			Invoice: ILAUR162580					
				577.20 31254300 541407	18-015, FASTENAL AUTOMATED SUP			
					OPERATING SUPPLIES			
					CHECK	21493	TOTAL:	577.20
21494	10/26/2018	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	163665452	10/25/2018		10/25/18	6,550.52
			Invoice: 163665452					
				6,550.52 4700 202140	City of Naperville EyeMed			
					VOLUNTARY BENEFITS			
					CHECK	21494	TOTAL:	6,550.52
21495	10/26/2018	EFT	187 GARLAND/DBS INC	42785227475	09/24/2018	20180209	10/25/18	19,398.00
			Invoice: 42785227475					
				19,398.00 41251500 551502	BUILDING MAINTENANCE, INSTALLA			
					INFRASTRUCTURE			
					CHECK	21495	TOTAL:	19,398.00
21496	10/26/2018	EFT	18731 HASTINGS AIR ENERGY CONTROL	I73910	09/27/2018		10/25/18	185,885.84
			Invoice: I73910					
				185,885.84 31252300 551502	18-115 EMERGENCY VEHICLE EXHAU			
					INFRASTRUCTURE			
					CHECK	21496	TOTAL:	185,885.84
21497	10/26/2018	EFT	16152 HAYES MECHANICAL	420317	09/18/2018		10/25/18	7,502.00
			Invoice: 420317					
				7,502.00 41251530 531302	17-077 HVAC-D - WATER UTILITY			
					BUILDING AND GROUNDS MAINT			
					CHECK	21497	TOTAL:	7,502.00
21498	10/26/2018	EFT	7611 HD SUPPLY FACILITIES MAINTENANCE	701898	10/04/2018	20180995	10/25/18	57.74
			Invoice: 701898					
				57.74 41101500 541407	720-470-00001 HOSE,TUBE,TYGOT			
					OPERATING SUPPLIES			
					CHECK	21498	TOTAL:	57.74



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21505	10/26/2018	EFT	278 LOCAL LAWN CARE & LANDSCAPING	10571	10/01/2018		10/25/18	9,948.00
					17-031 (A) MOWING & LANDSCAPIN			
				100.00 31101200 531308	OPERATIONAL SERVICE			
				140.00 31101300 531308	OPERATIONAL SERVICE			
				728.00 31101500 531308	OPERATIONAL SERVICE			
				8,980.00 31251100 531308	OPERATIONAL SERVICE			
					CHECK	21505	TOTAL:	9,948.00
21506	10/26/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-400	10/16/2018		10/25/18	2,413.25
					17-075 ELECTRIC UTILITY DISTRI			
				2,413.25 40251300 531308	OPERATIONAL SERVICE			
			Invoice: NED18-401	MEADE ELECTRIC COMPANY	NED18-401			
					17-075 ELECTRIC UTILITY DISTRI			3,025.92
				3,025.92 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-404	MEADE ELECTRIC COMPANY	NED18-404			
					17-075 ELECTRIC UTILITY DISTRI			1,280.50
				1,280.50 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-405	MEADE ELECTRIC COMPANY	NED18-405			
					17-075 ELECTRIC UTILITY DISTRI			1,674.50
				1,674.50 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-406	MEADE ELECTRIC COMPANY	NED18-406			
					17-075 ELECTRIC UTILITY DISTRI			1,576.00
				1,576.00 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-407	MEADE ELECTRIC COMPANY	NED18-407			
					17-075 ELECTRIC UTILITY DISTRI			1,851.80
				1,851.80 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-408	MEADE ELECTRIC COMPANY	NED18-408			
					17-075 ELECTRIC UTILITY DISTRI			807.70
				807.70 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-409	MEADE ELECTRIC COMPANY	NED18-409			
					17-075 ELECTRIC UTILITY DISTRI			748.60
				748.60 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-410	MEADE ELECTRIC COMPANY	NED18-410			
					17-075 ELECTRIC UTILITY DISTRI			2,088.20
				2,088.20 40251300 551502	INFRASTRUCTURE			
			Invoice: NED18-411	MEADE ELECTRIC COMPANY	NED18-411			
					17-075 ELECTRIC UTILITY DISTRI			1,379.00
				1,379.00 40251300 551502	INFRASTRUCTURE			
				MEADE ELECTRIC COMPANY	NED18-412			
					10/16/2018		10/25/18	925.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED18-412				925.90 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-413			MEADE ELECTRIC COMPANY	NED18-413	10/16/2018		10/25/18	1,142.60
				1,142.60 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-414			MEADE ELECTRIC COMPANY	NED18-414	10/16/2018		10/25/18	4,210.88
				4,210.88 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-351			MEADE ELECTRIC COMPANY	NED18-351	08/29/2018		10/25/18	1,775.96
				1,775.96 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-391			MEADE ELECTRIC COMPANY	NED18-391	09/19/2018		10/25/18	2,167.99
				2,167.99 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-392			MEADE ELECTRIC COMPANY	NED18-392	09/19/2018		10/25/18	3,128.36
				3,128.36 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-390			MEADE ELECTRIC COMPANY	NED18-390	09/19/2018		10/25/18	3,839.53
				3,839.53 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-373			MEADE ELECTRIC COMPANY	NED18-373	09/12/2018		10/25/18	3,457.84
				3,457.84 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-372			MEADE ELECTRIC COMPANY	NED18-372	09/12/2018		10/25/18	2,359.08
				2,359.08 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
Invoice: NED18-364			MEADE ELECTRIC COMPANY	NED18-364	09/07/2018		10/25/18	3,941.97
				3,941.97 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
					CHECK	21506	TOTAL:	43,795.58
21507 10/26/2018 EFT			17399 MIDLAND STANDARD ENGINEERING INC	138767	09/10/2018		10/25/18	358.50
Invoice: 138767				358.50 31251100 531301	16-353 CONSULTING ENGINEERING			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	21507	TOTAL:	358.50
21508 10/26/2018 EFT			322 MUNICIPAL WELL & PUMP INC	14971	08/31/2018		10/25/18	67,651.50
Invoice: 14971				67,651.50 41251500 551502	17-158 REHABILITATION OF WELL			
					INFRASTRUCTURE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 21508 TOTAL:	67,651.50
21509	10/26/2018	EFT	16326 NOVINIUM INC	333618		10/01/2018		10/25/18	4,178.55
			Invoice: 333618		4,178.55	40251300	551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE	
								CHECK 21509 TOTAL:	4,178.55
21510	10/26/2018	EFT	13327 OTIS ELEVATOR COMPANY	CYS17218001		09/25/2018		10/25/18	2,431.21
			Invoice: CYS17218001		2,431.21	31254300	531302	18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: CYS17167001		1,027.13	31254300	531302	OTIS ELEVATOR COMPANY CYS17167001 18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT	1,027.13
								CHECK 21510 TOTAL:	3,458.34
21511	10/26/2018	EFT	13128 POWER LINE SUPPLY	56296759		09/19/2018	20180916	10/25/18	170.00
			Invoice: 56296759		170.00	40101300	541407	287-109-00030 RING, METER CLA OPERATING SUPPLIES	
			Invoice: 56283355		900.00	40101300	541407	POWER LINE SUPPLY 56283355 280-109-00150 TRIPLEX 600V OH OPERATING SUPPLIES	900.00
			Invoice: 56301794		13,600.00	40101300	541407	POWER LINE SUPPLY 56301794 285-100-00062 DUCT, POLYETHYL OPERATING SUPPLIES	13,600.00
								CHECK 21511 TOTAL:	14,670.00
21512	10/26/2018	EFT	202 RAY O'HERRON CO INC	1853536-IN		10/12/2018		10/25/18	40.50
			Invoice: 1853536-IN		40.50	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
								CHECK 21512 TOTAL:	40.50
21513	10/26/2018	EFT	16372 ROYAL CRANE SERVICE INC	V5873		10/16/2018		10/25/18	962.50
			Invoice: V5873		962.50	41251530	531302	CRANE SERVICE BUILDING AND GROUNDS MAINT	
								CHECK 21513 TOTAL:	962.50



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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
21514 10/26/2018 EFT Invoice: 37437	13732 SCOTT'S SPRINKLER SERVICE INC	37437	10/08/2018	10/25/18	422.15
422.15 31254100 531302	16-032 IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT				
Invoice: 37438	SCOTT'S SPRINKLER SERVICE INC	37438	10/08/2018	10/25/18	329.29
329.29 31341100 531302	16-032 IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT				
Invoice: 37440	SCOTT'S SPRINKLER SERVICE INC	37440	10/08/2018	10/25/18	122.86
122.86 31254300 531302	16-032 IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT				
Invoice: 37439	SCOTT'S SPRINKLER SERVICE INC	37439	10/08/2018	10/25/18	225.72
225.72 31341100 531302	16-032 IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT				
Invoice: 37441	SCOTT'S SPRINKLER SERVICE INC	37441	10/08/2018	10/25/18	159.29
159.29 31254300 531302	16-032 IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT				
Invoice: 37442	SCOTT'S SPRINKLER SERVICE INC	37442	10/08/2018	10/25/18	277.86
277.86 31341100 531302	16-032 IRRIGATION SERVICE & MA BUILDING AND GROUNDS MAINT				
	CHECK	21514 TOTAL:			1,537.17
21515 10/26/2018 EFT Invoice: 114133	12642 STANDARD COMPANIES	114133	09/25/2018	20180038 10/25/18	898.40
898.40 31341100 541407	PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES				
Invoice: 114390	STANDARD COMPANIES	114390	10/04/2018	20180038 10/25/18	898.40
898.40 31341100 541407	PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES				
Invoice: 114391	STANDARD COMPANIES	114391	10/04/2018	20180039 10/25/18	1,425.20
1,425.20 31341100 541407	PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES				
	CHECK	21515 TOTAL:			3,222.00
21516 10/26/2018 EFT Invoice: 0142349	1332 STRAND ASSOCIATES INC	0142349	09/17/2018	10/25/18	6,621.77
6,621.77 41251500 551502	17-129 SOUTH CENTRAL INTERCEPT INFRASTRUCTURE				
	CHECK	21516 TOTAL:			6,621.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
21517	10/26/2018	EFT	17988 TAPLIN CANIDA & HABACHT LLC CO	10/19/2018	10/19/2018		10/25/18	11,494.27	
Invoice: 10/19/2018									
				3,050.20	1100	461104	FIXED INCOME MONEY MANAGEMENT		
				1,316.87	1200	461104	MONEY MANAGER FEES		
				321.07	1600	461104	MONEY MANAGER FEES		
				79.73	1700	461104	MONEY MANAGER FEES		
				1,215.76	1800	461104	MONEY MANAGER FEES		
				69.22	21003300	461104	MONEY MANAGER FEES		
				144.64	21003400	461104	MONEY MANAGER FEES		
				137.64	2500	461104	MONEY MANAGER FEES		
				121.58	3900	461104	MONEY MANAGER FEES		
				254.54	40001400	461104	MONEY MANAGER FEES		
				209.40	4000	461104	MONEY MANAGER FEES		
				423.21	41001500	461104	MONEY MANAGER FEES		
				227.93	4300	461104	MONEY MANAGER FEES		
				634.54	4400	461104	MONEY MANAGER FEES		
				1,269.14	50002900	461104	MONEY MANAGER FEES		
				107.80	50003000	461104	MONEY MANAGER FEES		
				8.14	50003100	461104	MONEY MANAGER FEES		
				271.44	51003200	461104	MONEY MANAGER FEES		
				1,631.42	2200	461104	MONEY MANAGER FEES		
							CHECK	21517 TOTAL:	11,494.27
21518	10/26/2018	EFT	564 FLOLO CORPORATION	SR100218-003	09/10/2018		10/25/18	400.00	
Invoice: SR100218-003									
				400.00	41101500	532314	TECHNICAL TRAINING CLASSES FOR EDUCATION AND TRAINING		
Invoice: SR100218-003 9/18									
			FLOLO CORPORATION	SR100218-003	9/18 09/10/2018		10/25/18	400.00	
Invoice: SR100218-003 9/18									
				400.00	41251530	532314	TECHNICAL TRAINING CLASSES FOR EDUCATION AND TRAINING		
Invoice: SR100218-003 9/10/18									
			FLOLO CORPORATION	SR100218-003	9/10/18 09/10/2018		10/25/18	1,200.00	
Invoice: SR100218-003 9/10/18									
				1,200.00	41101500	532314	TECHNICAL TRAINING CLASSES FOR EDUCATION AND TRAINING		
							CHECK	21518 TOTAL:	2,000.00
21519	10/26/2018	EFT	15591 WEST PUBLISHING COPORTATION	838989333	10/01/2018		10/25/18	1,216.12	
Invoice: 838989333									
				1,216.12	21221100	531312	CLEAR SOFTWARE FOR INVESTIGATI SOFTWARE AND HARDWARE MAINT		
							CHECK	21519 TOTAL:	1,216.12
21520	10/26/2018	EFT	9177 TRANSYSTEMS CORPORATION	3347396-20	09/21/2018		10/25/18	37,354.93	
Invoice: 3347396-20									
				37,354.93	30282200	551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			TRANSYSTEMS CORPORATION	3347400-17	09/21/2018		10/25/18	69,628.59
Invoice: 3347400-17								
				13,786.46 30282200 531309		17-085 NORTH AURORA RD WIDENIN		
				55,842.13 30282300 531309		OTHER PROFESSIONAL SERVICE		
						OTHER PROFESSIONAL SERVICE		
						CHECK	21520 TOTAL:	106,983.52
21521	10/26/2018 EFT		2608 UNIVERSAL UTILITY SUPPLY CO	3027561	09/24/2018	20180414	10/25/18	43,050.00
Invoice: 3027561						EU49 DA 25 Controller upgrade		
				43,050.00 40251300 551502		INFRASTRUCTURE		
Invoice: 3027560			UNIVERSAL UTILITY SUPPLY CO	3027560	09/24/2018	20180373	10/25/18	140,700.00
						EU49 DA Controller Upgrades Te		
				140,700.00 40251300 551502		INFRASTRUCTURE		
						CHECK	21521 TOTAL:	183,750.00
21522	10/26/2018 EFT		17841 US BANK	10/18-24	10/25/2018		10/25/18	62,617.34
Invoice: 10/18-24						PRO CARD TRANSACTIONS		
				62,617.34 4600 920000		CONTROL - PCARD LIABILITY ACCT		
						CHECK	21522 TOTAL:	62,617.34
21523	10/26/2018 EFT		59 W S DARLEY & CO	17340405	10/12/2018		10/25/18	1,955.25
Invoice: 17340405						17-124, GROUP 2: BOOTS, GLOVES		
				1,955.25 22251100 541407		OPERATING SUPPLIES		
						CHECK	21523 TOTAL:	1,955.25
21524	10/26/2018 EFT		163 WESCO DISTRIBUTION INC	340618	10/09/2018	20180986	10/25/18	500.00
Invoice: 340618						285-101-00140 ELBOW, 30R 90 D		
				500.00 40101300 541407		OPERATING SUPPLIES		
Invoice: 333590			WESCO DISTRIBUTION INC	333590	10/05/2018	20180963	10/25/18	64.89
						445-091-00007 15 ADJUSTABLE		
				64.89 40101300 541407		OPERATING SUPPLIES		
Invoice: 333591			WESCO DISTRIBUTION INC	333591	10/05/2018	20180988	10/25/18	812.00
						286-101-00040 SHELL, WEDGE AM		
				812.00 40101300 541407		OPERATING SUPPLIES		
Invoice: 319096			WESCO DISTRIBUTION INC	319096	10/01/2018	20180980	10/25/18	1,977.36
						Spare Programmable Logic Contr		
				1,977.36 41251520 541407		OPERATING SUPPLIES		
Invoice: 319095			WESCO DISTRIBUTION INC	319095	10/01/2018	20180893	10/25/18	121.86
						485-075-00001 PAPER TOWEL, RO		
				121.86 40101300 541407		OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 343686			WESCO DISTRIBUTION INC	343686		10/10/2018	20180973	10/25/18	4,905.00
				4,905.00	40101300 541407	286-199-00200	CONNECTOR, BREA		
							OPERATING SUPPLIES		
Invoice: 126636			WESCO DISTRIBUTION INC	126636		07/20/2018	20180676	10/25/18	398.40
				398.40	40101300 541407	285-101-00025	ELBOW, PVC 30 D		
							OPERATING SUPPLIES		
Invoice: 136749			WESCO DISTRIBUTION INC	136749		07/25/2018	20180676	10/25/18	654.00
				654.00	40101300 541407	285-101-00025	ELBOW, PVC 30 D		
							OPERATING SUPPLIES		
Invoice: 340616			WESCO DISTRIBUTION INC	340616		10/09/2018	20180986	10/25/18	390.00
				390.00	40101300 541407	285-101-00140	ELBOW, 30R 90 D		
							OPERATING SUPPLIES		
Invoice: 346845			WESCO DISTRIBUTION INC	346845		10/11/2018	20180973	10/25/18	720.00
				720.00	40101300 541407	286-199-00200	CONNECTOR, BREA		
							OPERATING SUPPLIES		
Invoice: 346846			WESCO DISTRIBUTION INC	346846		10/11/2018	20180986	10/25/18	1,050.00
				1,050.00	40101300 541407	285-101-00140	ELBOW, 30R 90 D		
							OPERATING SUPPLIES		
Invoice: 169010			WESCO DISTRIBUTION INC	169010		08/06/2018	20180547	10/25/18	3,870.00
				3,870.00	40101300 541407	281-100-00150	1-PH PAD LOOP T		
							OPERATING SUPPLIES		
							CHECK	21524 TOTAL:	15,463.51
645970	10/26/2018	PRTD	18593 3DEGREES GROUP INC	16192		09/24/2018		10/25/18	6,601.00
	Invoice: 16192			6,601.00	40101400 531309	RENEWABLE ENERGY GRANT REIMBUR			
						OTHER PROFESSIONAL SERVICE			
							CHECK	645970 TOTAL:	6,601.00
645971	10/26/2018	PRTD	3363 A C PAVEMENT STRIPING CO	21776		10/15/2018		10/25/18	354,301.47
	Invoice: 21776			354,301.47	30282200 551502	18-005 2018 MICROSURFACING PRO			
						INFRASTRUCTURE			
							CHECK	645971 TOTAL:	354,301.47
645972	10/26/2018	PRTD	18769 ADVANCE STORES COMPANY INC	408075 9/18		09/18/2018		10/25/18	566.95
	Invoice: 408075 9/18			566.95	31351100 541402	18-149 AUTO PARTS AND ACCESSOR			
						EQUIPMENT PARTS			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
						CHECK	645972	TOTAL:		566.95
645973	10/26/2018	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	18-2931			09/27/2018		10/25/18	2,790.00
			Invoice: 18-2931				14-145 SCADA MAINTENANCE			
				2,790.00	41251530	531302	BUILDING AND GROUNDS MAINT			
						CHECK	645973	TOTAL:		2,790.00
645974	10/26/2018	PRTD	2570 AIR ONE EQUIPMENT INC	136952			10/12/2018		10/25/18	7,252.00
			Invoice: 136952				17-124, GROUP 3: HELMETS, EYE			
				7,252.00	22251100	541407	OPERATING SUPPLIES			
						CHECK	645974	TOTAL:		7,252.00
645975	10/26/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9081022920			10/04/2018		10/25/18	25.40
			Invoice: 9081022920				OXYGEN CYLINDER RENTALS (17-05			
				25.40	22251100	532320	RENTAL FEES			
			Invoice: 9956149647				09/30/2018		10/25/18	724.92
				724.92	22251100	532320	OXYGEN CYLINDER RENTALS (17-05			
							RENTAL FEES			
			Invoice: 9956149645				09/30/2018		10/25/18	30.00
				30.00	22251100	532320	OXYGEN CYLINDER RENTALS (17-05			
							RENTAL FEES			
						CHECK	645975	TOTAL:		780.32
645976	10/26/2018	PRTD	17548 ALL FLAGS LLC	646868			10/15/2018	20180441	10/25/18	1,260.18
			Invoice: 646868				FLAGS, FLAG POLES, BANNERS, AN			
				1,260.18	31341100	541407	OPERATING SUPPLIES			
						CHECK	645976	TOTAL:		1,260.18
645977	10/26/2018	PRTD	9287 APOSTROPHE DESIGN INC	45887			10/02/2018	20180774	10/25/18	7,925.00
			Invoice: 45887				Capeting for most rooms in the			
				7,925.00	41101500	531302	BUILDING AND GROUNDS MAINT			
						CHECK	645977	TOTAL:		7,925.00
645978	10/26/2018	PRTD	17983 AREA DUPAGE TOWING INC	62703			10/25/2018		10/25/18	160.00
			Invoice: 62703				ARTLE 36 TOW FEE 2018 10323			
				160.00	21221100	531308	OPERATIONAL SERVICE			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	645978	TOTAL:	160.00
645979	10/26/2018	PRTD	15131 AT&T	4689184400	07/19/2018		10/25/18	2,800.00
	Invoice: 4689184400			2,800.00 16101100 531312	SIEM MONTHLY RECURRING CHARGES SOFTWARE AND HARDWARE MAINT			
					CHECK	645979	TOTAL:	2,800.00
645980	10/26/2018	PRTD	282 AURORA TRUCK CENTER	223622	10/05/2018		10/25/18	2,161.34
	Invoice: 223622			2,161.34 31351100 531303	HD TRUCK SUSPENSION REPAIRS FO EQUIPMENT MAINTENANCE			
					CHECK	645980	TOTAL:	2,161.34
645981	10/26/2018	PRTD	10053 B & L AUTO BODY INC	62378	10/22/2018		10/25/18	251.00
	Invoice: 62378			251.00 21221100 531308	ARTL 36 TOW FEE 2018-010820 OPERATIONAL SERVICE			
					CHECK	645981	TOTAL:	251.00
645982	10/26/2018	PRTD	15904 BILL KAY CHEVROLET	15018473	09/27/2018		10/25/18	22.68
	Invoice: 15018473			22.68 31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS			
					CHECK	645982	TOTAL:	22.68
645983	10/26/2018	PRTD	10512 BRUCKER COMPANY	135300	10/12/2018	20180936	10/25/18	5,900.00
	Invoice: 135300			5,900.00 31341100 541407	DUAL TEMP PUMP FOR PD OPERATING SUPPLIES			
					CHECK	645983	TOTAL:	5,900.00
645984	10/26/2018	PRTD	16376 BRUMMEL'S CONCRETE INC	10/17/18	10/17/2018		10/25/18	10,202.00
	Invoice: 10/17/18			10,202.00 31252400 551502	18-217, CONCRETE RESTORATION E INFRASTRUCTURE			
			BRUMMEL'S CONCRETE INC	10-17-18	10/17/2018		10/25/18	3,900.00
	Invoice: 10-17-18			650.00 40251300 531308	18-217, CONCRETE RESTORATION E OPERATIONAL SERVICE			
				1,300.00 31251100 531308	OPERATIONAL SERVICE			
				1,300.00 41251540 531308	OPERATIONAL SERVICE			
				650.00 41251500 551502	INFRASTRUCTURE			
					CHECK	645984	TOTAL:	14,102.00

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CASH ACCOUNT: 4600     111103     AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
645985	10/26/2018	PRTD	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN584376	09/24/2018	20180467	10/25/18	94.00
Invoice: IN584376					Socrata Budget Data Visualizat			
				94.00	16101100	531312	SOFTWARE AND HARDWARE MAINT	
						CHECK	645985 TOTAL:	94.00
645986	10/26/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7052161	10/17/2018		10/25/18	542.94
Invoice: 7052161					14-174 MONTHLY WATER FACILITIE			
				542.94	41101500	542413	NATURAL GAS	
						CHECK	645986 TOTAL:	542.94
645987	10/26/2018	PRTD	240 CHICAGO MATERIALS CORPORATION	12102	09/27/2018		10/25/18	408.69
Invoice: 12102					17-167 ASPHALT			
				408.69	31251100	541407	OPERATING SUPPLIES	
Invoice: 11969					CHICAGO MATERIALS CORPORATION			
				176.70	31251100	541407	17-167 ASPHALT	
Invoice: 11990					CHICAGO MATERIALS CORPORATION			
				3,528.30	31251100	541407	17-167 ASPHALT	
Invoice: 11825					CHICAGO MATERIALS CORPORATION			
				592.23	31251100	541407	17-167 ASPHALT	
Invoice: 11851					CHICAGO MATERIALS CORPORATION			
				694.26	31251100	541407	17-167 ASPHALT	
						CHECK	645987 TOTAL:	5,400.18
645988	10/26/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00194845	09/30/2018		10/25/18	86.00
Invoice: IN00194845					FIRE ALARM MONITORING (13-053)			
				86.00	22101100	531309	OTHER PROFESSIONAL SERVICE	
						CHECK	645988 TOTAL:	86.00
645989	10/26/2018	PRTD	10704 CHICAGO TRIBUNE	001493985000	09/30/2018		10/25/18	600.00
Invoice: 001493985000					SS WATER CONSERVATION ADS - NA			
				600.00	41101500	532313	ADVERTISING AND MARKETING	
						CHECK	645989 TOTAL:	600.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
645990	10/26/2018	PRTD	16847 CINTAS CORPORATION	344824150	10/18/2018		10/25/18	140.85
				Invoice: 344824150				
				140.85 41251530 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344813724			CINTAS CORPORATION	344813724	09/28/2018		10/25/18	110.80
				110.80 31351100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344817562			CINTAS CORPORATION	344817562	10/05/2018		10/25/18	110.80
				110.80 31351100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344821234			CINTAS CORPORATION	344821234	10/12/2018		10/25/18	110.80
				110.80 31351100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344820442			CINTAS CORPORATION	344820442	10/11/2018		10/25/18	202.54
				202.54 41101500 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
							CHECK 645990 TOTAL:	675.79
645991	10/26/2018	PRTD	18605 CITY OF GENESEO	842	09/12/2018		10/25/18	11,235.00
				Invoice: 842				
				11,235.00 40101400 531309	RENEWABLE ENERGY CREDITS PURCH			
					OTHER PROFESSIONAL SERVICE			
							CHECK 645991 TOTAL:	11,235.00
645992	10/26/2018	PRTD	270 CITY OF NAPERVILLE	000380945-79702	10/16/2018		10/25/18	193.29
				Invoice: 000380945-79702				
				193.29 1300 121102	UB CR REFUND-FINALS			
					UTILITY ACCOUNTS			
Invoice: 000447443-148946			CITY OF NAPERVILLE	000447443-148946	10/10/2018		10/25/18	78.27
				78.27 1300 121102	UB R REFUND-FINALS			
					UTILITY ACCOUNTS			
Invoice: 000444229-69656			CITY OF NAPERVILLE	000444229-69656	10/01/2018		10/25/18	201.57
				201.57 1300 121102	UB CR REFUND			
					UTILITY ACCOUNTS			
Invoice: 000154099-35410			CITY OF NAPERVILLE	000154099-35410	10/25/2018		10/25/18	95.59
				95.59 1300 121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 645992 TOTAL:	568.72





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				35.46 31101100 542411	ELECTRIC					
Invoice: 8654644003	9/18	COMED		8654644003	9/18	09/26/2018			10/25/18	42.72
				42.72 31101100 542411	ELECTRICITY FOR STREET LIGHTS					
Invoice: 6772641000	9/18	COMED		6772641000	9/18	09/24/2018			10/25/18	265.53
				265.53 31101100 542411	ELECTRICITY FOR STREET LIGHTS					
Invoice: 7274270000	9/18	COMED		7274270000	9/18	09/24/2018			10/25/18	31.94
				31.94 31101100 542411	ELECTRICITY FOR STREET LIGHTS					
Invoice: 7274258004	9/18	COMED		7274258004	9/18	09/24/2018			10/25/18	32.04
				32.04 31101100 542411	ELECTRICITY FOR STREET LIGHTS					
Invoice: 7358517019	9/18	COMED		7358517019	9/18	09/24/2018			10/25/18	45.14
				45.14 31101100 542411	ELECTRICITY FOR STREET LIGHTS					
Invoice: 4627041010	10/18	COMED		4627041010	10/18	10/03/2018			10/25/18	326.93
				326.93 31101100 542411	ELECTRICITY FOR STREET LIGHTS					
								CHECK	645995 TOTAL:	2,195.57
645996	10/26/2018	PRTD	13866	DONOHUE & ASSOCIATES INC	13225-18	10/11/2018			10/25/18	3,614.05
Invoice: 13225-18				3,614.05	41101500 531301	16-348 NPDES PERMIT SPECIAL CO				
						ARCHITECT AND ENGINEER SERVICE				
								CHECK	645996 TOTAL:	3,614.05
645997	10/26/2018	PRTD	11001	DUPAGE CO CHIEFS OF POLICE ASSOC	ANDERSON DUPAGE	10/22/2018			10/25/18	275.00
Invoice: ANDERSON DUPAGE				275.00	21101100 532315	MEMBERSHIP FOR K.ANDERSON				
						DUES AND SUBSCRIPTIONS				
								CHECK	645997 TOTAL:	275.00
645998	10/26/2018	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00082862-00	09/30/2018			10/25/18	455.00
Invoice: 00082862-00				455.00	22251100 531305	16-128 HEALTH SCREENINGS				
						HR SERVICE				
Invoice: 00080567-00				708.00	22251100 531305	16-128 HEALTH SCREENINGS			10/25/18	708.00
						HR SERVICE				
				EDWARD OCCUPATIONAL HEALTH	00080565-00	08/31/2018			10/25/18	640.00

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
Invoice: 00080565-00				640.00 21101100 531305	16-128	HEALTH SCREENINGS HR SERVICE	
Invoice: 00082858-00			EDWARD OCCUPATIONAL HEALTH	00082858-00	09/30/2018	10/25/18	495.00
				495.00 21101100 531305	16-128	HEALTH SCREENINGS HR SERVICE	
Invoice: 00082965-00			EDWARD OCCUPATIONAL HEALTH	00082965-00	09/30/2018	10/25/18	404.00
				404.00 21101100 531305	16-128	HEALTH SCREENINGS HR SERVICE	
					CHECK	645998 TOTAL:	2,702.00
645999 10/26/2018 PRTD		617	ELEVATOR INSPECTION SERVICE CO IN 79494		09/27/2018	10/25/18	50.00
Invoice: 79494				50.00 30261100 531308	15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
Invoice: 79501			ELEVATOR INSPECTION SERVICE CO IN 79501		09/28/2018	10/25/18	15.00
				15.00 30261100 531308	15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
Invoice: 79608			ELEVATOR INSPECTION SERVICE CO IN 79608		10/04/2018	10/25/18	1,710.00
				1,710.00 30261100 531308	15-035	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
					CHECK	645999 TOTAL:	1,775.00
646000 10/26/2018 PRTD		987	FEDERAL EXPRESS INC	6-340-97189	10/17/2018	10/25/18	101.02
Invoice: 6-340-97189				101.02 41101500 532319	DELIVERY SERVICE	POSTAGE AND DELIVERY	
					CHECK	646000 TOTAL:	101.02
646001 10/26/2018 PRTD		18958	FIRE RECOVERY USA LLC	18-2822	08/24/2018	10/25/18	4,617.20
Invoice: 18-2822				4,617.20 22101100 532316	EMS BILLING SERVICES (17-039)	ADMINISTRATIVE SERVICE FEES	
Invoice: 18-2823			FIRE RECOVERY USA LLC	18-2823	09/24/2018	10/25/18	4,217.20
				4,217.20 22101100 532316	EMS BILLING SERVICES (17-039)	ADMINISTRATIVE SERVICE FEES	
					CHECK	646001 TOTAL:	8,834.40
646002 10/26/2018 PRTD		3322	FOX VALLEY FIRE & SAFETY CO INC	IN00204836	09/18/2018	10/25/18	220.00
Invoice: IN00204836				220.00 31251200 531302	16-298	F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY CO INC	IN00203056	09/14/2018	10/25/18	110.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00203056				110.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00207913			FOX VALLEY FIRE & SAFETY CO INC	IN00207913	10/03/2018		10/25/18	192.50
				192.50 31254300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00207990			FOX VALLEY FIRE & SAFETY CO INC	IN00207990	10/03/2018		10/25/18	460.00
				460.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00206960			FOX VALLEY FIRE & SAFETY CO INC	IN00206960	09/27/2018		10/25/18	165.00
				165.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
							CHECK 646002 TOTAL:	1,147.50
646003	10/26/2018	PRTD	1516 GALLS LLC	010800419	09/19/2018		10/25/18	106.97
Invoice: 010800419				106.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010816670			GALLS LLC	010816670	09/20/2018		10/25/18	76.20
				76.20 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010836648			GALLS LLC	010836648	09/24/2018		10/25/18	81.00
				81.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010981754			GALLS LLC	010981754	10/12/2018		10/25/18	344.13
				344.13 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010961721			GALLS LLC	010961721	10/10/2018		10/25/18	350.24
				350.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010929603			GALLS LLC	010929603	10/05/2018		10/25/18	78.98
				78.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010945521			GALLS LLC	010945521	10/08/2018		10/25/18	42.00
				42.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010943307			GALLS LLC	010943307	10/08/2018		10/25/18	166.05
				166.05 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 010909882			GALLS LLC	010909882	10/03/2018		10/25/18	67.42
					17-219, PUBLIC SAFETY UNIFORMS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				67.42 22251100 541407				
Invoice: 010910177			GALLS LLC	010910177	10/03/2018		10/25/18	113.98
				113.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010920031			GALLS LLC	010920031	10/04/2018		10/25/18	178.47
				178.47 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010973198			GALLS LLC	010973198	10/11/2018		10/25/18	258.89
				258.89 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010952186			GALLS LLC	010952186	10/09/2018		10/25/18	303.40
				303.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010953925			GALLS LLC	010953925	10/09/2018		10/25/18	76.00
				76.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010952169			GALLS LLC	010952169	10/09/2018		10/25/18	81.18
				81.18 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010952395			GALLS LLC	010952395	10/09/2018		10/25/18	39.60
				39.60 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010968642			GALLS LLC	010968642	10/10/2018		10/25/18	92.40
				92.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010952260			GALLS LLC	010952260	10/09/2018		10/25/18	196.24
				196.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010952185			GALLS LLC	010952185	10/09/2018		10/25/18	14.99
				14.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010921939			GALLS LLC	010921939	10/04/2018		10/25/18	21.00
				21.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 010920537			GALLS LLC	010920537	10/04/2018		10/25/18	8.99
				8.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 646003 TOTAL:	2,698.13
646004	10/26/2018	PRTD	19147 GE INTELLIGENT PLATFORMS INC	13001100019541	10/15/2018	20180913	10/25/18	11,070.30	
Invoice: 13001100019541				5,535.02 41251520 531312	SOFTWARE MAINTENANCE/SUPPORT				
				5,535.28 41251530 531312	SOFTWARE AND HARDWARE MAINT				
					SOFTWARE AND HARDWARE MAINT				
								CHECK 646004 TOTAL:	11,070.30
646005	10/26/2018	PRTD	15486 GEXPRO	S121082404.001	05/04/2018	20180421	10/25/18	1,756.41	
Invoice: S121082404.001				1,756.41 41251530 541402	WATER SUPPLY, GROUNDWATER, SEW				
					EQUIPMENT PARTS				
								CHECK 646005 TOTAL:	1,756.41
646006	10/26/2018	PRTD	1031 GRAINGER INC	9926897191	10/05/2018		10/25/18	403.14	
Invoice: 9926897191				403.14 31341100 541407	17-185 MAINTENANCE SUPPLIES AN				
					OPERATING SUPPLIES				
Invoice: 9926532806			GRAINGER INC	9926532806	10/05/2018		10/25/18	115.42	
				115.42 31341100 541407	17-185 MAINTENANCE SUPPLIES AN				
					OPERATING SUPPLIES				
Invoice: 9932325112			GRAINGER INC	9932325112	10/11/2018		10/25/18	446.44	
				446.44 31341100 541407	17-185 MAINTENANCE SUPPLIES AN				
					OPERATING SUPPLIES				
Invoice: 9932781934			GRAINGER INC	9932781934	10/11/2018		10/25/18	88.18	
				88.18 31341100 541407	17-185 MAINTENANCE SUPPLIES AN				
					OPERATING SUPPLIES				
Invoice: 9933030620			GRAINGER INC	9933030620	10/11/2018		10/25/18	529.69	
				529.69 31341100 541407	17-185 MAINTENANCE SUPPLIES AN				
					OPERATING SUPPLIES				
Invoice: 9877270778			GRAINGER INC	9877270778	08/15/2018		10/25/18	256.22	
				256.22 31341100 541407	17-185 MAINTENANCE SUPPLIES AN				
					OPERATING SUPPLIES				
Invoice: 9917811862			GRAINGER INC	9917811862	09/27/2018		10/25/18	104.94	
				104.94 31341100 541407	17-185 MAINTENANCE SUPPLIES AN				
					OPERATING SUPPLIES				
								CHECK 646006 TOTAL:	1,944.03
646007	10/26/2018	PRTD	13178 GRAYBAR ELECTRIC INC	9306398515	09/27/2018		10/25/18	672.15	
Invoice: 9306398515				672.15 31341100 541407	18-018 ELECTRICAL AND LIGHTING				
					OPERATING SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9306379829			GRAYBAR ELECTRIC INC	9306379829	09/27/2018		10/25/18	283.80
				283.80 31341100 541407	18-018	ELECTRICAL AND LIGHTING OPERATING SUPPLIES		
Invoice: 9306518613			GRAYBAR ELECTRIC INC	9306518613	10/04/2018		10/25/18	14,279.13
				14,279.13 31341300 541407	18-018	ELECTRICAL AND LIGHTING OPERATING SUPPLIES		
					CHECK	646007	TOTAL:	15,235.08
646008	10/26/2018	PRTD	14966 GROOT INC	2317426	10/01/2018	20180815	10/25/18	844.49
Invoice: 2317426				844.49 51343200 531311	SETTLEMENT WASTE HAULING & REF REFUSE AND RECYCLING SERVICE			
					CHECK	646008	TOTAL:	844.49
646009	10/26/2018	PRTD	1093 ICMA	409520	10/22/2018		10/25/18	1,400.00
Invoice: 409520				1,400.00 11101100 532315	Membership Dues: Douglas A. Krieger DUES AND SUBSCRIPTIONS			
					CHECK	646009	TOTAL:	1,400.00
646010	10/26/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	10102018	10/22/2018		10/25/18	404.00
Invoice: 10102018				404.00 31351100 541407	Confidential plate renewals - Units 100, 104, 109, OPERATING SUPPLIES			
					CHECK	646010	TOTAL:	404.00
646011	10/26/2018	PRTD	15153 J S N CONTRACTORS SUPPLY	82141	09/27/2018	20180962	10/25/18	1,749.60
Invoice: 82141				1,749.60 40101300 541407	284-199-00230 PAINT, RED MAR OPERATING SUPPLIES			
					CHECK	646011	TOTAL:	1,749.60
646012	10/26/2018	PRTD	184 L H MERCANTILE LLC	1841082018	10/25/2018		10/25/18	45.68
Invoice: 1841082018				45.68 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
					CHECK	646012	TOTAL:	45.68
646013	10/26/2018	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20180930	09/30/2018	20180332	10/25/18	1,491.67
Invoice: 1636147-20180930				1,491.67 21221100 531312	dashboard software for Investi SOFTWARE AND HARDWARE MAINT			





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				30.23 41251520 542413	NATURAL GAS			
Invoice: METER 4145841			NICOR GAS	METER 4145841	09/18/2018		10/25/18	31.49
				31.49 41251520 542413	NATURAL GAS			
Invoice: METER 4718054			NICOR GAS	METER 4718054	09/18/2018		10/25/18	33.33
				33.33 41251520 542413	NATURAL GAS			
Invoice: METER 3146486			NICOR GAS	METER 3146486	09/18/2018		10/25/18	32.72
				32.72 41251520 542413	NATURAL GAS			
Invoice: METER 3018758			NICOR GAS	METER 3018758	09/18/2018		10/25/18	26.69
				26.69 41251520 542413	NATURAL GAS			
Invoice: METER 2928586			NICOR GAS	METER 2928586	09/18/2018		10/25/18	33.94
				33.94 41251520 542413	NATURAL GAS			
Invoice: METER 4475544			NICOR GAS	METER 4475544	09/18/2018		10/25/18	51.54
				51.54 41251520 542413	NATURAL GAS			
Invoice: METER 4619439			NICOR GAS	METER 4619439	09/18/2018		10/25/18	32.72
				32.72 41251520 542413	NATURAL GAS			
Invoice: METER 4370358			NICOR GAS	METER 4370358	09/18/2018		10/25/18	29.63
				29.63 41251520 542413	NATURAL GAS			
Invoice: METER 3611459			NICOR GAS	METER 3611459	09/21/2018		10/25/18	30.25
				30.25 41251520 542413	NATURAL GAS			
Invoice: METER 4027398			NICOR GAS	METER 4027398	09/21/2018		10/25/18	31.19
				31.19 41251520 542413	NATURAL GAS			
Invoice: METER 4798738			NICOR GAS	METER 4798738	09/21/2018		10/25/18	29.00
				29.00 41251520 542413	NATURAL GAS			
Invoice: 19-58-30-84694 10/18			NICOR GAS	19-58-30-84694	10/1810/05/2018		10/25/18	30.68
				30.68 41251520 542413	METER 4254820 NATURAL GAS			
Invoice: 26-77-40-10008 10/18			NICOR GAS	26-77-40-10008	10/1810/02/2018		10/25/18	100.95
					METER 4622573			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646022	10/26/2018	PRTD	999995 ABOUEZZI, MICHAEL Invoice: 006106402	006106402	10/10/2018		10/25/18	40.00
				40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	646022 TOTAL:	40.00
646023	10/26/2018	PRTD	999995 ABOUEZZI, MICHAEL Invoice: 006106401	006106401	10/10/2018		10/25/18	120.00
				120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	646023 TOTAL:	120.00
646024	10/26/2018	PRTD	999995 ARTHAM, SANTOSH Invoice: 000101824	000101824	10/03/2018		10/25/18	40.00
				40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	646024 TOTAL:	40.00
646025	10/26/2018	PRTD	999995 BAXA, VALERIE Invoice: 000058987	000058987	10/02/2018		10/25/18	48.00
				48.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	646025 TOTAL:	48.00
646026	10/26/2018	PRTD	999995 BEYMER, ALBERT Invoice: 000385702	000385702	10/10/2018		10/25/18	40.00
				40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	646026 TOTAL:	40.00
646027	10/26/2018	PRTD	999995 BEYMER, ALBERT Invoice: 000385701	000385701	10/10/2018		10/25/18	120.00
				120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	646027 TOTAL:	120.00
646028	10/26/2018	PRTD	999995 BHASKARAN, SHUBA Invoice: 000112386	000112386	10/12/2018		10/25/18	120.00
				120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	646028 TOTAL:	120.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646036	10/26/2018	PRTD	999995 GANESAN, SWAMINATHAN	000112731	10/17/2018		10/25/18	120.00
	Invoice:		000112731		MR Refund V			
				120.00 1200	121100			
					ACCOUNTS RECEIVABLE			
						CHECK	646036 TOTAL:	120.00
646037	10/26/2018	PRTD	999995 HASKINS, SARAH	000112351	10/03/2018		10/25/18	40.00
	Invoice:		000112351		MR Refund V			
				40.00 1200	121100			
					ACCOUNTS RECEIVABLE			
						CHECK	646037 TOTAL:	40.00
646038	10/26/2018	PRTD	999995 HAVEMANN, JOHN	000066832	10/03/2018		10/25/18	110.00
	Invoice:		000066832		MR Refund V			
				110.00 1200	121100			
					ACCOUNTS RECEIVABLE			
						CHECK	646038 TOTAL:	110.00
646039	10/26/2018	PRTD	999995 JAVIER, VICTOR	006482202	10/10/2018		10/25/18	48.00
	Invoice:		006482202		MR Refund V			
				48.00 1200	121100			
					ACCOUNTS RECEIVABLE			
						CHECK	646039 TOTAL:	48.00
646040	10/26/2018	PRTD	999995 JAVIER, VICTOR	006482201	10/10/2018		10/25/18	145.00
	Invoice:		006482201		MR Refund V			
				145.00 1200	121100			
					ACCOUNTS RECEIVABLE			
						CHECK	646040 TOTAL:	145.00
646041	10/26/2018	PRTD	999995 JENCKS, DAVID	000104324	10/02/2018		10/25/18	40.00
	Invoice:		000104324		MR Refund V			
				40.00 1200	121100			
					ACCOUNTS RECEIVABLE			
						CHECK	646041 TOTAL:	40.00
646042	10/26/2018	PRTD	999995 KILPINEN, ANDREW	000110004	10/03/2018		10/25/18	40.00
	Invoice:		000110004		MR Refund V			
				40.00 1200	121100			
					ACCOUNTS RECEIVABLE			
						CHECK	646042 TOTAL:	40.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646043	10/26/2018	PRTD	999995 KUCHIMANCHI, SUSHEELA Invoice: 000110958	000110958	10/10/2018		10/25/18	145.00
			145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE			
					CHECK	646043	TOTAL:	145.00
646044	10/26/2018	PRTD	999995 LEVSTIK, TIM Invoice: 000002334	000002334	10/17/2018		10/25/18	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE			
					CHECK	646044	TOTAL:	120.00
646045	10/26/2018	PRTD	999995 LINDELL, LAUREN S Invoice: 000108376	000108376	10/10/2018		10/25/18	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE			
					CHECK	646045	TOTAL:	120.00
646046	10/26/2018	PRTD	999995 LUTTRELL, TIMOTHY Invoice: 000107686	000107686	10/12/2018		10/25/18	145.00
			145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE			
					CHECK	646046	TOTAL:	145.00
646047	10/26/2018	PRTD	999995 MEYER, ROBERT C. Invoice: 000023809	000023809	10/02/2018		10/25/18	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE			
					CHECK	646047	TOTAL:	40.00
646048	10/26/2018	PRTD	999995 MUSSON, DAVID Invoice: 007390702	007390702	10/10/2018		10/25/18	48.00
			48.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE			
					CHECK	646048	TOTAL:	48.00
646049	10/26/2018	PRTD	999995 MUSSON, DAVID Invoice: 007390701	007390701	10/10/2018		10/25/18	145.00
			145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE			
					CHECK	646049	TOTAL:	145.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646050	10/26/2018	PRTD	999995 NILES, JEFF		000075659	10/10/2018	10/25/18	36.00
	Invoice:		000075659			MR Refund V		
				36.00	1200	121100		
						ACCOUNTS RECEIVABLE		
						CHECK	646050 TOTAL:	36.00
646051	10/26/2018	PRTD	999995 SALGADO, ADAM		000109149	10/02/2018	10/25/18	40.00
	Invoice:		000109149			MR Refund V		
				40.00	1200	121100		
						ACCOUNTS RECEIVABLE		
						CHECK	646051 TOTAL:	40.00
646052	10/26/2018	PRTD	999995 SCHNEIDER, CHRIS		000010806	10/17/2018	10/25/18	120.00
	Invoice:		000010806			MR Refund V		
				120.00	1200	121100		
						ACCOUNTS RECEIVABLE		
						CHECK	646052 TOTAL:	120.00
646053	10/26/2018	PRTD	999995 SINGH, ANJALA		000046524	10/17/2018	10/25/18	145.00
	Invoice:		000046524			MR Refund V		
				145.00	1200	121100		
						ACCOUNTS RECEIVABLE		
						CHECK	646053 TOTAL:	145.00
646054	10/26/2018	PRTD	999995 STOREY, MARK A.		000010581	10/03/2018	10/25/18	40.00
	Invoice:		000010581			MR Refund V		
				40.00	1200	121100		
						ACCOUNTS RECEIVABLE		
						CHECK	646054 TOTAL:	40.00
646055	10/26/2018	PRTD	999995 SULTAN, AHMAD		000108110	10/10/2018	10/25/18	120.00
	Invoice:		000108110			MR Refund V		
				120.00	1200	121100		
						ACCOUNTS RECEIVABLE		
						CHECK	646055 TOTAL:	120.00
646056	10/26/2018	PRTD	999995 TANNER, ROB		005499301	10/03/2018	10/25/18	48.00
	Invoice:		005499301			MR Refund V		
				48.00	1200	121100		
						ACCOUNTS RECEIVABLE		
						CHECK	646056 TOTAL:	48.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
646057	10/26/2018	PRTD	999995 TANNER, ROB		005499302	10/03/2018		10/25/18	145.00
	Invoice:		005499302			MR Refund V			
				145.00	1200	121100			
						ACCOUNTS RECEIVABLE			
							CHECK	646057 TOTAL:	145.00
646058	10/26/2018	PRTD	999995 VANGARI, ANIL		000112387	10/03/2018		10/25/18	160.00
	Invoice:		000112387			MR Refund V			
				160.00	1200	121100			
						ACCOUNTS RECEIVABLE			
							CHECK	646058 TOTAL:	160.00
646059	10/26/2018	PRTD	999995 WETTERGREN, STEVEN		000104171	10/12/2018		10/25/18	145.00
	Invoice:		000104171			MR Refund V			
				145.00	1200	121100			
						ACCOUNTS RECEIVABLE			
							CHECK	646059 TOTAL:	145.00
646060	10/26/2018	PRTD	999995 YU, MENG		000112390	10/03/2018		10/25/18	160.00
	Invoice:		000112390			MR Refund V			
				160.00	1200	121100			
						ACCOUNTS RECEIVABLE			
							CHECK	646060 TOTAL:	160.00
646061	10/26/2018	PRTD	999996 Amy Cummings		CUMMINGS SHOE	10/22/2018		10/25/18	54.24
	Invoice:		CUMMINGS SHOE			REIMBURSEMENT FOR SHOES A. CUMMINGS			
				54.24	21101100	541407			
						OPERATING SUPPLIES			
							CHECK	646061 TOTAL:	54.24
646062	10/26/2018	PRTD	999996 DUBLINSKI, RICHARD		PERDIEM - DUBLINSKI	10/15/2018		10/25/18	69.00
	Invoice:		PERDIEM - DUBLINSKI			PER DIEM - 11/14-11/16; SCOTTSDALE AZ			
				69.00	31101100	532314			
						EDUCATION AND TRAINING			
							CHECK	646062 TOTAL:	69.00
646063	10/26/2018	PRTD	999996 ERDMAN, ZARINE		TRAV R. ERDMAN	10/18/2018		10/25/18	80.88
	Invoice:		TRAV R. ERDMAN			TRAVEL REIMBURSEMENT - 10/4-10/5; PALATINE IL			
				80.88	21101100	532314			
						EDUCATION AND TRAINING			
							CHECK	646063 TOTAL:	80.88



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
646064	10/26/2018	PRTD	999996 GIRARD, PATTI	PER DIEM- GIRARD	10/03/2018		10/25/18	140.25
			Invoice: PER DIEM- GIRARD					
				140.25 31101100 532314			PER DIEM - 11/15-11/17; NORMAL IL EDUCATION AND TRAINING	
							CHECK 646064 TOTAL:	140.25
646065	10/26/2018	PRTD	999996 JASINSKI, ADAM	TRAV R - JASINSKI	10/15/2018		10/25/18	101.38
			Invoice: TRAV R - JASINSKI					
				101.38 41101500 532314			TRAVEL REIMBURSEMENT - 09/30-10/03; NEW ORLEANS LA EDUCATION AND TRAINING	
							CHECK 646065 TOTAL:	101.38
646066	10/26/2018	PRTD	999996 John Schaub	J.Schaub	10/22/2018		10/25/18	74.87
			Invoice: J.Schaub					
				74.87 40311300 541407			LEVELS AND RULERS FOR SUPPLY & CONTROL OPERATING SUPPLIES	
							CHECK 646066 TOTAL:	74.87
646067	10/26/2018	PRTD	999996 KEATING, KEN	TRAV. R - KEATING	10/15/2018		10/25/18	187.50
			Invoice: TRAV. R - KEATING					
				187.50 21101100 532314			TRAVEL REIMBURSEMENT - 9/10-9/14; DESPLAINES IL EDUCATION AND TRAINING	
							CHECK 646067 TOTAL:	187.50
646068	10/26/2018	PRTD	999996 LIGOMINA, DMITRIY	TRAV. R- LIGOMINA	10/15/2018		10/25/18	154.27
			Invoice: TRAV. R- LIGOMINA					
				154.27 40331300 532314			TRAVEL REIMBURSEMENT - 10/7-10/11; PEACHTREE GA EDUCATION AND TRAINING	
							CHECK 646068 TOTAL:	154.27
646069	10/26/2018	PRTD	999996 Mary Browning	M.BROWNING SEPT	10/22/2018		10/25/18	96.42
			Invoice: M.BROWNING SEPT					
				96.42 21101100 532317			M.BROWNING MILEAGE REIMBURSEMENT FOR SEPTEMBER 201 MILEAGE REIMBURSEMENT	
							CHECK 646069 TOTAL:	96.42
646070	10/26/2018	PRTD	999996 Mike Gross	BOOT-GROSS-2018	10/25/2018		10/25/18	80.24
			Invoice: BOOT-GROSS-2018					
				80.24 30101100 541407			REIMBURSEMENT-WORK BOOTS-GROSS OPERATING SUPPLIES	
							CHECK 646070 TOTAL:	80.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646071	10/26/2018	PRTD	999996 Mike McLean	MCLEAN REIM	10/25/2018		10/25/18	40.16
			Invoice: MCLEAN REIM					
				40.16	21101100	541407	REIMBURSEMENT FOR TRAINING UNIT SUPPLIES FOR SCENA OPERATING SUPPLIES	
							CHECK 646071 TOTAL:	40.16
646072	10/26/2018	PRTD	999996 MUMENTHAL, ALEX	TRAVR - MUMENTHAL	10/13/2018		10/25/18	384.00
			Invoice: TRAVR - MUMENTHAL					
				384.00	21101100	532314	TRAV R- 9/16-9/21; MILWAUKEE IL EDUCATION AND TRAINING	
							CHECK 646072 TOTAL:	384.00
646073	10/26/2018	PRTD	999996 SNOW, JASON	TRAVE . R- SNOW	10/15/2018		10/25/18	102.44
			Invoice: TRAVE . R- SNOW					
				102.44	16101100	532314	TRAVEL REIMBURSEMENT - 9/26-9/27; CHICAGO IL EDUCATION AND TRAINING	
							CHECK 646073 TOTAL:	102.44
646074	10/26/2018	PRTD	999996 SUTHARD, RYAN	TRAV R - SUTHARD	10/15/2018		10/25/18	384.00
			Invoice: TRAV R - SUTHARD					
				384.00	21101100	532314	TRAVEL REIMBURSEMENT - 09/16-09/21; MILWAUKEE IL EDUCATION AND TRAINING	
							CHECK 646074 TOTAL:	384.00
646075	10/26/2018	PRTD	999996 Tim Erdman	T.ERDMAN	10/22/2018		10/25/18	63.31
			Invoice: T.ERDMAN					
				63.31	21221100	541407	REIMBURSEMENT FOR ALICE TRAINING SUPPLIES OPERATING SUPPLIES	
							CHECK 646075 TOTAL:	63.31
646076	10/26/2018	PRTD	999998 ABS ELECTRIC INC.	18-00384503	10/02/2018		10/25/18	15.00
			Invoice: 18-00384503					
				15.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE	
							CHECK 646076 TOTAL:	15.00
646077	10/26/2018	PRTD	999998 ABS ELECTRIC INC.	18-00384502	10/02/2018		10/25/18	25.00
			Invoice: 18-00384502					
				25.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE	
							CHECK 646077 TOTAL:	25.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646078	10/26/2018	PRTD	999998 ABS ELECTRIC INC. Invoice: 18-00384501	18-00384501	10/02/2018		10/25/18	45.00
			45.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
					CHECK	646078	TOTAL:	45.00
646079	10/26/2018	PRTD	999998 Bhooma Sundar Invoice: SUNDAR	SUNDAR	10/25/2018		10/25/18	25.00
			25.00 21001200	452102	CUSTOMER REFUNDED FOR DISPUTE			
					PARKING FINES			
					CHECK	646079	TOTAL:	25.00
646080	10/26/2018	PRTD	999998 Bill Paulson Invoice: WF63816	WF63816	10/22/2018		10/25/18	2,447.31
			2,447.31 40001300	451501	Resident paid twice for upgrade/relocation of faci			
					INFRASTRUCTURE AVAIL CHARGE			
					CHECK	646080	TOTAL:	2,447.31
646081	10/26/2018	PRTD	999998 BRETT WEISS Invoice: 17-00460510	17-00460510	10/02/2018		10/25/18	40.00
			40.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
					CHECK	646081	TOTAL:	40.00
646082	10/26/2018	PRTD	999998 BRETT WEISS Invoice: 17-00460512	17-00460512	10/02/2018		10/25/18	40.00
			40.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
					CHECK	646082	TOTAL:	40.00
646083	10/26/2018	PRTD	999998 BRETT WEISS Invoice: 17-00460513	17-00460513	10/02/2018		10/25/18	45.00
			45.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
					CHECK	646083	TOTAL:	45.00
646084	10/26/2018	PRTD	999998 BRETT WEISS Invoice: 17-00460523	17-00460523	10/02/2018		10/25/18	45.00
			45.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
					CHECK	646084	TOTAL:	45.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646085	10/26/2018	PRTD	999998 BRETT WEISS	17-00460524	10/02/2018		10/25/18	45.00
			Invoice: 17-00460524					
			45.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
						CHECK	646085 TOTAL:	45.00
646086	10/26/2018	PRTD	999998 BRETT WEISS	17-00460525	10/02/2018		10/25/18	45.00
			Invoice: 17-00460525					
			45.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
						CHECK	646086 TOTAL:	45.00
646087	10/26/2018	PRTD	999998 BRETT WEISS	17-00460515	10/02/2018		10/25/18	45.00
			Invoice: 17-00460515					
			45.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
						CHECK	646087 TOTAL:	45.00
646088	10/26/2018	PRTD	999998 BRETT WEISS	17-00460516	10/02/2018		10/25/18	45.00
			Invoice: 17-00460516					
			45.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
						CHECK	646088 TOTAL:	45.00
646089	10/26/2018	PRTD	999998 BRETT WEISS	17-00460517	10/02/2018		10/25/18	45.00
			Invoice: 17-00460517					
			45.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
						CHECK	646089 TOTAL:	45.00
646090	10/26/2018	PRTD	999998 BRETT WEISS	17-00460518	10/02/2018		10/25/18	45.00
			Invoice: 17-00460518					
			45.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
						CHECK	646090 TOTAL:	45.00
646091	10/26/2018	PRTD	999998 BRETT WEISS	17-00460519	10/02/2018		10/25/18	45.00
			Invoice: 17-00460519					
			45.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
						CHECK	646091 TOTAL:	45.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
646092	10/26/2018	PRTD 999998	BRETT WEISS	17-00460520	10/02/2018	10/25/18	45.00
Invoice: 17-00460520		45.00	1100	121100	BP REFUNDS		
					ACCOUNTS RECEIVABLE		
					CHECK	646092 TOTAL:	45.00
646093	10/26/2018	PRTD 999998	BRETT WEISS	17-00460521	10/02/2018	10/25/18	45.00
Invoice: 17-00460521		45.00	1100	121100	BP REFUNDS		
					ACCOUNTS RECEIVABLE		
					CHECK	646093 TOTAL:	45.00
646094	10/26/2018	PRTD 999998	BRETT WEISS	17-00460504	10/02/2018	10/25/18	45.00
Invoice: 17-00460504		45.00	1100	121100	BP REFUNDS		
					ACCOUNTS RECEIVABLE		
					CHECK	646094 TOTAL:	45.00
646095	10/26/2018	PRTD 999998	BRETT WEISS	17-00460505	10/02/2018	10/25/18	45.00
Invoice: 17-00460505		45.00	1100	121100	BP REFUNDS		
					ACCOUNTS RECEIVABLE		
					CHECK	646095 TOTAL:	45.00
646096	10/26/2018	PRTD 999998	BRETT WEISS	17-00460506	10/02/2018	10/25/18	45.00
Invoice: 17-00460506		45.00	1100	121100	BP REFUNDS		
					ACCOUNTS RECEIVABLE		
					CHECK	646096 TOTAL:	45.00
646097	10/26/2018	PRTD 999998	BRETT WEISS	17-00460507	10/02/2018	10/25/18	45.00
Invoice: 17-00460507		45.00	1100	121100	BP REFUNDS		
					ACCOUNTS RECEIVABLE		
					CHECK	646097 TOTAL:	45.00
646098	10/26/2018	PRTD 999998	BRETT WEISS	17-00460508	10/02/2018	10/25/18	45.00
Invoice: 17-00460508		45.00	1100	121100	BP REFUNDS		
					ACCOUNTS RECEIVABLE		
					CHECK	646098 TOTAL:	45.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646099	10/26/2018	PRTD	999998 BRETT WEISS	17-00460509	10/02/2018		10/25/18	45.00
Invoice: 17-00460509				45.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE		
						CHECK	646099 TOTAL:	45.00
646100	10/26/2018	PRTD	999998 BRETT WEISS	17-00460502	10/02/2018		10/25/18	45.00
Invoice: 17-00460502				45.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE		
						CHECK	646100 TOTAL:	45.00
646101	10/26/2018	PRTD	999998 BRETT WEISS	17-00460501	10/02/2018		10/25/18	80.00
Invoice: 17-00460501				80.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE		
						CHECK	646101 TOTAL:	80.00
646102	10/26/2018	PRTD	999998 BRETT WEISS	17-00460522	10/02/2018		10/25/18	80.00
Invoice: 17-00460522				80.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE		
						CHECK	646102 TOTAL:	80.00
646103	10/26/2018	PRTD	999998 BRETT WEISS	17-00460514	10/02/2018		10/25/18	80.00
Invoice: 17-00460514				80.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE		
						CHECK	646103 TOTAL:	80.00
646104	10/26/2018	PRTD	999998 BRETT WEISS	17-00460503	10/02/2018		10/25/18	100.00
Invoice: 17-00460503				100.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE		
						CHECK	646104 TOTAL:	100.00
646105	10/26/2018	PRTD	999998 BRETT WEISS	17-00460511	10/02/2018		10/25/18	45.00
Invoice: 17-00460511				45.00 1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE		
						CHECK	646105 TOTAL:	45.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
646106	10/26/2018	PRTD	999998 Century Walk Corporation	DEPOSIT REIMB			10/22/2018		10/25/18	200.00
			Invoice: DEPOSIT REIMB		200.00	1100	451601	Reimbursement OTHER FEES		
								CHECK	646106 TOTAL:	200.00
646107	10/26/2018	PRTD	999998 Charleston Row, LLC	PIDEPOSITCHARLESTON			10/25/2018		10/25/18	202,670.05
			Invoice: PIDEPOSITCHARLESTON		202,670.05	4400	228204	FULL RELEASE OF PI CASH DEPOSIT-CHARLESTON ROW DEVELOPER CONTRIBUTION		
								CHECK	646107 TOTAL:	202,670.05
646108	10/26/2018	PRTD	999998 DELUXE ROOFING AND SIDING	18-00361901			10/17/2018		10/25/18	45.00
			Invoice: 18-00361901		45.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE		
								CHECK	646108 TOTAL:	45.00
646109	10/26/2018	PRTD	999998 DELUXE ROOFING AND SIDING	18-00361902			10/17/2018		10/25/18	45.00
			Invoice: 18-00361902		45.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE		
								CHECK	646109 TOTAL:	45.00
646110	10/26/2018	PRTD	999998 DELUXE ROOFING AND SIDING	18-00361903			10/17/2018		10/25/18	45.00
			Invoice: 18-00361903		45.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE		
								CHECK	646110 TOTAL:	45.00
646111	10/26/2018	PRTD	999998 DELUXE ROOFING AND SIDING	18-00361904			10/17/2018		10/25/18	45.00
			Invoice: 18-00361904		45.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE		
								CHECK	646111 TOTAL:	45.00
646112	10/26/2018	PRTD	999998 Dive Rescue International Inc	178001			10/22/2018		10/25/18	382.80
			Invoice: 178001		382.80	21101100	532314	TRAINING KITS FOR JASON DUFFY TO ATTEND TRAINING O EDUCATION AND TRAINING		
								CHECK	646112 TOTAL:	382.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646113	10/26/2018	PRTD	999998 DJK CUSTOM HOMES	17-00004539	10/02/2018		10/25/18	800.00
			Invoice: 17-00004539					
			800.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
					CHECK	646113	TOTAL:	800.00
646114	10/26/2018	PRTD	999998 Illinois Phlebotomy Services	2018-010898	10/25/2018		10/25/18	425.00
			Invoice: 2018-010898					
			425.00 21211100	531309	DRUG TEST FOR CASE 2018-010898			
					OTHER PROFESSIONAL SERVICE			
					CHECK	646114	TOTAL:	425.00
646115	10/26/2018	PRTD	999998 Prestige Financial Services, Inc	3422002	10/22/2018		10/25/18	13.50
			Invoice: 3422002					
			13.50 21221100	531309	SUBPOENA FOR PRODUCTION OF DOCUMENTS RESPONSE CASE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	646115	TOTAL:	13.50
646116	10/26/2018	PRTD	999998 RAINTREE LANDSCAPE	18-00003801	10/02/2018		10/25/18	47.75
			Invoice: 18-00003801					
			47.75 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
					CHECK	646116	TOTAL:	47.75
646117	10/26/2018	PRTD	999998 SMP CONSULTING INC	18-00003698	10/02/2018		10/25/18	45.00
			Invoice: 18-00003698					
			45.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE			
					CHECK	646117	TOTAL:	45.00
646118	10/26/2018	PRTD	999999 ADEJINLE, MAYOWA	000419893-000126726	10/05/2018		10/25/18	90.07
			Invoice: 000419893-000126726					
			90.07 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646118	TOTAL:	90.07
646119	10/26/2018	PRTD	999999 AFSHAR, GILDA	000444127-000020390	10/04/2018		10/25/18	94.47
			Invoice: 000444127-000020390					
			94.47 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646119	TOTAL:	94.47



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646120	10/26/2018	PRTD	999999 AHMED,RAIS/KHAN, MUHAMMID	240219-01-000058380	10/01/2018		10/25/18	1.17
			Invoice: 240219-01-000058380					
			1.17 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646120	TOTAL:	1.17
646121	10/26/2018	PRTD	999999 ALONZO, KIRA	000439239-000029832	10/10/2018		10/25/18	77.41
			Invoice: 000439239-000029832					
			77.41 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646121	TOTAL:	77.41
646122	10/26/2018	PRTD	999999 ANDERSON, CHARLES	000447035-000004302	10/03/2018		10/25/18	34.97
			Invoice: 000447035-000004302					
			34.97 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646122	TOTAL:	34.97
646123	10/26/2018	PRTD	999999 AVILES, ANGEL	000433513-000018328	10/09/2018		10/25/18	58.32
			Invoice: 000433513-000018328					
			58.32 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646123	TOTAL:	58.32
646124	10/26/2018	PRTD	999999 BAKHSHI, AMANDEEP SINGH	000408869-000117510	10/12/2018		10/25/18	52.69
			Invoice: 000408869-000117510					
			52.69 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646124	TOTAL:	52.69
646125	10/26/2018	PRTD	999999 BELL, SCHEVONE	000266861-000057594	10/01/2018		10/25/18	119.77
			Invoice: 000266861-000057594					
			119.77 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646125	TOTAL:	119.77
646126	10/26/2018	PRTD	999999 BHARANITHARAN, KALAIVANI	000437953-000013754	10/04/2018		10/25/18	119.66
			Invoice: 000437953-000013754					
			119.66 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646126	TOTAL:	119.66

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
646127	10/26/2018	PRTD 999999 BONILLA, DAWN Invoice: 000445975-000012046	000445975-000012046	10/12/2018	10/25/18	65.43
		65.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646127 TOTAL:	65.43
646128	10/26/2018	PRTD 999999 BORN, JOHN G Invoice: 000272863-000120268	000272863-000120268	10/02/2018	10/25/18	190.99
		190.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646128 TOTAL:	190.99
646129	10/26/2018	PRTD 999999 BRADLEY, TRACY O Invoice: 429779-01-000065622	429779-01-000065622	10/01/2018	10/25/18	50.94
		50.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646129 TOTAL:	50.94
646130	10/26/2018	PRTD 999999 BRANDT, BUZZ Invoice: 000211473-000121172	000211473-000121172	08/29/2018	10/25/18	542.52
		542.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646130 TOTAL:	542.52
646131	10/26/2018	PRTD 999999 BRANSKE, DENISE M Invoice: 000192311-000062818	000192311-000062818	10/01/2018	10/25/18	244.95
		244.95 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646131 TOTAL:	244.95
646132	10/26/2018	PRTD 999999 BRAZIL, ALIEZ Invoice: 000450249-000113516	000450249-000113516	10/10/2018	10/25/18	58.18
		58.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646132 TOTAL:	58.18
646133	10/26/2018	PRTD 999999 BROOKS, CANDICE Invoice: 000410047-000003214	000410047-000003214	10/01/2018	10/25/18	16.74
		16.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646133 TOTAL:	16.74

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
646134	10/26/2018	PRTD 999999	CCPG&N, LLC	000438379-000040140	10/09/2018	10/25/18	3.59
			Invoice: 000438379-000040140				
		3.59	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646134 TOTAL:	3.59
646135	10/26/2018	PRTD 999999	CHANDRAMATHY AMMA KAR, ARAVIND	000447627-000126398	10/10/2018	10/25/18	64.08
			Invoice: 000447627-000126398				
		64.08	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646135 TOTAL:	64.08
646136	10/26/2018	PRTD 999999	CHIRUMAMILLA, JEEVAN	000453301-000010548	10/04/2018	10/25/18	36.65
			Invoice: 000453301-000010548				
		36.65	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646136 TOTAL:	36.65
646137	10/26/2018	PRTD 999999	CHISTONE LLC	000436537-000034320	10/04/2018	10/25/18	211.87
			Invoice: 000436537-000034320				
		211.87	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646137 TOTAL:	211.87
646138	10/26/2018	PRTD 999999	CONWAY, THIARA	000345341-000058424	10/09/2018	10/25/18	330.92
			Invoice: 000345341-000058424				
		330.92	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646138 TOTAL:	330.92
646139	10/26/2018	PRTD 999999	COOKE, CATHERINE	000432361-000145234	10/01/2018	10/25/18	41.90
			Invoice: 000432361-000145234				
		41.90	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646139 TOTAL:	41.90
646140	10/26/2018	PRTD 999999	CROWDHURY, MOHAMMED	000456563-000013442	10/04/2018	10/25/18	22.06
			Invoice: 000456563-000013442				
		22.06	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646140 TOTAL:	22.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646141	10/26/2018	PRTD	999999 CRP-2 HOLDINGS AA, L.P.	419581-01-000005664	10/01/2018		10/25/18	1,983.35
			Invoice: 419581-01-000005664					
			1,983.35 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646141	TOTAL:	1,983.35
646142	10/26/2018	PRTD	999999 DAGUE, JENALEIGH	000420425-000004182	10/05/2018		10/25/18	179.26
			Invoice: 000420425-000004182					
			179.26 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646142	TOTAL:	179.26
646143	10/26/2018	PRTD	999999 DAVID MASON & ASSOC	000460989-000129668	10/05/2018		10/25/18	323.59
			Invoice: 000460989-000129668					
			323.59 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646143	TOTAL:	323.59
646144	10/26/2018	PRTD	999999 DENTON, KATISHA	000411925-000103490	10/01/2018		10/25/18	91.75
			Invoice: 000411925-000103490					
			91.75 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646144	TOTAL:	91.75
646145	10/26/2018	PRTD	999999 DEWANGAN, SANJAY	000453145-000008778	10/05/2018		10/25/18	15.30
			Invoice: 000453145-000008778					
			15.30 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646145	TOTAL:	15.30
646146	10/26/2018	PRTD	999999 DIGILIO, JOE	000427101-000010892	10/04/2018		10/25/18	190.63
			Invoice: 000427101-000010892					
			190.63 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646146	TOTAL:	190.63
646147	10/26/2018	PRTD	999999 DIXON, MICHAEL	000292707-000121440	10/01/2018		10/25/18	45.07
			Invoice: 000292707-000121440					
			45.07 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK	646147	TOTAL:	45.07

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
646148	10/26/2018 PRTD 999999 DOMINO, TRACY Invoice: 000447375-000109910	000447375-000109910	10/10/2018		10/25/18	34.39
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	34.39 1300			CHECK	646148 TOTAL:	34.39
646149	10/26/2018 PRTD 999999 DOUMANIAN, JOHN Invoice: 000308537-000126388	000308537-000126388	10/15/2018		10/25/18	137.23
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	137.23 1300			CHECK	646149 TOTAL:	137.23
646150	10/26/2018 PRTD 999999 DRAWBOND, MASON Invoice: 000451199-000065282	000451199-000065282	10/04/2018		10/25/18	34.62
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	34.62 1300			CHECK	646150 TOTAL:	34.62
646151	10/26/2018 PRTD 999999 DUPAGE DENTAL GROUP Invoice: 000437999-000016894	000437999-000016894	10/15/2018		10/25/18	.71
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	.71 1300			CHECK	646151 TOTAL:	.71
646152	10/26/2018 PRTD 999999 ECHEVERRY, FRANCEDY/SANTIAGO Invoice: 000420003-000011032	000420003-000011032	10/04/2018		10/25/18	81.15
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	81.15 1300			CHECK	646152 TOTAL:	81.15
646153	10/26/2018 PRTD 999999 EMBAR, VASU Invoice: 000364853-000116980	000364853-000116980	10/04/2018		10/25/18	54.25
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	54.25 1300			CHECK	646153 TOTAL:	54.25
646154	10/26/2018 PRTD 999999 EPIC HOME CARE INC Invoice: 000382303-000024826	000382303-000024826	10/04/2018		10/25/18	12.36
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	12.36 1300			CHECK	646154 TOTAL:	12.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646155	10/26/2018	PRTD	999999 EPSTEIN, HAYDEN/MELISSA	000424919-000115438	10/04/2018		10/25/18	463.24
			Invoice: 000424919-000115438					
			463.24 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646155 TOTAL:	463.24
646156	10/26/2018	PRTD	999999 ERDAHL, MARSHA	000416207-000109790	10/04/2018		10/25/18	27.97
			Invoice: 000416207-000109790					
			27.97 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646156 TOTAL:	27.97
646157	10/26/2018	PRTD	999999 ESCANDON, MARIA & PAUL	429733-01-000108412	10/01/2018		10/25/18	18.47
			Invoice: 429733-01-000108412					
			18.47 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646157 TOTAL:	18.47
646158	10/26/2018	PRTD	999999 FIGUEROA, JESUS	000321885-000006800	10/05/2018		10/25/18	153.62
			Invoice: 000321885-000006800					
			153.62 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646158 TOTAL:	153.62
646159	10/26/2018	PRTD	999999 FORMOSO, ROBERT	000450923-000144008	10/04/2018		10/25/18	43.78
			Invoice: 000450923-000144008					
			43.78 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646159 TOTAL:	43.78
646160	10/26/2018	PRTD	999999 FORTANELL, RAMIRO	315615-01-000000566	10/01/2018		10/25/18	50.00
			Invoice: 315615-01-000000566					
			50.00 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646160 TOTAL:	50.00
646161	10/26/2018	PRTD	999999 FPA5 ADDISON, LLC	000446329-000003506	10/01/2018		10/25/18	88.62
			Invoice: 000446329-000003506					
			88.62 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646161 TOTAL:	88.62

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
646162	10/26/2018	PRTD 999999	GADIPUDI, SREENIVASULU	000429075-000117574	10/04/2018	10/25/18	28.85
		Invoice: 000429075-000117574					
		28.85	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646162 TOTAL:	28.85
646163	10/26/2018	PRTD 999999	GARNER, MICHAEL	000432541-000038862	10/03/2018	10/25/18	193.28
		Invoice: 000432541-000038862					
		193.28	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646163 TOTAL:	193.28
646164	10/26/2018	PRTD 999999	GLUCKMAN, KEN	000400437-000063734	10/03/2018	10/25/18	5.59
		Invoice: 000400437-000063734					
		5.59	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646164 TOTAL:	5.59
646165	10/26/2018	PRTD 999999	GRANDER, MATT	000369507-000107542	10/09/2018	10/25/18	537.26
		Invoice: 000369507-000107542					
		537.26	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646165 TOTAL:	537.26
646166	10/26/2018	PRTD 999999	GREEN, ASHLEY	000449117-000006542	10/15/2018	10/25/18	95.13
		Invoice: 000449117-000006542					
		95.13	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646166 TOTAL:	95.13
646167	10/26/2018	PRTD 999999	GRIMM, MOLLY A	000124793-000040158	10/05/2018	10/25/18	69.36
		Invoice: 000124793-000040158					
		69.36	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646167 TOTAL:	69.36
646168	10/26/2018	PRTD 999999	GRUENWALD, J T	041535-01-000132596	10/01/2018	10/25/18	17.16
		Invoice: 041535-01-000132596					
		17.16	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	646168 TOTAL:	17.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
646169	10/26/2018	PRTD	999999	GUNNETT, BENJAMIN	000446069-000006540	10/03/2018	10/25/18	226.26	
Invoice: 000446069-000006540				226.26	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646169 TOTAL:	226.26
646170	10/26/2018	PRTD	999999	GUTTIKONDA, MAHATHI	379557-01-000126516	10/01/2018	10/25/18	79.42	
Invoice: 379557-01-000126516				79.42	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646170 TOTAL:	79.42
646171	10/26/2018	PRTD	999999	HABITAT CORP SUITES NETWORK	000172761-000020462	10/04/2018	10/25/18	65.98	
Invoice: 000172761-000020462				65.98	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646171 TOTAL:	65.98
646172	10/26/2018	PRTD	999999	HACKEL, FRANCESCA	429641-01-000058528	10/01/2018	10/25/18	68.82	
Invoice: 429641-01-000058528				68.82	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646172 TOTAL:	68.82
646173	10/26/2018	PRTD	999999	HAMAN, PHILIP	000455089-000126470	10/05/2018	10/25/18	44.08	
Invoice: 000455089-000126470				44.08	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646173 TOTAL:	44.08
646174	10/26/2018	PRTD	999999	HARRIS, KAMILLE & LONZO	000448941-000010632	10/16/2018	10/25/18	835.00	
Invoice: 000448941-000010632				835.00	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646174 TOTAL:	835.00
646175	10/26/2018	PRTD	999999	HAWORTH, EMILY	000403903-000109616	10/03/2018	10/25/18	80.81	
Invoice: 000403903-000109616				80.81	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	646175 TOTAL:	80.81



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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
646176	10/26/2018	PRTD 999999 HENDERSON, HARRIET	000419065-000125496	10/04/2018	10/25/18	14.23
		Invoice: 000419065-000125496				
		14.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646176 TOTAL:	14.23
646177	10/26/2018	PRTD 999999 HERNANDEZ, MARIO	000447641-000121456	10/03/2018	10/25/18	42.05
		Invoice: 000447641-000121456				
		42.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646177 TOTAL:	42.05
646178	10/26/2018	PRTD 999999 HERNANDEZ, ROSA	000446451-000099254	10/03/2018	10/25/18	91.40
		Invoice: 000446451-000099254				
		91.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646178 TOTAL:	91.40
646179	10/26/2018	PRTD 999999 HO, MEI YEE	000437415-000012558	10/16/2018	10/25/18	195.07
		Invoice: 000437415-000012558				
		195.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646179 TOTAL:	195.07
646180	10/26/2018	PRTD 999999 HODGES, MITCHELL	000447687-000113178	10/10/2018	10/25/18	54.83
		Invoice: 000447687-000113178				
		54.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646180 TOTAL:	54.83
646181	10/26/2018	PRTD 999999 HOLMES, BRYAN	000336815-000110154	10/09/2018	10/25/18	74.32
		Invoice: 000336815-000110154				
		74.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646181 TOTAL:	74.32
646182	10/26/2018	PRTD 999999 HOLMES, MICHELLE	000353851-000002238	10/10/2018	10/25/18	234.61
		Invoice: 000353851-000002238				
		234.61 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646182 TOTAL:	234.61

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
646183	10/26/2018 PRTD 999999 HOWARD, ASHLEY Invoice: 000419897-000040182	000419897-000040182	10/03/2018		10/25/18	129.18
		129.18 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646183	TOTAL:	129.18
646184	10/26/2018 PRTD 999999 HSIEH, FRANK X Invoice: 119875-01-000087110	119875-01-000087110	10/01/2018		10/25/18	48.81
		48.81 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646184	TOTAL:	48.81
646185	10/26/2018 PRTD 999999 HUY, SOMOCH Invoice: 000432577-000013536	000432577-000013536	10/04/2018		10/25/18	57.84
		57.84 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646185	TOTAL:	57.84
646186	10/26/2018 PRTD 999999 IBRAHIM ,WAEL/SAWAN, NIVEEN Invoice: 000441201-000020444	000441201-000020444	10/04/2018		10/25/18	71.63
		71.63 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646186	TOTAL:	71.63
646187	10/26/2018 PRTD 999999 JHANGIANI, MENKA Invoice: 000448057-000112708	000448057-000112708	10/01/2018		10/25/18	69.84
		69.84 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646187	TOTAL:	69.84
646188	10/26/2018 PRTD 999999 JOHNSON, MARKET A Invoice: 000391189-000108298	000391189-000108298	10/10/2018		10/25/18	181.11
		181.11 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646188	TOTAL:	181.11
646189	10/26/2018 PRTD 999999 JOHNSON, ROBERT E. Invoice: 000402553-000092934	000402553-000092934	10/01/2018		10/25/18	270.94
		270.94 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	646189	TOTAL:	270.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
646190	10/26/2018	PRTD	999999 JORDAN, ANNAMARIE		000434029-000109742	10/12/2018		10/25/18	127.92
			Invoice: 000434029-000109742						
				127.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646190 TOTAL:	127.92
646191	10/26/2018	PRTD	999999 JULIE & ERIC GIRMAN		000451175-000147656	10/04/2018		10/25/18	95.49
			Invoice: 000451175-000147656						
				95.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646191 TOTAL:	95.49
646192	10/26/2018	PRTD	999999 KADALBAJOO, BHAVNA		000419583-000013916	10/04/2018		10/25/18	36.30
			Invoice: 000419583-000013916						
				36.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646192 TOTAL:	36.30
646193	10/26/2018	PRTD	999999 KAEDING, MELISSA		370129-02-000033126	10/01/2018		10/25/18	44.91
			Invoice: 370129-02-000033126						
				44.91 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646193 TOTAL:	44.91
646194	10/26/2018	PRTD	999999 KAITHERI AMMIL, ANOOP		000440135-000117090	10/04/2018		10/25/18	20.18
			Invoice: 000440135-000117090						
				20.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646194 TOTAL:	20.18
646195	10/26/2018	PRTD	999999 KATZMAN, GERALD I/MARY K		000114169-000045320	10/02/2018		10/25/18	1,239.49
			Invoice: 000114169-000045320						
				1,239.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646195 TOTAL:	1,239.49
646196	10/26/2018	PRTD	999999 KECK, RONALD		000018901-000140610	10/02/2018		10/25/18	6.52
			Invoice: 000018901-000140610						
				6.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646196 TOTAL:	6.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646197	10/26/2018	PRTD	999999 KELLEY, SEAN Invoice: 416609-01-000008218	416609-01-000008218	10/01/2018		10/25/18	151.63
			151.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		646197 TOTAL:	151.63
646198	10/26/2018	PRTD	999999 KELLY, LORETTA Invoice: 000445241-000109654	000445241-000109654	10/05/2018		10/25/18	110.02
			110.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		646198 TOTAL:	110.02
646199	10/26/2018	PRTD	999999 KEMPAIAH, PRAKASHA Invoice: 000456433-000014018	000456433-000014018	10/04/2018		10/25/18	113.59
			113.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		646199 TOTAL:	113.59
646200	10/26/2018	PRTD	999999 KERL, ZACKARY Invoice: 000457319-000012262	000457319-000012262	10/12/2018		10/25/18	228.56
			228.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		646200 TOTAL:	228.56
646201	10/26/2018	PRTD	999999 KHAN, HASEEB Invoice: 000450769-000086848	000450769-000086848	10/15/2018		10/25/18	111.58
			111.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		646201 TOTAL:	111.58
646202	10/26/2018	PRTD	999999 KIELP, TRACY Invoice: 000422083-000113018	000422083-000113018	10/03/2018		10/25/18	13.52
			13.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		646202 TOTAL:	13.52
646203	10/26/2018	PRTD	999999 KING, GILMAN Invoice: 000189625-000041600	000189625-000041600	10/03/2018		10/25/18	11.15
			11.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK		646203 TOTAL:	11.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646204	10/26/2018	PRTD	999999 KOLPYAK, RANJITH	000447427-000003872	10/10/2018		10/25/18	119.72
			Invoice: 000447427-000003872					
			119.72 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646204 TOTAL:	119.72
646205	10/26/2018	PRTD	999999 KOTA, ROHIT	000437169-000004482	10/04/2018		10/25/18	51.20
			Invoice: 000437169-000004482					
			51.20 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646205 TOTAL:	51.20
646206	10/26/2018	PRTD	999999 KOTA, SAI TEJASWEE	000419641-000126368	10/04/2018		10/25/18	65.07
			Invoice: 000419641-000126368					
			65.07 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646206 TOTAL:	65.07
646207	10/26/2018	PRTD	999999 KRONEMANN, JACOB	000434195-000012240	10/04/2018		10/25/18	108.38
			Invoice: 000434195-000012240					
			108.38 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646207 TOTAL:	108.38
646208	10/26/2018	PRTD	999999 KRZESICKI, LAUREN	000435283-000108618	10/09/2018		10/25/18	411.33
			Invoice: 000435283-000108618					
			411.33 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646208 TOTAL:	411.33
646209	10/26/2018	PRTD	999999 KUEHNER, TRAVIS	000447829-000004456	10/04/2018		10/25/18	177.19
			Invoice: 000447829-000004456					
			177.19 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646209 TOTAL:	177.19
646210	10/26/2018	PRTD	999999 KUMAR, AKARSHAN	000419575-000007040	10/15/2018		10/25/18	87.33
			Invoice: 000419575-000007040					
			87.33 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646210 TOTAL:	87.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646211	10/26/2018	PRTD	999999 LAHAISE, TAYLOR	000433389-000109390	09/28/2018		10/25/18	127.08
			Invoice: 000433389-000109390					
				127.08 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646211 TOTAL:	127.08
646212	10/26/2018	PRTD	999999 LANDIN,STEPHEN/ LISA	000171557-000057476	10/01/2018		10/25/18	32.86
			Invoice: 000171557-000057476					
				32.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646212 TOTAL:	32.86
646213	10/26/2018	PRTD	999999 LAPSEY, WILLIAM	000299523-000017328	10/02/2018		10/25/18	1,949.51
			Invoice: 000299523-000017328					
				1,949.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646213 TOTAL:	1,949.51
646214	10/26/2018	PRTD	999999 LAURENT, THIERRY	000434873-000099168	10/02/2018		10/25/18	83.00
			Invoice: 000434873-000099168					
				83.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646214 TOTAL:	83.00
646215	10/26/2018	PRTD	999999 LEE, SANG YUP	000372545-000013858	10/16/2018		10/25/18	91.46
			Invoice: 000372545-000013858					
				91.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646215 TOTAL:	91.46
646216	10/26/2018	PRTD	999999 LEPORE, LAURA	000447579-000008770	10/03/2018		10/25/18	141.46
			Invoice: 000447579-000008770					
				141.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646216 TOTAL:	141.46
646217	10/26/2018	PRTD	999999 LINSS, ANDY	000320245-000014758	10/09/2018		10/25/18	643.79
			Invoice: 000320245-000014758					
				643.79 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	646217 TOTAL:	643.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646218	10/26/2018	PRTD	999999 LJUBOJA, MAUREEN	000450519-000010562	10/05/2018		10/25/18	111.53
			Invoice: 000450519-000010562					
			111.53 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646218 TOTAL:	111.53
646219	10/26/2018	PRTD	999999 LOCKWOOD, ISRAEL & ABIGAIL	000395939-000100252	10/01/2018		10/25/18	109.55
			Invoice: 000395939-000100252					
			109.55 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646219 TOTAL:	109.55
646220	10/26/2018	PRTD	999999 LU, HAO / TAO, LING	000283535-000129488	10/16/2018		10/25/18	8.14
			Invoice: 000283535-000129488					
			8.14 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646220 TOTAL:	8.14
646221	10/26/2018	PRTD	999999 MA, YANG	000450647-000004028	10/04/2018		10/25/18	64.02
			Invoice: 000450647-000004028					
			64.02 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646221 TOTAL:	64.02
646222	10/26/2018	PRTD	999999 MADDIPATI, MADHVAI	000443115-000008954	10/16/2018		10/25/18	128.64
			Invoice: 000443115-000008954					
			128.64 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646222 TOTAL:	128.64
646223	10/26/2018	PRTD	999999 MARTINEZ, DANIEL	000441253-000002402	10/09/2018		10/25/18	122.68
			Invoice: 000441253-000002402					
			122.68 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646223 TOTAL:	122.68
646224	10/26/2018	PRTD	999999 MATH FACTOR E INC	000411357-000132116	10/04/2018		10/25/18	49.52
			Invoice: 000411357-000132116					
			49.52 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646224 TOTAL:	49.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646225	10/26/2018	PRTD	999999 MATHAIYAH, SATHISH-KUMAR	000447217-000014192	10/04/2018		10/25/18	66.52
			Invoice: 000447217-000014192					
			66.52 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646225 TOTAL:	66.52
646226	10/26/2018	PRTD	999999 MCCLELLAN, MARTIN	000224253-000143038	10/04/2018		10/25/18	41.89
			Invoice: 000224253-000143038					
			41.89 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646226 TOTAL:	41.89
646227	10/26/2018	PRTD	999999 MEJIA, MAURICIO	000450581-000020658	10/04/2018		10/25/18	19.95
			Invoice: 000450581-000020658					
			19.95 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646227 TOTAL:	19.95
646228	10/26/2018	PRTD	999999 MIDWEST PET CARE SERVICES	000452659-000069188	10/02/2018		10/25/18	59.99
			Invoice: 000452659-000069188					
			59.99 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646228 TOTAL:	59.99
646229	10/26/2018	PRTD	999999 MIDWEST PET CARE SERVICES	000452659-000069190	10/02/2018		10/25/18	105.91
			Invoice: 000452659-000069190					
			105.91 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646229 TOTAL:	105.91
646230	10/26/2018	PRTD	999999 MILLER, CARISSA/ROBINSON, PAIGE	000446899-000002534	10/03/2018		10/25/18	255.06
			Invoice: 000446899-000002534					
			255.06 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646230 TOTAL:	255.06
646231	10/26/2018	PRTD	999999 MOAZEZI, FARAHNAZ	000221227-000120782	10/10/2018		10/25/18	147.82
			Invoice: 000221227-000120782					
			147.82 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	646231 TOTAL:	147.82



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646232	10/26/2018	PRTD	999999 MONTOYA, CELIA	000181815-000063442	10/04/2018		10/25/18	77.36
			Invoice: 000181815-000063442					
			77.36 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646232 TOTAL:	77.36
646233	10/26/2018	PRTD	999999 MORGAN, DIANA & ROBERT	000319215-000013290	10/03/2018		10/25/18	4.84
			Invoice: 000319215-000013290					
			4.84 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646233 TOTAL:	4.84
646234	10/26/2018	PRTD	999999 MURALI, ASHISH	000447839-000102884	10/05/2018		10/25/18	137.78
			Invoice: 000447839-000102884					
			137.78 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646234 TOTAL:	137.78
646235	10/26/2018	PRTD	999999 NATIONAL CORP HOUSING	000365971-000108566	10/04/2018		10/25/18	223.26
			Invoice: 000365971-000108566					
			223.26 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646235 TOTAL:	223.26
646236	10/26/2018	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000113590	10/10/2018		10/25/18	49.80
			Invoice: 000385783-000113590					
			49.80 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646236 TOTAL:	49.80
646237	10/26/2018	PRTD	999999 OCELOTL, ANASTACIO	000447559-000006600	10/03/2018		10/25/18	100.46
			Invoice: 000447559-000006600					
			100.46 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646237 TOTAL:	100.46
646238	10/26/2018	PRTD	999999 OCHOA, NICHOLAS & AUDEL	446265-01-000058076	10/01/2018		10/25/18	24.32
			Invoice: 446265-01-000058076					
			24.32 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646238 TOTAL:	24.32

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
646239	10/26/2018	PRTD 999999 OWENS, MATTHEW	000392839-000012114	10/10/2018	10/25/18	113.41
		Invoice: 000392839-000012114				
		113.41 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646239 TOTAL:	113.41
646240	10/26/2018	PRTD 999999 OZARK PIZZA COMPANY	000402229-000007240	10/01/2018	10/25/18	1,407.81
		Invoice: 000402229-000007240				
		1,407.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646240 TOTAL:	1,407.81
646241	10/26/2018	PRTD 999999 PAGAVATHY, PRABAKARAN	000450885-000002874	10/04/2018	10/25/18	15.35
		Invoice: 000450885-000002874				
		15.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646241 TOTAL:	15.35
646242	10/26/2018	PRTD 999999 PANDA, BISWAJIT	000448907-000012108	10/05/2018	10/25/18	69.99
		Invoice: 000448907-000012108				
		69.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646242 TOTAL:	69.99
646243	10/26/2018	PRTD 999999 PATEL, HARSHADBHAI	000398751-000057458	10/04/2018	10/25/18	127.96
		Invoice: 000398751-000057458				
		127.96 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646243 TOTAL:	127.96
646244	10/26/2018	PRTD 999999 PEKYANGKON, PETER	000393211-000008404	10/16/2018	10/25/18	140.44
		Invoice: 000393211-000008404				
		140.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646244 TOTAL:	140.44
646245	10/26/2018	PRTD 999999 PIERCE, KATHERINE	000434401-000006374	10/12/2018	10/25/18	134.26
		Invoice: 000434401-000006374				
		134.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646245 TOTAL:	134.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
646246	10/26/2018	PRTD	999999 PISANI, PAULA		000408127-000033284	10/09/2018		10/25/18	243.81
			Invoice: 000408127-000033284						
				243.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646246 TOTAL:	243.81
646247	10/26/2018	PRTD	999999 PISARENCU, ION		000448409-000110996	10/03/2018		10/25/18	158.85
			Invoice: 000448409-000110996						
				158.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646247 TOTAL:	158.85
646248	10/26/2018	PRTD	999999 PRICE, JOE		000434133-000022962	10/09/2018		10/25/18	64.18
			Invoice: 000434133-000022962						
				64.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646248 TOTAL:	64.18
646249	10/26/2018	PRTD	999999 PROKOPEC, BLAKE		431191-01-000085500	10/01/2018		10/25/18	78.50
			Invoice: 431191-01-000085500						
				78.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646249 TOTAL:	78.50
646250	10/26/2018	PRTD	999999 PYRZYNSKI, MARY		000260835-000066918	09/28/2018		10/25/18	118.16
			Invoice: 000260835-000066918						
				118.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646250 TOTAL:	118.16
646251	10/26/2018	PRTD	999999 RABU, PHILOMENE		000433455-000113750	10/09/2018		10/25/18	82.00
			Invoice: 000433455-000113750						
				82.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646251 TOTAL:	82.00
646252	10/26/2018	PRTD	999999 RAFOODS		000453261-000014264	10/16/2018		10/25/18	178.85
			Invoice: 000453261-000014264						
				178.85 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646252 TOTAL:	178.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646253	10/26/2018	PRTD	999999 RAJAKRISHNAN, VENKATESH & Invoice: 000447243-000013812	000447243-000013812	10/04/2018		10/25/18	176.57
			176.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646253 TOTAL:	176.57
646254	10/26/2018	PRTD	999999 RAMADAN, OBAY Invoice: 000384599-000003594	000384599-000003594	10/04/2018		10/25/18	198.49
			198.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646254 TOTAL:	198.49
646255	10/26/2018	PRTD	999999 RAVICHANDRAN, ARUN KUMAR Invoice: 000438091-000126336	000438091-000126336	10/04/2018		10/25/18	91.46
			91.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646255 TOTAL:	91.46
646256	10/26/2018	PRTD	999999 RICE,SPENCER/ DOUGHERTY, JULIE Invoice: 000433241-000140886	000433241-000140886	10/12/2018		10/25/18	23.05
			23.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646256 TOTAL:	23.05
646257	10/26/2018	PRTD	999999 RICHBURG, JOSEPHINE Invoice: 000447045-000008196	000447045-000008196	09/28/2018		10/25/18	131.87
			131.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646257 TOTAL:	131.87
646258	10/26/2018	PRTD	999999 RITTER, ERIK Invoice: 000399433-000010398	000399433-000010398	10/09/2018		10/25/18	106.12
			106.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646258 TOTAL:	106.12
646259	10/26/2018	PRTD	999999 ROBERTSON, PERZIE Invoice: 000418141-000100792	000418141-000100792	10/01/2018		10/25/18	87.62
			87.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
						CHECK	646259 TOTAL:	87.62

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
646260	10/26/2018	PRTD 999999	ROBINSON, JON	000426813-000143106	10/01/2018	10/25/18	105.54
		Invoice: 000426813-000143106		121102	CIS REFUNDS UTILITY ACCOUNTS		
		105.54	1300		CHECK	646260 TOTAL:	105.54
646261	10/26/2018	PRTD 999999	ROCK, CHRISTOPHER	000447767-000002574	10/05/2018	10/25/18	24.90
		Invoice: 000447767-000002574		121102	CIS REFUNDS UTILITY ACCOUNTS		
		24.90	1300		CHECK	646261 TOTAL:	24.90
646262	10/26/2018	PRTD 999999	ROEBUCK, AMANDA	000433535-000014106	10/04/2018	10/25/18	82.54
		Invoice: 000433535-000014106		121102	CIS REFUNDS UTILITY ACCOUNTS		
		82.54	1300		CHECK	646262 TOTAL:	82.54
646263	10/26/2018	PRTD 999999	ROSANOVA & WHITAKER LTD	000349679-000030372	10/03/2018	10/25/18	36.10
		Invoice: 000349679-000030372		121102	CIS REFUNDS UTILITY ACCOUNTS		
		36.10	1300		CHECK	646263 TOTAL:	36.10
646264	10/26/2018	PRTD 999999	ROY, UTATHYA	000407499-000117532	10/04/2018	10/25/18	27.76
		Invoice: 000407499-000117532		121102	CIS REFUNDS UTILITY ACCOUNTS		
		27.76	1300		CHECK	646264 TOTAL:	27.76
646265	10/26/2018	PRTD 999999	RRE GRAND RESERVE HOLDINGS LLC	000422273-000108922	10/01/2018	10/25/18	127.41
		Invoice: 000422273-000108922		121102	CIS REFUNDS UTILITY ACCOUNTS		
		127.41	1300		CHECK	646265 TOTAL:	127.41
646266	10/26/2018	PRTD 999999	RUTTER, TIM	000271347-000051098	09/28/2018	10/25/18	182.69
		Invoice: 000271347-000051098		121102	CIS REFUNDS UTILITY ACCOUNTS		
		182.69	1300		CHECK	646266 TOTAL:	182.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646267	10/26/2018	PRTD	999999 SAHOO, BHAWANI/SHANKAR	000447247-000007188	10/02/2018		10/25/18	42.29
			Invoice: 000447247-000007188					
			42.29 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646267 TOTAL:	42.29
646268	10/26/2018	PRTD	999999 SALAZAR, JAIME	000443957-000010406	10/04/2018		10/25/18	54.37
			Invoice: 000443957-000010406					
			54.37 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646268 TOTAL:	54.37
646269	10/26/2018	PRTD	999999 SAMHAT, MAHER	000440333-000121560	10/16/2018		10/25/18	106.24
			Invoice: 000440333-000121560					
			106.24 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646269 TOTAL:	106.24
646270	10/26/2018	PRTD	999999 SARRO, AMY	000350815-000013974	10/05/2018		10/25/18	135.51
			Invoice: 000350815-000013974					
			135.51 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646270 TOTAL:	135.51
646271	10/26/2018	PRTD	999999 SCHMAUS, TYLER	000451481-000012504	09/28/2018		10/25/18	18.29
			Invoice: 000451481-000012504					
			18.29 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646271 TOTAL:	18.29
646272	10/26/2018	PRTD	999999 SCHRAM, STEVEN	409757-01-000058654	10/01/2018		10/25/18	43.67
			Invoice: 409757-01-000058654					
			43.67 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646272 TOTAL:	43.67
646273	10/26/2018	PRTD	999999 SCHROETLIN,JEFF	000434585-000027476	10/03/2018		10/25/18	210.25
			Invoice: 000434585-000027476					
			210.25 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646273 TOTAL:	210.25

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
646274	10/26/2018	PRTD 999999 SESHADRI, RAKESH	000455665-000108608	10/09/2018	10/25/18	161.84
		Invoice: 000455665-000108608				
		161.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646274 TOTAL:	161.84
646275	10/26/2018	PRTD 999999 SIDDIQUI, ADEEL	000447719-000033350	10/09/2018	10/25/18	134.75
		Invoice: 000447719-000033350				
		134.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646275 TOTAL:	134.75
646276	10/26/2018	PRTD 999999 SMITH, TAYLOR	000448323-000024088	09/28/2018	10/25/18	149.26
		Invoice: 000448323-000024088				
		149.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646276 TOTAL:	149.26
646277	10/26/2018	PRTD 999999 SPERRY, RYAN	000432529-000007082	10/03/2018	10/25/18	49.63
		Invoice: 000432529-000007082				
		49.63 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646277 TOTAL:	49.63
646278	10/26/2018	PRTD 999999 SRIRIDHI LLC	000384933-000058660	10/01/2018	10/25/18	22.39
		Invoice: 000384933-000058660				
		22.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646278 TOTAL:	22.39
646279	10/26/2018	PRTD 999999 STATON, JONATHAN	000447819-000020656	10/15/2018	10/25/18	26.27
		Invoice: 000447819-000020656				
		26.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646279 TOTAL:	26.27
646280	10/26/2018	PRTD 999999 SUITE HOME CHICAGO	000376789-000145288	10/04/2018	10/25/18	117.12
		Invoice: 000376789-000145288				
		117.12 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	646280 TOTAL:	117.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
646281	10/26/2018	PRTD	999999 TALAGNA, CHRISTINE	000452119-000147632	09/28/2018		10/25/18	142.25
			Invoice: 000452119-000147632					
			142.25 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646281 TOTAL:	142.25
646282	10/26/2018	PRTD	999999 THIAGARAJAN, KARTHIKEYAN	000424313-000117236	10/16/2018		10/25/18	105.26
			Invoice: 000424313-000117236					
			105.26 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646282 TOTAL:	105.26
646283	10/26/2018	PRTD	999999 TILKA, ERJON / MATILDA	000451593-000013244	10/02/2018		10/25/18	89.27
			Invoice: 000451593-000013244					
			89.27 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646283 TOTAL:	89.27
646284	10/26/2018	PRTD	999999 TUCCINI, LUKE	000426733-000012414	10/02/2018		10/25/18	23.53
			Invoice: 000426733-000012414					
			23.53 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646284 TOTAL:	23.53
646285	10/26/2018	PRTD	999999 TURK, KORY & AMY	000451381-000004096	10/05/2018		10/25/18	103.95
			Invoice: 000451381-000004096					
			103.95 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646285 TOTAL:	103.95
646286	10/26/2018	PRTD	999999 UNBEGOV, ARMAN/	000458827-000057636	10/04/2018		10/25/18	50.94
			Invoice: 000458827-000057636					
			50.94 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646286 TOTAL:	50.94
646287	10/26/2018	PRTD	999999 VANDERVENTER, RUTH	000408495-000116314	10/04/2018		10/25/18	61.89
			Invoice: 000408495-000116314					
			61.89 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		646287 TOTAL:	61.89



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
646288	10/26/2018	PRTD	999999 VANHORN, DENNIS		000334603-000003938	09/28/2018		10/25/18	151.90
			Invoice: 000334603-000003938						
				151.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646288 TOTAL:	151.90
646289	10/26/2018	PRTD	999999 VASCONCELOS, JENNIFER/PEDRO		000451405-000004218	10/03/2018		10/25/18	90.59
			Invoice: 000451405-000004218						
				90.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646289 TOTAL:	90.59
646290	10/26/2018	PRTD	999999 WEISSENHOFER, RANDALL		000425763-000102838	10/04/2018		10/25/18	34.19
			Invoice: 000425763-000102838						
				34.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646290 TOTAL:	34.19
646291	10/26/2018	PRTD	999999 WERLE, DEANNA		000449285-000109540	10/10/2018		10/25/18	34.20
			Invoice: 000449285-000109540						
				34.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646291 TOTAL:	34.20
646292	10/26/2018	PRTD	999999 WHEATLEY, KASEY		000447459-000008010	10/05/2018		10/25/18	65.69
			Invoice: 000447459-000008010						
				65.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646292 TOTAL:	65.69
646293	10/26/2018	PRTD	999999 WIGGINS, MADALYN		000452269-000002786	10/15/2018		10/25/18	94.40
			Invoice: 000452269-000002786						
				94.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646293 TOTAL:	94.40
646294	10/26/2018	PRTD	999999 WIKSTROM, ERIN & DANA		000427617-000132286	10/01/2018		10/25/18	121.89
			Invoice: 000427617-000132286						
				121.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646294 TOTAL:	121.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
646295	10/26/2018	PRTD	999999 WILLIAMS-JOHN, KAREN D		000082093-000090936	10/09/2018		10/25/18	36.90
Invoice: 000082093-000090936									
				36.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646295 TOTAL:	36.90
646296	10/26/2018	PRTD	999999 WU, PIN-HAN		000446983-000113296	10/05/2018		10/25/18	21.46
Invoice: 000446983-000113296									
				21.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646296 TOTAL:	21.46
646297	10/26/2018	PRTD	999999 YAUK, ROSE		000393973-000037042	10/09/2018		10/25/18	111.27
Invoice: 000393973-000037042									
				111.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646297 TOTAL:	111.27
646298	10/26/2018	PRTD	999999 YORKE, EMILY/SOTERO, DAYNA		000444627-000002672	10/16/2018		10/25/18	139.87
Invoice: 000444627-000002672									
				139.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646298 TOTAL:	139.87
646299	10/26/2018	PRTD	999999 YOUNG, MATTHIAS / SHANNON		000438561-000069238	10/01/2018		10/25/18	127.21
Invoice: 000438561-000069238									
				127.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646299 TOTAL:	127.21
646300	10/26/2018	PRTD	999999 YOUNG, SUZANNE M.		000273073-000117652	10/03/2018		10/25/18	90.86
Invoice: 000273073-000117652									
				90.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646300 TOTAL:	90.86
646301	10/26/2018	PRTD	999999 ZHANG, LU		000447033-000050866	10/01/2018		10/25/18	76.34
Invoice: 000447033-000050866									
				76.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	646301 TOTAL:	76.34

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
646302	10/26/2018	PRTD 999999 ZHANG, YANG	000395065-000003356	10/10/2018	10/25/18	177.09
		Invoice: 000395065-000003356				
		177.09 1300 121102				
					CIS REFUNDS	
					UTILITY ACCOUNTS	
					CHECK 646302 TOTAL:	177.09
646303	10/26/2018	PRTD 18014 PACE SYSTEMS INC	207590	10/04/2018	20180992 10/25/18	24,450.00
		Invoice: 207590				
		24,450.00 16101100 531312			MILESTONE SOFTWARE SUPPORT-3 Y	
					SOFTWARE AND HARDWARE MAINT	
					PACE SYSTEMS INC 207607	
					09/28/2018 10/25/18	3,265.00
		Invoice: 207607			15-058 SECURITY CAMERA MAINTEN	
		3,265.00 16201100 531303			EQUIPMENT MAINTENANCE	
					PACE SYSTEMS INC 207605	
					09/28/2018 10/25/18	3,685.00
		Invoice: 207605			15-058 SECURITY CAMERA MAINTEN	
		3,685.00 16201100 531303			EQUIPMENT MAINTENANCE	
					PACE SYSTEMS INC 207635	
					09/28/2018 10/25/18	690.00
		Invoice: 207635			15-058 SECURITY CAMERA MAINTEN	
		690.00 16201100 531303			EQUIPMENT MAINTENANCE	
					PACE SYSTEMS INC 207616	
					09/28/2018 10/25/18	3,165.00
		Invoice: 207616			15-058 SECURITY CAMERA MAINTEN	
		3,165.00 16201100 531303			EQUIPMENT MAINTENANCE	
					PACE SYSTEMS INC 207606	
					09/28/2018 10/25/18	1,710.00
		Invoice: 207606			15-058 SECURITY CAMERA MAINTEN	
		1,710.00 16201100 531303			EQUIPMENT MAINTENANCE	
					PACE SYSTEMS INC 207208	
					06/29/2018 10/25/18	1,054.00
		Invoice: 207208			15-058 SECURITY CAMERA MAINTEN	
		1,054.00 16201100 531303			EQUIPMENT MAINTENANCE	
					PACE SYSTEMS INC 207423	
					08/31/2018 10/25/18	8,000.00
		Invoice: 207423			15-058 SECURITY CAMERA MAINTEN	
		8,000.00 16201100 531303			EQUIPMENT MAINTENANCE	
					CHECK 646303 TOTAL:	46,019.00
646304	10/26/2018	PRTD 268 PETTY CASH	PC 10/19/18-1	07/19/2018	10/25/18	631.12
		Invoice: PC 10/19/18-1				
		300.00 4400 228299			PETTY CASH REIMBURSEMENT - 10/19/18	
		280.00 4400 228299			OTHER	
		14.50 30101100 532314			OTHER	
		28.62 30101100 532314			EDUCATION AND TRAINING	
		8.00 30001200 422250			EDUCATION AND TRAINING	
					DAILY PARKING	
		PETTY CASH	PC -10/19/18-2	07/19/2018	10/25/18	33.46

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
Invoice: PC -10/19/18-2							
				23.11 21241100 541407		PETTY CASH REIMBURSEMENT - 10/19/2018B	
				10.35 21241100 532314		OPERATING SUPPLIES	
						EDUCATION AND TRAINING	
Invoice: PC - 10/19/18C			PETTY CASH		PC - 10/19/18C	10/19/2018	10/25/18
				32.00 30101100 532314		PETTY CASH REIMBURSEMENT - 10/19/18C	50.00
				18.00 41101500 532314		EDUCATION AND TRAINING	
						EDUCATION AND TRAINING	
						CHECK 646304 TOTAL:	714.58
646305 10/26/2018 PRTD		295	POLICE CHIEFS OF WILL COUNTY	ANDERSON		10/25/2018	10/25/18
Invoice: ANDERSON						MEMBERSHIP FOR K. ANDERSON	35.00
				35.00 21101100 532315		DUES AND SUBSCRIPTIONS	
						CHECK 646305 TOTAL:	35.00
646306 10/26/2018 PRTD		11521	PRE-PAID LEGAL SERVICES INC	091018		10/25/2018	10/25/18
Invoice: 091018						Group 41308	447.65
				447.65 4700 202140		VOLUNTARY BENEFITS	
Invoice: 101018			PRE-PAID LEGAL SERVICES INC	101018		10/25/2018	10/25/18
						Group 41308	447.65
				447.65 4700 202140		VOLUNTARY BENEFITS	
						CHECK 646306 TOTAL:	895.30
646307 10/26/2018 PRTD		15511	RIDGELINE CONSULTANTS LLC	12145		10/12/2018 20180361	10/25/18
Invoice: 12145						ALLEY IMPROVEMENT PROGRAM - EN	15,000.00
				15,000.00 31252400 531309		OTHER PROFESSIONAL SERVICE	
						CHECK 646307 TOTAL:	15,000.00
646308 10/26/2018 PRTD		18974	SAFWARE INC	3651735		10/09/2018 20180923	10/25/18
Invoice: 3651735						HAZMAT TEAM SUPPLIES	998.93
				998.93 22251100 541407		OPERATING SUPPLIES	
Invoice: 3652095			SAFWARE INC	3652095		10/10/2018 20180923	10/25/18
						HAZMAT TEAM SUPPLIES	470.60
				470.60 22251100 541407		OPERATING SUPPLIES	
						CHECK 646308 TOTAL:	1,469.53
646309 10/26/2018 PRTD		17913	SECURATEX LTD CORP	0059021-IN		09/29/2018	10/25/18
Invoice: 0059021-IN						14-115, SECURITY SERVICE FOR M	3,469.69
				3,469.69 31341100 531308		OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	646309	TOTAL:	3,469.69
646310	10/26/2018	PRTD	290 THE COP SHOP CHICAGO		116194	08/20/2018		10/25/18	79.00
			Invoice: 116194						
					79.00	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			THE COP SHOP CHICAGO		117256	10/02/2018		10/25/18	65.00
			Invoice: 117256						
					65.00	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
						CHECK	646310	TOTAL:	144.00
646311	10/26/2018	PRTD	6894 THE OKONITE CO INC		73110	10/01/2018	20180403	10/25/18	27,475.00
			Invoice: 73110						
					27,474.99	40101300	541407	280-111-00036 ENCAP CONC. NEU OPERATING SUPPLIES	
					.01	40101300	541407	OPERATING SUPPLIES	
						CHECK	646311	TOTAL:	27,475.00
646312	10/26/2018	PRTD	14708 TOLO ENTERPRISES		092318	10/25/2018		10/25/18	125.00
			Invoice: 092318						
					125.00	22251100	531303	678075 - REPAIR FITNESS EQUIPMENT EQUIPMENT MAINTENANCE	
						CHECK	646312	TOTAL:	125.00
646313	10/26/2018	PRTD	13389 TRUGREEN LANDCARE		86566660	07/01/2018		10/25/18	14,920.84
			Invoice: 86566660						
					11,339.20	31101100	531302	16-210 HERBICIDE SERVICES BUILDING AND GROUNDS MAINT	
					304.50	31101200	531302	BUILDING AND GROUNDS MAINT	
					1,260.00	31101300	531302	BUILDING AND GROUNDS MAINT	
					1,849.14	31101500	531302	BUILDING AND GROUNDS MAINT	
					168.00	31104300	531302	BUILDING AND GROUNDS MAINT	
						CHECK	646313	TOTAL:	14,920.84
646314	10/26/2018	PRTD	16598 TURNING POINTE AUTISM FOUNDATION	1		08/22/2018		10/25/18	36,200.00
			Invoice: 1						
					36,200.00	13143700	561600	PY 2017 CDBG AWARD TURNING POI CDBG GRANT	
						CHECK	646314	TOTAL:	36,200.00
646315	10/26/2018	PRTD	3872 TWIN OAKS LANDSCAPING INC		MR880465-0009	09/30/2018		10/25/18	24,312.00
			Invoice: MR880465-0009						
					524.00	31101200	531308	17-032 MOWING & LANDSCAPING-SP OPERATIONAL SERVICE	
					2,752.00	31101300	531308	OPERATIONAL SERVICE	
					6,300.00	31101500	531308	OPERATIONAL SERVICE	

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

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				320.00 31104300 531308				
				14,416.00 31251100 531308				
							CHECK 646315 TOTAL:	24,312.00
646316	10/26/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO	031906	10/10/2018	20180961	10/25/18	541.75
			Invoice: 031906			892-150-00178	STEM COUPLING P	
				541.75 41101500 541407			OPERATING SUPPLIES	
			Invoice: 032075					
			2076 UNDERGROUND PIPE & VALVE CO	032075	10/12/2018	20180983	10/25/18	1,185.00
						892-150-00139	THRUST NUT CLOW	
				1,185.00 41101500 541407			OPERATING SUPPLIES	
							CHECK 646316 TOTAL:	1,726.75
646317	10/26/2018	PRTD	7846 WASTE MANAGEMENT INC	3380857-2007-0	10/01/2018		10/25/18	2,124.70
			Invoice: 3380857-2007-0			15-150	RESIDENTIAL WASTE COLLE	
				2,124.70 31101100 531311			REFUSE AND RECYCLING SERVICE	
			Invoice: 3380748-2007-1					
			7846 WASTE MANAGEMENT INC	3380748-2007-1	10/01/2018		10/25/18	183.97
						VAN BUREN CONSOLIDATED	REFUSE	
				183.97 31254300 542416			WATER AND SEWER	
			Invoice: 3380859-2007-6					
			7846 WASTE MANAGEMENT INC	3380859-2007-6	10/01/2018		10/25/18	247.00
						15-150	RESIDENTIAL WASTE COLLE	
				247.00 31101100 531311			REFUSE AND RECYCLING SERVICE	
			Invoice: 3380887-2007-7					
			7846 WASTE MANAGEMENT INC	3380887-2007-7	10/01/2018		10/25/18	490.50
						15-150	RESIDENTIAL WASTE COLLE	
				490.50 31101100 531311			REFUSE AND RECYCLING SERVICE	
							CHECK 646317 TOTAL:	3,046.17
9009695	10/24/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	10/22/18	10/24/2018		10/25/18	289,146.67
			Invoice: 10/22/18			PPO CLAIMS/DISC -	10/13-10/19	
				8,238.01 60101600 525162			CLAIMS/PPO	
				380.03 60101600 525163			CLAIMS/CDHP	
				489.09 60101600 525164			CLAIMS/HSA	
				765,946.53 60101600 525162			CLAIMS/PPO	
				45,684.50 60101600 525163			CLAIMS/CDHP	
				48,492.41 60101600 525164			CLAIMS/HSA	
				-524,724.28 60101600 525162			CLAIMS/PPO	
				-24,206.48 60101600 525163			CLAIMS/CDHP	
				-31,153.14 60101600 525164			CLAIMS/HSA	
							CHECK 9009695 TOTAL:	289,146.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
9009696	10/24/2018	WIRE	9586 DELTA DENTAL INC	10/22/2018		10/24/2018		10/25/18	20,941.98
	Invoice: 10/22/2018				20,941.98 60101600 525170	DENTAL CLAIMS/DISCOUNT		10/18-10/24	
						CLAIMS/DENTAL			
						CHECK	9009696	TOTAL:	20,941.98
9009697	10/24/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	10/22/2018		10/24/2018		10/25/18	99,684.77
	Invoice: 10/22/2018				279,381.52 60101600 525161	HMO CLAIMS/DISCOUNT		10/13-10/19	
					-179,696.75 60101600 525161	CLAIMS/HMO			
						CLAIMS/HMO			
						CHECK	9009697	TOTAL:	99,684.77
9009698	10/25/2018	WIRE	18924 CAREMARK LLC	10/24/18		10/24/2018		10/25/18	33,963.13
	Invoice: 10/24/18				33,963.13 60101600 525167	CLAIMS - 1016-10/23			
						CLAIMS/PHARMACEUTICALS			
						CHECK	9009698	TOTAL:	33,963.13
9009699	10/25/2018	WIRE	1093 ICMA	10/26/18		10/24/2018		10/25/18	32,679.96
	Invoice: 10/26/18				30,789.58 4700 202121	EE 457/ ROTH CONTRIBUTIONS			
					1,890.38 4700 202121	457 PLANS			
						457 PLANS			
						CHECK	9009699	TOTAL:	32,679.96
9009700	10/25/2018	WIRE	1093 ICMA	10/26/2018		10/24/2018		10/25/18	1,926.84
	Invoice: 10/26/2018				1,926.84 4700 202121	EE ROTH IRA CONTRIBUTION			
						457 PLANS			
						CHECK	9009700	TOTAL:	1,926.84
9009701	10/25/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	10/26/18		10/24/2018		10/25/18	31,530.21
	Invoice: 10/26/18				28,359.30 4700 202121	EE 457/ 457 ROTH CONTRIBUTIONS			
					3,170.91 4700 202121	457 PLANS			
						457 PLANS			
						CHECK	9009701	TOTAL:	31,530.21
9009702	10/25/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION	10/26/2018		10/24/2018		10/25/18	697.12
	Invoice: 10/26/2018				697.12 4700 202121	EE 457 LOAN REPAYMENT			
						457 PLANS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	9009702	TOTAL:	697.12
9009703	10/25/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	10/26/18	10/24/2018		10/25/18	67,818.09
	Invoice: 10/26/18				EE 457 / ROTH CONTRIBUTIONS			
			62,687.34 4700	202121	457 PLANS			
			5,130.75 4700	202121	457 PLANS			
					CHECK	9009703	TOTAL:	67,818.09
9009704	10/25/2018	WIRE	18971 AXA ADVISORS	10/26/18	10/24/2018		10/25/18	610.00
	Invoice: 10/26/18				AXA OVER 50			
			610.00 4700	202121	457 PLANS			
					CHECK	9009704	TOTAL:	610.00
9009705	10/25/2018	WIRE	1093 ICMA	10-26-18	10/24/2018		10/25/18	62,508.46
	Invoice: 10-26-18				VANTAGE POINT #801208			
			62,508.46 4700	202122	RHSP PLANS			
					CHECK	9009705	TOTAL:	62,508.46
9009706	10/25/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	10/26/18	10/24/2018		10/25/18	147,558.95
	Invoice: 10/26/18				TAX PAYMENT/WITHHOLDING			
			147,558.95 4700	202102	IL STATE TAX			
					CHECK	9009706	TOTAL:	147,558.95
9009707	10/25/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	10/26/18	10/24/2018		10/25/18	688,562.44
	Invoice: 10/26/18				TAX PAYMENT			
			227,841.66 4700	202101	FEDERAL TAX			
			98,069.98 4700	202101	FEDERAL TAX			
			362,650.80 4700	202101	FEDERAL TAX			
					CHECK	9009707	TOTAL:	688,562.44
9009708	10/25/2018	WIRE	10826 ILLINOIS HEALTHCARE AND FAMILY SE	10/26/18	10/24/2018		10/25/18	16,061.17
	Invoice: 10/26/18				CHILD SUPPORT			
			16,061.17 4700	202150	WAGE GARNISHMENT			
					CHECK	9009708	TOTAL:	16,061.17
9009709	10/25/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	10/26/18	10/24/2018		10/25/18	10,019.23
	Invoice: 10/26/18				EE/ ER HAS CONTRIBUTION			
			7,916.19 4700	202131	HEALTH SAVINGS ACCOUNT			
			2,103.04 1600	699203	EMPLOYER MEDICAL BENEFIT			



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 9009709 TOTAL: 10,019.23

NUMBER OF CHECKS 407 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,350,301.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	348	945,873.73
TOTAL WIRE TRANSFERS	15	1,503,709.02
TOTAL EFT'S	44	900,718.91

\*\*\* GRAND TOTAL \*\*\* 3,350,301.66

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC				
214481	10/26/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	20181026P		10/25/2018			10/26/18	549.36	
Invoice: 20181026P					549.36 4700 202112	PAYROLL SUMMARY	FIRE PENSION				
Invoice: 20181026Q			CITY OF NAPERVILLE FIREMANS PENS	20181026Q		10/25/2018			10/26/18	15,254.07	
Invoice: 20181026R					15,254.07 4700 202112	PAYROLL SUMMARY	FIRE PENSION				
Invoice: 20181026R			CITY OF NAPERVILLE FIREMANS PENS	20181026R		10/25/2018			10/26/18	50,964.06	
Invoice: 20181012B					50,964.06 4700 202112	PAYROLL SUMMARY	FIRE PENSION				
Invoice: 20181012B			CITY OF NAPERVILLE FIREMANS PENS	20181012B		10/25/2018			10/26/18	445.65	
Invoice: 20181012E					445.65 4700 202112	PAYROLL SUMMARY	FIRE PENSION				
Invoice: 20181012E			CITY OF NAPERVILLE FIREMANS PENS	20181012E		10/25/2018			10/26/18	-445.65	
					-445.65 4700 202112	PAYROLL SUMMARY	FIRE PENSION				
									CHECK	214481 TOTAL:	66,767.49
214482	10/26/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20181026T		10/25/2018			10/26/18	62,737.36	
Invoice: 20181026T					62,737.36 4700 202111	PAYROLL SUMMARY	POLICE PENSION				
									CHECK	214482 TOTAL:	62,737.36
214483	10/26/2018	EFT	14843 IAFF LOCAL 4302	20181026G		10/25/2018			10/26/18	6,719.20	
Invoice: 20181026G					6,719.20 4700 202160	PAYROLL SUMMARY	UNION DUES				
Invoice: 20181012			IAFF LOCAL 4302	20181012		10/25/2018			10/26/18	36.32	
Invoice: 20181012C					36.32 4700 202160	PAYROLL SUMMARY	UNION DUES				
Invoice: 20181012C			IAFF LOCAL 4302	20181012C		10/25/2018			10/26/18	-36.32	
					-36.32 4700 202160	PAYROLL SUMMARY	UNION DUES				
									CHECK	214483 TOTAL:	6,719.20
214484	10/26/2018	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20181026C		10/25/2018			10/26/18	4,466.28	
Invoice: 20181026C					4,466.28 4700 202160	PAYROLL SUMMARY	UNION DUES				
									CHECK	214484 TOTAL:	4,466.28

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
214485	10/26/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20181026L			10/25/2018		10/26/18	138.48
			Invoice: 20181026L		138.48	4700 202160	PAYROLL SUMMARY			
							UNION DUES			
							CHECK	214485	TOTAL:	138.48
214486	10/26/2018	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20181026J			10/25/2018		10/26/18	797.80
			Invoice: 20181026J		797.80	4700 202160	PAYROLL SUMMARY			
							UNION DUES			
			Invoice: 20181012A	20181012A			10/25/2018		10/26/18	3.85
					3.85	4700 202160	PAYROLL SUMMARY			
							UNION DUES			
			Invoice: 20181012D	20181012D			10/25/2018		10/26/18	-3.85
					-3.85	4700 202160	PAYROLL SUMMARY			
							UNION DUES			
							CHECK	214486	TOTAL:	797.80
645965	10/26/2018	PRTD	2018 I U O E LOCAL 150- FIXED	20181026A			10/25/2018		10/26/18	4,639.37
			Invoice: 20181026A		4,639.37	4700 202160	PAYROLL SUMMARY			
							UNION DUES			
			Invoice: 20181026B	20181026B			10/25/2018		10/26/18	606.14
					606.14	4700 202160	PAYROLL SUMMARY			
							UNION DUES			
			Invoice: 20181012F	20181012F			10/25/2018		10/26/18	-92.60
					-92.60	4700 202160	PAYROLL SUMMARY			
							UNION DUES			
							CHECK	645965	TOTAL:	5,152.91
645966	10/26/2018	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20181026E			10/25/2018		10/26/18	3,205.65
			Invoice: 20181026E		3,205.65	4700 202160	PAYROLL SUMMARY			
							UNION DUES			
			Invoice: 20181026M	20181026M			10/25/2018		10/26/18	99.25
					99.25	4700 202160	PAYROLL SUMMARY			
							UNION DUES			
			Invoice: 20181026O	20181026O			10/25/2018		10/26/18	436.70
					436.70	4700 202160	PAYROLL SUMMARY			
							UNION DUES			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
21525	10/31/2018	EFT	13438 4IMPRINT INC		6770126	10/19/2018		10/31/18	301.20
			Invoice: 6770126						
					301.20 50342900 541401	STAFF SHIRTS PO 16336 CUSTODIAL SUPPLIES			
						CHECK		21525 TOTAL:	301.20
21526	10/31/2018	EFT	196 DEMCO INC		6469099	10/08/2018		10/31/18	549.30
			Invoice: 6469099						
					549.30 50452900 541406	T.S. PO 16328 OFFICE SUPPLIES			
			Invoice: 6473205						
			DEMCO INC		6473205	10/12/2018		10/31/18	19.32
					19.32 50392900 541407	PROGRAMS PO 16342 OPERATING SUPPLIES			
			DEMCO INC		6481209	10/24/2018		10/31/18	96.36
			Invoice: 6481209			JUV NIC PO 16351 OFFICE SUPPLIES			
					96.36 50412910 541406				
						CHECK		21526 TOTAL:	664.98
21527	10/31/2018	EFT	10177 GENESIS TECHNOLOGIES		667871	10/12/2018		10/31/18	29.00
			Invoice: 667871						
					29.00 50102900 531303	PRINTER REPAIR EQUIPMENT MAINTENANCE			
			Invoice: 666440						
			GENESIS TECHNOLOGIES		666440	10/03/2018		10/31/18	1,601.40
					1,601.40 50102900 531303	PRINTER+COPIER MTC EQUIPMENT MAINTENANCE			
						CHECK		21527 TOTAL:	1,630.40
21528	10/31/2018	EFT	5990 MIDWEST TAPE		96486277	10/05/2018		10/31/18	10,000.00
			Invoice: 96486277						
					10,000.00 50452900 541400	MATERIALS HOOPLA BOOKS AND PUBLICATIONS			
						CHECK		21528 TOTAL:	10,000.00
21529	10/31/2018	EFT	12268 UNIQUE MANAGEMENT SERVICES INC		469190	10/01/2018		10/31/18	557.55
			Invoice: 469190						
					557.55 50102900 531309	COLLECTION AGENCY OTHER PROFESSIONAL SERVICE			
						CHECK		21529 TOTAL:	557.55
646318	10/31/2018	PRTD	17591 AMAZON.COM LLC		STMNT 10-10-18	10/10/2018		10/31/18	9,423.71
			Invoice: STMNT 10-10-18						
					27.89 50102900 532318	MATERIALS+SUPPLIES			
					163.31 50102900 541406	OTHER EXPENSES			
					32.00 50102930 541406	OFFICE SUPPLIES			
						OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				204.82	50172910	541406		
				97.68	50172920	541406		
				138.55	50342900	541407		
				18.89	50372900	532314		
				39.99	50382900	541406		
				2,096.76	50382900	541407		
				78.05	50392900	531310		
				136.01	50392900	532318		
				614.27	50392900	541407		
				145.43	50402910	541406		
				17.02	50402930	541406		
				387.30	50412910	541406		
				31.41	50412920	541406		
				9.03	50412930	541406		
				5,185.30	50452900	541400		
							CHECK	646318 TOTAL:
								9,423.71
646319	10/31/2018	PRTD	18024 ANCHOR ELECTRIC INC	18355	10/10/2018		10/31/18	2,695.00
			Invoice: 18355			NSL REPAIR WM DAMAGE		
				2,695.00	50102930	531302		
						BUILDING AND GROUNDS MAINT		
							CHECK	646319 TOTAL:
								2,695.00
646320	10/31/2018	PRTD	15131 AT&T	630961410110	10/19/2018		10/31/18	1,038.42
			Invoice: 630961410110			PHONES		
				1,038.42	50102900	542415		
						TELEPHONE		
							CHECK	646320 TOTAL:
								1,038.42
646321	10/31/2018	PRTD	15131 AT&T	S668057057-18295	10/22/2018		10/31/18	2,999.04
			Invoice: S668057057-18295			ACCESS CIRCUITS		
				2,999.04	50382900	542412		
						INTERNET		
							CHECK	646321 TOTAL:
								2,999.04
646322	10/31/2018	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	34401	09/30/2018		10/31/18	412.70
			Invoice: 34401			T.S. SUPPORT SVC		
				412.70	50452900	531309		
						OTHER PROFESSIONAL SERVICE		
							CHECK	646322 TOTAL:
								412.70
646323	10/31/2018	PRTD	10512 BRUCKER COMPANY	133070	08/22/2018		10/31/18	2,248.50
			Invoice: 133070			NSL HVAC FILTERS		
				2,248.50	50102930	531302		
						BUILDING AND GROUNDS MAINT		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								2,248.50
								CHECK 646323 TOTAL:
646324	10/31/2018	PRTD	11860 CDW GOVERNMENT INC	PNP2826	10/10/2018		10/31/18	410.36
Invoice: PNP2826				410.36 50382900 551504	I.T. PO 16287 TECHNOLOGY			
Invoice: PNZ9510				210.82 50382900 551504	I.T. PO 16338 TECHNOLOGY			
Invoice: PPW1786				647.80 50382900 551504	MONITOR 4K 22" PO 16286 TECHNOLOGY			
								1,268.98
								CHECK 646324 TOTAL:
646325	10/31/2018	PRTD	11437 CENTER POINT PUBLISHING	1625815	10/01/2018		10/31/18	347.55
Invoice: 1625815				347.55 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
								347.55
								CHECK 646325 TOTAL:
646326	10/31/2018	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7052171	10/17/2018		10/31/18	899.73
Invoice: 7052171				301.04 50102910 542413	3 BLDGS NATURAL GAS			
				247.84 50102920 542413	NATURAL GAS			
				350.85 50102930 542413	NATURAL GAS			
								899.73
								CHECK 646326 TOTAL:
646327	10/31/2018	PRTD	13340 CHASE CARD SERVICES	STMNT 10-11-18	10/11/2018		10/31/18	5,664.58
Invoice: STMNT 10-11-18				235.63 50102900 532318	MATERIALS+SUPPLIES			
				2,696.92 50372900 532314	OTHER EXPENSES			
				87.80 50382900 531312	EDUCATION AND TRAINING			
				993.24 50382900 541407	SOFTWARE AND HARDWARE MAINT			
				29.00 50392900 532318	OPERATING SUPPLIES			
				-137.53 50392900 541407	OTHER EXPENSES			
				40.75 50412930 541406	OPERATING SUPPLIES			
				525.00 50452900 531309	OFFICE SUPPLIES			
				1,193.77 50452900 541400	OTHER PROFESSIONAL SERVICE			
								5,664.58
								CHECK 646327 TOTAL:
646328	10/31/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00195856	10/13/2018		10/31/18	165.00
Invoice: IN00195856				165.00 50102900 531308	NIC BURGLAR ALARM MONITOR OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL DESC				
Invoice: IN00195786			CHICAGO METROPOLITAN FIRE PREV CO IN00195786	10/13/2018		10/31/18	165.00	
			165.00 50102900 531308	NBL	BURGLAR ALARM MONITOR OPERATIONAL SERVICE			
Invoice: IN00195308			CHICAGO METROPOLITAN FIRE PREV CO IN00195308	10/13/2018		10/31/18	165.00	
			165.00 50102900 531308	NSL	BURGLAR ALARM MONITOR OPERATIONAL SERVICE			
							CHECK 646328 TOTAL:	495.00
646329	10/31/2018	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND T1906532	10/22/2018		10/31/18	1,425.00	
			Invoice: T1906532					
			1,425.00 50382900 542412	INTERNET	INTERNET			
							CHECK 646329 TOTAL:	1,425.00
646330	10/31/2018	PRTD	12479 EDC EDUCATIONAL DEVELOPMENT CORPO DIR3349250	10/16/2018		10/31/18	143.91	
			Invoice: DIR3349250					
			143.91 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
							CHECK 646330 TOTAL:	143.91
646331	10/31/2018	PRTD	3267 ENCYCLOPEDIA BRITANNICA INC Q-20708-3	10/04/2018		10/31/18	5,590.00	
			Invoice: Q-20708-3					
			5,590.00 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
							CHECK 646331 TOTAL:	5,590.00
646332	10/31/2018	PRTD	637 EXCHANGE CLUB OF NAPERVILLE 26283	10/01/2018		10/31/18	99.00	
			Invoice: 26283					
			99.00 50102900 532315	NOLIDIS DUES	DUES AND SUBSCRIPTIONS			
							CHECK 646332 TOTAL:	99.00
646333	10/31/2018	PRTD	1031 GRAINGER INC 9925667694	10/04/2018		10/31/18	161.24	
			Invoice: 9925667694					
			161.24 50342900 541407	NIC	OPERATING SUPPLIES			
Invoice: 9933718588			GRAINGER INC 9933718588	10/12/2018		10/31/18	219.54	
			219.54 50342900 541407	NSL	OPERATING SUPPLIES			
Invoice: 9939422250			GRAINGER INC 9939422250	10/18/2018		10/31/18	17.52	
			17.52 50342900 541407	NSL	OPERATING SUPPLIES			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 646333 TOTAL:	398.30
646334	10/31/2018	PRTD	5127 GREAT COURSES TEACHING CO THE	S07159861			10/18/2018		10/31/18	89.95
			Invoice: S07159861		89.95 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
									CHECK 646334 TOTAL:	89.95
646335	10/31/2018	PRTD	41 HENRICKSEN & CO INC	87100839RE			10/18/2018		10/31/18	10,201.05
			Invoice: 87100839RE		10,201.05 50102900 551500	NSL FURNITURE BALANCE PO 16148 BUILDING IMPROVEMENTS				
									CHECK 646335 TOTAL:	10,201.05
646336	10/31/2018	PRTD	9106 FACTS ON FILE INC	323307			08/23/2018		10/31/18	7,663.53
			Invoice: 323307		7,663.53 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
									CHECK 646336 TOTAL:	7,663.53
646337	10/31/2018	PRTD	14540 JEWEL FOOD STORES INC	186066 10-13-18			10/13/2018		10/31/18	449.84
			Invoice: 186066 10-13-18		251.33 50392900 541407 198.51 50102900 532318	PROGRAMS, OTHER EXPENSES OPERATING SUPPLIES OTHER EXPENSES				
									CHECK 646337 TOTAL:	449.84
646338	10/31/2018	PRTD	18542 JIM GIBBONS HISTORICAL PRESENTATI BBL11.15.18				10/17/2018		10/31/18	275.00
			Invoice: BBL11.15.18		275.00 50392900 531308	PROGRAM OPERATIONAL SERVICE				
									CHECK 646338 TOTAL:	275.00
646339	10/31/2018	PRTD	18894 JASON KRUSKI	GP11.10.18			10/17/2018		10/31/18	100.00
			Invoice: GP11.10.18		100.00 50392900 531308	PROGRAM OPERATIONAL SERVICE				
									CHECK 646339 TOTAL:	100.00
646340	10/31/2018	PRTD	6624 LAKESHORE LEARNING MATERIALS	5066551018			10/16/2018		10/31/18	88.47
			Invoice: 5066551018		88.47 50412920 541406	JUV NBL PO 16334 OFFICE SUPPLIES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 646340 TOTAL:	88.47
646341	10/31/2018	PRTD	13401 LESLIE GODDARD	BBL11.19.18			10/17/2018		10/31/18	300.00
			Invoice: BBL11.19.18		300.00	50392900 531308	PROGRAM			
							OPERATIONAL SERVICE			
									CHECK 646341 TOTAL:	300.00
646342	10/31/2018	PRTD	17995 LIBRARY IDEAS INC	65093			10/19/2018		10/31/18	9,242.85
			Invoice: 65093		9,242.85	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
									CHECK 646342 TOTAL:	9,242.85
646343	10/31/2018	PRTD	653 M PETERSON MAASS	GP10.20.18			10/17/2018		10/31/18	150.00
			Invoice: GP10.20.18		150.00	50392900 531308	PROGRAM			
							OPERATIONAL SERVICE			
									CHECK 646343 TOTAL:	150.00
646344	10/31/2018	PRTD	12097 MANAGEMENT ASSOCIATION OF IL	8157			10/19/2018		10/31/18	175.00
			Invoice: 8157		175.00	50372900 532314	HR ROUNDTABLE SERIES			
							EDUCATION AND TRAINING			
									CHECK 646344 TOTAL:	175.00
646345	10/31/2018	PRTD	6448 OFFICE DEPOT INC	214698216001			10/08/2018		10/31/18	10.49
			Invoice: 214698216001		10.49	50102920 541406	MNGMNT NBL 16329			
							OFFICE SUPPLIES			
			Invoice: 214698798001		27.59	50102920 541406	MNGMNT NBL 16329		10/31/18	27.59
							OFFICE SUPPLIES			
			Invoice: 214701135001		2.49	50172920 541406	C.S. NBL 16332		10/31/18	2.49
							OFFICE SUPPLIES			
			Invoice: 214701438001		2.79	50172920 541406	C.S. NBL 16332		10/31/18	2.79
							OFFICE SUPPLIES			
			Invoice: 214701439001		5.94	50172920 541406	C.S. NBL 16332		10/31/18	5.94
							OFFICE SUPPLIES			
			OFFICE DEPOT INC	214702437001			10/08/2018		10/31/18	52.11



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 646351 TOTAL:	44.53
646352	10/31/2018	PRTD	999996 DAVID CISKE	CISKE 10-18	10/01/2018		10/31/18	90.20
			Invoice: CISKE 10-18					
				90.20 50372900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 646352 TOTAL:	90.20
646353	10/31/2018	PRTD	999996 DONNA WEHRMAN	WEHRMAN 10-18	10/09/2018		10/31/18	36.52
			Invoice: WEHRMAN 10-18					
				36.52 50372900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 646353 TOTAL:	36.52
646354	10/31/2018	PRTD	999996 ELLEN CONLIN	CONLIN 10-18	10/16/2018		10/31/18	390.31
			Invoice: CONLIN 10-18					
				390.31 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
							CHECK 646354 TOTAL:	390.31
646355	10/31/2018	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 10-18	10/17/2018		10/31/18	306.95
			Invoice: FITZGERALD 10-18					
				15.91 50372900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				291.04 50372900 532314			EDUCATION AND TRAINING	
							CHECK 646355 TOTAL:	306.95
646356	10/31/2018	PRTD	999996 EMILY MROCZEK	MROCZEK 10-18	10/22/2018		10/31/18	425.56
			Invoice: MROCZEK 10-18					
				425.56 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
							CHECK 646356 TOTAL:	425.56
646357	10/31/2018	PRTD	999996 ERICA STEIGLEDER	STEIGLEDER	10/17/2018		10/31/18	29.49
			Invoice: STEIGLEDER					
				29.49 50002900 452104			REFUND FINE LIBRARY LATE FINES	
							CHECK 646357 TOTAL:	29.49
646358	10/31/2018	PRTD	999996 HEATHER SCHOMMER	SCHOMMER	10/17/2018		10/31/18	3.82
			Invoice: SCHOMMER					
				3.82 50372900 532317			REIMBURSE MILEAGE REIMBURSEMENT	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								3.82
646359	10/31/2018	PRTD	999996 JEANNE HARRISON	HARRISON	10/19/2018		10/31/18	539.12
Invoice: HARRISON				42.78 50372900 532317	REIMBURSE			
				496.34 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
								539.12
646360	10/31/2018	PRTD	999996 JENNIFER WALLACE	WALLACE 10-18	10/05/2018		10/31/18	73.25
Invoice: WALLACE 10-18				73.25 50392900 541407	REIMBURSE PROGRAM			
					OPERATING SUPPLIES			
								73.25
646361	10/31/2018	PRTD	999996 JOHN BENDER	BENDER 10-18	10/29/2018		10/31/18	35.32
Invoice: BENDER 10-18				30.52 50372900 532317	REIMBURSE			
				4.80 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
								35.32
646362	10/31/2018	PRTD	999996 KAJAL JALAN	JALAN	09/27/2018		10/31/18	13.63
Invoice: JALAN				13.63 50372900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
								13.63
646363	10/31/2018	PRTD	999996 KAREN DUNFORD	DUNFORD 10-18	09/27/2018		10/31/18	5.99
Invoice: DUNFORD 10-18				5.99 50102930 541406	REIMBURSE SUPPLY			
					OFFICE SUPPLIES			
								5.99
646364	10/31/2018	PRTD	999996 KAREN TOONEN	TOONEN 10-18	10/04/2018		10/31/18	82.30
Invoice: TOONEN 10-18				6.00 50372900 532317	REIMBURSE			
				76.30 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
								82.30
646365	10/31/2018	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 10-18	10/29/2018		10/31/18	144.80
Invoice: DOUCETTE 10-18				144.80 50392900 541407	REIMBURSE PROGRAMS			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 646365 TOTAL:
646366	10/31/2018	PRTD	999996 LETY MEEHAN	MEEHAN	09/27/2018		10/31/18	11.45
			Invoice: MEEHAN					
				7.63 50372900 532317				
				3.82 50372900 532314				
								CHECK 646366 TOTAL:
646367	10/31/2018	PRTD	999996 LINDSAY HARMON	HARMON	10/22/2018		10/31/18	810.93
			Invoice: HARMON					
				11.45 50372900 532317				
				799.48 50372900 532314				
								CHECK 646367 TOTAL:
646368	10/31/2018	PRTD	999996 LISA NIELSEN	NIELSEN 10-18	10/29/2018		10/31/18	16.35
			Invoice: NIELSEN 10-18					
				16.35 50372900 532317				
								CHECK 646368 TOTAL:
646369	10/31/2018	PRTD	999996 LIZZY KLINNERT	KLINNERT	10/12/2018		10/31/18	17.36
			Invoice: KLINNERT					
				7.36 50372900 532314				
				10.00 50102900 532318				
								CHECK 646369 TOTAL:
646370	10/31/2018	PRTD	999996 MARY VACULA	VACULA	09/28/2018		10/31/18	8.72
			Invoice: VACULA					
				8.72 50372900 532317				
								CHECK 646370 TOTAL:
646371	10/31/2018	PRTD	999996 OLYA TYMCIURAK	TYMCIURAK 10-18	10/22/2018		10/31/18	194.13
			Invoice: TYMCIURAK 10-18					
				194.13 50372900 532314				
								CHECK 646371 TOTAL:
646372	10/31/2018	PRTD	999996 REBECCA TIETJEN	TIETJEN	09/27/2018		10/31/18	47.43
			Invoice: TIETJEN					
				47.43 50372900 532314				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 646372 TOTAL:	47.43
646373	10/31/2018	PRTD	999996 ROHINI BOKKA	15352			06/25/2018		10/31/18	28.91
			Invoice: 15352		28.91	50372900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
									CHECK 646373 TOTAL:	28.91
646374	10/31/2018	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 10-18			10/01/2018		10/31/18	45.78
			Invoice: HUMPHRIES 10-18		45.78	50372900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
									CHECK 646374 TOTAL:	45.78
646375	10/31/2018	PRTD	999996 SARI KIVELA	KIVELA			09/27/2018		10/31/18	21.26
			Invoice: KIVELA		21.26	50372900 532314	REIMBURSE			
							EDUCATION AND TRAINING			
									CHECK 646375 TOTAL:	21.26
646376	10/31/2018	PRTD	999996 SUE ASHE	ASHE			10/01/2018		10/31/18	19.95
			Invoice: ASHE		19.95	50372900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
									CHECK 646376 TOTAL:	19.95
646377	10/31/2018	PRTD	999996 SUE KARAS	KARAS			10/05/2018		10/31/18	131.89
			Invoice: KARAS		131.89	50372900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
									CHECK 646377 TOTAL:	131.89
646378	10/31/2018	PRTD	999996 WILLIAM DEGENHARD	DEGENHARD			10/29/2018		10/31/18	230.00
			Invoice: DEGENHARD		230.00	50372900 532314	REIMBURSE			
							EDUCATION AND TRAINING			
									CHECK 646378 TOTAL:	230.00
646379	10/31/2018	PRTD	15981 PARTITION PROS INC	2172			10/15/2018		10/31/18	1,595.00
			Invoice: 2172		1,595.00	50102930 531302	NSL PARTITION MTC			
							BUILDING AND GROUNDS MAINT			
									CHECK 646379 TOTAL:	1,595.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
646380	10/31/2018	PRTD	654 PATRICIA B SMITH	AP11.14.18			10/17/2018		10/31/18	250.00
			Invoice: AP11.14.18		250.00	50392900 531308	PROGRAM			
							OPERATIONAL SERVICE			
							CHECK	646380	TOTAL:	250.00
646381	10/31/2018	PRTD	18596 PCM SALES INC	024929410101			10/15/2018		10/31/18	96.24
			Invoice: 024929410101		96.24	50382900 531312	I.T. PARALLELS PO 16316			
							SOFTWARE AND HARDWARE MAINT			
							CHECK	646381	TOTAL:	96.24
646382	10/31/2018	PRTD	13286 RECORD INFORMATION SERVICES INC	45595			10/02/2018		10/31/18	1,506.00
			Invoice: 45595		1,506.00	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	646382	TOTAL:	1,506.00
646383	10/31/2018	PRTD	1600 RECORDED BOOKS INC	76002715			09/17/2018		10/31/18	70.85
			Invoice: 76002715		70.85	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 76003268		54.50	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 76007191		87.20	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 76007915		87.20	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 76011705		56.00	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 76010308		6.95	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 76014091		7.95	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			



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5140kellys

City of Naperville  
A/P CASH DISBURSEMENTS JOURNAL - LIB

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	646383	TOTAL:	370.65
646384	10/31/2018	PRTD	285 REGENT BOOK CO	57162		10/09/2018		10/31/18	75.95
	Invoice: 57162				75.95	50452900	541400		
					MATERIALS	BOOKS AND PUBLICATIONS			
						CHECK	646384	TOTAL:	75.95
646385	10/31/2018	PRTD	1313 SHERWIN WILLIAMS	4627-6		10/19/2018		10/31/18	49.54
	Invoice: 4627-6				49.54	50342900	541407		
					NIC	OPERATING SUPPLIES			
						CHECK	646385	TOTAL:	49.54
646386	10/31/2018	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC 8051716181			10/06/2018		10/31/18	993.91
	Invoice: 8051716181				993.91	50342900	541401		
					NIC+NBL	CUSTODIAL SUPPLIES			
	Invoice: 8051797742		STAPLES CONTRACT & COMMERCIAL LLC 8051797742			10/13/2018		10/31/18	779.90
					779.90	50342900	541401		
					NBL+NSL	CUSTODIAL SUPPLIES			
	Invoice: 8051882017		STAPLES CONTRACT & COMMERCIAL LLC 8051882017			10/20/2018		10/31/18	595.19
					595.19	50342900	541401		
					NIC	CUSTODIAL SUPPLIES			
						CHECK	646386	TOTAL:	2,369.00
646387	10/31/2018	PRTD	405 TIMCO LLC	25846		10/29/2018		10/31/18	945.00
	Invoice: 25846				945.00	50102910	531302		
					NIC	CARPET MTC			
	Invoice: 25845		TIMCO LLC			10/29/2018		10/31/18	672.00
					672.00	50102920	531302		
					NBL	CARPET MTC			
	Invoice: 25847		TIMCO LLC			10/29/2018		10/31/18	1,260.00
					1,260.00	50102930	531302		
					NSL	CARPET MTC			
						CHECK	646387	TOTAL:	2,877.00
646388	10/31/2018	PRTD	1375 UNITED PARCEL SERVICES INC	X57468428		10/20/2018		10/31/18	6.86
	Invoice: X57468428				6.86	50102900	532319		
					2 RETURNS	POSTAGE AND DELIVERY			

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC			
				CHECK	646388	TOTAL:	6.86
646389	10/31/2018	PRTD 17863 US DIGITAL MEDIA INC	INV341919	10/17/2018		10/31/18	150.94
Invoice: INV341919			150.94 50452900 541406	T.S. PO 16350			
				OFFICE SUPPLIES			
				CHECK	646389	TOTAL:	150.94
646390	10/31/2018	PRTD 403 WESTLAKE HARDWARE INC	STMNT 2280858	10/20/2018		10/31/18	80.10
Invoice: STMNT 2280858			73.64 50342900 541407	FAC+MNGMT NSL SUPPLIES			
			6.46 50102930 541406	OPERATING SUPPLIES			
				OFFICE SUPPLIES			
				CHECK	646390	TOTAL:	80.10
646391	10/31/2018	PRTD 10968 WORLD BOOK INC	1584143	10/11/2018		10/31/18	8,811.10
Invoice: 1584143			8,811.10 50452900 541400	MATERIALS			
				BOOKS AND PUBLICATIONS			
				CHECK	646391	TOTAL:	8,811.10
			NUMBER OF CHECKS	79	*** CASH ACCOUNT TOTAL ***		99,532.16
				COUNT	AMOUNT		
			TOTAL PRINTED CHECKS	74	86,378.03		
			TOTAL EFT'S	5	13,154.13		
				*** GRAND TOTAL ***		99,532.16	