

City of Naperville

Cash Disbursements

06/01/2020 - 06/30/2020

Accounts Payable

Check Run: PR	06/04/20	\$373,585.96
Check Run: AP	06/04/20	\$1,254,803.54
Check Run: AP	06/11/20	\$12,343,078.06
Check Run: LB	06/17/20	\$181,476.24
Check Run: AP	06/18/20	\$2,362,311.86
Check Run: PR	06/18/20	\$436,449.30
Check Run: AP	06/25/20	\$1,439,287.90
<i>Sub-Total</i>		<u>\$18,390,992.86</u>

Payroll

Payroll Date:	06/05/20	\$2,491,232.51
Payroll Date:	06/19/20	\$2,497,913.89
<i>Sub-Total</i>		<u>\$4,989,146.40</u>

Grand Total

\$23,380,139.26

06/04/2020 12:55
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - PAYROLL

P 1
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
27366	06/04/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	85005	06/05/2020		06/05/20	960.00		
	Invoice: 85005				821185 EDC STAT 901	060520				
			960.00 4700	202121	457 PLANS					
					CHECK		27366 TOTAL:	960.00		
27367	06/04/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	85001	06/05/2020		06/05/20	81,650.80		
	Invoice: 85001				FIRE PENSION 060520					
			81,650.80 4700	202112	FIRE PENSION					
					CHECK		27367 TOTAL:	81,650.80		
27368	06/04/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	85004	06/05/2020		06/05/20	78,619.38		
	Invoice: 85004				POLICE PENSION 060520					
			78,619.38 4700	202111	POLICE PENSION					
					CHECK		27368 TOTAL:	78,619.38		
27369	06/04/2020	EFT	14843 IAFF LOCAL 4302	84999	06/05/2020		06/05/20	7,326.72		
	Invoice: 84999				UNION DUES 060520					
			7,326.72 4700	202160	UNION DUES					
					CHECK		27369 TOTAL:	7,326.72		
27370	06/04/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	84981	06/05/2020		06/05/20	39,163.83		
	Invoice: 84981				Payroll Run 1 - Warrant	060520				
			39,163.83 4700	202121	457 PLANS					
					CHECK		27370 TOTAL:	39,163.83		
27371	06/04/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	84994	06/05/2020		06/05/20	4,547.44		
	Invoice: 84994				UNION DUES 060520					
			4,547.44 4700	202160	UNION DUES					
					CHECK		27371 TOTAL:	4,547.44		
27372	06/04/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	84997	06/05/2020		06/05/20	853.03		
	Invoice: 84997				UNION DUES 060520					
			853.03 4700	202160	UNION DUES					
					CHECK		27372 TOTAL:	853.03		
27373	06/04/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	84998	06/05/2020		06/05/20	138.48		
	Invoice: 84998				UNION DUES 060520					
			138.48 4700	202160	UNION DUES					

06/04/2020 12:55
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - PAYROLL

P 2
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
							CHECK	27373 TOTAL:	138.48	
27374	06/04/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	85003	06/05/2020		06/05/20	853.15		
Invoice: 85003				853.15 4700	202160	UNION DUES 060520				
						UNION DUES				
							CHECK	27374 TOTAL:	853.15	
27375	06/04/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	84996	06/05/2020		06/05/20	31,124.83		
Invoice: 84996				31,124.83 4700	202121	0036528-001 060520				
						457 PLANS				
							CHECK	27375 TOTAL:	31,124.83	
27376	06/04/2020	EFT	1002 TRANSAMERICA CORPORATION	84985	06/05/2020		06/05/20	92,733.74		
Invoice: 84985				92,733.74 4700	202121	PE61743-00001 060520				
						457 PLANS				
							CHECK	27376 TOTAL:	92,733.74	
27377	06/04/2020	EFT	17400 HSA BANK	85002	06/05/2020		06/05/20	22,976.82		
Invoice: 85002				22,976.82 4700	202131	HSA CON-CLEARING ACC 121836-BEN 00102000861 060520				
						HEALTH SAVINGS ACCOUNT				
							CHECK	27377 TOTAL:	22,976.82	
663473	06/04/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	84995	06/05/2020		06/05/20	100.00		
Invoice: 84995				100.00 4700	202150	GARNISHMENT 060520 C. MYERS-SSN #3288				
						WAGE GARNISHMENT				
							CHECK	663473 TOTAL:	100.00	
663474	06/04/2020	PRTD	2018 I U O E LOCAL 150	84987	06/05/2020		06/05/20	5,007.43		
Invoice: 84987				5,007.43 4700	202160	UNION DUES 060520				
						UNION DUES				
							CHECK	663474 TOTAL:	5,007.43	
663475	06/04/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	84990	06/05/2020		06/05/20	4,394.05		
Invoice: 84990				4,394.05 4700	202160	UNION DUES 060520				
						UNION DUES				

06/04/2020 12:55
 5140westerbergk

City of Naperville - LIVE
 A/P CASH DISBURSEMENTS JOURNAL - PAYROLL

P 3
 apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 663475 TOTAL: 4,394.05

663476 06/04/2020 PRTD 2025 INTERNATIONAL BROTHERHOOD OF 84989 06/05/2020 06/05/20 1,574.19
 Invoice: 84989 1,574.19 4700 202160 UNION DUES 060520 UNION DUES

CHECK 663476 TOTAL: 1,574.19

663477 06/04/2020 PRTD 15443 IUOE LOCAL 399 85000 06/05/2020 06/05/20 417.93
 Invoice: 85000 417.93 4700 202160 UNION DUES 060520 UNION DUES

CHECK 663477 TOTAL: 417.93

663478 06/04/2020 PRTD 849 JACKLYN KIM 84982 06/05/2020 06/05/20 850.00
 Invoice: 84982 850.00 4700 202100 SUPPORT ORDER - DOC NO 2004D3609 060520 PAYROLL DEDUCTIONS

CHECK 663478 TOTAL: 850.00

663479 06/04/2020 PRTD 900 MANDARICH LAW GROUP LLP 84984 06/05/2020 06/05/20 294.14
 Invoice: 84984 294.14 4700 202150 GARNISHMENT 060520 PJ BRATSCHEUN CASE#18AR1079 WAGE GARNISHMENT

CHECK 663479 TOTAL: 294.14

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 373,585.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	12,637.74
TOTAL EFT'S	12	360,948.22

*** GRAND TOTAL *** 373,585.96

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
27378	06/04/2020	EFT	13435 A B DATA CLIENT TRUST	POSTAGE 5/20	05/29/2020		06/04/20	21,000.00
			Invoice: POSTAGE 5/20					
				10,500.00 15171300 532319	POSTAGE FOR BILL PRINT AND MAI			
				10,500.00 15171500 532319	POSTAGE AND DELIVERY			
					POSTAGE AND DELIVERY			
					CHECK	27378	TOTAL:	21,000.00
27379	06/04/2020	EFT	13436 A B DATA LTD	195497	05/31/2020		06/04/20	8,747.70
			Invoice: 195497					
				4,373.85 15171300 531310	BILL PRINT AND MAIL SERVICES,			
				4,373.85 15171500 531310	PRINTING SERVICE			
					PRINTING SERVICE			
					CHECK	27379	TOTAL:	8,747.70
27380	06/04/2020	EFT	7074 CIORBA GROUP	7-24871	04/29/2020		06/04/20	51,795.87
			Invoice: 7-24871					
				51,795.87 30282200 531301	19-161 WASH ST BR OVER W. BRAN			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	27380	TOTAL:	51,795.87
27381	06/04/2020	EFT	9011 CLASSIC TOWING INC	67168	05/26/2020		06/04/20	165.00
			Invoice: 67168					
				165.00 21221100 531308	ARTL 36 TOW FEE 2020004414			
					OPERATIONAL SERVICE			
					CHECK	27381	TOTAL:	165.00
27382	06/04/2020	EFT	698 CVS PHARMACY INC	52836889	06/01/2020		06/04/20	35,303.54
			Invoice: 52836889					
				35,303.54 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV			
					CLAIMS/PHARMACEUTICALS			
					CHECK	27382	TOTAL:	35,303.54
27383	06/04/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	05/28-06/03	06/01/2020		06/04/20	7,417.60
			Invoice: 05/28-06/03					
				7,417.60 60101600 525170	DENTAL INSURANCE CLAIMS 05/28-06/03			
					CLAIMS/DENTAL			
					CHECK	27383	TOTAL:	7,417.60
27384	06/04/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2315	06/01/2020		06/04/20	4,151.40
			Invoice: ESS2315					
				1,963.50 30101200 531303	17-002 COMMUTER PARKING DAILY			
				2,187.90 30101200 532316	EQUIPMENT MAINTENANCE			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	27384	TOTAL:	4,151.40

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

27385	06/04/2020	EFT	8514	ENGINEERING RESOURCE ASSOCIATES I	W2001900.01	05/27/2020	06/04/20	9,960.00
		Invoice: W2001900.01				18-032	FOXCROFT & KILDEER FLOOD DETERMINATION ARCHITECT AND ENGINEER SERVICE	
				9,960.00	31252200 531301			
						CHECK	27385 TOTAL:	9,960.00
27386	06/04/2020	EFT	17628	FIDELITY SECURITY LIFE INSURANCE	164323259	06/02/2020	06/04/20	56.04
		Invoice: 164323259					VOLUNTARY VISION BENEFITS MAY 2020	
				56.04	4700 202140		VOLUNTARY BENEFITS	
		Invoice: 164291743		FIDELITY SECURITY LIFE INSURANCE	164291743	06/02/2020	06/04/20	31.32
							VOLUNTARY VISION BENEFITS APR 2020	
				31.32	4700 202140		VOLUNTARY BENEFITS	
						CHECK	27386 TOTAL:	87.36
27387	06/04/2020	EFT	17695	THE FIELDS ON CATON FARM INC	14439	05/27/2020	06/04/20	7,375.00
		Invoice: 14439				18-013,	TREE PLANTING SERVICES	
				1,567.19	31251100 531308		OPERATIONAL SERVICE	
				2,927.88	31251100 541404		ITEMS PURCHASED FOR RESALE	
				2,879.93	31252200 551502		INFRASTRUCTURE	
						CHECK	27387 TOTAL:	7,375.00
27388	06/04/2020	EFT	883	FORCE AMERICA DISTRIBUTING LLC	200-1025079	03/16/2020	20200064 06/04/20	1,340.00
		Invoice: 200-1025079					MONTHLY DATA PLAN FOR PLOW TRUCK AVLS	
				1,340.00	31101100 542412		INTERNET	
						CHECK	27388 TOTAL:	1,340.00
27389	06/04/2020	EFT	552	FRESCHÉ SOLUTIONS USA CORPORATION	CI-00008637	04/20/2020	20200523 06/04/20	6,425.17
		Invoice: CI-00008637					ISERIES REPORT MANAGEMENT SOFTWARE MAINTENANCE	
				6,425.17	16101100 531312		SOFTWARE AND HARDWARE MAINT	
		Invoice: CI-00008636		FRESCHÉ SOLUTIONS USA CORPORATION	CI-00008636	04/20/2020	20200546 06/04/20	6,425.17
							SOFTWARE SPOOLER SUPPORT ISERIES REPORT MGMT	
				6,425.17	16101100 531312		SOFTWARE AND HARDWARE MAINT	
						CHECK	27389 TOTAL:	12,850.34
27390	06/04/2020	EFT	1516	GALLS PARENT HOLDINGS LLC	050105312020-P	06/01/2020	06/04/20	6,104.68
		Invoice: 050105312020-P				19-339,	POLICE UNIFORMS AND EQ	
				6,104.68	21101100 541407		OPERATING SUPPLIES	

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	27390	TOTAL:	6,104.68
27391	06/04/2020	EFT	18053 ALERA GROUP INC	2020-CON.06	05/27/2020	06/04/20		6,916.20
Invoice: 2020-CON.06				6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER			
					ADMIN FEES/OTHER FEES AND TAXE			
					CHECK	27391	TOTAL:	6,916.20
27392	06/04/2020	EFT	223 GROUNDWORKS LAND DESIGN LLC	2412	05/07/2020	06/04/20		6,869.00
Invoice: 2412				130.00 31101200 531308	19-061 LANDSCAPE MAINTENANCE-H			
				358.00 31101300 531308	OPERATIONAL SERVICE			
				2,505.00 31251100 531308	OPERATIONAL SERVICE			
				3,876.00 31101500 531308	OPERATIONAL SERVICE			
					CHECK	27392	TOTAL:	6,869.00
27393	06/04/2020	EFT	18351 HAWKINS INC	4718054	05/22/2020	06/04/20		315.61
Invoice: 4718054				315.61 41251510 541409	Chemicals, bleach, VERTEX CSS-10R			
					SALT AND CHEMICALS			
Invoice: 4720456				381.00 41251510 541409	05/27/2020	06/04/20		381.00
					4 Chlorine cylinder tanks with delivery.			
					SALT AND CHEMICALS			
					CHECK	27393	TOTAL:	696.61
27394	06/04/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	6/20 06/01/2020	06/04/20		320,445.18
Invoice: 19301020004 6/20				206,976.10 60101600 523161	MEDICAL INSURANCE RENEWAL 5/23-29/20			
				113,469.08 60101600 525161	ADMIN FEES/HMO			
					CLAIMS/HMO			
Invoice: 19301010005 6/20				22,607.40 60101600 523162	6/20 06/01/2020	06/04/20		143,689.68
				15,334.56 60101600 523164	MEDICAL INSURANCE RENEWAL			
				92,458.49 60101600 525162	ADMIN FEES/PPO			
				313.71 60101600 525163	ADMIN FEES/HSA			
				12,975.52 60101600 525164	CLAIMS/PPO			
					CLAIMS/CDHP			
					CLAIMS/HSA			
					CHECK	27394	TOTAL:	464,134.86
27395	06/04/2020	EFT	15153 JOHN S NEENAN	83389	04/02/2020 20200346	06/04/20		337.36
Invoice: 83389				337.36 40101300 541407	450-024-00006 BLOW LINE 6,500' IN PAILS 1200# BRE			
					OPERATING SUPPLIES			
JOHN S NEENAN				83612	05/27/2020 20200526	06/04/20		367.20

[illegible]

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 5
apcshdsb

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

						INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
						144.75 21101100 541406	OFFICE SUPPLIES			
Invoice: 501500515002		OFFICE DEPOT INC				501500515002	05/29/2020		06/04/20	14.65
						14.65 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
							CHECK	27400	TOTAL:	508.64
27401 06/04/2020 EFT		12757 PORTER LEE CORP				23744	05/01/2020 20200551	06/04/20		3,155.00
Invoice: 23744						3,155.00 21221100 531312	EVIDENCE MANAGEMENT TRACKING SOFTWARE SYSTEM SOFTWARE AND HARDWARE MAINT			
							CHECK	27401	TOTAL:	3,155.00
27402 06/04/2020 EFT		13128 POWER LINE SUPPLY				56469836	05/21/2020 20200462	06/04/20		429.00
Invoice: 56469836						429.00 40101300 541407	283-106-00230 BOLT, MACHINE 3/4 X 16 OPERATING SUPPLIES			
							CHECK	27402	TOTAL:	429.00
27403 06/04/2020 EFT		395 ROWELL CHEMICAL CORP				1333597	05/19/2020 20200367	06/04/20		3,142.73
Invoice: 1333597						3,142.73 41251530 541409	SODIUM HYPOCHLORITE SALT AND CHEMICALS			
							CHECK	27403	TOTAL:	3,142.73
27404 06/04/2020 EFT		17656 T2 SYSTEMS CANADA				IRIS0000070575	04/29/2020	06/04/20		450.00
Invoice: IRIS0000070575						450.00 30101200 531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			
							CHECK	27404	TOTAL:	450.00
27405 06/04/2020 EFT		2608 UUSCO OF ILLINOIS INC				3031933	06/01/2020 20200509	06/04/20		12,320.00
Invoice: 3031933						12,320.00 40101300 541407	285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR OPERATING SUPPLIES			
							CHECK	27405	TOTAL:	12,320.00
27406 06/04/2020 EFT		17841 US BANK				5/28-6/3/20	06/04/2020	06/04/20		42,096.63
Invoice: 5/28-6/3/20						42,096.63 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
							CHECK	27406	TOTAL:	42,096.63

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

27407	06/04/2020	EFT	14485	V3 COMPANIES OF ILLINOIS LTD	420465	05/14/2020	20190605	06/04/20	5,310.18
	Invoice:					MP014 -	GUARDRAIL UPGRADE PROJECT - CONSULTING		
				5,310.18	30282200 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	27407	TOTAL:	5,310.18
27408	06/04/2020	EFT	18913	VEHICLE SERVICE GROUP LLC	913684	05/05/2020	20200257	06/04/20	13,416.00
	Invoice:					ROTARY LIFT FOR FLEET GARAGE			
				13,416.00	31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	27408	TOTAL:	13,416.00
27409	06/04/2020	EFT	163	WESCO DISTRIBUTION INC	704995	05/18/2020	20200511	06/04/20	59.88
	Invoice:					892-370-00034	4.5 DIAMOND TIPPED BLAD 7/8-20MM-5/		
				59.88	40101300 541407	OPERATING SUPPLIES			
	Invoice:					892-370-00034	4.5 DIAMOND TIPPED BLAD 7/8-20MM-5/		95.00
						OPERATING SUPPLIES			
	Invoice:					225-010-00003	3 GALLON COOLER		132.60
						OPERATING SUPPLIES			
	Invoice:					282-100-00040	WOOD POLE 40 FOOT CLASS 2		13,548.00
						OPERATING SUPPLIES			
	Invoice:					EU22 -	Ogden Breaker Replacement		1,368.00
						INFRASTRUCTURE			
						CHECK	27409	TOTAL:	15,203.48
27410	06/04/2020	EFT	1460	WILLIAM FRICK & CO	559511	05/26/2020	20200486	06/04/20	1,720.00
	Invoice:					284-199-00240	FLAG, LOCATE-ELECTRIC RED		
				1,720.00	40101300 541407	OPERATING SUPPLIES			
						CHECK	27410	TOTAL:	1,720.00
663480	06/04/2020	PRTD	15660	ALLIED PAINTING SERVICES INC	12091	05/04/2020		06/04/20	5,075.00
	Invoice:					17-062	PAINTING SERVICES		
				5,075.00	31341100 531302	BUILDING AND GROUNDS MAINT			
						CHECK	663480	TOTAL:	5,075.00

CHECK 663484 TOTAL: 5,086.90

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 8
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663485	06/04/2020	PRTD	16847	CINTAS CORPORATION	4051080654	05/21/2020	06/04/20	124.60
Invoice: 4051080654				124.60	41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE		
Invoice: 4051080361				227.36	41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE	06/04/20	227.36
Invoice: 4050465594				59.97	41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE	06/04/20	59.97
Invoice: 4051080580				59.97	41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE	06/04/20	59.97
Invoice: 4050615380				570.05	40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE	06/04/20	570.05
Invoice: 4051199840				306.04	31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE	06/04/20	306.04
Invoice: 4051788768				306.04	31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE	06/04/20	306.04
				CHECK 663485 TOTAL:				1,654.03
663486	06/04/2020	PRTD	18300	COPS AND FIRE PERSONNEL TESTING S 105921	145.00	05/29/2020	06/04/20	145.00
Invoice: 105921				145.00	14161100 531305	POLYGRAPH SERVICES FOR POLICE HR SERVICE	5/27/20	
				CHECK 663486 TOTAL:				145.00
663487	06/04/2020	PRTD	1988	DEPT OF INNOVATION & TECHNOLOGY T2027998	942.40	05/11/2020	06/04/20	942.40
Invoice: T2027998				942.40	21241100 531309	20-092 LEADS COMMUNIAION LINE OTHER PROFESSIONAL SERVICE		
				CHECK 663487 TOTAL:				942.40
663488	06/04/2020	PRTD	90015	JEFF DAVIS	29.77	06/01/2020	06/04/20	29.77
Invoice: GRH DAVIS, JEFF 2-3				29.77	30101200 561601	2020 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES		

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	663488	TOTAL:	29.77
663489	06/04/2020	PRTD	90015 KIRAN GUNDIYAL	GRH GUNDIYAL, KIRAN 306/01/2020			06/04/20	9.26
Invoice: GRH GUNDIYAL, KIRAN 3				2020 GUARANTEED RIDE HOME REIMBURSEMENT				
				9.26 30101200 561601			CONTRIBUTION TO OTHER ENTITIES	
					CHECK	663489	TOTAL:	9.26
663490	06/04/2020	PRTD	90015 KRISTOPHER QUEEN	GRH QUEEN, KRIS 1 06/01/2020			06/04/20	8.05
Invoice: GRH QUEEN, KRIS 1				2020 GUARANTEED RIDE HOME REIMBURSEMENT				
				8.05 30101200 561601			CONTRIBUTION TO OTHER ENTITIES	
					CHECK	663490	TOTAL:	8.05
663491	06/04/2020	PRTD	12254 ILLINOIS STATE POLICE	2015-011020	10/17/2018		06/04/20	310.03
Invoice: 2015-011020				CASH SEIZED FROM KHAN CASE #2015-011020				
				310.03 21001100 452105			OTHER FINES	
Invoice: 2004-043925				ILLINOIS STATE POLICE	2004-043925		06/04/20	1,995.51
				1,995.51 21103400 541407			CASH SEIZED FROM PENNING CASE #2004-043925	
							OPERATING SUPPLIES	
					CHECK	663491	TOTAL:	2,305.54
663492	06/04/2020	PRTD	15443 IUOE LOCAL 399	596056	05/19/2020		06/04/20	12,199.00
Invoice: 596056				UNION MEDICAL 399				
				12,199.00 60101600 524165			PREMIUMS/IUOE 399 PLAN	
					CHECK	663492	TOTAL:	12,199.00
663493	06/04/2020	PRTD	712 LRS HOLDINGS LLC	PS321994	05/15/2020		06/04/20	86,961.00
Invoice: PS321994				20-036 STREET SWEEPING SERVICE				
				86,961.00 31251100 531308			OPERATIONAL SERVICE	
					CHECK	663493	TOTAL:	86,961.00
663494	06/04/2020	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	66650	05/26/2020		06/04/20	165.00
Invoice: 66650				ARTL 36 TOW FEE 2020004249				
				165.00 21221100 531308			OPERATIONAL SERVICE	
					CHECK	663494	TOTAL:	165.00
663495	06/04/2020	PRTD	1986 MERCURY SYSTEMS CORP	20522	05/28/2020		06/04/20	170.00
Invoice: 20522				ZETRON OUT OF CONTRACT REPAIRS				
				170.00 21241100 531303			EQUIPMENT MAINTENANCE	

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 10
apcshdsb

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 20521		MERCURY SYSTEMS CORP	20521	05/28/2020	06/04/20		256.25
		256.25 21241100 531303		ZETRON OUT OF CONTRACT REPAIRS			
				EQUIPMENT MAINTENANCE			
Invoice: 20520		MERCURY SYSTEMS CORP	20520	05/28/2020	06/04/20		170.00
		170.00 21241100 531303		ZETRON OUT OF CONTRACT REPAIRS			
				EQUIPMENT MAINTENANCE			
Invoice: 20517		MERCURY SYSTEMS CORP	20517	05/28/2020	06/04/20		285.00
		285.00 21241100 531303		ZETRON OUT OF CONTRACT REPAIRS			
				EQUIPMENT MAINTENANCE			
Invoice: 20518		MERCURY SYSTEMS CORP	20518	05/28/2020	06/04/20		285.00
		285.00 21241100 531303		ZETRON OUT OF CONTRACT REPAIRS			
				EQUIPMENT MAINTENANCE			
Invoice: 20519		MERCURY SYSTEMS CORP	20519	05/28/2020	06/04/20		170.00
		170.00 21241100 531303		ZETRON OUT OF CONTRACT REPAIRS			
				EQUIPMENT MAINTENANCE			
CHECK 663495 TOTAL:							1,336.25
663496 06/04/2020 PRD	17338	METLIFE AUTO AND HOME CO	41899711	05/26/2020	06/04/20		1,999.79
Invoice: 41899711		1,999.79 4700 202140		VOLUNTARY HOME AND AUTO INSURA			
				VOLUNTARY BENEFITS			
CHECK 663496 TOTAL:							1,999.79
663497 06/04/2020 PRD	740	MINNICK ILLINOIS LLC	170116	05/05/2020	20200465 06/04/20		19,625.95
Invoice: 170116		19,625.95 31251100 541407		MANHOLE ADJUSTMENT RINGS			
				OPERATING SUPPLIES			
CHECK 663497 TOTAL:							19,625.95
663498 06/04/2020 PRD	210	NICOR GAS	02-60-82-42208 5/20	05/14/2020	06/04/20		39.10
Invoice: 02-60-82-42208 5/20		39.10 41251520 542413		NATURAL GAS METER#4127862			
				NATURAL GAS			
Invoice: 25-40-07-14652 5/20		NICOR GAS	25-40-07-14652 5/20	05/15/2020	06/04/20		39.20
		39.20 41251520 542413		NATURAL GAS METER#4477794			
				NATURAL GAS			
Invoice: 84-76-43-55594 5/20		NICOR GAS	84-76-43-55594 5/20	05/15/2020	06/04/20		77.12
		77.12 41251520 542413		NATURAL GAS METER#4680523			
				NATURAL GAS			
Invoice: 23-68-65-96695 5/20		NICOR GAS	23-68-65-96695 5/20	05/13/2020	06/04/20		38.69
				NATURAL GAS METER#4145814			

06/04/2020 14:25
 5140westerbergk

 City of Naperville - LIVE
 A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

 P 11
 apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				38.69 41251520 542413	NATURAL GAS			
Invoice: 76-77-20-10005	5/20		NICOR GAS	76-77-20-10005	5/20 05/15/2020		06/04/20	253.30
				253.30 41101500 542413	NATURAL GAS METER # 3610226			
					NATURAL GAS			
Invoice: 48-57-49-53351	5/20		NICOR GAS	48-57-49-53351	5/20 05/19/2020		06/04/20	40.26
				40.26 41251520 542413	METER 4718054			
					NATURAL GAS			
Invoice: 17-11-43-97791	5/20		NICOR GAS	17-11-43-97791	5/20 05/18/2020		06/04/20	39.21
				39.21 41251520 542413	METER 4510852			
					NATURAL GAS			
Invoice: 32-04-57-96755	5/20		NICOR GAS	32-04-57-96755	5/20 05/19/2020		06/04/20	39.22
				39.22 41251520 542413	METER 4145841			
					NATURAL GAS			
Invoice: 28-32-03-10007	5/20		NICOR GAS	28-32-03-10007	5/20 05/19/2020		06/04/20	46.89
				46.89 41251510 542413	METER 3018758			
					NATURAL GAS			
Invoice: 92-37-30-10005	5/20		NICOR GAS	92-37-30-10005	5/20 05/19/2020		06/04/20	38.72
				38.72 41251520 542413	METER 2840245			
					NATURAL GAS			
Invoice: 14-15-30-10005	5/20		NICOR GAS	14-15-30-10005	5/20 05/19/2020		06/04/20	39.73
				39.73 41251520 542413	METER 3146486			
					NATURAL GAS			
Invoice: 50-07-21-10005	5/20		NICOR GAS	50-07-21-10005	5/20 05/20/2020		06/04/20	46.43
				46.43 41251510 542413	METER 2928586			
					NATURAL GAS			
							CHECK 663498 TOTAL:	737.87
663499 06/04/2020	PRTD	999995	DUFFIN, LINDA	000112045	06/03/2020		06/04/20	80.00
Invoice:			000112045	80.00 1200 121100	MR Refund V			
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663499 TOTAL:	80.00
663500 06/04/2020	PRTD	999995	GONEGONDLA, ANAND	000113715	05/28/2020		06/04/20	96.00
Invoice:			000113715	96.00 1200 121100	MR Refund V			
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663500 TOTAL:	96.00

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

663501	06/04/2020	PRTD	999995 HO, LAUREN				000117202	06/03/2020	06/04/20	80.00
	Invoice:		000117202				MR Refund V			
				80.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	663501	TOTAL:	80.00
663502	06/04/2020	PRTD	999995 KAZMI, MOHAMMED				000086931	06/03/2020	06/04/20	96.00
	Invoice:		000086931				MR Refund V			
				96.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	663502	TOTAL:	96.00
663503	06/04/2020	PRTD	999995 KNOTTER, DAN				000064038	06/03/2020	06/04/20	80.00
	Invoice:		000064038				MR Refund V			
				80.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	663503	TOTAL:	80.00
663504	06/04/2020	PRTD	999995 KORTHAUER, DONALD				000002301	06/02/2020	06/04/20	80.00
	Invoice:		000002301				MR Refund V			
				80.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	663504	TOTAL:	80.00
663505	06/04/2020	PRTD	999995 MARAS, FRANCA				000112359	05/28/2020	06/04/20	80.00
	Invoice:		000112359				MR Refund V			
				80.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	663505	TOTAL:	80.00
663506	06/04/2020	PRTD	999995 O'BOYE, KAITLYN				000110408	05/28/2020	06/04/20	96.00
	Invoice:		000110408				MR Refund V			
				96.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	663506	TOTAL:	96.00
663507	06/04/2020	PRTD	999995 PATEL, MAYUR				000089384	05/28/2020	06/04/20	96.00
	Invoice:		000089384				MR Refund V			
				96.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	663507	TOTAL:	96.00

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663508	06/04/2020	PRTD	999995 STRUM, JERRY S	000003722	06/03/2020		06/04/20	80.00
Invoice:				000003722	MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663508	TOTAL:	80.00
663509	06/04/2020	PRTD	999995 TAKAHASHI, RYUNOSHIN	000116338	05/28/2020		06/04/20	80.00
Invoice:				000116338	MR Refund V			
			80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663509	TOTAL:	80.00
663510	06/04/2020	PRTD	999995 VAN ARSDELL, STEPHEN C	003086-01	06/02/2020		06/04/20	90.00
Invoice:				003086-01	MR Refund V			
			90.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663510	TOTAL:	90.00
663511	06/04/2020	PRTD	999995 VYAS, HITESH	000062483	05/28/2020		06/04/20	96.00
Invoice:				000062483	MR Refund V			
			96.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663511	TOTAL:	96.00
663512	06/04/2020	PRTD	999998 BAUM PROPERTY MANAGEMENT	JUNE 10,2020	NPD 06/03/2020		06/04/20	30.00
Invoice: JUNE 10,2020 NPD					REFUND OF MEETING JUNE 10,2020 AT NPD		CANCELED	
			30.00 21001100 440106		DEPARTMENT SERVICE CHARGES			
					CHECK	663512	TOTAL:	30.00
663513	06/04/2020	PRTD	999998 BRIAN LEDEBUHR	HSPCASE#20-987	06/01/2020		06/04/20	114.00
Invoice: HSPCASE#20-987					HISTORIC PRESERVATION COMMISSION SIGN		REIMBURSEMEN	
			114.00 30101100 531310		PRINTING SERVICE			
					CHECK	663513	TOTAL:	114.00
663514	06/04/2020	PRTD	999998 COLLEEN MURPHY	REIM:Murphy	06/03/2020		06/04/20	149.04
Invoice: REIM:Murphy					SIDEWALK REIMBURSEMENT-MURPHY			
			149.04 30282200 561606		REIMBURSEMENT PROGRAMS			
					CHECK	663514	TOTAL:	149.04

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 14
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663515	06/04/2020	PRTD	999998 EDWARD NG	192835	06/03/2020		06/04/20	100.00
Invoice: 192835				100.00 30282200 551502	SIDEWALK REIMBURSEMENT-NG INFRASTRUCTURE			
					CHECK	663515	TOTAL:	100.00
663516	06/04/2020	PRTD	999998 JESSICA EVANS	05/28/2020	05/30/2020		06/04/20	15.00
Invoice: 05/28/2020				15.00 13101100 421101	REFUND FOR BLOCK PARTY & AMPLIFIER PERMIT. GENERAL BUSINESS LICENSE			
					CHECK	663516	TOTAL:	15.00
663517	06/04/2020	PRTD	999998 JESSICA KIRKPATRICK	REIM:Kirkpatrick	06/03/2020		06/04/20	1,680.00
Invoice: REIM:Kirkpatrick				1,680.00 30282200 561606	SIDEWALK REIMBURSEMENT-KIRKPATRICK REIMBURSEMENT PROGRAMS			
					CHECK	663517	TOTAL:	1,680.00
663518	06/04/2020	PRTD	999998 MICHELLE EGIZIO	03272020	05/28/2020		06/04/20	2,925.00
Invoice: 03272020				2,925.00 1100 421103	REFUND FOR 2020 LIQUOR/OUTDOOR SEATING FEES FOR OR LIQUOR LICENSE			
					CHECK	663518	TOTAL:	2,925.00
663519	06/04/2020	PRTD	999998 NAPERVILLE HERITAGE SOCIETY	NHSREFUND52020	05/22/2020		06/04/20	3,835.00
Invoice: NHSREFUND52020				3,835.00 51003200 449102	COVID-19 - REFUND - REIMBURSEMENT TO NAPERVILLE HE PUBLIC PROGRAMMING			
					CHECK	663519	TOTAL:	3,835.00
663520	06/04/2020	PRTD	999999 AGOMBAR, LEIGH/WOLF, SEAN	000454927-000145180	06/03/2020		06/04/20	101.35
Invoice: 000454927-000145180				101.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663520	TOTAL:	101.35
663521	06/04/2020	PRTD	999999 ARNOLD, LAUREN	000449289-000063864	04/01/2020		06/04/20	130.63
Invoice: 000449289-000063864				130.63 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663521	TOTAL:	130.63

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663522	06/04/2020	PRTD	999999 BIDWILL, CONNOR	000477201-000041184	06/02/2020		06/04/20	127.18
Invoice: 000477201-000041184					CIS REFUNDS			
			127.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663522	TOTAL:	127.18
663523	06/04/2020	PRTD	999999 BINGHAM, DEANNA	000465867-000010964	05/29/2020		06/04/20	116.75
Invoice: 000465867-000010964					CIS REFUNDS			
			116.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663523	TOTAL:	116.75
663524	06/04/2020	PRTD	999999 BORCHERDING, MARK	000459587-000010104	06/02/2020		06/04/20	22.72
Invoice: 000459587-000010104					CIS REFUNDS			
			22.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663524	TOTAL:	22.72
663525	06/04/2020	PRTD	999999 BOYLE, JOAN	000395173-000028606	06/03/2020		06/04/20	197.18
Invoice: 000395173-000028606					CIS REFUNDS			
			197.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663525	TOTAL:	197.18
663526	06/04/2020	PRTD	999999 BRYANT, SHALONTA	000456101-000145160	05/28/2020		06/04/20	59.50
Invoice: 000456101-000145160					CIS REFUNDS			
			59.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663526	TOTAL:	59.50
663527	06/04/2020	PRTD	999999 CACAYAN, DEZON	000403155-000006818	05/28/2020		06/04/20	30.93
Invoice: 000403155-000006818					CIS REFUNDS			
			30.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663527	TOTAL:	30.93
663528	06/04/2020	PRTD	999999 CIAPAS, MATT	000445455-000109970	06/03/2020		06/04/20	50.47
Invoice: 000445455-000109970					CIS REFUNDS			
			50.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663528	TOTAL:	50.47

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663529	06/04/2020	PRTD	999999 CROITORU, CRISTINA	000466415-000108830	06/03/2020		06/04/20	31.06
Invoice: 000466415-000108830					CIS REFUNDS			
			31.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663529	TOTAL:	31.06
663530	06/04/2020	PRTD	999999 CROMBIE, LINDA	000468579-000116014	06/03/2020		06/04/20	81.02
Invoice: 000468579-000116014					CIS REFUNDS			
			81.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663530	TOTAL:	81.02
663531	06/04/2020	PRTD	999999 DAILEY, ERIN	000456809-000108960	06/03/2020		06/04/20	20.35
Invoice: 000456809-000108960					CIS REFUNDS			
			20.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663531	TOTAL:	20.35
663532	06/04/2020	PRTD	999999 DASARI, SURESH	000472127-000117660	06/03/2020		06/04/20	102.90
Invoice: 000472127-000117660					CIS REFUNDS			
			102.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663532	TOTAL:	102.90
663533	06/04/2020	PRTD	999999 EGESI, CARLA/MAJOR, FREDERICK	000461745-000109038	05/29/2020		06/04/20	86.61
Invoice: 000461745-000109038					CIS REFUNDS			
			86.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663533	TOTAL:	86.61
663534	06/04/2020	PRTD	999999 ENRIQUEZ, DIANA	000468805-000000416	06/03/2020		06/04/20	114.57
Invoice: 000468805-000000416					CIS REFUNDS			
			114.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663534	TOTAL:	114.57
663535	06/04/2020	PRTD	999999 ESKENAZI, J P/ LAURIE	000008823-000028198	05/28/2020		06/04/20	433.74
Invoice: 000008823-000028198					CIS REFUNDS			
			433.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663535	TOTAL:	433.74

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 17
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

663536	06/04/2020	PRTD	999999	FAGAN, JESSICA		000468247-000010640	06/03/2020	06/04/20	251.04
				Invoice: 000468247-000010640					
					251.04 1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663536 TOTAL:	251.04
663537	06/04/2020	PRTD	999999	FALLARA, MARISA / CARMEN		000407135-000041782	05/29/2020	06/04/20	2,015.69
				Invoice: 000407135-000041782					
					2,015.69 1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663537 TOTAL:	2,015.69
663538	06/04/2020	PRTD	999999	FISCHER, MEGAN PATRICIA		000468703-000043568	05/29/2020	06/04/20	25.81
				Invoice: 000468703-000043568					
					25.81 1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663538 TOTAL:	25.81
663539	06/04/2020	PRTD	999999	GABELMANN, ERIC		000427461-000012834	05/28/2020	06/04/20	45.10
				Invoice: 000427461-000012834					
					45.10 1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663539 TOTAL:	45.10
663540	06/04/2020	PRTD	999999	GALLISATH, TIAIAH		000469857-000030670	05/28/2020	06/04/20	100.18
				Invoice: 000469857-000030670					
					100.18 1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663540 TOTAL:	100.18
663541	06/04/2020	PRTD	999999	GANCHEVA, ANTONIYA		000449099-000126020	06/01/2020	06/04/20	64.35
				Invoice: 000449099-000126020					
					64.35 1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663541 TOTAL:	64.35
663542	06/04/2020	PRTD	999999	GAO, YAN		000472327-000114612	06/03/2020	06/04/20	83.95
				Invoice: 000472327-000114612					
					83.95 1300	121102	CIS REFUNDS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663542 TOTAL:	83.95

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 18
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

663543	06/04/2020	PRTD	999999	GONZALES, MELISSA		000465503-000008364	05/28/2020	06/04/20	125.95
				Invoice: 000465503-000008364					
					125.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663543 TOTAL:	125.95
663544	06/04/2020	PRTD	999999	GONZALEZ, THERISA		000428389-000057630	05/29/2020	06/04/20	53.14
				Invoice: 000428389-000057630					
					53.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663544 TOTAL:	53.14
663545	06/04/2020	PRTD	999999	GROSET, KIRSTEN		000468901-000008136	06/02/2020	06/04/20	113.98
				Invoice: 000468901-000008136					
					113.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663545 TOTAL:	113.98
663546	06/04/2020	PRTD	999999	HILL, NISA		000429349-000100668	06/03/2020	06/04/20	84.76
				Invoice: 000429349-000100668					
					84.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663546 TOTAL:	84.76
663547	06/04/2020	PRTD	999999	HOTEL INDIGO NAPERVILLE		000436267-000143250	06/03/2020	06/04/20	7,176.93
				Invoice: 000436267-000143250					
					7,176.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663547 TOTAL:	7,176.93
663548	06/04/2020	PRTD	999999	HOTEL INDIGO NAPERVILLE		000436267-000146016	06/03/2020	06/04/20	15,672.48
				Invoice: 000436267-000146016					
					15,672.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663548 TOTAL:	15,672.48
663549	06/04/2020	PRTD	999999	INGRAM, RICHARD/CAROL		000441665-000056794	05/28/2020	06/04/20	35.56
				Invoice: 000441665-000056794					
					35.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663549 TOTAL:	35.56

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 19
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663550	06/04/2020	PRTD	999999 JANISCH, VICTOR R	000317811-000029860	05/29/2020		06/04/20	53.19
Invoice: 000317811-000029860					CIS REFUNDS			
			53.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663550	TOTAL:	53.19
663551	06/04/2020	PRTD	999999 JAVAID, ATHER	000475361-000020708	06/03/2020		06/04/20	87.98
Invoice: 000475361-000020708					CIS REFUNDS			
			87.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663551	TOTAL:	87.98
663552	06/04/2020	PRTD	999999 JONTZ, ANNA	000468681-000020332	06/03/2020		06/04/20	92.62
Invoice: 000468681-000020332					CIS REFUNDS			
			92.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663552	TOTAL:	92.62
663553	06/04/2020	PRTD	999999 JUNPHINIT, RAWEEWUN	000474969-000034000	05/28/2020		06/04/20	76.03
Invoice: 000474969-000034000					CIS REFUNDS			
			76.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663553	TOTAL:	76.03
663554	06/04/2020	PRTD	999999 KANTSEDEL, ANDREY	000454985-000126832	05/28/2020		06/04/20	70.97
Invoice: 000454985-000126832					CIS REFUNDS			
			70.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663554	TOTAL:	70.97
663555	06/04/2020	PRTD	999999 KIM, ERIC	000422715-000113722	06/03/2020		06/04/20	34.76
Invoice: 000422715-000113722					CIS REFUNDS			
			34.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663555	TOTAL:	34.76
663556	06/04/2020	PRTD	999999 KUMARAVELU, ANANDAKUMAR	000467019-000117766	06/03/2020		06/04/20	103.62
Invoice: 000467019-000117766					CIS REFUNDS			
			103.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663556	TOTAL:	103.62

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 20
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663557	06/04/2020	PRTD	999999 KWON, BOBJIN	000458219-000148806	08/27/2019		06/04/20	30.55
Invoice: 000458219-000148806					CIS REFUNDS			
			30.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663557	TOTAL:	30.55
663558	06/04/2020	PRTD	999999 LACY, COURTNEY	000457701-000118986	06/03/2020		06/04/20	131.67
Invoice: 000457701-000118986					CIS REFUNDS			
			131.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663558	TOTAL:	131.67
663559	06/04/2020	PRTD	999999 LAWRENCE, SIDNEY	000451501-000008390	05/29/2020		06/04/20	163.22
Invoice: 000451501-000008390					CIS REFUNDS			
			163.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663559	TOTAL:	163.22
663560	06/04/2020	PRTD	999999 LE HENAFF, SYLVIAN	000449685-000096494	06/03/2020		06/04/20	236.84
Invoice: 000449685-000096494					CIS REFUNDS			
			236.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663560	TOTAL:	236.84
663561	06/04/2020	PRTD	999999 LUO, YANAN	000452127-000109534	06/03/2020		06/04/20	22.06
Invoice: 000452127-000109534					CIS REFUNDS			
			22.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663561	TOTAL:	22.06
663562	06/04/2020	PRTD	999999 MARSHALL, IVAN	000267595-000065208	06/03/2020		06/04/20	54.07
Invoice: 000267595-000065208					CIS REFUNDS			
			54.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663562	TOTAL:	54.07
663563	06/04/2020	PRTD	999999 MCGEE, DAVID	000470353-000132736	05/28/2020		06/04/20	91.34
Invoice: 000470353-000132736					CIS REFUNDS			
			91.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663563	TOTAL:	91.34

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 21
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663564	06/04/2020	PRTD	999999 MELCHER, MATHEW	000475331-000065568	06/03/2020		06/04/20	59.60
Invoice: 000475331-000065568					CIS REFUNDS			
			59.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663564	TOTAL:	59.60
663565	06/04/2020	PRTD	999999 MOLITOR, CLINT/MILLER, TAYLOR	000467357-000108780	05/29/2020		06/04/20	116.79
Invoice: 000467357-000108780					CIS REFUNDS			
			116.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663565	TOTAL:	116.79
663566	06/04/2020	PRTD	999999 NANOBEASTS STEMROBOTICS	000478325-000140640	05/29/2020		06/04/20	94.55
Invoice: 000478325-000140640					CIS REFUNDS			
			94.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663566	TOTAL:	94.55
663567	06/04/2020	PRTD	999999 NAPERVILLE MANOR HRC LLC	000460987-000042684	06/03/2020		06/04/20	3,823.16
Invoice: 000460987-000042684					CIS REFUNDS			
			3,823.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663567	TOTAL:	3,823.16
663568	06/04/2020	PRTD	999999 NEWNHAM, KATE	000470779-000016440	06/03/2020		06/04/20	359.86
Invoice: 000470779-000016440					CIS REFUNDS			
			359.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663568	TOTAL:	359.86
663569	06/04/2020	PRTD	999999 NICHOLSON, DANIELLE	000460665-000143130	05/28/2020		06/04/20	128.67
Invoice: 000460665-000143130					CIS REFUNDS			
			128.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663569	TOTAL:	128.67
663570	06/04/2020	PRTD	999999 NIKHITA NADIMINTI &SURI SAVAN	432385-57398	06/21/2018		06/04/20	82.69
Invoice: 432385-57398					REPLACE STALE DATE CHECK#641853			
			82.69 4400	207001	STATE OF ILLINOIS			
					CHECK	663570	TOTAL:	82.69

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
663571	06/04/2020	PRTD	999999 NISHIMURA, GIA	000456027-000000694	05/29/2020		06/04/20	64.37
			Invoice: 000456027-000000694		CIS REFUNDS			
			64.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663571	TOTAL:	64.37
663572	06/04/2020	PRTD	999999 NYAMDAVAA, MANDAKH	000468745-000095738	06/03/2020		06/04/20	120.45
			Invoice: 000468745-000095738		CIS REFUNDS			
			120.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663572	TOTAL:	120.45
663573	06/04/2020	PRTD	999999 O'SHAUGHNESSY, JAMES MICHAEL	000191565-000020506	05/28/2020		06/04/20	61.98
			Invoice: 000191565-000020506		CIS REFUNDS			
			61.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663573	TOTAL:	61.98
663574	06/04/2020	PRTD	999999 OCONNOR, CAITLYN	000458475-000061220	06/03/2020		06/04/20	64.28
			Invoice: 000458475-000061220		CIS REFUNDS			
			64.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663574	TOTAL:	64.28
663575	06/04/2020	PRTD	999999 PALMER, CAROLYN	000468609-000043352	06/03/2020		06/04/20	63.18
			Invoice: 000468609-000043352		CIS REFUNDS			
			63.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663575	TOTAL:	63.18
663576	06/04/2020	PRTD	999999 PARRAVANO, ANDREW	000204877-000011440	06/03/2020		06/04/20	109.81
			Invoice: 000204877-000011440		CIS REFUNDS			
			109.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663576	TOTAL:	109.81
663577	06/04/2020	PRTD	999999 PERFEPTI, ERICH	000468665-000006534	05/29/2020		06/04/20	47.45
			Invoice: 000468665-000006534		CIS REFUNDS			
			47.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663577	TOTAL:	47.45

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
663578	06/04/2020	PRTD	999999 PETEREK, DANIEL	000394539-000010042	06/03/2020		06/04/20	125.81
			Invoice: 000394539-000010042					
			125.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663578	TOTAL:	125.81
663579	06/04/2020	PRTD	999999 PETERSON, AUSTIN	000406847-000144704	06/03/2020		06/04/20	127.34
			Invoice: 000406847-000144704					
			127.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663579	TOTAL:	127.34
663580	06/04/2020	PRTD	999999 PETERSON, JENNIFER L	000468871-000012414	06/03/2020		06/04/20	74.48
			Invoice: 000468871-000012414					
			74.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663580	TOTAL:	74.48
663581	06/04/2020	PRTD	999999 PINEDA, DANIEL	000477233-000012314	06/03/2020		06/04/20	41.28
			Invoice: 000477233-000012314					
			41.28 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663581	TOTAL:	41.28
663582	06/04/2020	PRTD	999999 PLASENCIA, JENNIFER	000385165-000010660	06/03/2020		06/04/20	53.41
			Invoice: 000385165-000010660					
			53.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663582	TOTAL:	53.41
663583	06/04/2020	PRTD	999999 POLAKOWSKI, RACHEL	000475535-000004010	05/28/2020		06/04/20	150.38
			Invoice: 000475535-000004010					
			150.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663583	TOTAL:	150.38
663584	06/04/2020	PRTD	999999 PRO ACTIVE INVESTMENTS, LLC	000474945-000069258	05/07/2020		06/04/20	207.76
			Invoice: 000474945-000069258					
			195.76 1300	121102	CIS REFUNDS			
			12.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663584	TOTAL:	207.76

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
663585	06/04/2020	PRTD	999999 RAFFERTY, KRISTIN	000447017-000113102	06/03/2020		06/04/20	118.40
			Invoice: 000447017-000113102		CIS REFUNDS			
				118.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663585	TOTAL:	118.40
663586	06/04/2020	PRTD	999999 REIDY, CHRISTOPHER B	000300309-000086176	05/28/2020		06/04/20	2.86
			Invoice: 000300309-000086176		CIS REFUNDS			
				2.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663586	TOTAL:	2.86
663587	06/04/2020	PRTD	999999 RICHARDS, MARCIE	000469893-000065822	05/29/2020		06/04/20	94.85
			Invoice: 000469893-000065822		CIS REFUNDS			
				94.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663587	TOTAL:	94.85
663588	06/04/2020	PRTD	999999 RIVER RUN AT NAPERVILLE	000473409-000125494	06/01/2020		06/04/20	35.94
			Invoice: 000473409-000125494		CIS REFUNDS			
				35.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663588	TOTAL:	35.94
663589	06/04/2020	PRTD	999999 RIZIK, BETHANY	000474815-000113364	05/28/2020		06/04/20	99.14
			Invoice: 000474815-000113364		CIS REFUNDS			
				99.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663589	TOTAL:	99.14
663590	06/04/2020	PRTD	999999 RIZZATO, PHILIP	000475077-000007304	06/03/2020		06/04/20	85.08
			Invoice: 000475077-000007304		CIS REFUNDS			
				85.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663590	TOTAL:	85.08
663591	06/04/2020	PRTD	999999 RODRIGUEZ, RAFAEL	000471329-000040140	06/01/2020		06/04/20	65.20
			Invoice: 000471329-000040140		CIS REFUNDS			
				65.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663591	TOTAL:	65.20

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663592	06/04/2020	PRTD	999999 ROWLANDS, TED/ERICA	000442005-000099970	06/02/2020		06/04/20	27.15
Invoice: 000442005-000099970					CIS REFUNDS			
			27.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663592	TOTAL:	27.15
663593	06/04/2020	PRTD	999999 RYAN, QUINN	000469177-000109612	05/29/2020		06/04/20	56.24
Invoice: 000469177-000109612					CIS REFUNDS			
			56.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663593	TOTAL:	56.24
663594	06/04/2020	PRTD	999999 SANCHEZ, DIANA	000467421-000091710	06/03/2020		06/04/20	132.79
Invoice: 000467421-000091710					CIS REFUNDS			
			132.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663594	TOTAL:	132.79
663595	06/04/2020	PRTD	999999 SANDOVAL, SANTANA	000460901-000020454	06/02/2020		06/04/20	104.32
Invoice: 000460901-000020454					CIS REFUNDS			
			104.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663595	TOTAL:	104.32
663596	06/04/2020	PRTD	999999 SATHYANARAYANA	000453575-000126332	05/29/2020		06/04/20	98.53
Invoice: 000453575-000126332					CIS REFUNDS			
			98.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663596	TOTAL:	98.53
663597	06/04/2020	PRTD	999999 SCHMIDT, MATT	000451393-000022238	06/02/2020		06/04/20	80.24
Invoice: 000451393-000022238					CIS REFUNDS			
			80.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663597	TOTAL:	80.24
663598	06/04/2020	PRTD	999999 SHAJI, KASINAAIM	000466047-000108614	06/01/2020		06/04/20	43.59
Invoice: 000466047-000108614					CIS REFUNDS			
			43.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663598	TOTAL:	43.59

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
663599	06/04/2020	PRTD	999999 SHARMA, DEVESH	000476353-000020480	06/03/2020		06/04/20	142.46
Invoice: 000476353-000020480				121102	CIS REFUNDS			
			142.46 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663599	TOTAL:	142.46
663600	06/04/2020	PRTD	999999 SIMPSON, COURTNEY	000470885-000091294	05/29/2020		06/04/20	112.68
Invoice: 000470885-000091294				121102	CIS REFUNDS			
			112.68 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663600	TOTAL:	112.68
663601	06/04/2020	PRTD	999999 SIUREK, THOMAS	000383121-000100388	05/28/2020		06/04/20	87.59
Invoice: 000383121-000100388				121102	CIS REFUNDS			
			87.59 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663601	TOTAL:	87.59
663602	06/04/2020	PRTD	999999 SMALL, KENNETH	000068659-000101884	06/02/2020		06/04/20	1,700.00
Invoice: 000068659-000101884				121102	CIS REFUNDS			
			1,700.00 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663602	TOTAL:	1,700.00
663603	06/04/2020	PRTD	999999 SPLEHA, MICHAEL	000447789-000000660	06/01/2020		06/04/20	102.69
Invoice: 000447789-000000660				121102	CIS REFUNDS			
			102.69 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663603	TOTAL:	102.69
663604	06/04/2020	PRTD	999999 STIFF, CAMERON	000453631-000148832	05/28/2020		06/04/20	98.70
Invoice: 000453631-000148832				121102	CIS REFUNDS			
			98.70 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663604	TOTAL:	98.70
663605	06/04/2020	PRTD	999999 TAAKE, THUAN	000467413-000065788	05/28/2020		06/04/20	82.34
Invoice: 000467413-000065788				121102	CIS REFUNDS			
			82.34 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663605	TOTAL:	82.34

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663606	06/04/2020	PRTD	999999 TAYEB, TAHER	000478153-000057354	05/28/2020		06/04/20	120.47
Invoice: 000478153-000057354					CIS REFUNDS			
			120.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663606	TOTAL:	120.47
663607	06/04/2020	PRTD	999999 TODD, CHARITY/JOSH	000460413-000060410	06/03/2020		06/04/20	57.23
Invoice: 000460413-000060410					CIS REFUNDS			
			57.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663607	TOTAL:	57.23
663608	06/04/2020	PRTD	999999 TORO, JESUS FEINOL	000460021-000108436	06/02/2020		06/04/20	129.57
Invoice: 000460021-000108436					CIS REFUNDS			
			129.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663608	TOTAL:	129.57
663609	06/04/2020	PRTD	999999 TRAVNICEK, CYNTHIA	000375875-000010656	06/01/2020		06/04/20	59.31
Invoice: 000375875-000010656					CIS REFUNDS			
			59.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663609	TOTAL:	59.31
663610	06/04/2020	PRTD	999999 VANOVER, TESA	000468469-000012492	05/29/2020		06/04/20	116.73
Invoice: 000468469-000012492					CIS REFUNDS			
			116.73 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663610	TOTAL:	116.73
663611	06/04/2020	PRTD	999999 WANG, HAI/YE, YAO	000468473-000012270	06/03/2020		06/04/20	5.36
Invoice: 000468473-000012270					CIS REFUNDS			
			5.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663611	TOTAL:	5.36
663612	06/04/2020	PRTD	999999 WARREN, KATHERINE	000467739-000100552	05/29/2020		06/04/20	41.95
Invoice: 000467739-000100552					CIS REFUNDS			
			41.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663612	TOTAL:	41.95

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - ACCOUNTS PAYA

P 28
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
663613	06/04/2020	PRTD	999999 WEBER, CHRISTIAN	000441381-000113564	05/28/2020		06/04/20	49.42
			Invoice: 000441381-000113564			CIS REFUNDS		
				49.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663613 TOTAL:	49.42
663614	06/04/2020	PRTD	999999 WILLIAMS, ALFREDA	000450863-000002488	05/05/2020		06/04/20	119.05
			Invoice: 000450863-000002488			CIS REFUNDS		
				119.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663614 TOTAL:	119.05
663615	06/04/2020	PRTD	999999 WILLIFORD, WILLIAM/SANDRA	000446313-000104364	06/03/2020		06/04/20	66.01
			Invoice: 000446313-000104364			CIS REFUNDS		
				66.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663615 TOTAL:	66.01
663616	06/04/2020	PRTD	999999 YATES, BRIANNA	000468815-000116314	06/03/2020		06/04/20	104.25
			Invoice: 000468815-000116314			CIS REFUNDS		
				104.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663616 TOTAL:	104.25
663617	06/04/2020	PRTD	999999 YELM, JASON	000455549-000124778	06/03/2020		06/04/20	244.17
			Invoice: 000455549-000124778			CIS REFUNDS		
				244.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663617 TOTAL:	244.17
663618	06/04/2020	PRTD	13573 OTTO ENVIRONMENTAL SYSTEMS NORTH	INV-30230R	05/11/2020	20190662	06/04/20	49,200.00
			Invoice: INV-30230R			REFUSE CARTS 19-200		
				49,200.00 31101100 541407		OPERATING SUPPLIES		
						CHECK	663618 TOTAL:	49,200.00
663619	06/04/2020	PRTD	7499 PACE SUBURBAN BUS	575129	04/30/2020		06/04/20	4,425.60
			Invoice: 575129			PACE ROUTE 675 ANNUAL CITY CON		
				4,425.60 30101200 561601		CONTRIBUTION TO OTHER ENTITIES		
			PACE SUBURBAN BUS	575128	04/30/2020		06/04/20	4,129.65
			Invoice: 575128			PACE ROUTE 673 ANNUAL CITY CON		
				4,129.65 30101200 561601		CONTRIBUTION TO OTHER ENTITIES		
			PACE SUBURBAN BUS	575127	04/30/2020		06/04/20	8,636.70

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMT	CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
Invoice: 575127						8,636.70	30101200	561601	PACE ROUTE 672 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES	
Invoice: 575043						34,881.17	30281100	561601	RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES	
Invoice: 575176						34,278.49	30281100	561601	RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES	
Invoice: 575222						24,934.53	30281100	561601	RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES	
						CHECK 663619 TOTAL:				111,286.14
663620	06/04/2020	PRTD	18014 PACE SYSTEMS INC			209768	04/30/2020		06/04/20	4,002.50
Invoice: 209768						4,002.50	16101100	531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
						CHECK 663620 TOTAL:				4,002.50
663621	06/04/2020	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C	75126			05/01/2020		06/04/20	80.75
Invoice: 75126						80.75	21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
						CHECK 663621 TOTAL:				80.75
663622	06/04/2020	PRTD	268 PETTY CASH			06/02/20	06/02/2020		06/04/20	364.87
Invoice: 06/02/20						37.14	41251500	551502	PETTY CASH REIMBURSEMENT	
						44.05	16101100	532317	INFRASTRUCTURE	
						43.00	31101100	532314	MILEAGE REIMBURSEMENT	
						21.75	31101100	532314	EDUCATION AND TRAINING	
						27.96	12101100	541406	EDUCATION AND TRAINING	
						18.00	30001200	422250	OFFICE SUPPLIES	
						4.00	30001200	422250	DAILY PARKING	
						29.50	30101100	532314	DAILY PARKING	
						47.10	41101500	532314	EDUCATION AND TRAINING	
						17.25	14101100	532317	EDUCATION AND TRAINING	
						27.00	21101100	532319	MILEAGE REIMBURSEMENT	
						12.00	21101100	532314	POSTAGE AND DELIVERY	
						36.12	30101100	532314	EDUCATION AND TRAINING	
						CHECK 663622 TOTAL:				364.87

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

663623	06/04/2020	PRTD	16873	PROVIDENT LIFE AND ACCIDENT INS C	4/1/20-5/1/20	04/23/2020	06/04/20	3,220.70
Invoice: 4/1/20-5/1/20				3,220.70	4700 202140	8878564 VOLUNTARY LIFE AND ACCIDENT BENEFIT		
						VOLUNTARY BENEFITS		
				PROVIDENT LIFE AND ACCIDENT INS C	03/04/20-04/01/20	03/23/2020	06/04/20	3,220.70
Invoice: 03/04/20-04/01/20				3,220.70	4700 202140	8878564 VOLUNTARY LIFE AND ACCIDENT BENEFITS		
						VOLUNTARY BENEFITS		
				PROVIDENT LIFE AND ACCIDENT INS C	05/01/20-06/01/20	05/25/2020	06/04/20	3,220.70
Invoice: 05/01/20-06/01/20				3,220.70	4700 202140	8878564- VOLUNTARY LIFE AND ACCIDENT BENEFITS		
						VOLUNTARY BENEFITS		
CHECK 663623 TOTAL:								9,662.10
663624	06/04/2020	PRTD	774	SECURITY TRANSPORT SERVICES INC	204475	05/04/2020 20190328	06/04/20	2,566.50
Invoice: 204475				2,566.50	21103300 531309	PRISONER TRANSPORT SERVICE		
						OTHER PROFESSIONAL SERVICE		
CHECK 663624 TOTAL:								2,566.50
663625	06/04/2020	PRTD	14118	SERENITY HOUSE	1 2020	04/22/2020	06/04/20	4,400.00
Invoice: 1 2020				4,400.00	13144000 561605	SS1928: SERENITY HOUSE-WOMEN'S COUNSELING		
						SOCIAL SERVICE GRANTS		
CHECK 663625 TOTAL:								4,400.00
663626	06/04/2020	PRTD	2198	STEVE PIPER & SONS INC	15189	05/22/2020	06/04/20	15,461.00
Invoice: 15189				15,461.00	31251100 531308	20-087 BRUSH COLLECTION SERVICE		
						OPERATIONAL SERVICE		
				STEVE PIPER & SONS INC	15198	05/26/2020	06/04/20	17,483.00
Invoice: 15198				17,483.00	31251100 531308	20-087 BRUSH COLLECTION SERVICE		
						OPERATIONAL SERVICE		
CHECK 663626 TOTAL:								32,944.00
663627	06/04/2020	PRTD	732	STIVERS STAFFING SERVICES	000275469	05/24/2020	06/04/20	378.00
Invoice: 000275469				378.00	31341100 531308	16-219 TEMPORARY STAFFING		
						OPERATIONAL SERVICE		
CHECK 663627 TOTAL:								378.00
663628	06/04/2020	PRTD	704	TRANSUNION RISK & ALTERNATIVE DAT	242420-202005-1	06/01/2020 20200313	06/04/20	406.60
Invoice: 242420-202005-1				406.60	21221100 531309	RENEWAL OF ACCESS DATABASE		
						OTHER PROFESSIONAL SERVICE		

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA

P 31
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	663628	TOTAL:	406.60
663629	06/04/2020	PRTD	18361 TREES R US INC	24025	05/22/2020		06/04/20	23,922.00
Invoice: 24025				23,922.00 31251100 531308	20-087A BRUSH COLLECTION		SERVI	
					OPERATIONAL SERVICE			
Invoice: 24004				22,700.00 31251100 531308	05/20/2020		06/04/20	22,700.00
					20-087A BRUSH COLLECTION		SERVI	
					OPERATIONAL SERVICE			
					CHECK	663629	TOTAL:	46,622.00
663630	06/04/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452210	05/23/2020		06/04/20	23.76
Invoice: 0000626452210				23.76 15101100 532319	MAIL SERVICE			
					POSTAGE AND DELIVERY			
					CHECK	663630	TOTAL:	23.76
663631	06/04/2020	PRTD	12267 CELLCO PARTNERSHIP	9854339309	05/22/2020		06/04/20	431.83
Invoice: 9854339309				431.83 21103400 542415	19-248 CITYWIDE CELLULAR		SERVI	
					TELEPHONE	SOG CELL PHONE		
					CHECK	663631	TOTAL:	431.83
663632	06/04/2020	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1113169	05/31/2020		06/04/20	76.37
Invoice: 1113169				76.37 21241100 531309	LANGUAGE INTERPRETATION		SERVI	
					OTHER PROFESSIONAL SERVICE			
					CHECK	663632	TOTAL:	76.37
663633	06/04/2020	PRTD	18550 YMCA	4	05/18/2020		06/04/20	6,572.00
Invoice: 4				6,572.00 13144000 561605	SS1933 - YMCA - Y SAFE N'		SOUND SALARIES	
					SOCIAL SERVICE GRANTS			
					CHECK	663633	TOTAL:	6,572.00
663634	06/04/2020	PRTD	16600 YWCA METROPOLITAN CHICAGO	2 2020	04/06/2020		06/04/20	9,887.50
Invoice: 2 2020				9,887.50 13144000 561605	SS1934: YMCA- PROJECT HELP		SALARIES	
					SOCIAL SERVICE GRANTS			
					CHECK	663634	TOTAL:	9,887.50

06/04/2020 14:25
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- ACCOUNTS PAYA



P 32
apcshdsb

NUMBER OF CHECKS 188 *** CASH ACCOUNT TOTAL *** 1,254,803.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	501,552.72
TOTAL EFT'S	33	753,250.82

*** GRAND TOTAL *** 1,254,803.54

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 1
apcshdsb

CASH ACCOUNT: 4600				111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
INVOICE DTL DESC											
27411	06/11/2020	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-05-2020	06/01/2020		06/11/20	1,665.62			
	Invoice: 1344711-05-2020			1,665.62	14101100	531309	PRE-EMPLOYMENT SCREENINGS MAY 2020				
							OTHER PROFESSIONAL SERVICE				
			ADP SCREENING & SELECTION SERVICE	1344711-04-2020	04/27/2020		06/11/20	1,280.26			
	Invoice: 1344711-04-2020			238.53	14161100	531309	PRE-EMPLOYMENT SCREENINGS APR 2020				
				1,041.73	14101100	531309	OTHER PROFESSIONAL SERVICE				
							OTHER PROFESSIONAL SERVICE				
							CHECK	27411	TOTAL:		2,945.88
27412	06/11/2020	EFT	882 INSITUFORM TECHNOLOGIES USA LLC	602015	05/04/2020		06/11/20	144,051.70			
	Invoice: 602015			144,051.70	41251500	551502	(WW006) 19-057 N PUMP STATION INTERCEP				
							INFRASTRUCTURE				
							CHECK	27412	TOTAL:		144,051.70
27413	06/11/2020	EFT	3289 ALLIANT INSURANCE SERVICES INC	1149222	06/02/2020		06/11/20	11,875.00			
	Invoice: 1149222			11,875.00	60101600	531308	INSURANCE BROKER (17-040)				
							OPERATIONAL SERVICE				
							CHECK	27413	TOTAL:		11,875.00
27414	06/11/2020	EFT	2283 ALLIED D00R INC	151725	05/12/2020		06/11/20	252.00			
	Invoice: 151725			252.00	31341100	531302	19-074 COMMERCIAL GARAGE, MAN				
							BUILDING AND GROUNDS MAINT				
			ALLIED D00R INC	152033	05/20/2020		06/11/20	409.00			
	Invoice: 152033			409.00	31341100	531302	19-074 COMMERCIAL GARAGE, MAN				
							BUILDING AND GROUNDS MAINT				
							CHECK	27414	TOTAL:		661.00
27415	06/11/2020	EFT	16987 AMBROSE PLUMBING AND SEWER	6645	06/02/2020	20200051	06/11/20	430.00			
	Invoice: 6645			430.00	41251520	531308	RESIDENTAL RODDING SERVICES				
							OPERATIONAL SERVICE				
							CHECK	27415	TOTAL:		430.00
27416	06/11/2020	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	22362	05/14/2020		06/11/20	463.95			
	Invoice: 22362			463.95	31254300	531302	BACKFLOW / RPZ DEVICE TESTING				
							BUILDING AND GROUNDS MAINT				
							CHECK	27416	TOTAL:		463.95

CLASSIC TOWING INC	67170	05/29/2020	06/11/20	165.00
--------------------	-------	------------	----------	--------

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 67170				165.00 31351100 531303	UNIT 132 EQUIPMENT MAINTENANCE			
					CHECK	27423	TOTAL:	769.00
27424 06/11/2020 EFT	1936 CUMMINS INC			F2-48992	05/29/2020 20191310 06/11/20			
Invoice: F2-48992				216.88 31351100 541402	19-340 CUMMINS ENGINE PARTS AND SERVICE EQUIPMENT PARTS			
					CHECK	27424	TOTAL:	216.88
27425 06/11/2020 EFT	698 CVS PHARMACY INC			52842104	06/08/2020 06/11/20			
Invoice: 52842104				46,945.01 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV 6/1/-6/7/20 CLAIMS/PHARMACEUTICALS			
					CHECK	27425	TOTAL:	46,945.01
27426 06/11/2020 EFT	9586 DELTA DENTAL OF ILLINOIS			06/04-06/10/2020	06/08/2020 06/11/20			
Invoice: 06/04-06/10/2020				14,996.19 60101600 525170	DENTAL INSURANCE RENEWAL 6/4/20-6/10/20 CLAIMS/DENTAL			
					CHECK	27426	TOTAL:	14,996.19
27427 06/11/2020 EFT	666 DUPAGE WATER COMMISSION			01-1500-00	MAY 2020 05/31/2020 06/11/20			
Invoice: 01-1500-00 MAY 2020				1,985,226.74 41251510 543417	PURCHASED WATER SUPPLY MAY 2020 WATER			
					CHECK	27427	TOTAL:	1,985,226.74
27428 06/11/2020 EFT	822 ELLIOTT AUTO PARTS CO INC			50-2891621	05/29/2020 06/11/20			
Invoice: 50-2891621				219.42 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-450001				65.06 31351100 541402	05/29/2020 06/11/20			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-450620				126.22 31351100 541402	05/29/2020 06/11/20			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-450773				216.47 31351100 541402	05/29/2020 06/11/20			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 4
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
							CHECK	27428 TOTAL:	627.17	
27429	06/11/2020	EFT	17695 THE FIELDS ON CATON FARM INC	14449	05/28/2020	20200475	06/11/20	5,850.00		
Invoice: 14449				5,850.00	41251530	531302	REPLACEMENT TREES AT SWRC BUILDING AND GROUNDS MAINT			
							CHECK	27429 TOTAL:	5,850.00	
27430	06/11/2020	EFT	15590 FIRE SERVICE INC	19893	05/29/2020	20191312	06/11/20	82.54		
Invoice: 19893				82.54	31351100	541402	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS			
							CHECK	27430 TOTAL:	82.54	
27431	06/11/2020	EFT	552 FRESCHÉ SOLUTIONS USA CORPORATION CI-00008637		04/20/2020	20200523	06/11/20	6,425.17		
Invoice: CI-00008637				6,425.17	16101100	531312	ISERIES REPORT MANAGEMENT SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT			
Invoice: CI-00008636							04/20/2020	20200546	06/11/20	
				6,425.17	16101100	531312	SOFTWARE SPOOLER SUPPORT ISERIES REPORT MGMT SOFTWARE AND HARDWARE MAINT	6,425.17		
							CHECK	27431 TOTAL:	12,850.34	
27432	06/11/2020	EFT	615 FULLMER LOCKSMITH SERVICE INC	N23891	05/12/2020	20200549	06/11/20	138.97		
Invoice: N23891				138.97	31341100	541407	LOCKSMITH SERVICE OPERATING SUPPLIES			
							CHECK	27432 TOTAL:	138.97	
27433	06/11/2020	EFT	1031 WW GRAINGER INC	9538637738	05/21/2020		06/11/20	31.33		
Invoice: 9538637738				31.33	31341100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9537794860							05/20/2020		06/11/20	
				752.31	31341100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	752.31		
Invoice: 9538095929							05/20/2020		06/11/20	
				480.80	31341100	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	480.80		
Invoice: 9537926405							05/20/2020		06/11/20	
				405.30	31341100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	405.30		
WW GRAINGER INC							05/18/2020		06/11/20	
									240.40	

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 5
apcshdsb

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 9535607767					240.40 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9541020906					5,236.65 41251510 541407 5,236.65 41251520 541407	05/26/2020 20200518 06/11/20 Multi Gas Detectors and Docking stations for Water OPERATING SUPPLIES OPERATING SUPPLIES			
						CHECK	27433	TOTAL:	12,383.44
27434 06/11/2020 EFT Invoice: 5512343					14966 GROOT INC 5512343 9,000.00 1100 141003	06/01/2020 06/11/20 4,000 YARD WASTE STICKERS, ACCOUNT 3106-430055-001 OTHER			
						CHECK	27434	TOTAL:	9,000.00
27435 06/11/2020 EFT Invoice: I83300					18731 HASTINGS AIR ENERGY CONTROL I83300 504.95 31341100 531302	05/15/2020 06/11/20 PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT			
						CHECK	27435	TOTAL:	504.95
27436 06/11/2020 EFT Invoice: 200195					2806 HBK WATER METER SERVICE INC 200195 2,999.82 41251510 531308	05/28/2020 06/11/20 LARGE DIAMETER METER TESTS OPERATIONAL SERVICE			
Invoice: 200196					HBK WATER METER SERVICE INC 200196 1,105.46 41251510 531308	05/28/2020 06/11/20 LARGE DIAMETER METER TESTS OPERATIONAL SERVICE			
						CHECK	27436	TOTAL:	4,105.28
27437 06/11/2020 EFT Invoice: 19301010005					844 HEALTH CARE SERVICE CORPORATION 19301010005 6/8/20 2,781.46 60101600 523162 132,773.36 60101600 525162 36,739.34 60101600 525164	6/8/20 06/08/2020 06/11/20 PPO - MEDICAL INSURANCE RENEWAL 6/1/20-6/5/20 ADMIN FEES/PPO CLAIMS/PPO CLAIMS/HSA			
Invoice: 19301020004					HEALTH CARE SERVICE CORPORATION 19301020004 6/8/20 37,547.81 60101600 525161	6/8/20 06/08/2020 06/11/20 HMO - MEDICAL INSURANCE RENEWAL 6/1-6/5/20 CLAIMS/HMO			
						CHECK	27437	TOTAL:	209,841.97
27438 06/11/2020 EFT Invoice: L-10162934					388 ICONECTIV LLC L-10162934 38.32 40101300 532316	04/30/2020 06/11/20 FCC CHARGES FOR FIBER OPTIC APRIL 2020 ADMINISTRATIVE SERVICE FEES			

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 27438 TOTAL: 38.32

27439 06/11/2020 EFT Invoice: MAY 2020	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC MAY 2020		06/07/2020 06/11/20	8,505,598.46
			PURCHASE ELECTRIC POWER - MAY 2020	
	3,105,193.52 40311300 544431		SUPPLY/DEMAND CHARGE	
	765,399.00 40311300 544419		DELIVERY CHARGE	
	701,397.60 40311300 544431		SUPPLY/DEMAND CHARGE	
	3,961,112.26 40311300 544420		ENERGY CHARGE	
	20,251.75 40311300 544429		REACTIVE DEMAND CHARGE	
	241,247.71 40311300 544428		PREMIUM CHARGE	
	-289,003.38 40311300 544418		COGENERATION ENERGY CREDIT	

CHECK 27439 TOTAL: 8,505,598.46

27440 06/11/2020 EFT Invoice: 307770	15240 IMAGE SYSTEMS & BUSINESS SOLUTION 307770		01/31/2020 20200552 06/11/20	1,750.00
			2020 SAVIN COPIER MAINTENANCE / CONTRACT 1621	
	1,750.00 31101100 531303		EQUIPMENT MAINTENANCE	

CHECK 27440 TOTAL: 1,750.00

27441 06/11/2020 EFT Invoice: 1100728743	2731 INSIGHT PUBLIC SECTOR INC 1100728743		04/29/2020 20200269 06/11/20	10,248.00
			REPLACEMENT OF NEW HARDWARE	
	1,464.00 11391100 541410		TECHNOLOGY HARDWARE	
	2,928.00 15101100 541410		TECHNOLOGY HARDWARE	
	5,856.00 16101100 541410		TECHNOLOGY HARDWARE	

Invoice: 1100733767	INSIGHT PUBLIC SECTOR INC 1100733767		05/20/2020 20200360 06/11/20	19,032.00
			COVID 19 - Replacement Laptops	
	19,032.00 16101100 541410		TECHNOLOGY HARDWARE	

CHECK 27441 TOTAL: 29,280.00

27442 06/11/2020 EFT Invoice: 83616	15153 JOHN S NEENAN 83616		05/28/2020 20200538 06/11/20	500.40
			892-370-00009 PRECAUTION BLUE MARKING PAINT	
	500.40 40101300 541407		OPERATING SUPPLIES	

CHECK 27442 TOTAL: 500.40

27443 06/11/2020 EFT Invoice: 53014	700 LEGAT ARCHITECTS INC 53014		04/08/2020 20191398 06/11/20	2,500.00
			ROOF SURVEY AT FIRE STATION 9	
	2,500.00 31341100 531309		OTHER PROFESSIONAL SERVICE	

Invoice: 53015	LEGAT ARCHITECTS INC 53015		04/08/2020 20191397 06/11/20	990.00
			ROOF REPLACEMENT AT WATER SERVICE CENTER	
	990.00 31341500 531302		BUILDING AND GROUNDS MAINT	

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 7
apcsbdsb

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	27443	TOTAL:	3,490.00
27444	06/11/2020	EFT	17842 LUKE OIL CO INC		138230	05/29/2020		06/11/20	12,244.40
			Invoice: 138230			18-025 MOTOR FUEL			
				12,244.40	31351100 541403	FUEL			
						CHECK	27444	TOTAL:	12,244.40
27445	06/11/2020	EFT	460 MEADE INC		692626	06/01/2020		06/11/20	25,576.15
			Invoice: 692626			19-273, TRAFFIC SIGNAL AND STREET		12/1/19-11/30/21	
				25,576.15	30281100 531308	OPERATIONAL SERVICE			
						CHECK	27445	TOTAL:	25,576.15
27446	06/11/2020	EFT	10511 CONTINENTAL WEATHER SERVICE		193056	06/01/2020 20200098		06/11/20	175.00
			Invoice: 193056			WEATHER FORECAST SERVICE JUNE 1, 2020			
				175.00	21241100 531312	SOFTWARE AND HARDWARE MAINT			
			Invoice: 193011			05/01/2020 20200098		06/11/20	175.00
						WEATHER FORECAST SERVICE MAY 1, 2020			
				175.00	21241100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	27446	TOTAL:	350.00
27447	06/11/2020	EFT	191 NAPCO STEEL INC		439341	06/03/2020 20190801		06/11/20	429.25
			Invoice: 439341			STEEL SUPPLIES-VARIOUS SIZES			
				429.25	31251100 541407	OPERATING SUPPLIES			
						CHECK	27447	TOTAL:	429.25
27448	06/11/2020	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	2020-06-09		06/09/2020		06/11/20	72,515.60
			Invoice: 2020-06-09			CY2020 Q1 PEG PAYMENT			
				112,265.38	70101100 561601	CONTRIBUTION TO OTHER ENTITIES			
				-39,749.78	1600 481104	OUTSIDE AGENCY			
						CHECK	27448	TOTAL:	72,515.60
27449	06/11/2020	EFT	6448 OFFICE DEPOT INC		500622482001	05/27/2020		06/11/20	41.08
			Invoice: 500622482001			OFFICE SUPPLIES, 19-303			
				41.08	41101500 541406	OFFICE SUPPLIES			
			Invoice: 500657656001			05/27/2020		06/11/20	34.67
						OFFICE SUPPLIES, 19-303			
				34.67	41101500 541406	OFFICE SUPPLIES			
			OFFICE DEPOT INC		503040357001	06/01/2020		06/11/20	146.86

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 8
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC				
Invoice: 503040357001				146.86	12101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 504968396001			OFFICE DEPOT INC			504968396001	06/03/2020		06/11/20	119.29
				119.29	21241100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 503143306001			OFFICE DEPOT INC			503143306001	06/01/2020		06/11/20	83.99
				83.99	15101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 502144124001			OFFICE DEPOT INC			502144124001	06/01/2020		06/11/20	196.65
				196.65	41101500	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 506113933001			OFFICE DEPOT INC			506113933001	06/05/2020		06/11/20	10.69
				10.69	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 506023546001			OFFICE DEPOT INC			506023546001	06/05/2020		06/11/20	13.49
				13.49	14101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 503052318001			OFFICE DEPOT INC			503052318001	06/03/2020		06/11/20	319.37
				319.37	30101100	541406	OFFICE SUPPLIES 19-303 OFFICE SUPPLIES			
Invoice: 503059746001			OFFICE DEPOT INC			503059746001	06/01/2020		06/11/20	17.80
				17.80	30101100	541406	OFFICE SUPPLIES 19-303 OFFICE SUPPLIES			
								CHECK	27449 TOTAL:	983.89
27450	06/11/2020 EFT	13327	OTIS ELEVATOR COMPANY			CYS20822001	04/30/2020		06/11/20	4,372.00
Invoice: CYS20822001				4,372.00	31254300	531302	18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
								CHECK	27450 TOTAL:	4,372.00
27451	06/11/2020 EFT	5387	OTTOSEN DINOLFO HASENBALG & CASTA 126269				05/31/2020		06/11/20	230.00
Invoice: 126269				230.00	14161100	531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
Invoice: 126270			OTTOSEN DINOLFO HASENBALG & CASTA 126270				05/31/2020		06/11/20	730.00
				730.00	14161100	531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
								CHECK	27451 TOTAL:	960.00

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 9
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET		
INVOICE DTL DESC												
27452	06/11/2020	EFT	3567 PADDOCK PUBLICATIONS INC	148263	05/23/2020	20190171	06/11/20			156.00		
Invoice: 148263				156.00	30101100	532313	COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING					
							CHECK	27452	TOTAL:	156.00		
27453	06/11/2020	EFT	3710 POMP'S TIRE SERVICE INC	330156264	05/29/2020		06/11/20			1,881.56		
Invoice: 330156264				1,881.56	31351100	541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS					
							CHECK	27453	TOTAL:	1,881.56		
27454	06/11/2020	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A1981173	04/01/2020		06/11/20			1,529.55		
Invoice: 12A1981173				1,529.55	14101100	531305	FMLA SERVICE PROVIDER HR SERVICE					
Invoice: 12A1981173			RELIASTAR LIFE INSURANCE CO	12A1981173	04/01/2020		06/11/20			25,246.02		
				11,101.80	4700	202135	BASIC LIFE INSURANCE, AD&D AND LIFE INSURANCE					
				14,144.22	4700	202140	VOLUNTARY BENEFITS					
							CHECK	27454	TOTAL:	26,775.57		
27455	06/11/2020	EFT	395 ROWELL CHEMICAL CORP	1334159	05/29/2020	20200367	06/11/20			3,134.33		
Invoice: 1334159				3,134.33	41251530	541409	SODIUM HYPOCHLORIDE SALT AND CHEMICALS					
Invoice: 1334580			ROWELL CHEMICAL CORP	1334580	06/08/2020	20200367	06/11/20			3,128.73		
				3,128.73	41251530	541409	SODIUM HYPOCHLORIDE SALT AND CHEMICALS					
							CHECK	27455	TOTAL:	6,263.06		
27456	06/11/2020	EFT	607 RURAL ELECTRIC SUPPLY COOPERATIVE	786325-00	05/29/2020	20200506	06/11/20			155.23		
Invoice: 786325-00				155.23	40101300	541407	PAPER TOWELS OPERATING SUPPLIES					
							CHECK	27456	TOTAL:	155.23		
27457	06/11/2020	EFT	3135 RW DUNTEMAN CO	200901	05/31/2020		06/11/20			220,557.10		
Invoice: 200901				220,557.10	30282500	551502	2020 STREET RESURFACING PROGRAM INFRASTRUCTURE					
							CHECK	27457	TOTAL:	220,557.10		

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
27458	06/11/2020	EFT	834 SIGNAL PERFECTION LTD	762601	02/28/2020	06/11/20		8,500.00
Invoice: 762601				8,500.00 16102300 551504	(CE160) 19-084 SKYPE/TEAMS CON TECHNOLOGY			
					CHECK	27458	TOTAL:	8,500.00
27459	06/11/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	CU00037579	5/20 05/26/2020	20200514 06/11/20		1,900.00
Invoice: CU00037579 5/20				1,900.00 51393200 532313	Ads in Naperville Magazine for Camp & Weddings ADVERTISING AND MARKETING			
					CHECK	27459	TOTAL:	1,900.00
27460	06/11/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	042467	06/08/2020	20200519 06/11/20		14,045.00
Invoice: 042467				14,045.00 41101500 541407	892-150-00334 5 6 BURY HYDRANT COMPLETE W/FACE VA OPERATING SUPPLIES			
					CHECK	27460	TOTAL:	14,045.00
27461	06/11/2020	EFT	17841 US BANK	6/4-10/20	06/11/2020	06/11/20		49,244.44
Invoice: 6/4-10/20				49,244.44 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
					CHECK	27461	TOTAL:	49,244.44
27462	06/11/2020	EFT	18276 VERIZON CONNECT NWF INC	OSV2107384	05/01/2020	20190738 06/11/20		1,660.00
Invoice: OSV2107384				1,660.00 31101100 542412	MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS INTERNET			
					CHECK	27462	TOTAL:	1,660.00
27463	06/11/2020	EFT	163 WESCO DISTRIBUTION INC	723001	05/27/2020	20200420 06/11/20		102.95
Invoice: 723001				102.95 40101300 541407	115-100-00001 AA DURACELL OPERATING SUPPLIES			
Invoice: 723002				148.59 40101300 541407	855-370-00001 LONG REACH SRPAYER OPERATING SUPPLIES			148.59
Invoice: 723003				76.80 40101300 541407	485-008-00001 32 OZ TRIGGER SPRAY 24 PER CASE OPERATING SUPPLIES			76.80
Invoice: 719979				695.04 40101300 541407	855-370-00001 LONG REACH SRPAYER OPERATING SUPPLIES			695.04

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 11
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 728370				WESCO DISTRIBUTION INC 728370	05/29/2020	20200330	06/11/20	85,530.00
				85,530.00 40101300 541407	284-220-00030	3-PH FUSED TERM. MODULE	15KV 200A	
					OPERATING SUPPLIES			
					CHECK	27463	TOTAL:	86,553.38
27464 06/11/2020 EFT Invoice: 5				18004 WHITELINE CONSTRUCTION INC 5	04/01/2020		06/11/20	25,734.00
				2,151.30 40251300 551502	19-063	CONCRETE RESTORATION S		
				4,959.00 31251100 531308	INFRASTRUCTURE			
				11,788.38 41251540 531308	OPERATIONAL SERVICE			
				6,835.32 41251500 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
					CHECK	27464	TOTAL:	25,734.00
27465 06/11/2020 EFT Invoice: 0102589-IN				2924 WIPECO INC 0102589-IN	05/27/2020	20200527	06/11/20	248.00
				248.00 40101300 541407	COVID-19 SAFETY SUPPLIES MATT SONDAG 5-21-2020			
					OPERATING SUPPLIES			
					CHECK	27465	TOTAL:	248.00
27466 06/11/2020 EFT Invoice: 249798-000				1085 ZIEBELL WATER SERVICE PRODUCTS IN 249798-000	05/08/2020	20200536	06/11/20	2,189.50
				2,189.50 41101500 541407	673-370-00053	6 HYMAX COUPLER		
					OPERATING SUPPLIES			
Invoice: 250046-000				ZIEBELL WATER SERVICE PRODUCTS IN 250046-000	06/02/2020	20200533	06/11/20	875.80
				875.80 41101500 541407	673-370-00053	6 HYMAX COUPLER		
					OPERATING SUPPLIES			
					CHECK	27466	TOTAL:	3,065.30
663635 06/11/2020 PRTD Invoice: 20-3339				16086 ADVANCED AUTOMATION AND CONTROLS 20-3339	04/28/2020	20200262	06/11/20	370.00
				370.00 41251520 531308	Sanitary Sewer Lift Station VFD Repair & Maint			
					OPERATIONAL SERVICE			
Invoice: 20-3332				ADVANCED AUTOMATION AND CONTROLS 20-3332	04/13/2020		06/11/20	4,393.75
				4,393.75 41251510 531308	19-064,	SCADA MAINTENANCE SERV		
					OPERATIONAL SERVICE			
Invoice: 20-3343				ADVANCED AUTOMATION AND CONTROLS 20-3343	04/30/2020		06/11/20	470.05
				470.05 41251510 531308	19-064,	SCADA MAINTENANCE SERV		
					OPERATIONAL SERVICE			
Invoice: 20-3344				ADVANCED AUTOMATION AND CONTROLS 20-3344	04/30/2020		06/11/20	1,110.00
				1,110.00 41251520 531308	19-064,	SCADA MAINTENANCE SERV		
					OPERATIONAL SERVICE			
				ADVANCED AUTOMATION AND CONTROLS 20-3345	04/30/2020		06/11/20	740.00

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 20-3345					740.00 41251530 531308	WORK FOR WWTP: PLC & SCADA MODS PER PUNCHLIST OPERATIONAL SERVICE			
						CHECK	663635	TOTAL:	7,083.80
663636	06/11/2020	PRTD	18842	ALEXANDERS CONTRACT SERVICES INC	102858	05/31/2020	06/11/20		20,984.71
Invoice: 102858					20,984.71 15171500 531308	METER READING SERVICES (16-260) 5/4-5/29/20 OPERATIONAL SERVICE			
						CHECK	663636	TOTAL:	20,984.71
663637	06/11/2020	PRTD	3237	AUTOMATIC BUILDING CONTROLS LLC	10716	05/01/2020	06/11/20		2,400.00
Invoice: 10716					2,400.00 31341100 531302	20-068 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT			
						CHECK	663637	TOTAL:	2,400.00
663638	06/11/2020	PRTD	10512	BRUCKER COMPANY	159919	05/20/2020	20200015 06/11/20		113.70
Invoice: 159919					113.70 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES			
						CHECK	663638	TOTAL:	113.70
663639	06/11/2020	PRTD	863	GENERAL PARTS DISTRIBUTION LLC	053120	05/29/2020	20190663 06/11/20		135.90
Invoice: 053120					135.90 31351100 541402	AUTO PARTS AND ACCESSORIES EQUIPMENT PARTS			
						CHECK	663639	TOTAL:	135.90
663640	06/11/2020	PRTD	16672	CENTERPOINT ENERGY SERVICES INC	7235054	05/29/2020	06/11/20		1,311.10
Invoice: 7235054					1,311.10 41101500 542413	14-174 NATURAL GAS BROKER NATURAL GAS			
						CHECK	663640	TOTAL:	1,311.10
663641	06/11/2020	PRTD	16847	CINTAS CORPORATION	4051643671	05/28/2020	06/11/20		227.36
Invoice: 4051643671					227.36 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4051644028					124.60 41101500 531306	05/28/2020 UNIFORM RENTALS LAUNDRY SERVICE	06/11/20		124.60
Invoice: 4051788755					573.15 40271300 531306	05/29/2020 UNIFORM RENTAL (17-001) LAUNDRY SERVICE	06/11/20		573.15

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 4051199907			CINTAS CORPORATION	4051199907	05/22/2020		06/11/20	570.05
				570.05 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
Invoice: 4052313370			CINTAS CORPORATION	4052313370	06/04/2020		06/11/20	227.36
				227.36 41101500 531306	UNIFORMS 1200 Ogden LAUNDRY SERVICE			
Invoice: 4052313884			CINTAS CORPORATION	4052313884	06/04/2020		06/11/20	151.54
				151.54 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
				CHECK	663641	TOTAL:		1,874.06
663642 06/11/2020 PRTD	9005	COMED		1094311002	5/20 05/28/2020		06/11/20	126.80
Invoice: 1094311002	5/20			126.80 41251520 542411	4/28-5/28/20 ELECTRIC			
Invoice: 6940180009	5/20	COMED		6940180009	5/20 05/26/2020		06/11/20	279.21
				279.21 41251520 542411	4/24-5/26/20 ELECTRIC			
Invoice: 7274606000	5/20	COMED		7274606000	5/20 05/26/2020		06/11/20	47.71
				47.71 41251520 542411	4/23-5/22/20 ELECTRIC			
Invoice: 5723054050	4/20	COMED		5723054050	4/20 04/29/2020		06/11/20	1,285.58
				1,285.58 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY 3/31-4/29/19 ELECTRIC			
				CHECK	663642	TOTAL:		1,739.30
663643 06/11/2020 PRTD	1040	CRX INTERNATIONAL INC		15289	05/30/2020		06/11/20	1,062.00
Invoice: 15289				1,062.00 60101600 525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS			
				CHECK	663643	TOTAL:		1,062.00
663644 06/11/2020 PRTD	3313	DOBLE ENGINEERING COMPANY		PSEI11055690	05/29/2020 20200415		06/11/20	30,780.00
Invoice: PSEI11055690				30,780.00 40321300 531312	Doble service and equipment renewal SOFTWARE AND HARDWARE MAINT			
				CHECK	663644	TOTAL:		30,780.00
663645 06/11/2020 PRTD	11210	DUPAGE COUNTY DEPT OF TRANSPORTAT	4535		05/28/2020		06/11/20	3,132.17
Invoice: 4535				3,132.17 30281100 531308	REIMBURSE DUPAGE TRAFFIC SIGNALS 6/1 - 8/31/20 OPERATIONAL SERVICE			

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 663645 TOTAL: 3,132.17

663646 06/11/2020 PRTD 15270 FASTENAL COMPANY
Invoice: 177400

177400

04/16/2020 20200288 06/11/20
CORONAVIRUS SUPPLIES
CUSTODIAL SUPPLIES

458.14

458.14 31341100 541401

CHECK 663646 TOTAL: 458.14

663647 06/11/2020 PRTD 987 FEDERAL EXPRESS INC
Invoice: 7-016-02907

7-016-02907

05/20/2020 06/11/20
MAIL SERVICE
POSTAGE AND DELIVERY
POSTAGE AND DELIVERY
POSTAGE AND DELIVERY

67.72

47.92 41101500 532319
11.76 21101100 532319
8.04 21101100 532319

CHECK 663647 TOTAL: 67.72

663648 06/11/2020 PRTD 16568 GARDA CL GREAT LAKES INC
Invoice: 10571735

10571735

06/01/2020 06/11/20
ARMORED TRANSPORTATION SERVICE JUNE 2020
OPERATIONAL SERVICE

244.31

244.31 15171100 531308

CHECK 663648 TOTAL: 244.31

663649 06/11/2020 PRTD 4708 GENERAL ELECTRIC CO
Invoice: 17001100018762

17001100018762

06/04/2020 20200447 06/11/20
GE HISTORIAN SOFTWARE ACCT#4451103219
SOFTWARE AND HARDWARE MAINT

3,573.09

3,573.09 41101500 531312

CHECK 663649 TOTAL: 3,573.09

663650 06/11/2020 PRTD 18086 HERITAGE CRYSTAL CLEAN INC
Invoice: 16279918

16279918

05/21/2020 06/11/20
TRIPLE BASIN CLEANING
BUILDING AND GROUNDS MAINT

445.00

445.00 31341100 531302

CHECK 663650 TOTAL: 445.00

663651 06/11/2020 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 59072
Invoice: 59072

59072

05/01/2020 06/11/20
IDOT TRAFFIC SIGNAL MAINTENANC
OPERATIONAL SERVICE

2,049.75

2,049.75 30281100 531308

CHECK 663651 TOTAL: 2,049.75

663652 06/11/2020 PRTD 695 KLUBER INC
Invoice: 7165

7165

03/31/2020 06/11/20
18-027 ARCHITECHTURAL & ENGINE
BUILDING IMPROVEMENTS

200.00

200.00 31342200 551500

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 15
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
								CHECK	663652 TOTAL:	200.00
663653	06/11/2020	PRTD	14530 LOCALGOVNEWS.ORG		3/1/2020		03/01/2020		06/11/20	1,200.00
	Invoice: 3/1/2020			1,200.00	15101100	532315	1 YR MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES			
								CHECK	663653 TOTAL:	1,200.00
663654	06/11/2020	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 8074				06/03/2020	20200124	06/11/20	56.00
	Invoice: 8074			56.00	21211100	531309	CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE			
								CHECK	663654 TOTAL:	56.00
663655	06/11/2020	PRTD	6438 MID AMERICAN WATER INC		174159A		05/29/2020	20200473	06/11/20	16,500.00
	Invoice: 174159A			16,500.00	41101500	541407	892-150-00334 5 6 BURY HYDRANT COMPLETE W/FACE VA OPERATING SUPPLIES			
								CHECK	663655 TOTAL:	16,500.00
663656	06/11/2020	PRTD	4852 NAR TOWING INC		66448		05/29/2020		06/11/20	165.00
	Invoice: 66448			165.00	31351100	531303	UNIT 403 EQUIPMENT MAINTENANCE			
								CHECK	663656 TOTAL:	165.00
663657	06/11/2020	PRTD	210 NICOR GAS		80-90-75-38070	5/20	05/20/2020		06/11/20	97.94
	Invoice: 80-90-75-38070	5/20		97.94	41101500	542413	METER 4475544 NATURAL GAS			
			NICOR GAS		54-67-42-00008	5/20	05/22/2020		06/11/20	38.74
	Invoice: 54-67-42-00008	5/20		38.74	41251520	542413	METER 4370358 NATURAL GAS			
			NICOR GAS		51-46-10-10004	5/20	05/22/2020		06/11/20	76.52
	Invoice: 51-46-10-10004	5/20		76.52	41251520	542413	METER 3611459 NATURAL GAS			
			NICOR GAS		63-44-40-89070	5/20	05/22/2020		06/11/20	39.74
	Invoice: 63-44-40-89070	5/20		39.74	41251520	542413	METER 461439 NATURAL GAS			
			NICOR GAS		59-96-09-16993	4/20	04/22/2020		06/11/20	800.00
	Invoice: 59-96-09-16993	4/20		800.00	41251530	542413	METER 2900956 NATURAL GAS			
			NICOR GAS		59-96-09-16993	5/20	05/22/2020		06/11/20	404.37

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMT	CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC				
Invoice: 59-96-09-16993 5/20						404.37	41251530 542413	METER 2900956 NATURAL GAS			
NICOR GAS						86313436908	5/15	05/15/2020	06/11/20	176.97	
Invoice: 86313436908 5/15						176.97	31341100 542413	NATURAL GAS NATURAL GAS			
NICOR GAS						50-79-10-10007	5/20	05/12/2020	06/11/20	194.62	
Invoice: 50-79-10-10007 5/20						194.62	40271300 542413	NATURAL GAS METER#3614356 NATURAL GAS			
NICOR GAS						87-35-69-00008	5/20	05/12/2020	06/11/20	1,116.65	
Invoice: 87-35-69-00008 5/20						1,116.65	40271300 542413	NATURAL GAS METER#3358769 NATURAL GAS			
NICOR GAS						38-71-79-0000	5	5/21	05/21/2020	06/11/20	102.09
Invoice: 38-71-79-0000 5 5/21						102.09	41101500 542413	NATURAL GAS METER# 4783773 NATURAL GAS			
								CHECK	663657 TOTAL:	3,047.64	
663658	06/11/2020	PRTD	999995 BHAGAVATULA, SATYASAI			000115660	06/08/2020		06/11/20	40.00	
Invoice:						40.00	1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
								CHECK	663658 TOTAL:	40.00	
663659	06/11/2020	PRTD	999995 BROWN, MARY JAYNE			000107309	06/08/2020		06/11/20	48.00	
Invoice:						48.00	1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
								CHECK	663659 TOTAL:	48.00	
663660	06/11/2020	PRTD	999995 CERUTTI, JOHN			000114150	06/05/2020		06/11/20	40.00	
Invoice:						40.00	1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
								CHECK	663660 TOTAL:	40.00	
663661	06/11/2020	PRTD	999995 GUPTA, ANUJ			000114028	06/08/2020		06/11/20	40.00	
Invoice:						40.00	1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
								CHECK	663661 TOTAL:	40.00	

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663662	06/11/2020	PRTD	999995 HALL, BENJAMIN		000112962	06/08/2020	06/11/20	48.00
	Invoice:		000112962		MR Refund V			
				48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663662 TOTAL:	48.00
663663	06/11/2020	PRTD	999995 HENSLEY, STEVEN		000114273	06/05/2020	06/11/20	40.00
	Invoice:		000114273		MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663663 TOTAL:	40.00
663664	06/11/2020	PRTD	999995 KADAM, RAHUL		000107953	06/05/2020	06/11/20	48.00
	Invoice:		000107953		MR Refund V			
				48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663664 TOTAL:	48.00
663665	06/11/2020	PRTD	999995 KNIGHT, LAURA		000112894	06/05/2020	06/11/20	48.00
	Invoice:		000112894		MR Refund V			
				48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663665 TOTAL:	48.00
663666	06/11/2020	PRTD	999995 KREHL, TIM		000110513	06/05/2020	06/11/20	40.00
	Invoice:		000110513		MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663666 TOTAL:	40.00
663667	06/11/2020	PRTD	999995 KUMAR, VINOD		000114026	06/08/2020	06/11/20	40.00
	Invoice:		000114026		MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663667 TOTAL:	40.00
663668	06/11/2020	PRTD	999995 MARINO, ELAINE		000088329	06/05/2020	06/11/20	48.00
	Invoice:		000088329		MR Refund V			
				48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663668 TOTAL:	48.00

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663669	06/11/2020	PRTD	999995 MORSE, GEOFF		000113982	06/05/2020	06/11/20	40.00
Invoice:				000113982	MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663669 TOTAL:	40.00
663670	06/11/2020	PRTD	999995 SARGAUTIS, ANN		000084829	06/08/2020	06/11/20	40.00
Invoice:				000084829	MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663670 TOTAL:	40.00
663671	06/11/2020	PRTD	999995 THUPILI, JAYAKAR		000116128	06/08/2020	06/11/20	120.00
Invoice:				000116128	MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663671 TOTAL:	120.00
663672	06/11/2020	PRTD	999995 WEIR, RONALD J.		000007521	06/05/2020	06/11/20	40.00
Invoice:				000007521	MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663672 TOTAL:	40.00
663673	06/11/2020	PRTD	999996 JACK WALTERS		2020-INT-2	06/05/2020	06/11/20	173.08
Invoice: 2020-INT-2						MILEAGE REIMBURSEMENT-WALTER-5/18/2020-5/29/2020		
				173.08 30101100 532317		MILEAGE REIMBURSEMENT		
						CHECK	663673 TOTAL:	173.08
663674	06/11/2020	PRTD	999996 LORI ALBRIGHT		TRAVEL REIMB- ALBRIG	05/05/2020	06/11/20	68.12
Invoice: TRAVEL REIMB- ALBRIG						TRAVEL REIMBURSEMENT -ESRI MIDWEST CONF. 2/25/20		
				68.12 41101500 532314		EDUCATION AND TRAINING		
						CHECK	663674 TOTAL:	68.12
663675	06/11/2020	PRTD	999996 MARIAN ZALINSKI		ZALINSKI	06/01/2020	06/11/20	77.86
Invoice: ZALINSKI						PROTEST SUPPLIES WATER FOR OFFICERS		
				77.86 21101100 541407		OPERATING SUPPLIES		
						CHECK	663675 TOTAL:	77.86

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
663676	06/11/2020	PRTD	999996 RAY FANO	MILEAGE-FANO/6-2020	06/05/2020		06/11/20	135.93
			Invoice: MILEAGE-FANO/6-2020					
				135.93 30101100 532317	MILEAGE TO INSPECT 2020 BRIDGE HANDRAIL PROGRAM			
					MILEAGE REIMBURSEMENT			
					CHECK	663676	TOTAL:	135.93
663677	06/11/2020	PRTD	999996 RYAN WALSH	2020-INT-1	06/05/2020		06/11/20	179.98
			Invoice: 2020-INT-1					
				179.98 30101100 532317	MILEAGE REIMBURSEMENT-WALSH-5/18/2020-5/29/2020			
					MILEAGE REIMBURSEMENT			
					CHECK	663677	TOTAL:	179.98
663678	06/11/2020	PRTD	999996 YIFANG LU	MILEAGE-LU/6-2020	06/05/2020		06/11/20	68.83
			Invoice: MILEAGE-LU/6-2020					
				68.83 30101100 532317	MILEAGE TO INSPECT 2020 RESURFACING PROGRAM			
					MILEAGE REIMBURSEMENT			
					CHECK	663678	TOTAL:	68.83
663679	06/11/2020	PRTD	999998 AJAY BAWANKULE	SOLAR- BAWANKULE	06/10/2020		06/11/20	1,800.00
			Invoice: SOLAR- BAWANKULE					
				1,800.00 40101400 561603	\$1,800 RESIDENTIAL SOLAR INSTALLATION. AJA			
					RENEWABLE ENERGY GRANTS			
					CHECK	663679	TOTAL:	1,800.00
663680	06/11/2020	PRTD	999998 JUAN VARELA	SOLAR - VARELA	06/10/2020		06/11/20	3,000.00
			Invoice: SOLAR - VARELA					
				3,000.00 40101400 561603	\$3,000 RESIDENTIAL SOLAR INSTALLATION REBATE. JUA			
					RENEWABLE ENERGY GRANTS			
					CHECK	663680	TOTAL:	3,000.00
663681	06/11/2020	PRTD	999998 KISHORE GUNDA	SOALR- GUNDA	06/10/2020		06/11/20	2,070.00
			Invoice: SOALR- GUNDA					
				2,070.00 40101400 561603	\$2,070 SOLAR REIMBURSEMENT REBATE. KIS			
					RENEWABLE ENERGY GRANTS			
					CHECK	663681	TOTAL:	2,070.00
663682	06/11/2020	PRTD	999998 LESHAUN MATTHEWS	SOLAR- MATTHEWS	05/30/2020		06/11/20	1,800.00
			Invoice: SOLAR- MATTHEWS					
				1,800.00 40101400 561603	RESIDENTIAL SOLAR REBATE			
					RENEWABLE ENERGY GRANTS			
					CHECK	663682	TOTAL:	1,800.00

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 20
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663683	06/11/2020	PRTD	999998	MATT MCNICHOLS	HSPCase#20-610	06/05/2020	06/11/20	100.00
Invoice: HSPCase#20-610					HSP SIGN REIMBURSEMENT-MCNICHOLS			
				100.00 4400	228299	OTHER		
					CHECK	663683	TOTAL:	100.00
663684	06/11/2020	PRTD	999998	MICHAEL HOLMES	SOLAR- HOLMES	06/01/2020	06/11/20	2,340.00
Invoice: SOLAR- HOLMES					RESIDENTIAL SOLAR INSTALLATION REBATE			
				2,340.00 40101400	561603	RENEWABLE ENERGY GRANTS		
					CHECK	663684	TOTAL:	2,340.00
663685	06/11/2020	PRTD	999999	ALTHOFF, MICHAEL & STADDER, H.	000466045-000013292	06/04/2020	06/11/20	183.76
Invoice: 000466045-000013292					CIS REFUNDS			
				183.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663685	TOTAL:	183.76
663686	06/11/2020	PRTD	999999	AMOCO RESEARCH OPERATING CO.	195543-26-000005538	06/04/2020	06/11/20	276,651.02
Invoice: 195543-26-000005538					CIS REFUNDS			
				276,651.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663686	TOTAL:	276,651.02
663687	06/11/2020	PRTD	999999	AMUNDSON, DOUGLAS & CAITLIN	000449935-000023652	06/04/2020	06/11/20	124.79
Invoice: 000449935-000023652					CIS REFUNDS			
				124.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663687	TOTAL:	124.79
663688	06/11/2020	PRTD	999999	ANDREWS, DAVID	000411703-000100338	06/04/2020	06/11/20	58.61
Invoice: 000411703-000100338					CIS REFUNDS			
				58.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663688	TOTAL:	58.61
663689	06/11/2020	PRTD	999999	ARTIGA GUARDADO, JUAN	448093-01-000001046	06/09/2020	06/11/20	80.00
Invoice: 448093-01-000001046					CIS REFUNDS			
				80.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663689	TOTAL:	80.00

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 21
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663690	06/11/2020	PRTD	999999 AWREY, NICHOLAS & ZEHME, KRIST	000423491-000003434	06/04/2020		06/11/20	41.47
Invoice: 000423491-000003434					CIS REFUNDS			
			41.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663690	TOTAL:	41.47
663691	06/11/2020	PRTD	999999 B AND B MAINTENANCE INC	000447077-000140696	06/09/2020		06/11/20	109.09
Invoice: 000447077-000140696					CIS REFUNDS			
			109.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663691	TOTAL:	109.09
663692	06/11/2020	PRTD	999999 B AND B MAINTENANCE INC	000447077-000149168	06/09/2020		06/11/20	124.37
Invoice: 000447077-000149168					CIS REFUNDS			
			124.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663692	TOTAL:	124.37
663693	06/11/2020	PRTD	999999 BABY LOVE IT, INC.	000418827-000125742	06/04/2020		06/11/20	90.95
Invoice: 000418827-000125742					CIS REFUNDS			
			90.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663693	TOTAL:	90.95
663694	06/11/2020	PRTD	999999 BACH, MCKENZIE	000473741-000020474	06/04/2020		06/11/20	86.97
Invoice: 000473741-000020474					CIS REFUNDS			
			86.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663694	TOTAL:	86.97
663695	06/11/2020	PRTD	999999 BALTHASAR, DIRK	000441825-000108908	06/09/2020		06/11/20	17.76
Invoice: 000441825-000108908					CIS REFUNDS			
			17.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663695	TOTAL:	17.76
663696	06/11/2020	PRTD	999999 BECKMAN, LILLIE/ELIZABETH	000470309-000010362	06/04/2020		06/11/20	85.82
Invoice: 000470309-000010362					CIS REFUNDS			
			85.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663696	TOTAL:	85.82

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 22
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
663697	06/11/2020	PRTD	999999 BEERGIN, FRANCESCA	000469285-000006306	06/04/2020		06/11/20	107.09
Invoice: 000469285-000006306								
			107.09 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663697	TOTAL:	107.09
663698	06/11/2020	PRTD	999999 BEHERA, SURESH	000380945-000029214	06/05/2020		06/11/20	6.89
Invoice: 000380945-000029214								
			6.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663698	TOTAL:	6.89
663699	06/11/2020	PRTD	999999 BESTEIRO, MARTA	000472469-000029774	06/04/2020		06/11/20	93.23
Invoice: 000472469-000029774								
			93.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663699	TOTAL:	93.23
663700	06/11/2020	PRTD	999999 BHADANE, PRITESH & PRIYANKA	000432983-000116094	06/09/2020		06/11/20	194.18
Invoice: 000432983-000116094								
			194.18 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663700	TOTAL:	194.18
663701	06/11/2020	PRTD	999999 BISCONTI, MAUREEN/ EDWARD	000415519-000025990	06/08/2020		06/11/20	200.94
Invoice: 000415519-000025990								
			200.94 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663701	TOTAL:	200.94
663702	06/11/2020	PRTD	999999 BROWN, KAPRI	000473689-000013242	06/09/2020		06/11/20	4.65
Invoice: 000473689-000013242								
			4.65 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663702	TOTAL:	4.65
663703	06/11/2020	PRTD	999999 BYDALEK, BARBARA (BOBBI)	000140687-000063754	06/04/2020		06/11/20	49.30
Invoice: 000140687-000063754								
			49.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663703	TOTAL:	49.30

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663704	06/11/2020	PRTD	999999 CADOGAN, JOHN J JR/MARGARET M	000162109-000098562	06/09/2020		06/11/20	147.05
Invoice: 000162109-000098562					CIS REFUNDS			
			147.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663704	TOTAL:	147.05
663705	06/11/2020	PRTD	999999 CENTURY 21	000470659-000123068	06/08/2020		06/11/20	564.26
Invoice: 000470659-000123068					CIS REFUNDS			
			564.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663705	TOTAL:	564.26
663706	06/11/2020	PRTD	999999 CHANDRA, TANMOY	000264907-000127138	06/08/2020		06/11/20	136.32
Invoice: 000264907-000127138					CIS REFUNDS			
			136.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663706	TOTAL:	136.32
663707	06/11/2020	PRTD	999999 CHATLOSH, NICHOLAS	000468229-000004208	06/09/2020		06/11/20	105.09
Invoice: 000468229-000004208					CIS REFUNDS			
			105.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663707	TOTAL:	105.09
663708	06/11/2020	PRTD	999999 CHAUDHARY, VIJAY	000441889-000003946	06/09/2020		06/11/20	86.61
Invoice: 000441889-000003946					CIS REFUNDS			
			86.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663708	TOTAL:	86.61
663709	06/11/2020	PRTD	999999 CHAUHAN, TARUN	000439275-000063654	06/04/2020		06/11/20	84.92
Invoice: 000439275-000063654					CIS REFUNDS			
			84.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663709	TOTAL:	84.92
663710	06/11/2020	PRTD	999999 CHULIA, MARIA	000421743-000122984	06/04/2020		06/11/20	116.05
Invoice: 000421743-000122984					CIS REFUNDS			
			116.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663710	TOTAL:	116.05

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 24
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663711	06/11/2020	PRTD	999999 CIPRES-ARAUGO, SERVANDO	000421645-000020444	06/04/2020		06/11/20	257.28
Invoice: 000421645-000020444					CIS REFUNDS			
			257.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663711	TOTAL:	257.28
663712	06/11/2020	PRTD	999999 COLDWELL BANKER HONIG-BELL	000276819-000111396	06/05/2020		06/11/20	461.93
Invoice: 000276819-000111396					CIS REFUNDS			
			461.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663712	TOTAL:	461.93
663713	06/11/2020	PRTD	999999 COLEMAN, BEVERLY	000436429-000010366	06/09/2020		06/11/20	135.22
Invoice: 000436429-000010366					CIS REFUNDS			
			135.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663713	TOTAL:	135.22
663714	06/11/2020	PRTD	999999 COMET NEON INC	417841-0000001	06/08/2020		06/11/20	876.00
Invoice: 417841-0000001					UB CR REFUND			
			876.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663714	TOTAL:	876.00
663715	06/11/2020	PRTD	999999 CONRAD, MICHAEL	000452575-000125602	06/04/2020		06/11/20	90.10
Invoice: 000452575-000125602					CIS REFUNDS			
			90.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663715	TOTAL:	90.10
663716	06/11/2020	PRTD	999999 CONRAD, ROBIN	000342077-000099592	06/04/2020		06/11/20	348.57
Invoice: 000342077-000099592					CIS REFUNDS			
			348.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663716	TOTAL:	348.57
663717	06/11/2020	PRTD	999999 CULLEN, PATRICK & KIM KRIEDEL	000447925-000001498	06/08/2020		06/11/20	114.82
Invoice: 000447925-000001498					CIS REFUNDS			
			114.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663717	TOTAL:	114.82

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663718	06/11/2020	PRTD	999999 DARBHE, VIKRAM	000468219-000120744	06/04/2020		06/11/20	132.42
Invoice: 000468219-000120744					CIS REFUNDS			
			132.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663718	TOTAL:	132.42
663719	06/11/2020	PRTD	999999 DEAN, KAYLA	000471939-000109096	06/09/2020		06/11/20	103.21
Invoice: 000471939-000109096					CIS REFUNDS			
			103.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663719	TOTAL:	103.21
663720	06/11/2020	PRTD	999999 DECREASE, CHARLENE	000419187-000008368	06/08/2020		06/11/20	166.30
Invoice: 000419187-000008368					CIS REFUNDS			
			166.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663720	TOTAL:	166.30
663721	06/11/2020	PRTD	999999 DESCHAIINE, JAMES/JANICE	000115333-000069352	06/04/2020		06/11/20	134.55
Invoice: 000115333-000069352					CIS REFUNDS			
			134.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663721	TOTAL:	134.55
663722	06/11/2020	PRTD	999999 DIBELLA, ELICIA	000458993-000001724	06/04/2020		06/11/20	59.97
Invoice: 000458993-000001724					CIS REFUNDS			
			59.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663722	TOTAL:	59.97
663723	06/11/2020	PRTD	999999 DOGANSOYSAL, MURAT	000429289-000101844	06/04/2020		06/11/20	101.00
Invoice: 000429289-000101844					CIS REFUNDS			
			101.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663723	TOTAL:	101.00
663724	06/11/2020	PRTD	999999 DUNCAN, ERIC / DIANE	000457063-000028652	06/04/2020		06/11/20	91.69
Invoice: 000457063-000028652					CIS REFUNDS			
			91.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663724	TOTAL:	91.69

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
663725	06/11/2020	PRTD	999999 EMORY, MICHELE	000294107-000034642	06/09/2020		06/11/20	362.47
			Invoice: 000294107-000034642		CIS REFUNDS			
				362.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663725	TOTAL:	362.47
663726	06/11/2020	PRTD	999999 EVANS, KASEY & STEVEN	000408243-000011696	06/10/2020		06/11/20	78.90
			Invoice: 000408243-000011696		CIS REFUNDS			
				78.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663726	TOTAL:	78.90
663727	06/11/2020	PRTD	999999 FIORE, DIANNA	000472181-000115990	06/10/2020		06/11/20	132.64
			Invoice: 000472181-000115990		CIS REFUNDS			
				132.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663727	TOTAL:	132.64
663728	06/11/2020	PRTD	999999 FLEMING, CHELSEA	000425807-000045524	06/04/2020		06/11/20	125.28
			Invoice: 000425807-000045524		CIS REFUNDS			
				125.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663728	TOTAL:	125.28
663729	06/11/2020	PRTD	999999 FLINN, JAMES E	000039835-000039364	06/10/2020		06/11/20	74.11
			Invoice: 000039835-000039364		CIS REFUNDS			
				74.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663729	TOTAL:	74.11
663730	06/11/2020	PRTD	999999 FLORES, MIKE	000468253-000020404	06/10/2020		06/11/20	103.36
			Invoice: 000468253-000020404		CIS REFUNDS			
				103.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663730	TOTAL:	103.36
663731	06/11/2020	PRTD	999999 FLOWERS, JUNE	000387031-000023196	06/10/2020		06/11/20	45.45
			Invoice: 000387031-000023196		CIS REFUNDS			
				45.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663731	TOTAL:	45.45

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663732	06/11/2020	PRTD	999999	FREIBURGER, JOHN	000421723-000047742	06/05/2020	06/11/20	26.09
Invoice: 000421723-000047742				26.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK 663732 TOTAL:				26.09
663733	06/11/2020	PRTD	999999	FRIERSON, EDWARD	000390111-000063662	06/09/2020	06/11/20	12.07
Invoice: 000390111-000063662				12.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK 663733 TOTAL:				12.07
663734	06/11/2020	PRTD	999999	GANNAWAY, GRANT	000469061-000101992	06/04/2020	06/11/20	35.67
Invoice: 000469061-000101992				35.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK 663734 TOTAL:				35.67
663735	06/11/2020	PRTD	999999	GARCIA ESQUIVEL, RAQUEL	000431471-000029908	06/04/2020	06/11/20	99.56
Invoice: 000431471-000029908				99.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK 663735 TOTAL:				99.56
663736	06/11/2020	PRTD	999999	GARGUL, JEFFERY / JOHN	000458443-000108982	06/08/2020	06/11/20	69.36
Invoice: 000458443-000108982				69.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK 663736 TOTAL:				69.36
663737	06/11/2020	PRTD	999999	GENNELL, TIMOTHY	000441655-000115980	06/04/2020	06/11/20	90.16
Invoice: 000441655-000115980				90.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK 663737 TOTAL:				90.16
663738	06/11/2020	PRTD	999999	GNANESHAWAR, SPOORTHY	000467239-000010436	06/09/2020	06/11/20	83.40
Invoice: 000467239-000010436				83.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK 663738 TOTAL:				83.40

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663739	06/11/2020	PRTD	999999 GOBBO, MEGAN	000451461-000008288	06/04/2020		06/11/20	100.09
Invoice: 000451461-000008288					CIS REFUNDS			
			100.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663739	TOTAL:	100.09
663740	06/11/2020	PRTD	999999 GOODFELLOW, ERIN	000470191-000123002	06/04/2020		06/11/20	139.39
Invoice: 000470191-000123002					CIS REFUNDS			
			139.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663740	TOTAL:	139.39
663741	06/11/2020	PRTD	999999 GOSWAMI, SOMNATH	000455667-000117704	06/10/2020		06/11/20	91.14
Invoice: 000455667-000117704					CIS REFUNDS			
			91.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663741	TOTAL:	91.14
663742	06/11/2020	PRTD	999999 GOVINBRAJ, VARSHA	000474107-000109778	06/04/2020		06/11/20	122.74
Invoice: 000474107-000109778					CIS REFUNDS			
			122.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663742	TOTAL:	122.74
663743	06/11/2020	PRTD	999999 GREEN, ELAINE B	000446005-000013476	06/10/2020		06/11/20	57.17
Invoice: 000446005-000013476					CIS REFUNDS			
			57.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663743	TOTAL:	57.17
663744	06/11/2020	PRTD	999999 GRONEMEYER, RICHARD	000062391-000061488	06/08/2020		06/11/20	32.21
Invoice: 000062391-000061488					CIS REFUNDS			
			32.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663744	TOTAL:	32.21
663745	06/11/2020	PRTD	999999 GROVER, HEATH	000352611-000115800	06/08/2020		06/11/20	67.70
Invoice: 000352611-000115800					CIS REFUNDS			
			67.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663745	TOTAL:	67.70

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663746	06/11/2020	PRTD	999999 GUEST, REX A	000032033-000031612	06/10/2020		06/11/20	19.17
Invoice: 000032033-000031612					CIS REFUNDS			
			19.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663746	TOTAL:	19.17
663747	06/11/2020	PRTD	999999 GUILFOYLE, ANNE MARIE	000461547-000113058	06/04/2020		06/11/20	100.93
Invoice: 000461547-000113058					CIS REFUNDS			
			100.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663747	TOTAL:	100.93
663748	06/11/2020	PRTD	999999 GUPTA, PUNEET & GAURAV	000434219-000108850	06/08/2020		06/11/20	63.02
Invoice: 000434219-000108850					CIS REFUNDS			
			63.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663748	TOTAL:	63.02
663749	06/11/2020	PRTD	999999 HAMPTON, CHRISTINA	000463553-000004102	06/09/2020		06/11/20	45.52
Invoice: 000463553-000004102					CIS REFUNDS			
			45.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663749	TOTAL:	45.52
663750	06/11/2020	PRTD	999999 HARRISON, RICHARD	000439957-000103024	06/04/2020		06/11/20	35.19
Invoice: 000439957-000103024					CIS REFUNDS			
			35.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663750	TOTAL:	35.19
663751	06/11/2020	PRTD	999999 HAWKINS, JANET	000463387-000004402	06/09/2020		06/11/20	142.06
Invoice: 000463387-000004402					CIS REFUNDS			
			142.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663751	TOTAL:	142.06
663752	06/11/2020	PRTD	999999 HI-OCTANE SHOWDOWN	000450991-000147658	06/09/2020		06/11/20	85.03
Invoice: 000450991-000147658					CIS REFUNDS			
			85.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663752	TOTAL:	85.03

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663753	06/11/2020	PRTD	999999 HILL, NOLAN	000454251-000113432	06/10/2020		06/11/20	66.81
Invoice: 000454251-000113432					CIS REFUNDS			
			66.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663753	TOTAL:	66.81
663754	06/11/2020	PRTD	999999 HOWELL, LETHA	000456867-000101368	06/04/2020		06/11/20	46.59
Invoice: 000456867-000101368					CIS REFUNDS			
			46.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663754	TOTAL:	46.59
663755	06/11/2020	PRTD	999999 HSUEH, SHAO-YUAN	000033243-000069668	06/09/2020		06/11/20	473.59
Invoice: 000033243-000069668					CIS REFUNDS			
			473.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663755	TOTAL:	473.59
663756	06/11/2020	PRTD	999999 HUNT, VALERIE	000457907-000028424	06/04/2020		06/11/20	287.42
Invoice: 000457907-000028424					CIS REFUNDS			
			287.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663756	TOTAL:	287.42
663757	06/11/2020	PRTD	999999 IGHODARO, IDAHOSA	000466823-000109364	06/04/2020		06/11/20	114.36
Invoice: 000466823-000109364					CIS REFUNDS			
			114.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663757	TOTAL:	114.36
663758	06/11/2020	PRTD	999999 JACKSON, STEVEN	000461627-000020712	06/04/2020		06/11/20	118.91
Invoice: 000461627-000020712					CIS REFUNDS			
			118.91 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663758	TOTAL:	118.91
663759	06/11/2020	PRTD	999999 JANG, YOUNG-HO	000468099-000006858	06/04/2020		06/11/20	84.69
Invoice: 000468099-000006858					CIS REFUNDS			
			84.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663759	TOTAL:	84.69

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 31
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

663760	06/11/2020	PRTD	999999	JAVIER, FAITH/YADAO, MARY	000444359-000008754	06/08/2020	06/11/20	117.77
				Invoice: 000444359-000008754				
				117.77 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663760 TOTAL:	117.77
663761	06/11/2020	PRTD	999999	JEWEL OSCO	000425473-000142984	06/10/2020	06/11/20	38.96
				Invoice: 000425473-000142984				
				38.96 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663761 TOTAL:	38.96
663762	06/11/2020	PRTD	999999	JIMENEZ, ANGELA	000473441-000004038	06/10/2020	06/11/20	145.75
				Invoice: 000473441-000004038				
				145.75 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663762 TOTAL:	145.75
663763	06/11/2020	PRTD	999999	JOHNSON REALE, JAMES	000466695-000013438	06/09/2020	06/11/20	99.48
				Invoice: 000466695-000013438				
				99.48 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663763 TOTAL:	99.48
663764	06/11/2020	PRTD	999999	KARI, ASHLEY	000469773-000013288	06/04/2020	06/11/20	83.50
				Invoice: 000469773-000013288				
				83.50 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663764 TOTAL:	83.50
663765	06/11/2020	PRTD	999999	KASPER, DAVID	000289509-000074082	06/09/2020	06/11/20	40.64
				Invoice: 000289509-000074082				
				40.64 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663765 TOTAL:	40.64
663766	06/11/2020	PRTD	999999	KHAN, FOUZIA	000459597-000058500	06/10/2020	06/11/20	152.90
				Invoice: 000459597-000058500				
				152.90 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663766 TOTAL:	152.90

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 32
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663767	06/11/2020	PRTD	999999 KHANDLWAL, YOGESH	000143913-000123236	06/08/2020		06/11/20	400.00
Invoice: 000143913-000123236					CIS REFUNDS			
			400.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663767	TOTAL:	400.00
663768	06/11/2020	PRTD	999999 KYRYCHENKO , MYKOLA	000468967-000116022	06/09/2020		06/11/20	118.41
Invoice: 000468967-000116022					CIS REFUNDS			
			118.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663768	TOTAL:	118.41
663769	06/11/2020	PRTD	999999 LEBENSORGER, KARINA	000425487-000144380	06/09/2020		06/11/20	111.88
Invoice: 000425487-000144380					CIS REFUNDS			
			111.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663769	TOTAL:	111.88
663770	06/11/2020	PRTD	999999 LEMON, JANICE	000352983-000101094	06/04/2020		06/11/20	13.38
Invoice: 000352983-000101094					CIS REFUNDS			
			13.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663770	TOTAL:	13.38
663771	06/11/2020	PRTD	999999 LI, PENG	000477993-000051764	06/04/2020		06/11/20	234.92
Invoice: 000477993-000051764					CIS REFUNDS			
			234.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663771	TOTAL:	234.92
663772	06/11/2020	PRTD	999999 LI, ZILONG	000475223-000126424	06/04/2020		06/11/20	128.08
Invoice: 000475223-000126424					CIS REFUNDS			
			128.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663772	TOTAL:	128.08
663773	06/11/2020	PRTD	999999 MADUPU, HARENDRA	000469063-000057532	06/04/2020		06/11/20	117.94
Invoice: 000469063-000057532					CIS REFUNDS			
			117.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663773	TOTAL:	117.94

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663774	06/11/2020	PRTD	999999 MALHOTRA, GAURAV	000465485-000148930	06/08/2020		06/11/20	12.70
Invoice: 000465485-000148930					CIS REFUNDS			
			12.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663774	TOTAL:	12.70
663775	06/11/2020	PRTD	999999 MAREK, GUNNAR/SCHALLER, KATIE	000437933-000003576	06/04/2020		06/11/20	46.10
Invoice: 000437933-000003576					CIS REFUNDS			
			46.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663775	TOTAL:	46.10
663776	06/11/2020	PRTD	999999 MCALISTER, VICKI	000413155-000065808	06/04/2020		06/11/20	144.06
Invoice: 000413155-000065808					CIS REFUNDS			
			144.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663776	TOTAL:	144.06
663777	06/11/2020	PRTD	999999 MEO, LAUREN	000466507-000002982	06/04/2020		06/11/20	148.87
Invoice: 000466507-000002982					CIS REFUNDS			
			148.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663777	TOTAL:	148.87
663778	06/11/2020	PRTD	999999 MINYAKOV, ARTEM	000430913-000103514	06/09/2020		06/11/20	87.10
Invoice: 000430913-000103514					CIS REFUNDS			
			87.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663778	TOTAL:	87.10
663779	06/11/2020	PRTD	999999 MIROBALLI, LISA	000466821-000129546	06/09/2020		06/11/20	237.00
Invoice: 000466821-000129546					CIS REFUNDS			
			237.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663779	TOTAL:	237.00
663780	06/11/2020	PRTD	999999 MUNKHSAIKHAN, NURGUI	000472423-000008148	06/10/2020		06/11/20	71.92
Invoice: 000472423-000008148					CIS REFUNDS			
			71.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663780	TOTAL:	71.92

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 34
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663781	06/11/2020	PRTD	999999 MUSTAFA, AHLAM	000471925-000010986	06/04/2020		06/11/20	2.70
Invoice: 000471925-000010986					CIS REFUNDS			
			2.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663781	TOTAL:	2.70
663782	06/11/2020	PRTD	999999 NAIM, MUSTAFA	000468281-000115474	06/04/2020		06/11/20	110.58
Invoice: 000468281-000115474					CIS REFUNDS			
			110.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663782	TOTAL:	110.58
663783	06/11/2020	PRTD	999999 NAPERVILLE MANOR HRC LLC	000460987-000042682	06/04/2020		06/11/20	9,143.99
Invoice: 000460987-000042682					CIS REFUNDS			
			9,143.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663783	TOTAL:	9,143.99
663784	06/11/2020	PRTD	999999 NISEN ELISA	000479111-000035326	06/04/2020		06/11/20	186.75
Invoice: 000479111-000035326					CIS REFUNDS			
			186.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663784	TOTAL:	186.75
663785	06/11/2020	PRTD	999999 NOVAK, PAUL / MEGAN	000412051-000043366	06/09/2020		06/11/20	472.46
Invoice: 000412051-000043366					CIS REFUNDS			
			472.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663785	TOTAL:	472.46
663786	06/11/2020	PRTD	999999 O'CONNOR, GREG	000475583-000035654	06/04/2020		06/11/20	145.40
Invoice: 000475583-000035654					CIS REFUNDS			
			145.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663786	TOTAL:	145.40
663787	06/11/2020	PRTD	999999 OAKLEY, ALEX	000458095-000027406	06/04/2020		06/11/20	67.91
Invoice: 000458095-000027406					CIS REFUNDS			
			67.91 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663787	TOTAL:	67.91

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663788	06/11/2020	PRTD	999999 OKANE, KAYLEY	000455337-000126634	06/04/2020		06/11/20	89.84
Invoice: 000455337-000126634					CIS REFUNDS			
			89.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663788	TOTAL:	89.84
663789	06/11/2020	PRTD	999999 OLIVEROS, KAREN / GLORIA	000436081-000112188	06/05/2020		06/11/20	46.82
Invoice: 000436081-000112188					CIS REFUNDS			
			46.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663789	TOTAL:	46.82
663790	06/11/2020	PRTD	999999 OSBOURNE, RICK	000372787-000050714	06/04/2020		06/11/20	41.92
Invoice: 000372787-000050714					CIS REFUNDS			
			41.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663790	TOTAL:	41.92
663791	06/11/2020	PRTD	999999 PANKEY, YOLANDA	000365451-000076298	06/10/2020		06/11/20	40.10
Invoice: 000365451-000076298					CIS REFUNDS			
			40.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663791	TOTAL:	40.10
663792	06/11/2020	PRTD	999999 PATEL, PARAG	000357417-000133744	06/05/2020		06/11/20	39.20
Invoice: 000357417-000133744					CIS REFUNDS			
			39.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663792	TOTAL:	39.20
663793	06/11/2020	PRTD	999999 PEREZ, OTONIEL	000450191-000033164	06/04/2020		06/11/20	38.93
Invoice: 000450191-000033164					CIS REFUNDS			
			38.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663793	TOTAL:	38.93
663794	06/11/2020	PRTD	999999 PHOCIAL MARKETING	000424277-000004612	06/05/2020		06/11/20	72.24
Invoice: 000424277-000004612					CIS REFUNDS			
			72.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663794	TOTAL:	72.24

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663795	06/11/2020	PRTD	999999 PIERCE, AARON & NAHEMA	000436363-000115652	06/04/2020		06/11/20	13.67
Invoice: 000436363-000115652					CIS REFUNDS			
			13.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663795	TOTAL:	13.67
663796	06/11/2020	PRTD	999999 PINHA, DENIS	000421621-000119206	06/10/2020		06/11/20	173.61
Invoice: 000421621-000119206					CIS REFUNDS			
			173.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663796	TOTAL:	173.61
663797	06/11/2020	PRTD	999999 PINKETT, JENNIFER	000464047-000002854	06/04/2020		06/11/20	252.35
Invoice: 000464047-000002854					CIS REFUNDS			
			252.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663797	TOTAL:	252.35
663798	06/11/2020	PRTD	999999 POLTZER, LISA	000455377-000097310	06/04/2020		06/11/20	244.88
Invoice: 000455377-000097310					CIS REFUNDS			
			244.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663798	TOTAL:	244.88
663799	06/11/2020	PRTD	999999 POULOSE, SIMMY/SIMMY, BINDHU	000449281-000118338	06/05/2020		06/11/20	83.59
Invoice: 000449281-000118338					CIS REFUNDS			
			83.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663799	TOTAL:	83.59
663800	06/11/2020	PRTD	999999 PROCTOR, STACEY	000385849-000093192	06/08/2020		06/11/20	174.08
Invoice: 000385849-000093192					CIS REFUNDS			
			174.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663800	TOTAL:	174.08
663801	06/11/2020	PRTD	999999 QUIJANO, NESTALI	000352483-000021210	06/09/2020		06/11/20	141.67
Invoice: 000352483-000021210					CIS REFUNDS			
			141.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663801	TOTAL:	141.67

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663802	06/11/2020	PRTD	999999 RAINFORD, CAROL	000402989-000000438	06/04/2020		06/11/20	125.50
Invoice: 000402989-000000438					CIS REFUNDS			
			125.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663802	TOTAL:	125.50
663803	06/11/2020	PRTD	999999 RAJAGOPAL KALAIMANI, NARENDARAN	000443329-000003488	06/04/2020		06/11/20	39.66
Invoice: 000443329-000003488					CIS REFUNDS			
			39.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663803	TOTAL:	39.66
663804	06/11/2020	PRTD	999999 RAMALINGAM, DHANRAJ	000384949-000117380	06/10/2020		06/11/20	118.10
Invoice: 000384949-000117380					CIS REFUNDS			
			118.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663804	TOTAL:	118.10
663805	06/11/2020	PRTD	999999 RAMSLAND, AMY	000400839-000007070	06/04/2020		06/11/20	115.88
Invoice: 000400839-000007070					CIS REFUNDS			
			115.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663805	TOTAL:	115.88
663806	06/11/2020	PRTD	999999 RANNIN, BRUCE	000460993-000021628	06/04/2020		06/11/20	471.79
Invoice: 000460993-000021628					CIS REFUNDS			
			471.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663806	TOTAL:	471.79
663807	06/11/2020	PRTD	999999 RATLIFF, RICHARD	000469913-000011806	06/10/2020		06/11/20	339.36
Invoice: 000469913-000011806					CIS REFUNDS			
			339.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663807	TOTAL:	339.36
663808	06/11/2020	PRTD	999999 REIER, JASON / JOY	000413367-000004226	06/10/2020		06/11/20	52.51
Invoice: 000413367-000004226					CIS REFUNDS			
			52.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663808	TOTAL:	52.51

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663809	06/11/2020	PRTD	999999 RODRIGUEZ, JOSE A.	000472889-000010802	06/09/2020		06/11/20	128.67
Invoice: 000472889-000010802					CIS REFUNDS			
			128.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663809	TOTAL:	128.67
663810	06/11/2020	PRTD	999999 SAHRAEI, ALIREZEA	000458349-000043936	06/04/2020		06/11/20	147.31
Invoice: 000458349-000043936					CIS REFUNDS			
			147.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663810	TOTAL:	147.31
663811	06/11/2020	PRTD	999999 SALAS, ROSA	000455037-000113200	06/10/2020		06/11/20	182.75
Invoice: 000455037-000113200					CIS REFUNDS			
			182.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663811	TOTAL:	182.75
663812	06/11/2020	PRTD	999999 SAWYRS, JAMES	000455397-000065762	06/04/2020		06/11/20	88.09
Invoice: 000455397-000065762					CIS REFUNDS			
			88.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663812	TOTAL:	88.09
663813	06/11/2020	PRTD	999999 SEFCIK, ZACHARY	000455457-000023256	06/04/2020		06/11/20	70.09
Invoice: 000455457-000023256					CIS REFUNDS			
			70.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663813	TOTAL:	70.09
663814	06/11/2020	PRTD	999999 SHEDDEN, BETH	000379277-000066322	06/09/2020		06/11/20	7.30
Invoice: 000379277-000066322					CIS REFUNDS			
			7.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663814	TOTAL:	7.30
663815	06/11/2020	PRTD	999999 SHERROD, DANIEL	000446831-000122950	06/04/2020		06/11/20	437.59
Invoice: 000446831-000122950					CIS REFUNDS			
			437.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663815	TOTAL:	437.59

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663816	06/11/2020	PRTD	999999 SHETTELL, ISIAIAH	000475325-000003244	06/04/2020		06/11/20	350.47
Invoice: 000475325-000003244					CIS REFUNDS			
			350.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663816	TOTAL:	350.47
663817	06/11/2020	PRTD	999999 SHRESTHA, SACHINDRA/ TINA	000471043-000106126	06/04/2020		06/11/20	119.32
Invoice: 000471043-000106126					CIS REFUNDS			
			119.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663817	TOTAL:	119.32
663818	06/11/2020	PRTD	999999 SHUKLA, SAMEER	000468747-000117080	06/04/2020		06/11/20	39.04
Invoice: 000468747-000117080					CIS REFUNDS			
			39.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663818	TOTAL:	39.04
663819	06/11/2020	PRTD	999999 SMUCINSKI, SCOTT E	000147377-000066360	06/08/2020		06/11/20	430.35
Invoice: 000147377-000066360					CIS REFUNDS			
			430.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663819	TOTAL:	430.35
663820	06/11/2020	PRTD	999999 SNOWBERGER, HANNAH	000466367-000108996	06/04/2020		06/11/20	19.25
Invoice: 000466367-000108996					CIS REFUNDS			
			19.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663820	TOTAL:	19.25
663821	06/11/2020	PRTD	999999 SODERBERG, JEFF	000423809-000109660	06/09/2020		06/11/20	105.11
Invoice: 000423809-000109660					CIS REFUNDS			
			105.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663821	TOTAL:	105.11
663822	06/11/2020	PRTD	999999 SONI, BHAVIN	000392063-000119632	06/08/2020		06/11/20	129.67
Invoice: 000392063-000119632					CIS REFUNDS			
			129.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663822	TOTAL:	129.67

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663823	06/11/2020	PRTD	999999	STATULEVICIUS, ROLAND	000468739-000008760	06/04/2020	06/11/20	137.85
Invoice: 000468739-000008760					CIS REFUNDS			
				137.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663823 TOTAL:	137.85
663824	06/11/2020	PRTD	999999	STONE, CHARLES	000455395-000049508	06/04/2020	06/11/20	51.32
Invoice: 000455395-000049508					CIS REFUNDS			
				51.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663824 TOTAL:	51.32
663825	06/11/2020	PRTD	999999	SYAD, SUBBAN	463989-01-000100108	06/04/2020	06/11/20	40.56
Invoice: 463989-01-000100108					CIS REFUNDS			
				40.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663825 TOTAL:	40.56
663826	06/11/2020	PRTD	999999	TASICAS, MICHAEL&STEPHANIE	000476951-000026400	06/10/2020	06/11/20	103.63
Invoice: 000476951-000026400					CIS REFUNDS			
				103.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663826 TOTAL:	103.63
663827	06/11/2020	PRTD	999999	TERLAU, THOMAS / KATHRYN	000455521-000051656	06/09/2020	06/11/20	113.77
Invoice: 000455521-000051656					CIS REFUNDS			
				113.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663827 TOTAL:	113.77
663828	06/11/2020	PRTD	999999	TIMMONS, BARBARA	000405513-000019562	06/04/2020	06/11/20	256.68
Invoice: 000405513-000019562					CIS REFUNDS			
				256.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663828 TOTAL:	256.68
663829	06/11/2020	PRTD	999999	TOUBL CONTRACTING OF ILLINOIS	000470155-000004264	06/04/2020	06/11/20	73.51
Invoice: 000470155-000004264					CIS REFUNDS			
				73.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663829 TOTAL:	73.51

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 41
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663830	06/11/2020	PRTD	999999 TUMANG, STACEY	000462005-000115642	06/10/2020		06/11/20	55.26
Invoice: 000462005-000115642				55.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663830 TOTAL:	55.26
663831	06/11/2020	PRTD	999999 TUREAC, EUGENIU	000463879-000115762	06/10/2020		06/11/20	131.70
Invoice: 000463879-000115762				131.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663831 TOTAL:	131.70
663832	06/11/2020	PRTD	999999 VARDA, ERIN	000246893-000015638	06/04/2020		06/11/20	249.28
Invoice: 000246893-000015638				249.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663832 TOTAL:	249.28
663833	06/11/2020	PRTD	999999 VINGILYS, EDVINAS	000452683-000147234	06/04/2020		06/11/20	86.98
Invoice: 000452683-000147234				86.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663833 TOTAL:	86.98
663834	06/11/2020	PRTD	999999 VLASAK, ERIKA	000419905-000126452	06/04/2020		06/11/20	140.80
Invoice: 000419905-000126452				140.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663834 TOTAL:	140.80
663835	06/11/2020	PRTD	999999 WAGNER, NORMA J	000166117-000122680	06/09/2020		06/11/20	134.19
Invoice: 000166117-000122680				134.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663835 TOTAL:	134.19
663836	06/11/2020	PRTD	999999 WALLACE, LACIE & RICKEY	000467619-000115828	06/10/2020		06/11/20	72.38
Invoice: 000467619-000115828				72.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663836 TOTAL:	72.38

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 42
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663837	06/11/2020	PRTD	999999 WILLIAM, BENNETT	000475249-000112220	06/04/2020		06/11/20	34.85
Invoice: 000475249-000112220					CIS REFUNDS			
			34.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663837	TOTAL:	34.85
663838	06/11/2020	PRTD	999999 YORK UTILITY SERVICES	000480059-000145682	06/09/2020		06/11/20	465.23
Invoice: 000480059-000145682					CIS REFUNDS			
			465.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663838	TOTAL:	465.23
663839	06/11/2020	PRTD	999999 YOTTER, BRITNEY	000476201-000132714	06/04/2020		06/11/20	80.58
Invoice: 000476201-000132714					CIS REFUNDS			
			80.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663839	TOTAL:	80.58
663840	06/11/2020	PRTD	999999 ZBYLICKI, IRENE	000465153-000036886	06/09/2020		06/11/20	115.70
Invoice: 000465153-000036886					CIS REFUNDS			
			115.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663840	TOTAL:	115.70
663841	06/11/2020	PRTD	999999 ZHOU, ZHEXING	000469077-000115560	06/10/2020		06/11/20	117.45
Invoice: 000469077-000115560					CIS REFUNDS			
			117.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663841	TOTAL:	117.45
663842	06/11/2020	PRTD	12685 PENN CREDIT CORPORATION	120235	03/18/2020		06/11/20	187.33
Invoice: 120235					COLLECTION AGENCY SERVICES (19) P8477			
			187.33 15101300 532316		ADMINISTRATIVE SERVICE FEES			
Invoice: 120234			PENN CREDIT CORPORATION	120234	03/18/2020		06/11/20	1,611.60
			1,611.60 15101300 532316		COLLECTION AGENCY SERVICES (19) P8477			
					ADMINISTRATIVE SERVICE FEES			
Invoice: 120236			PENN CREDIT CORPORATION	120236	03/18/2020		06/11/20	110.50
			110.50 21001100 452102		COLLECTION AGENCY SERVICES (19) P8480			
					PARKING FINES			
Invoice: 120237			PENN CREDIT CORPORATION	120237	03/18/2020		06/11/20	34.00
			34.00 21101100 532316		COLLECTION AGENCY SERVICES (19) P8481			
					ADMINISTRATIVE SERVICE FEES			

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 43
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 120238				PENN CREDIT CORPORATION	120238	03/18/2020		06/11/20	20.17
					20.17 22101100 532316	COLLECTION AGENCY SERVICES (19) P8773			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 120239				PENN CREDIT CORPORATION	120239	03/18/2020		06/11/20	314.12
					314.12 22101100 532316	COLLECTION AGENCY SERVICES (19) P8773			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 120245				PENN CREDIT CORPORATION	120245	03/18/2020		06/11/20	8.50
					8.50 21001100 452105	COLLECTION AGENCY SERVICES (19) P9091			
						OTHER FINES			
Invoice: 120768				PENN CREDIT CORPORATION	120768	04/17/2020		06/11/20	167.14
					167.14 15101300 532316	COLLECTION AGENCY SERVICES (19) P8477			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 120767				PENN CREDIT CORPORATION	120767	04/17/2020		06/11/20	425.67
					425.67 15101300 532316	COLLECTION AGENCY SERVICES (19) P8477			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 120770				PENN CREDIT CORPORATION	120770	04/17/2020		06/11/20	76.50
					76.50 21001100 452102	COLLECTION AGENCY SERVICES (19) P8480			
						PARKING FINES			
Invoice: 120769				PENN CREDIT CORPORATION	120769	04/17/2020		06/11/20	8.50
					8.50 21001100 452102	COLLECTION AGENCY SERVICES (19) P8480			
						PARKING FINES			
Invoice: 120771				PENN CREDIT CORPORATION	120771	04/17/2020		06/11/20	51.00
					51.00 21101100 532316	COLLECTION AGENCY SERVICES (19) P8481			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 120773				PENN CREDIT CORPORATION	120773	04/17/2020		06/11/20	469.00
					469.00 22101100 532316	COLLECTION AGENCY SERVICES (19) P8773			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 120774				PENN CREDIT CORPORATION	120774	04/17/2020		06/11/20	1,551.27
					1,551.27 22101100 532316	COLLECTION AGENCY SERVICES (19) P8773			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 120772				PENN CREDIT CORPORATION	120772	04/17/2020		06/11/20	314.49
					314.49 22101100 532316	COLLECTION AGENCY SERVICES (19) P8773			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 120779				PENN CREDIT CORPORATION	120779	04/17/2020		06/11/20	35.02
					35.02 21001100 452105	COLLECTION AGENCY SERVICES (19) P9091			
						OTHER FINES			
Invoice: 121285				PENN CREDIT CORPORATION	121285	05/14/2020		06/11/20	113.07
					113.07 15101300 532316	COLLECTION AGENCY SERVICES (19) P8477			
						ADMINISTRATIVE SERVICE FEES			

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 44
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
INVOICE DTL DESC									
Invoice: 121284				PENN CREDIT CORPORATION	121284	05/14/2020		06/11/20	544.58
					544.58 15101300 532316	COLLECTION AGENCY SERVICES (19) P8477			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 121286				PENN CREDIT CORPORATION	121286	05/14/2020		06/11/20	8.50
					8.50 21001100 452102	COLLECTION AGENCY SERVICES (19) P8480			
						PARKING FINES			
Invoice: 121287				PENN CREDIT CORPORATION	121287	05/14/2020		06/11/20	12.75
					12.75 21101100 532316	COLLECTION AGENCY SERVICES (19) P8481			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 121290				PENN CREDIT CORPORATION	121290	05/14/2020		06/11/20	745.50
					745.50 22101100 532316	COLLECTION AGENCY SERVICES (19) P8773			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 121291				PENN CREDIT CORPORATION	121291	05/14/2020		06/11/20	862.86
					862.86 22101100 532316	COLLECTION AGENCY SERVICES (19) P8773			
						ADMINISTRATIVE SERVICE FEES			
						CHECK	663842	TOTAL:	7,672.07
663843 06/11/2020 PRTD			19116	PMA COMPANIES	S124790NEN	06/01/2020		06/11/20	47,292.69
Invoice: S124790NEN					47,292.69 60101600 525200	WORKERS COMPENSATION CLAIMS 5/1-5/31/20			
						CLAIMS/WORKERS COMPENSATION			
						CHECK	663843	TOTAL:	47,292.69
663844 06/11/2020 PRTD			151	POWER ENGINEERS INC	354245	05/18/2020		06/11/20	7,829.18
Invoice: 354245					3,523.13 16101300 551504	CE148, CITYWORKS UPGRADE			
					3,491.81 16101500 551504	TECHNOLOGY			
					814.24 16102300 551504	TECHNOLOGY			
						TECHNOLOGY			
Invoice: 352849				POWER ENGINEERS INC	352849	05/12/2020		06/11/20	6,198.09
					2,789.14 16101300 551504	CE148, CITYWORKS UPGRADE			
					2,764.35 16101500 551504	TECHNOLOGY			
					644.60 16102300 551504	TECHNOLOGY			
						TECHNOLOGY			
						CHECK	663844	TOTAL:	14,027.27
663845 06/11/2020 PRTD			271	REXEL USA INC	S127598308.001	05/21/2020	20200385	06/11/20	443.68
Invoice: S127598308.001					385.00 41101500 541407	288-421-00004 LENS, ACRYLIC, DOME, 4W X2D			
					58.68 41251530 541407	OPERATING SUPPLIES			
						OPERATING SUPPLIES			

06/11/2020 16:03
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-CITY

P 45
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
							CHECK	663845 TOTAL:	443.68	
663846	06/11/2020	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	JUN-20	06/09/2020		06/11/20	51,786.00		
Invoice: JUN-20					SPECIFIC STOP-LOSS INSURANCE		JUN -2020			
				51,786.00	60101600	523210	ADMIN FEES/OTHER BENEFITS			
							CHECK	663846 TOTAL:	51,786.00	
663847	06/11/2020	PRTD	6894 THE OKONITE CO INC	41166	05/29/2020	20200234	06/11/20	19,200.37		
Invoice: 41166					280-111-00070		4/0 TRIPLEX ENCAP. NEUT 15KV 3-4/0			
				19,200.37	40101300	541407	OPERATING SUPPLIES			
							CHECK	663847 TOTAL:	19,200.37	
663848	06/11/2020	PRTD	1055 TRACKLESS VEHICLES LTD	054567	04/01/2020	20200279	06/11/20	182,778.45		
Invoice: 054567					TRACKLESS MT7 LEAF LOADER - UNIT 869					
				182,778.45	31102200	551505	VEHICLES AND EQUIPMENT			
							CHECK	663848 TOTAL:	182,778.45	
663849	06/11/2020	PRTD	64 TRAFFIC CONTROL CORP	116966 REVISED	11/05/2019		06/11/20	1,725.00		
Invoice: 116966 REVISED					CENTRACS SERVICE MAINT AGREEME		OPERATIONAL SERVICE			
				1,725.00	30281100	531308				
							CHECK	663849 TOTAL:	1,725.00	
663850	06/11/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452220	05/30/2020		06/11/20	28.20		
Invoice: 0000626452220					MAIL SERVICES					
				8.40	40101300	532319	POSTAGE AND DELIVERY			
				19.80	15101100	532319	POSTAGE AND DELIVERY			
							CHECK	663850 TOTAL:	28.20	
663851	06/11/2020	PRTD	1100 UUSCO OF ILLINOIS INC	302015	06/09/2020	20200603	06/11/20	4,050.00		
Invoice: 302015					285-100-00062		DUCT, POLYETHYLENE, 5 COILABLE SDR			
				4,050.00	40101300	541407	OPERATING SUPPLIES			
							CHECK	663851 TOTAL:	4,050.00	
663852	06/11/2020	PRTD	12267 VERIZON WIRELESS	9855295648	05/23/2020		06/11/20	1,390.47		
Invoice: 9855295648					CELLULAR COMMUNICATION SERVICE		INTERNET			
				1,390.47	40331300	542412				

*** GRAND TOTAL *** 12,343,078.06

06/17/2020 09:47
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27467	06/17/2020	EFT	824 BAKER & TAYLOR CORP	L4487982 5-20	05/31/2020		06/17/20	543.45
Invoice: L4487982 5-20				543.45 50392900 541407	SRP TEEN BK PRIZES			
					OPERATING SUPPLIES			
Invoice: L3512892 5-20				71.31 50452900 541400	MATERIALS		06/17/20	71.31
					BOOKS AND PUBLICATIONS			
Invoice: L4118202 5-20				31,221.79 50452900 541400	MATERIALS		06/17/20	31,221.79
					BOOKS AND PUBLICATIONS			
Invoice: L4118302 5-20				20,882.95 50452900 541400	MATERIALS		06/17/20	20,882.95
					BOOKS AND PUBLICATIONS			
Invoice: L4118402 5-20				2,058.48 50452900 541400	MATERIALS		06/17/20	2,058.48
					BOOKS AND PUBLICATIONS			
Invoice: L4532802 5-20				884.09 50452900 541400	MATERIALS		06/17/20	884.09
					BOOKS AND PUBLICATIONS			
Invoice: L4275702 5-20				77.85 50452900 541400	MATERIALS		06/17/20	77.85
					BOOKS AND PUBLICATIONS			
							CHECK 27467 TOTAL:	55,739.92
27468	06/17/2020	EFT	19299 CAMARO PARENT LLC	AUR1179994	05/31/2020		06/17/20	166.00
Invoice: AUR1179994				166.00 50372900 532318	EMPLOYMENT SCREENING			
					OTHER EXPENSES			
							CHECK 27468 TOTAL:	166.00
27469	06/17/2020	EFT	18712 ECO CLEAN MAINTENANCE INC	8757	05/29/2020		06/17/20	8,726.00
Invoice: 8757				3,269.00 50102910 531302	3 BLDGS JANITORIAL SVC			
				1,671.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				3,786.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			
							CHECK 27469 TOTAL:	8,726.00
27470	06/17/2020	EFT	5990 MIDWEST TAPE	7293 5-20	06/01/2020		06/17/20	9,276.61
Invoice: 7293 5-20				9,276.61 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
				MIDWEST TAPE	7294 5-20		06/17/20	66.72

06/17/2020 09:47
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 2
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC				
Invoice: 7294	5-20			66.72	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: 7295	5-20		MIDWEST TAPE		7295 5-20		06/01/2020		06/17/20	10,493.59
				10,493.59	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: 7298	5-20		MIDWEST TAPE		7298 5-20		06/01/2020		06/17/20	8,472.37
				8,472.37	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: 7299	5-20		MIDWEST TAPE		7299 5-20		06/01/2020		06/17/20	1,349.83
				1,349.83	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
							CHECK	27470	TOTAL:	29,659.12
27471	06/17/2020	EFT	6448 OFFICE DEPOT INC		493006344001		05/14/2020		06/17/20	599.88
Invoice: 493006344001				599.88	50342900 541401	COVID19 PO 17548				
						CUSTODIAL SUPPLIES				
Invoice: 496528318001			OFFICE DEPOT INC		496528318001		05/20/2020		06/17/20	66.86
				18.04	50102910 541406	SUPPLY PO 17552&555				
				48.82	50452900 541406	OFFICE SUPPLIES				
						OFFICE SUPPLIES				
							CHECK	27471	TOTAL:	666.74
27472	06/17/2020	EFT	15646 OVERDRIVE INC		1056-0001 6-4-20		06/04/2020		06/17/20	28,245.11
Invoice: 1056-0001 6-4-20				28,245.11	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
							CHECK	27472	TOTAL:	28,245.11
27473	06/17/2020	EFT	10141 VALUE LINE PUBLISHING LLC CO		KF-692061-207		05/22/2020		06/17/20	13,450.00
Invoice: KF-692061-207				13,450.00	50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
							CHECK	27473	TOTAL:	13,450.00
27474	06/17/2020	EFT	17143 VOLT ELECTRIC INC		8060		05/29/2020		06/17/20	5,780.00
Invoice: 8060				5,780.00	50102930 531302	NSL PLAZA WIFI				
						BUILDING AND GROUNDS MAINT				
							CHECK	27474	TOTAL:	5,780.00

06/17/2020 09:47
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
663853	06/17/2020	PRTD	5741 RENTOKIL INTERNATIONAL	5486346	06/01/2020		06/17/20	52.72
Invoice: 5486346				52.72 50102910 531302	NIC PEST CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: 5486342				5486342	06/01/2020		06/17/20	45.19
				45.19 50102920 531302	NBL PEST CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: 5486344				5486344	06/01/2020		06/17/20	52.72
				52.72 50102930 531302	NSL PEST CONTROL			
					BUILDING AND GROUNDS MAINT			
					CHECK	663853	TOTAL:	150.63
663854	06/17/2020	PRTD	1080 APEX LANDSCAPING INC	82262	06/01/2020		06/17/20	1,175.50
Invoice: 82262				369.50 50102910 531302	3 BLDGS LAWN MTC			
				305.50 50102920 531302	BUILDING AND GROUNDS MAINT			
				500.50 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	663854	TOTAL:	1,175.50
663855	06/17/2020	PRTD	15131 AT&T	0663505504	05/19/2020		06/17/20	892.23
Invoice: 0663505504				892.23 50382900 542412	ADI INTERNET			
					CHECK	663855	TOTAL:	892.23
663856	06/17/2020	PRTD	15131 AT&T	5656725507	05/19/2020		06/17/20	905.66
Invoice: 5656725507				905.66 50102900 542415	PHONE DATA			
					TELEPHONE			
					CHECK	663856	TOTAL:	905.66
663857	06/17/2020	PRTD	16116 AT&T SERVICES INC	S668057057-20143	05/22/2020		06/17/20	3,006.99
Invoice: S668057057-20143				3,006.99 50382900 542412	ACCESS CIRCUITS			
					INTERNET			
					CHECK	663857	TOTAL:	3,006.99
663858	06/17/2020	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38899228	04/15/2020		06/17/20	940.00
Invoice: 38899228				940.00 50102920 531302	NBL TREE CARE			
					BUILDING AND GROUNDS MAINT			
Invoice: 38834606-0				THE FA BARTLETT TREE EXPERT COMPA 38834606-0	05/11/2020		06/17/20	125.00
					NIC TREE CARE			

06/17/2020 09:47
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				125.00	50102910	531302	BUILDING AND GROUNDS MAINT			
Invoice: 38834612-0			THE FA BARTLETT TREE EXPERT COMPA	38834612-0			05/14/2020	06/17/20	100.00	
				100.00	50102910	531302	NIC TREE CARE			
							BUILDING AND GROUNDS MAINT			
							CHECK	663858	TOTAL:	1,165.00
663859	06/17/2020	PRTD	18636	BAYSCAN TECHNOLOGIES INC	64395		05/21/2020	06/17/20	59.00	
Invoice: 64395					59.00	50452900	541406	T.S. PO 17553		
							OFFICE SUPPLIES			
							CHECK	663859	TOTAL:	59.00
663860	06/17/2020	PRTD	3928	BLICK ART MATERIALS	3746052		05/19/2020	06/17/20	188.03	
Invoice: 3746052					188.03	50392900	541407	PROGRAM SPPLY PO 17542		
							OPERATING SUPPLIES			
Invoice: 3894791				BLICK ART MATERIALS	3894791		06/07/2020	06/17/20	29.29	
					29.29	50392900	541407	PROGRAM SPPLY PO 17542		
							OPERATING SUPPLIES			
							CHECK	663860	TOTAL:	217.32
663861	06/17/2020	PRTD	18269	BLOOMING COLOR OF NAPERVILLE INC	90-NAP 6-1-20		06/01/2020	06/17/20	454.21	
Invoice: 90-NAP 6-1-20					454.21	50392900	531310	OUTSIDE		
							PRINTING SERVICE			
							CHECK	663861	TOTAL:	454.21
663862	06/17/2020	PRTD	16672	CENTERPOINT ENERGY SERVICES INC	7235034		05/29/2020	06/17/20	1,636.31	
Invoice: 7235034					594.27	50102910	542413	3 BLDGS		
					411.04	50102920	542413	NATURAL GAS		
					631.00	50102930	542413	NATURAL GAS		
								NATURAL GAS		
							CHECK	663862	TOTAL:	1,636.31
663863	06/17/2020	PRTD	18925	ELM USA INC	31161		05/28/2020	06/17/20	35.51	
Invoice: 31161					35.51	50452900	541406	T.S. PO 17562		
							OFFICE SUPPLIES			
							CHECK	663863	TOTAL:	35.51

06/17/2020 09:47
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 5
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663864	06/17/2020	PRTD	1070 HOME DEPOT USA INC	552020190	05/20/2020		06/17/20	168.24
Invoice: 552020190				168.24 50342900 541401	COVID19 CUSTODIAL SUPPLIES			
Invoice: 552716243				113.72 50342900 541401	COVID19 CUSTODIAL SUPPLIES			
Invoice: 554153155				224.32 50342900 541401	COVID19 CUSTODIAL SUPPLIES			
Invoice: 554153163				49.10 50342900 541401	NSL CUSTODIAL SUPPLIES			
Invoice: 553897653				35.52 50342900 541401	COVID19 CUSTODIAL SUPPLIES			
Invoice: 554657841				71.04 50342900 541401	COVID19 CUSTODIAL SUPPLIES			
				CHECK 663864 TOTAL:				661.94
663865	06/17/2020	PRTD	1522 ILLINOIS LIBRARY ASSN	178372	06/02/2020		06/17/20	100.00
Invoice: 178372				100.00 50372900 532314	DELLA TERZA REGISTRATION EDUCATION AND TRAINING			
				CHECK 663865 TOTAL:				100.00
663866	06/17/2020	PRTD	528 KANOPY INC	199798-PPU	05/31/2020		06/17/20	2,630.00
Invoice: 199798-PPU				2,630.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
				CHECK 663866 TOTAL:				2,630.00
663867	06/17/2020	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9006808417	05/27/2020		06/17/20	160.16
Invoice: 9006808417				160.16 50102900 531303	COPIER MTC EQUIPMENT MAINTENANCE			
				CHECK 663867 TOTAL:				160.16
663868	06/17/2020	PRTD	17850 LAFORCE INC	1133210	05/26/2020		06/17/20	875.00
Invoice: 1133210				875.00 50102930 531302	NSL SECURITY CAMERAS BUILDING AND GROUNDS MAINT			

06/17/2020 09:47
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	663868	TOTAL:	875.00
663869	06/17/2020	PRTD	18006	LED RITE LLC	7228	02/10/2020	06/17/20	297.23
Invoice: 7228					297.23	50102930	531302	
					NSL LIGHTS BUILDING AND GROUNDS MAINT			
Invoice: 7310					7310	06/01/2020	06/17/20	278.00
					278.00	50102930	531302	
					NSL LIGHTS BUILDING AND GROUNDS MAINT			
					CHECK	663869	TOTAL:	575.23
663870	06/17/2020	PRTD	13401	LESLIE GODDARD	BBL7.2.20	06/03/2020	06/17/20	325.00
Invoice: BBL7.2.20					325.00	50392900	531308	
					PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK	663870	TOTAL:	325.00
663871	06/17/2020	PRTD	14823	LIBRARIES FIRST	7626	05/20/2020	06/17/20	17,000.00
Invoice: 7626					17,000.00	50452900	541400	
					MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	663871	TOTAL:	17,000.00
663872	06/17/2020	PRTD	16476	MOSIO INC	MOSIO-1022	05/27/2020	06/17/20	288.00
Invoice: MOSIO-1022					288.00	50102900	531309	
					TEXT LIBRARIAN SVC OTHER PROFESSIONAL SERVICE			
					CHECK	663872	TOTAL:	288.00
663873	06/17/2020	PRTD	10247	OCLC INC	1000043589	06/01/2020	06/17/20	607.98
Invoice: 1000043589					607.98	50382900	531312	
					EZPROXY SVC SOFTWARE AND HARDWARE MAINT			
					CHECK	663873	TOTAL:	607.98
663874	06/17/2020	PRTD	999996	ANNETTE HALL	HALL 6-20	06/04/2020	06/17/20	100.00
Invoice: HALL 6-20					100.00	50102900	532318	
					RETIREMENT AWARD OTHER EXPENSES			
					CHECK	663874	TOTAL:	100.00

06/17/2020 09:47
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663875	06/17/2020	PRTD	999996	EUGENE DONKA	DONKA 6-20	06/08/2020	06/17/20	100.00
Invoice: DONKA 6-20				100.00	50102900 532318	RETIREMENT AWARD OTHER EXPENSES		
						CHECK	663875 TOTAL:	100.00
663876	06/17/2020	PRTD	999996	GAYATRI MUTHUSWAMY	MUTHUSWAMY 6-20	06/08/2020	06/17/20	100.00
Invoice: MUTHUSWAMY 6-20				100.00	50102900 532318	RETIREMENT AWARD OTHER EXPENSES		
						CHECK	663876 TOTAL:	100.00
663877	06/17/2020	PRTD	999996	HOLLY SOVIK	SOVIK 6-20	05/28/2020	06/17/20	100.00
Invoice: SOVIK 6-20				100.00	50102900 532318	RETIREMENT AWARD OTHER EXPENSES		
						CHECK	663877 TOTAL:	100.00
663878	06/17/2020	PRTD	999996	JEFF SCHEUERMAN	SCHEUERMAN 6-20	06/01/2020	06/17/20	105.23
Invoice: SCHEUERMAN 6-20				105.23	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	663878 TOTAL:	105.23
663879	06/17/2020	PRTD	999996	KAREN TOONEN	TOONEN 6-20	06/03/2020	06/17/20	72.93
Invoice: TOONEN 6-20				72.93	50452900 541406	REIMBURSE T.S. SUPPLY OFFICE SUPPLIES		
						CHECK	663879 TOTAL:	72.93
663880	06/17/2020	PRTD	999996	KIERSTEN DOUCETTE	DOUCETTE 6-20	05/27/2020	06/17/20	125.00
Invoice: DOUCETTE 6-20				125.00	50392900 541407	REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES		
						CHECK	663880 TOTAL:	125.00
663881	06/17/2020	PRTD	999996	ROSE CHAN	CHAN 6-20	06/01/2020	06/17/20	31.05
Invoice: CHAN 6-20				31.05	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	663881 TOTAL:	31.05



**City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY**

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
663882	06/17/2020	PRTD	1600 RECORDED BOOKS INC	76643613		05/04/2020		06/17/20	87.20
			Invoice: 76643613	87.20	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: 76644243	87.20	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: 76650144	7.95	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: 76644167	53.20	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: 76654347	87.20	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	663882 TOTAL:	322.75
663883	06/17/2020	PRTD	3848 SCHOLASTIC INC	22476572		05/23/2020		06/17/20	27.00
			Invoice: 22476572	27.00	50392900	541407	SRP PRIZE BKS PO 17515 OPERATING SUPPLIES		
							CHECK	663883 TOTAL:	27.00
663884	06/17/2020	PRTD	1101 SCOTT GREEN	SRPK06.5.20		06/05/2020		06/17/20	450.00
			Invoice: SRPK06.5.20	450.00	50392900	531308	VIRTUAL PROGRAM CONTRACT OPERATIONAL SERVICE		
							CHECK	663884 TOTAL:	450.00
663885	06/17/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8058433528		05/16/2020		06/17/20	101.00
			Invoice: 8058433528	101.00	50342900	541401	NBL CUSTODIAL SUPPLIES		
							CHECK	663885 TOTAL:	101.00
663886	06/17/2020	PRTD	222 LIBRARY STORE THE	449890		05/20/2020		06/17/20	348.80
			Invoice: 449890	348.80	50452900	541406	T.S. PO 17556 OFFICE SUPPLIES		
							CHECK	663886 TOTAL:	348.80

06/17/2020 09:47
5140stopkad

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

663887	06/17/2020	PRTD	16624	ULINE INC	120561380	06/02/2020	06/17/20	3,668.36
Invoice: 120561380						BOX TRUCKS PO 17573		

3,668.36 50102900 541407

OPERATING SUPPLIES

CHECK 663887 TOTAL: 3,668.36

663888	06/17/2020	PRTD	12267	VERIZON WIRELESS	9855788017	06/01/2020	06/17/20	238.83
Invoice: 9855788017						VERIZON PHONES		

238.83 50102900 542415

TELEPHONE

CHECK 663888 TOTAL: 238.83

663889	06/17/2020	PRTD	1005	WAYNE DIXON	NPL-00004	06/02/2020	06/17/20	137.50
Invoice: NPL-00004						CONSULT-WEB APP		

137.50 50102900 531309

OTHER PROFESSIONAL SERVICE

CHECK 663889 TOTAL: 137.50

663890	06/17/2020	PRTD	778	WESTLAKE HARDWARE INC	2413784	05/20/2020	06/17/20	93.23
Invoice: 2413784						NIC		

63.76 50102900 541406
29.47 50342900 541407

OFFICE SUPPLIES
OPERATING SUPPLIES

CHECK 663890 TOTAL: 93.23

NUMBER OF CHECKS 46 *** CASH ACCOUNT TOTAL *** 181,476.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	39,043.35
TOTAL EFT'S	8	142,432.89

*** GRAND TOTAL *** 181,476.24

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 1
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME							
INVOICE DTL DESC											
27475	06/18/2020	EFT	4259	ABB INSTALLATION PRODUCTS	39478017			06/10/2020	20200307	06/18/20	3,271.50
	Invoice: 39478017							286-199-00190	XMFR SPADE COVER 3 PHASE		
					3,271.50	40101300	541407		OPERATING SUPPLIES		
								CHECK	27475	TOTAL:	3,271.50
27476	06/18/2020	EFT	2283	ALLIED D00R INC	152103			05/21/2020		06/18/20	768.00
	Invoice: 152103							19-074	COMMERCIAL GARAGE, MAN		
					768.00	31341100	531302		BUILDING AND GROUNDS MAINT		
	Invoice: 152193			ALLIED D00R INC	152193			05/26/2020		06/18/20	5,395.00
								19-074	COMMERCIAL GARAGE, MAN		
					4,875.00	31341100	531302		BUILDING AND GROUNDS MAINT		
					520.00	31341500	531302		BUILDING AND GROUNDS MAINT		
	Invoice: 152220			ALLIED D00R INC	152220			05/26/2020		06/18/20	2,627.04
								19-074	COMMERCIAL GARAGE, MAN		
					2,627.04	31341100	531302		BUILDING AND GROUNDS MAINT		
	Invoice: 152426			ALLIED D00R INC	152426			05/28/2020		06/18/20	392.00
								19-074	COMMERCIAL GARAGE, MAN		
					392.00	31341300	531302		BUILDING AND GROUNDS MAINT		
	Invoice: 152704			ALLIED D00R INC	152704			05/31/2020		06/18/20	192.26
								19-074	COMMERCIAL GARAGE, MAN		
					192.26	31341100	531302		BUILDING AND GROUNDS MAINT		
	Invoice: 152707			ALLIED D00R INC	152707			05/31/2020		06/18/20	517.00
								19-074	COMMERCIAL GARAGE, MAN		
					517.00	31341100	531302		BUILDING AND GROUNDS MAINT		
	Invoice: 152696			ALLIED D00R INC	152696			05/31/2020		06/18/20	168.00
								19-074	COMMERCIAL GARAGE, MAN		
					168.00	31341300	531302		BUILDING AND GROUNDS MAINT		
								CHECK	27476	TOTAL:	10,059.30
27477	06/18/2020	EFT	15256	AMERICAN TECHNOLOGY SOLUTIONS	10090-137			06/08/2020		06/18/20	228.00
	Invoice: 10090-137							ONLINE PAY STUBS AND CHECK PRI			
					228.00	15101100	531304		FINANCIAL SERVICE		
								CHECK	27477	TOTAL:	228.00
27478	06/18/2020	EFT	10623	BEERY HEATING & COOLING INC	104654			05/01/2020		06/18/20	18,900.00
	Invoice: 104654							17-077	HVAC MAINTENANCE		
					18,900.00	31341100	531302		BUILDING AND GROUNDS MAINT		

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 2
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
					CHECK	27478	TOTAL:	18,900.00		
27479	06/18/2020	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-19116-4	06/12/2020		06/18/20	1,825.00		
	Invoice: BTL-19116-4			1,825.00	21101100 531309	RANGE CLEANING SERVICES OTHER PROFESSIONAL SERVICE				
					CHECK	27479	TOTAL:	1,825.00		
27480	06/18/2020	EFT	13553 CANON FINANCIAL SERVICES INC	21447367	05/13/2020		06/18/20	2,725.88		
	Invoice: 21447367			2,725.88	16201100 531308	CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE				
	Invoice: 21447368					05/13/2020		06/18/20	298.70	
			CANON FINANCIAL SERVICES INC	21447368	15-181	CANON COST PER COPY - PHASE 2 OPERATIONAL SERVICE				
				298.70	16201100 531308					
	Invoice: 21447365					05/13/2020		06/18/20	4,360.53	
			CANON FINANCIAL SERVICES INC	21447365		CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE				
				4,360.53	16201100 531308					
	Invoice: 21447366					05/13/2020		06/18/20	3,350.23	
			CANON FINANCIAL SERVICES INC	21447366		CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE				
				3,350.23	16201100 531308					
					CHECK	27480	TOTAL:	10,735.34		
27481	06/18/2020	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	158488	06/04/2020		06/18/20	1,386.27		
	Invoice: 158488			1,386.27	31101100 531301	16-269 CONSULTING SERVICES FOR ARCHITECT AND ENGINEER SERVICE				
					CHECK	27481	TOTAL:	1,386.27		
27482	06/18/2020	EFT	18684 CHRISTY WEBBER AND COMPANY	76217	06/03/2020		06/18/20	95,190.00		
	Invoice: 76217			25,000.00	31101200 531308	19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE				
				25,000.00	31101100 531308					
				45,190.00	31104300 531308					
					CHECK	27482	TOTAL:	95,190.00		
27483	06/18/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	35599	05/17/2020		06/18/20	350.00		
	Invoice: 35599			350.00	31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
	Invoice: 35687					05/28/2020		06/18/20	150.00	
			CITYWIDE BUILDING MAINTENANCE INC	35687	COVID 19 PD					
				150.00	31341100 531308	OPERATIONAL SERVICE				

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 35688	CITYWIDE BUILDING MAINTENANCE INC 35688		05/28/2020	06/18/20	1,050.00
	1,050.00 31341100 531308	COVID 19 PD			
		OPERATIONAL SERVICE			
Invoice: 35756	CITYWIDE BUILDING MAINTENANCE INC 35756		06/04/2020	06/18/20	5,280.00
	5,280.00 31341100 531308	17-020 JANITORIAL & CUSTODIAL			
		OPERATIONAL SERVICE			
Invoice: 35768	CITYWIDE BUILDING MAINTENANCE INC 35768		06/04/2020	06/18/20	1,450.00
	1,450.00 31341100 531308	17-020 JANITORIAL & CUSTODIAL			
		OPERATIONAL SERVICE			
Invoice: 35789	CITYWIDE BUILDING MAINTENANCE INC 35789		06/01/2020	06/18/20	38,253.61
	28,490.55 31341100 531308	17-020 JANITORIAL & CUSTODIAL			
	1,651.74 31251200 531308	OPERATIONAL SERVICE			
	3,706.96 31341300 531308	OPERATIONAL SERVICE			
	4,404.36 31341500 531308	OPERATIONAL SERVICE			
		CHECK	27483	TOTAL:	46,533.61
27484 06/18/2020 EFT	5379 CRAWFORD MURPHY & TILLY INC	0209056	04/23/2020	06/18/20	694.31
Invoice: 0209056	694.31 41251500 551502	(WU007) 19-055 SOUTH WATERWORKS IMPROV			
		INFRASTRUCTURE			
		CHECK	27484	TOTAL:	694.31
27485 06/18/2020 EFT	698 CVS PHARMACY INC	52847975	06/16/2020	06/18/20	65,162.85
Invoice: 52847975	65,162.85 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV 6/8/20-6/15/20			
		CLAIMS/PHARMACEUTICALS			
		CHECK	27485	TOTAL:	65,162.85
27486 06/18/2020 EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20200199	05/26/2020	06/18/20	52,920.00
Invoice: 20200199	52,920.00 41251500 551502	(WU007) 19-216 SOUTH WATERWORKS IMPROV			
		INFRASTRUCTURE			
		CHECK	27486	TOTAL:	52,920.00
27487 06/18/2020 EFT	9586 DELTA DENTAL OF ILLINOIS	06/11/20-06/17/20	06/15/2020	06/18/20	13,142.60
Invoice: 06/11/20-06/17/20	13,142.60 60101600 525170	DENTAL INSURANCE RENEWAL 6/11-6/17/20			
		CLAIMS/DENTAL			
		CHECK	27487	TOTAL:	13,142.60

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 4
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
27488	06/18/2020	EFT	17736 DENLER INC	20093586		05/28/2020		06/18/20	150,200.20
	Invoice: 20093586			150,200.20	30282200 551502	20-006 2020 CRACKFILLING		PROGR	
						INFRASTRUCTURE			
						CHECK	27488	TOTAL:	150,200.20
27489	06/18/2020	EFT	13575 EJ EQUIPMENT INC	P23152		05/13/2020	20200487	06/18/20	8,604.86
	Invoice: P23152			8,604.86	41251520 541402	Cues Camera Parts/Contract		1567	
						EQUIPMENT PARTS			
	Invoice: P23192		EJ EQUIPMENT INC	P23192		05/15/2020	20200487	06/18/20	84.31
				84.31	41251520 541402	Cues Camera Parts/Contract		1567	
						EQUIPMENT PARTS			
	Invoice: P23316		EJ EQUIPMENT INC	P23316		05/26/2020	20200487	06/18/20	458.70
				458.70	41251520 541402	Cues Camera Parts/Contract		1567	
						EQUIPMENT PARTS			
	Invoice: P23541		EJ EQUIPMENT INC	P23541		06/09/2020	20200487	06/18/20	818.13
				818.13	41251520 541402	Cues Camera Parts/Contract		1567	
						EQUIPMENT PARTS			
	Invoice: W09473		EJ EQUIPMENT INC	W09473		05/07/2020	20200487	06/18/20	621.44
				621.44	41251520 541402	Cues Camera Parts/Contract		1567	
						EQUIPMENT PARTS			
						CHECK	27489	TOTAL:	10,587.44
27490	06/18/2020	EFT	17596 EVERBRIDGE INC	M47677		03/12/2020		06/18/20	30,870.00
	Invoice: M47677			30,870.00	11391100 531312	EMERGENCY MASS NOTIFICATION SY			
						SOFTWARE AND HARDWARE MAINT			
						CHECK	27490	TOTAL:	30,870.00
27491	06/18/2020	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	164293254		06/17/2020		06/18/20	7,615.08
	Invoice: 164293254			7,615.08	4700 202140	VOLUNTARY VISION BENEFITS-		APR 2020	
						VOLUNTARY BENEFITS			
	Invoice: 164330902		FIDELITY SECURITY LIFE INSURANCE	164330902		06/17/2020		06/18/20	7,545.04
				7,545.04	4700 202140	VOLUNTARY VISION BENEFITS-		MAY 2020	
						VOLUNTARY BENEFITS			
						CHECK	27491	TOTAL:	15,160.12
27492	06/18/2020	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1025927		05/27/2020	20200064	06/18/20	1,280.00
	Invoice: 200-1025927			1,280.00	31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK		AVLS	
						INTERNET			

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 5
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	27492	TOTAL:	1,280.00
27493	06/18/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	352694		05/15/2020	06/18/20		240.00
		Invoice: 352694			240.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP			
						BUILDING AND GROUNDS MAINT			
						CHECK	27493	TOTAL:	240.00
27494	06/18/2020	EFT	788 FRONT RANGE ENVIRONMENTAL LLC	67190		06/10/2020	06/18/20		81,170.00
		Invoice: 67190			81,170.00 41251500 551502	(WW006) 2019 SANITARY SEWER MANHOLE REHAB			
						INFRASTRUCTURE			
						CHECK	27494	TOTAL:	81,170.00
27495	06/18/2020	EFT	615 FULLMER LOCKSMITH SERVICE INC	N23939		05/22/2020 20200609	06/18/20		44.95
		Invoice: N23939			44.95 31341100 541407	LOCKSMITH SERV CONTRACT #97			
						OPERATING SUPPLIES			
		Invoice: N23497	FULLMER LOCKSMITH SERVICE INC	N23497		03/24/2020 20200609	06/18/20		81.95
					81.95 31341100 541407	LOCKSMITH SERV CONTRACT #97			
						OPERATING SUPPLIES			
						CHECK	27495	TOTAL:	126.90
27496	06/18/2020	EFT	187 GARLAND/DBS INC	42785231943		05/21/2020 20190395	06/18/20		2,308.50
		Invoice: 42785231943			1,154.26 31341100 531302	ROOF LEAK RESPONSE SERVICE			
					577.12 31341300 531302	BUILDING AND GROUNDS MAINT			
					577.12 31341500 531302	BUILDING AND GROUNDS MAINT			
						BUILDING AND GROUNDS MAINT			
						CHECK	27496	TOTAL:	2,308.50
27497	06/18/2020	EFT	1031 WW GRAINGER INC	9546109571		05/29/2020	06/18/20		650.10
		Invoice: 9546109571			650.10 31341100 541401	19-211 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
		Invoice: 9546173981	WW GRAINGER INC	9546173981		05/29/2020	06/18/20		820.20
					820.20 31341100 541401	19-211 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
		Invoice: 9546273500	WW GRAINGER INC	9546273500		05/29/2020	06/18/20		434.10
					434.10 31341100 541401	19-211 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
		Invoice: 9542839619	WW GRAINGER INC	9542839619		05/27/2020	06/18/20		46.48
						18-279 MAINTENANCE SUPPLIES	AN		

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - CITY

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMT	CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
						46.48 31341100 541407	OPERATING SUPPLIES			
Invoice: 9547450396						WW GRAINGER INC	9547450396	06/01/2020	06/18/20	303.38
						303.38 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
							CHECK	27497	TOTAL:	2,254.26
27498 06/18/2020 EFT						15604 GRANICUS INC	125527	04/14/2020	06/18/20	43,582.58
Invoice: 125527							43,582.58 11101100 531312	AGENDA MANAGEMENT SOFTWARE 5/1/20-4/30/21 SOFTWARE AND HARDWARE MAINT		
							CHECK	27498	TOTAL:	43,582.58
27499 06/18/2020 EFT						14966 GROOT INC	5512548	06/01/2020	06/18/20	570,919.14
Invoice: 5512548							570,919.14 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE		
							CHECK	27499	TOTAL:	570,919.14
27500 06/18/2020 EFT						18103 HAMPTON LENZINI AND RENWICK INC	4	06/04/2020	06/18/20	1,074.20
Invoice: 4							1,074.20 30282200 531301	19-279 BOOK RD AND LEVERENZ DR ARCHITECT AND ENGINEER SERVICE		
							CHECK	27500	TOTAL:	1,074.20
27501 06/18/2020 EFT						844 HEALTH CARE SERVICE CORPORATION	19301010005	6/15/20 06/15/2020	06/18/20	254,263.98
Invoice: 19301010005						6/15/20		PPO MEDICAL INSURANCE RENEWAL 6/6/20-6/12/20 CLAIMS/PPO CLAIMS/HSA		
							231,821.28 60101600 525162			
							22,442.70 60101600 525164			
Invoice: 19301020004						HEALTH CARE SERVICE CORPORATION	19301020004	6/15/20 06/15/2020	06/18/20	38,889.73
6/15/20							38,889.73 60101600 525161	HMO MEDICAL INSURANCE RENEWAL - 6/6/20-6/12/20 CLAIMS/HMO		
							CHECK	27501	TOTAL:	293,153.71
27502 06/18/2020 EFT						17428 INFOARMOR INC	JUNE 15, 2020	06/15/2020	06/18/20	585.45
Invoice: JUNE 15, 2020							585.45 4700 202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS		
							CHECK	27502	TOTAL:	585.45
27503 06/18/2020 EFT						19159 INNOVYZE INC	Q-53251	03/13/2020 20200636	06/18/20	7,210.00
Invoice: Q-53251							7,210.00 41101500 531301	INFOSWMM EXECUTIVE FLOATING SOFTWARE ARCHITECT AND ENGINEER SERVICE		

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P7
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
							CHECK	27503 TOTAL:	7,210.00	
27504	06/18/2020 EFT	386	INTERSTATE POWER SYSTEMS INC	R042017861:DUP	08/27/2018		06/18/20	-500.00		
Invoice: R042017861:DUP				-500.00 31351100 531303	18-024, GENERATOR MAINTENANCE SERVICES					
					EQUIPMENT MAINTENANCE					
Invoice: 42027882				INTERSTATE POWER SYSTEMS INC 42027882	05/28/2020		06/18/20	1,081.12		
				1,081.12 31341300 531302	18-024, GENERATOR MAINTENANCE					
					BUILDING AND GROUNDS MAINT					
Invoice: 42027895				INTERSTATE POWER SYSTEMS INC 42027895	05/28/2020		06/18/20	858.36		
				858.36 31341100 531302	18-024, GENERATOR MAINTENANCE					
					BUILDING AND GROUNDS MAINT					
Invoice: 42027881				INTERSTATE POWER SYSTEMS INC 42027881	05/27/2020		06/18/20	855.64		
				855.64 31341300 531302	18-024, GENERATOR MAINTENANCE					
					BUILDING AND GROUNDS MAINT					
Invoice: 42027890				INTERSTATE POWER SYSTEMS INC 42027890	05/27/2020		06/18/20	846.25		
				846.25 31341100 531308	18-024, GENERATOR MAINTENANCE					
					OPERATIONAL SERVICE					
							CHECK	27504 TOTAL:	3,141.37	
27505	06/18/2020 EFT	15153	JOHN S NEENAN	83659	06/10/2020	20200595	06/18/20	440.64		
Invoice: 83659				440.64 40101300 541407	284-199-00230 PAINT, RED MARKING SAFETY RED INVE					
					OPERATING SUPPLIES					
							CHECK	27505 TOTAL:	440.64	
27506	06/18/2020 EFT	8197	METAVANTE CORP / FIS	32546899	05/07/2020		06/18/20	12,614.61		
Invoice: 32546899				6,307.31 15171300 531309	E-BILL PAYMENT SERVICES, APRIL 2020					
				6,307.30 15171500 531309	OTHER PROFESSIONAL SERVICE					
					OTHER PROFESSIONAL SERVICE					
Invoice: 32550889				METAVANTE CORP / FIS 32550889	06/05/2020		06/18/20	12,063.40		
				6,031.70 15171300 531309	E-BILL PAYMENT SERVICES, MAY 2020					
				6,031.70 15171500 531309	OTHER PROFESSIONAL SERVICE					
					OTHER PROFESSIONAL SERVICE					
							CHECK	27506 TOTAL:	24,678.01	
27507	06/18/2020 EFT	236	MURNANE PAPER COMPANY	218014	05/15/2020		06/18/20	1,120.00		
Invoice: 218014				1,120.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19					
					OPERATING SUPPLIES					

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 8
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
							CHECK	27507 TOTAL:	1,120.00	
27508	06/18/2020	EFT	66 MXOTECH INC	MX0-9108	05/01/2020	20200057	06/18/20	2,050.00		
Invoice: MX0-9108				2,050.00	40331300	531301	BizTalk Support Services 2020-21 ARCHITECT AND ENGINEER SERVICE			
							CHECK	27508 TOTAL:	2,050.00	
27509	06/18/2020	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2ND		06/09/2020		06/18/20	43,750.00		
Invoice: 2ND				43,750.00	13144000	561604	SECA REIMBURSEMENT: NDP SECA GRANTS			
							CHECK	27509 TOTAL:	43,750.00	
27510	06/18/2020	EFT	6448 OFFICE DEPOT INC	505450992001	06/05/2020		06/18/20	18.38		
Invoice: 505450992001				18.38	40101300	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 504975324002				59.98	21241100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 504975324001				29.99	21241100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 508710048001				119.99	21101100	541407	OFFICE SUPPLIES, 19-303 OPERATING SUPPLIES			
Invoice: 509303370001				40.62	40101300	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 496954125001				32.96	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 427196404001				359.98	13101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 426285229001				103.34	13101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 422500573001				66.34	13101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			

Invoice: 501869768001	OFFICE DEPOT INC	501869768001	06/01/2020	06/18/20	35.36
		35.36 13101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 453041658001	OFFICE DEPOT INC	453041658001	03/05/2020	06/18/20	7.28
		7.28 13101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 450265605001	OFFICE DEPOT INC	450265605001	03/02/2020	06/18/20	183.60
		183.60 13101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 449767552001	OFFICE DEPOT INC	449767552001	03/02/2020	06/18/20	45.30
		45.30 13101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
			CHECK	27510 TOTAL:	1,103.12
27511 06/18/2020 EFT	13327 OTIS ELEVATOR COMPANY	CYS18663001	12/19/2019	06/18/20	759.00
Invoice: CYS18663001		759.00 31254300 531302	18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: CYS19997001	OTIS ELEVATOR COMPANY	CYS19997001	11/14/2019	06/18/20	1,487.00
		1,487.00 31254300 531302	18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: CYS19597001	OTIS ELEVATOR COMPANY	CYS19597001	11/14/2019	06/18/20	2,209.00
		2,209.00 31254300 531302	18-007 ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
			CHECK	27511 TOTAL:	4,455.00
27512 06/18/2020 EFT	885 POWER SYSTEMS SOLUTIONS	I20200508-1	05/08/2020 20191097	06/18/20	19,275.00
Invoice: I20200508-1		19,275.00 40311300 541402	Potential transformers for Meadows 138kv bus EQUIPMENT PARTS		
			CHECK	27512 TOTAL:	19,275.00
27513 06/18/2020 EFT	7278 RIXON CUSTOM EQUIPMENT CO	206226	06/01/2020 20200216	06/18/20	600.00
Invoice: 206226		420.00 31341100 531302	BUILDING AUTOMATION SERVICE BUILDING AND GROUNDS MAINT		
		180.00 31341300 531302	BUILDING AND GROUNDS MAINT		
			CHECK	27513 TOTAL:	600.00

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
27514	06/18/2020	EFT	16372 ROYAL CRANE SERVICE INC	V7477	06/03/2020	20191377	06/18/20	790.00
Invoice: V7477				790.00	41251530	531308	25 - 35 TON - HYDRO 4HRS @ \$197.50 OPERATIONAL SERVICE	
				CHECK				790.00
				27514 TOTAL:				790.00
27515	06/18/2020	EFT	16259 SCHWEITZER ENGRNG LABS INC	INV-000494757	06/04/2020	20200560	06/18/20	9,450.00
Invoice: INV-000494757				9,450.00	40251300	551502	EU47 - Fort Hill 12kV relaying upgrade INFRASTRUCTURE	
				CHECK				9,450.00
				27515 TOTAL:				9,450.00
27516	06/18/2020	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20200489	06/04/2020	20190426	06/18/20	1,883.00
Invoice: 20200489				1,883.00	31251100	541407	HOT MIX ASPHALT OPERATING SUPPLIES	
				CHECK				1,883.00
				27516 TOTAL:				1,883.00
27517	06/18/2020	EFT	17656 T2 SYSTEMS CANADA	IRIS0000071665	05/31/2020		06/18/20	450.00
Invoice: IRIS0000071665				450.00	30101200	531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
				CHECK				450.00
				27517 TOTAL:				450.00
27518	06/18/2020	EFT	15591 WEST PUBLISHING COPORTATION	842400097	06/01/2020		06/18/20	1,252.60
Invoice: 842400097				1,252.60	21221100	531312	CLEAR SOFTWARE FOR INVESTIGATI SOFTWARE AND HARDWARE MAINT	
				CHECK				1,252.60
				27518 TOTAL:				1,252.60
27519	06/18/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	020795447000	06/17/2020		06/18/20	47.67
Invoice: 020795447000				47.67	15101100	532313	FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	
				CHECK				47.67
				27519 TOTAL:				47.67
27520	06/18/2020	EFT	312 TYNDALE ENTERPRISES INC	2050225	04/22/2020	20190164	06/18/20	1,282.65
Invoice: 2050225				876.75	40101300	541407	PURCHASE OF FIRE RESISTANT SWEATSHIRTS OPERATING SUPPLIES	
				405.90	40331300	541407	OPERATING SUPPLIES	
				CHECK				1,282.65
				27520 TOTAL:				1,282.65

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 11
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
27521	06/18/2020 EFT		2076 UNDERGROUND PIPE & VALVE CO	042933		06/11/2020	20200612	06/18/20		2,600.00
Invoice: 042933				2,600.00	41101500	541407	673-070-00002	6 RESILIENT WEDGE VALVE W/ 2 OPERAT		
							OPERATING SUPPLIES			
Invoice: 042957			UNDERGROUND PIPE & VALVE CO	042957		06/12/2020	20200620	06/18/20		330.00
				330.00	41101500	541407	892-075-00005	SCREW TYPE ADJ. RISERS 12 INCH UPPE		
							OPERATING SUPPLIES			
							CHECK	27521 TOTAL:		2,930.00
27522	06/18/2020 EFT		17841 US BANK	06/11-06/17/2020		06/18/2020		06/18/20		35,782.64
Invoice: 06/11-06/17/2020				35,782.64	4600	920000	PRO CARD TRANSACTIONS			
							CONTROL - PCARD LIABILITY ACCT			
							CHECK	27522 TOTAL:		35,782.64
27523	06/18/2020 EFT		18276 VERIZON CONNECT NWF INC	OSV2135019		06/01/2020	20190738	06/18/20		1,660.00
Invoice: OSV2135019				1,660.00	31101100	542412	MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS			
							INTERNET			
							CHECK	27523 TOTAL:		1,660.00
27524	06/18/2020 EFT		19056 WEATHERPROOFING TECHNOLOGIES INC	95896243		05/23/2020		06/18/20		243,204.91
Invoice: 95896243				243,204.91	31342200	551500	(MB176) 20-057 PD ROOF RESTORATION PHA			
							BUILDING IMPROVEMENTS			
							CHECK	27524 TOTAL:		243,204.91
27525	06/18/2020 EFT		17400 WEBSTER BANK NA	06152020	TOMPKINS	06/17/2020		06/18/20		625.00
Invoice: 06152020				625.00	4700	202131	2020 LUMPS SUM DEPOSIT FOR CHERI THOMPSON RETIREE			
							HEALTH SAVINGS ACCOUNT			
							CHECK	27525 TOTAL:		625.00
27526	06/18/2020 EFT		163 WESCO DISTRIBUTION INC	733544		06/01/2020	20200528	06/18/20		108.00
Invoice: 733544				108.00	40101300	541407	COVID19 SAFETY SUPPLIES MATT SONDA 5-21-2020			
							OPERATING SUPPLIES			
Invoice: 736130			WESCO DISTRIBUTION INC	736130		06/02/2020	20200530	06/18/20		2,112.75
				2,112.75	40101300	541407	625-028-00015	ANSI 107 MESH VEST FR LARGE/XL, W/L		
							OPERATING SUPPLIES			
Invoice: 741724			WESCO DISTRIBUTION INC	741724		06/04/2020	20200539	06/18/20		615.50
				615.50	40101300	541407	650-010-00001	TORCH HEAD,SELF IGINITING PROPANE,		
							OPERATING SUPPLIES			

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 736129				WESCO DISTRIBUTION INC 736129	06/02/2020	20200532	06/18/20	79.40
				79.40 40101300 541407	855-370-00001	LONG REACH SRPAYER		
						OPERATING SUPPLIES		
Invoice: 749120				WESCO DISTRIBUTION INC 749120	06/08/2020	20200582	06/18/20	560.16
				560.16 40101300 541407	115-100-00003	TYPE D DURACELL		
						OPERATING SUPPLIES		
Invoice: 749121				WESCO DISTRIBUTION INC 749121	06/08/2020	20200581	06/18/20	283.50
				283.50 40101300 541407	COVID-19 SAFETY SUPPLIES	MATT SONDA	6-3-2020	
						OPERATING SUPPLIES		
Invoice: 746191				WESCO DISTRIBUTION INC 746191	06/05/2020	20200450	06/18/20	2,365.00
				2,365.00 40101300 541407	284-117-00040	ELBOW 15KV 200A 4/0 STR AL 175 - 22		
						OPERATING SUPPLIES		
Invoice: 757305				WESCO DISTRIBUTION INC 757305	06/10/2020	20200585	06/18/20	257.00
				257.00 40101300 541407	450-024-00009	1/2 HAND LINE@600' HI-POWER COMBINA		
						OPERATING SUPPLIES		
				CHECK	27526	TOTAL:		6,381.31
27527 06/18/2020 EFT				1085 ZIEBELL WATER SERVICE PRODUCTS IN 249914-000	05/18/2020	20200537	06/18/20	894.00
Invoice: 249914-000				894.00 41101500 541407	892-150-00340	WB-67 TRAFFIC REPAIR KIT K-525-10 S		
						OPERATING SUPPLIES		
				CHECK	27527	TOTAL:		894.00
663891 06/18/2020 PRTD				779 AMERICANA LANDSCAPE GROUP INC 00042	08/31/2019		06/18/20	12,314.00
Invoice: 00042				9,919.00 31251100 531308	19-061	LANDSCAPE MAINTENANCE-H		
				468.00 31104300 531308		OPERATIONAL SERVICE		
				512.00 31101200 531308		OPERATIONAL SERVICE		
				305.00 31101300 531308		OPERATIONAL SERVICE		
				1,110.00 31101500 531308		OPERATIONAL SERVICE		
Invoice: 00052				AMERICANA LANDSCAPE GROUP INC 00052	09/30/2019		06/18/20	16,188.00
				12,645.00 31251100 531308	19-061	LANDSCAPE MAINTENANCE-H		
				714.00 31104300 531308		OPERATIONAL SERVICE		
				755.00 31101200 531308		OPERATIONAL SERVICE		
				433.00 31101300 531308		OPERATIONAL SERVICE		
				1,641.00 31101500 531308		OPERATIONAL SERVICE		
Invoice: 00066				AMERICANA LANDSCAPE GROUP INC 00066	10/31/2019		06/18/20	12,035.00
				9,650.00 31251100 531308	19-061	LANDSCAPE MAINTENANCE-H		
				468.00 31104300 531308		OPERATIONAL SERVICE		
				640.00 31101200 531308		OPERATIONAL SERVICE		
				313.00 31101300 531308		OPERATIONAL SERVICE		

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				964.00 31101500 531308	OPERATIONAL SERVICE			
					CHECK	663891	TOTAL:	40,537.00
663892	06/18/2020	PRTD	10512 BRUCKER COMPANY	160360	05/29/2020	20200015	06/18/20	756.00
Invoice: 160360				756.00 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES			
					CHECK	663892	TOTAL:	756.00
663893	06/18/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7235024	05/29/2020		06/18/20	1,595.07
Invoice: 7235024				1,595.07 31341100 542413	14-174 NATURAL GAS BROKER NATURAL GAS			
					CHECK	663893	TOTAL:	1,595.07
663894	06/18/2020	PRTD	16847 CINTAS CORPORATION	4052411319	05/05/2020		06/18/20	935.90
Invoice: 4052411319				935.90 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
Invoice: 4052411402				306.04 31251100 531306	06/05/2020 UNIFORM RENTALS LAUNDRY SERVICE			306.04
Invoice: 4052950326				299.10 41101500 531306	06/11/2020 UNIFORM RENTALS LAUNDRY SERVICE			299.10
Invoice: 4052950648				124.11 41101500 531306	06/11/2020 UNIFORM RENTALS LAUNDRY SERVICE			124.11
Invoice: 4051644183				59.97 41101500 531306	05/28/2020 UNIFORM RENTALS LAUNDRY SERVICE			59.97
Invoice: 4052313911				59.97 41101500 531306	05/28/2020 UNIFORM RENTALS LAUNDRY SERVICE			59.97
Invoice: 4052950685				59.97 41101500 531306	06/11/2020 UNIFORM RENTALS LAUNDRY SERVICE			59.97
					CHECK	663894	TOTAL:	1,845.06

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 14
apcshdsb

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			
663895	06/18/2020	PRTD	280 CIVILTECH ENGINEERING INC	3377-10		05/05/2020		06/18/20	1,680.18
Invoice: 3377-10				1,680.18	30282300 531301	SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE			
						CHECK	663895	TOTAL:	1,680.18
663896	06/18/2020	PRTD	9005 COMED	6772641000	6/2	06/02/2020		06/18/20	377.20
Invoice: 6772641000 6/2				377.20	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 7274258004 5/26				27.25	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			27.25
Invoice: 7274270000 5/26				27.25	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			27.25
Invoice: 5932352018 5/27				31.38	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			31.38
Invoice: 3283071048 5/27				35.06	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			35.06
Invoice: 7358517019 5/26				36.81	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			36.81
Invoice: 4303149013 5/29				1,020.97	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			1,020.97
Invoice: 6498647006 6/11				122.63	41251510 542411	ELECTRICITY SUPPLY SERVICES ACCT#6498647006 ELECTRIC			122.63
						CHECK	663896	TOTAL:	1,678.55
663897	06/18/2020	PRTD	9005 COMED	5723054050	05/29/20	06/16/2020		06/18/20	1,386.34
Invoice: 5723054050-05/29/20				1,386.34	30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY RT 59 ELECTRIC			
						CHECK	663897	TOTAL:	1,386.34

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 15
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
663898	06/18/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105938	06/16/2020	06/18/20		145.00
	Invoice: 105938			145.00 14161100 531305	POLYGRAPH SERVICES FOR POLICE/			
					HR SERVICE			
					CHECK	663898	TOTAL:	145.00
663899	06/18/2020	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L	4835	04/15/2020	06/18/20		11,343.00
	Invoice: 4835			11,343.00 40251300 531308	18-008 TREE TRIMMING, TREE REM			
					OPERATIONAL SERVICE			
					CHECK	663899	TOTAL:	11,343.00
663900	06/18/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS	10130	05/31/2020	06/18/20		13,155.09
	Invoice: 10130			13,155.09 31254300 531308	19-145 CUSTODIAL SERVICES - CB			
					OPERATIONAL SERVICE			
					CHECK	663900	TOTAL:	13,155.09
663901	06/18/2020	PRTD	14021 EDWARD FOUNDATION	One	07/10/2019	06/18/20		2,600.00
	Invoice: One			2,600.00 13144000 561605	SS1911: EDWARD FOUNDATION-VIRT			
					SOCIAL SERVICE GRANTS			
					CHECK	663901	TOTAL:	2,600.00
663902	06/18/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00119887-00	05/31/2020	06/18/20		786.00
	Invoice: 00119887-00			786.00 21101100 531305	16-128 HEALTH SCREENINGS OFFICERS			
					HR SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00119889-00	05/31/2020	06/18/20		165.00
	Invoice: 00119889-00			165.00 31101100 531305	16-128 HEALTH SCREENINGS			
					HR SERVICE			
					CHECK	663902	TOTAL:	951.00
663903	06/18/2020	PRTD	15270 FASTENAL COMPANY	178094	05/14/2020	20200288 06/18/20		327.55
	Invoice: 178094			327.55 31341100 541401	CORONAVIRUS SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK	663903	TOTAL:	327.55
663904	06/18/2020	PRTD	1909 GLENROCK COMPANY	1432585	06/11/2020	20200565 06/18/20		1,232.90
	Invoice: 1432585			1,232.90 41101500 541407	892-370-00027 RAPID SET CONCRETE MIX 60# BAG			
					OPERATING SUPPLIES			

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	663904	TOTAL:		1,232.90
663905	06/18/2020	PRTD	18086	HERITAGE CRYSTAL CLEAN INC	16287999	05/28/2020	06/18/20	396.25
Invoice: 16287999				396.25	31341100 531302	TRIPLE BASIN CLEANING MC	BUILDING AND GROUNDS MAINT	
Invoice: 16288000				313.70	31254300 531302	TRIPLE BASIN CLEANING VANBUREN	BUILDING AND GROUNDS MAINT	
Invoice: 16288001				1,107.85	31341300 531302	TRIPLE BASIN CLEANING ESC	BUILDING AND GROUNDS MAINT	
Invoice: 16279911				2,456.35	31341100 531302	TRIPLE BASIN CLEANING DPW	BUILDING AND GROUNDS MAINT	
				CHECK	663905	TOTAL:		4,274.15
663906	06/18/2020	PRTD	1998	ILLINOIS DEPARTMENT OF AGRICULTUR RENEWAL LICENSE 2020	06/11/2020	06/18/20		100.00
Invoice: RENEWAL LICENSE 2020				100.00	21101100 532315	RENEWAL LICENSE FOR ANIMAL CONTROL 2020	DUES/SUBSCRIPTIONS/LICENSES	
				CHECK	663906	TOTAL:		100.00
663907	06/18/2020	PRTD	787	ILLINOIS PHLEBOTOMY SERVICES LLC	1093	06/11/2020	06/18/20	425.00
Invoice: 1093				425.00	21211100 531309	PHLEBOTOMY SERVICES CASE 20-4619	OTHER PROFESSIONAL SERVICE	
				CHECK	663907	TOTAL:		425.00
663908	06/18/2020	PRTD	4786	INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 6/2020	06/11/2020	06/18/20	27,564.78
Invoice: DIST204 6/2020				27,564.78	4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 5/1-5/30/20	FEE IN LIEU - SD 204	
				CHECK	663908	TOTAL:		27,564.78
663909	06/18/2020	PRTD	9010	J G UNIFORMS INC	72228	06/10/2020	06/18/20	163.00
Invoice: 72228				163.00	21101100 541407	BALLISTIC VEST CARRIER	OPERATING SUPPLIES	
Invoice: 72335				129.00	21101100 541407	BALLISTIC VEST CARRIER	OPERATING SUPPLIES	
					72334	06/12/2020	06/18/20	129.00

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 17
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
Invoice: 72334				129.00 21101100 541407	BALLISTIC VEST CARRIER OPERATING SUPPLIES					
Invoice: 72336				72336	06/12/2020		06/18/20	129.00		
				129.00 21101100 541407	BALLISTIC VEST CARRIER OPERATING SUPPLIES					
					CHECK	663909	TOTAL:	550.00		
663910	06/18/2020	PRTD	712 LRS HOLDINGS LLC	PS322063	05/31/2020	20191391	06/18/20	348.75		
Invoice: PS322063				279.00 31251100 532320	PORTABLE TOILET RENTAL MAY					
				69.75 31254300 532320	RENTAL FEES RENTAL FEES					
					CHECK	663910	TOTAL:	348.75		
663911	06/18/2020	PRTD	15404 LAST CHANCE RECOVERY INC	66847	06/11/2020		06/18/20	165.00		
Invoice: 66847				165.00 21221100 531308	TOW FEE 2020-3999 OPERATIONAL SERVICE					
					CHECK	663911	TOTAL:	165.00		
663912	06/18/2020	PRTD	18536 LAUTERBACH & AMEN LLP	45898	06/01/2020		06/18/20	14,335.00		
Invoice: 45898				10,493.22 15101100 531304	GOV ACCOUNTING AND PAYROLL SER					
				1,920.89 15101300 531304	FINANCIAL SERVICE					
				1,920.89 15101500 531304	FINANCIAL SERVICE					
					CHECK	663912	TOTAL:	14,335.00		
663913	06/18/2020	PRTD	1090 LOGAN SQUARE ALUMINUM SUPPLY INC	1826191	05/28/2020	20200534	06/18/20	5,270.00		
Invoice: 1826191				5,270.00 41101500 531302	NOC KITCHEN CABINETS BUILDING AND GROUNDS MAINT					
					CHECK	663913	TOTAL:	5,270.00		
663914	06/18/2020	PRTD	90012 MR IAN CARLOS	248731	06/09/2020		06/18/20	75.00		
Invoice: 248731				75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS					
					CHECK	663914	TOTAL:	75.00		
663915	06/18/2020	PRTD	90012 MS KATHRYN EICHAMER	249134	06/09/2020		06/18/20	75.00		
Invoice: 249134				75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS					

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 18
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
INVOICE DTL DESC									
						CHECK	663915	TOTAL:	75.00
663916	06/18/2020	PRTD	6438	MID AMERICAN WATER INC	175271A	06/05/2020	20200579	06/18/20	1,300.00
	Invoice: 175271A					673-370-00092	6" & 8"CAST IRON CLEANOUT W/LOCKING		
					1,300.00	41101500	541407	OPERATING SUPPLIES	
	Invoice: 174746A			MID AMERICAN WATER INC	174746A	06/04/2020	20200531	06/18/20	220.00
					220.00	445-370-00001	MANHOLE HOOK 24		
								OPERATING SUPPLIES	
						CHECK	663916	TOTAL:	1,520.00
663917	06/18/2020	PRTD	12420	MYERS CONTROLLED POWER LLC	6974	12/13/2019		06/18/20	19,490.00
	Invoice: 6974					PT TRUCK ALONG WITH (3)	ARTECHE PT'S		
					19,490.00	40251300	541402	EQUIPMENT PARTS	
						CHECK	663917	TOTAL:	19,490.00
663918	06/18/2020	PRTD	348	NAPERVILLE PARK DISTRICT	PARKDIST 6/2020	06/11/2020		06/18/20	96,249.95
	Invoice: PARKDIST 6/2020					CASH CONTRIBUTIONS IN LIEU OF LAND	4/30-5/30/20		
					96,249.95	4400	228214	FEE IN LIEU - PARK DISTRICT	
						CHECK	663918	TOTAL:	96,249.95
663919	06/18/2020	PRTD	1196	NAPERVILLE SCHOOL DISTRICT 203	DIST203 6/2020	06/11/2020		06/18/20	30,620.46
	Invoice: DIST203 6/2020					CASH CONTRIBUTIONS IN LIEU OF LAND FOR	5/1-5/31/20		
					30,620.46	4400	228212	FEE IN LIEU - SD 203	
						CHECK	663919	TOTAL:	30,620.46
663920	06/18/2020	PRTD	210	NICOR GAS	01301110001	5/14	05/14/2020	06/18/20	102.04
	Invoice: 01301110001	5/14				NATURAL GAS			
					102.04	31251200	542413	NATURAL GAS	
	Invoice: 60995010000	5/12		NICOR GAS	60995010000	5/12	05/12/2020	06/18/20	39.19
						NATURAL GAS			
					39.19	31341100	542413	NATURAL GAS	
	Invoice: 19315010009	5/11		NICOR GAS	19315010009	5/11	05/11/2020	06/18/20	19.87
						NATURAL GAS			
					19.87	31341100	542413	NATURAL GAS	
	Invoice: 35937527824	5/21		NICOR GAS	35937527824	5/21	05/21/2020	06/18/20	37.70
						NATURAL GAS METER #4367853			
					37.70	31341100	542413	NATURAL GAS	
				NICOR GAS	26-77-40-1000	8	6/0506/05/2020	06/18/20	119.05

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 19
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 26-77-40-1000 8 6/05				119.05 41251520 542413	NATURAL GAS METER #4622573 NATURAL GAS			
					CHECK	663920	TOTAL:	317.85
663921	06/18/2020	PRTD	999995 CHAWLA, SHARON		000116635 06/12/2020		06/18/20	40.00
Invoice:				40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663921	TOTAL:	40.00
663922	06/18/2020	PRTD	999995 LUEDKE, RYAN		000114272 06/12/2020		06/18/20	40.00
Invoice:				40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663922	TOTAL:	40.00
663923	06/18/2020	PRTD	999995 RAVI, SRIHARSHA		000112027 06/12/2020		06/18/20	120.00
Invoice:				120.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663923	TOTAL:	120.00
663924	06/18/2020	PRTD	999995 RAVI, SRIHARSHA		112027-01 06/12/2020		06/18/20	40.00
Invoice:				40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663924	TOTAL:	40.00
663925	06/18/2020	PRTD	999996 CHRIS NICHOLS		REIM:NICHOLS6/2020 06/12/2020		06/18/20	94.13
Invoice: REIM:NICHOLS6/2020				94.13 30101100 532317	MILEAGE REIMBURSEMENT FOR WORK SITE INSPECTIONS MILEAGE REIMBURSEMENT			
					CHECK	663925	TOTAL:	94.13
663926	06/18/2020	PRTD	999996 DANIEL GOLDSMITH		BOOT-REIMB.GOLDSMITH06/03/2020		06/18/20	165.00
Invoice: BOOT-REIMB.GOLDSMITH				165.00 41251530 541407	BOOT REIMBURSEMENT UP TO \$165 PER SWRC POLICY OPERATING SUPPLIES			
					CHECK	663926	TOTAL:	165.00
663927	06/18/2020	PRTD	999996 JAMIE BALLESTEROS		15198 06/03/2020		06/18/20	165.00
Invoice: 15198				165.00 31251100 541407	BOOT REIMBURSEMENT PER LOCAL 150 UNION CONTRAT OPERATING SUPPLIES			

06/18/2020 14:04
 5140westerbergk

City of Naperville - LIVE
 A/P CASH DISBURSEMENTS JOURNAL- CITY

P 20
 apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	663927	TOTAL:	165.00
663928	06/18/2020	PRTD	999996 JASON ROTHENBERG	TUITION REIB- ROTHEB	06/11/2020		06/18/20	700.00
Invoice: TUITION REIB- ROTHEB				700.00 22101100 532314	JASON ROTHENBERG BUSINESS ADMINISTRATION PURDUE UN EDUCATION AND TRAINING			
					CHECK	663928	TOTAL:	700.00
663929	06/18/2020	PRTD	999996 JUSTAS RIOBKOV	TUITION REIMB- RIOBK	06/13/2020		06/18/20	1,150.00
Invoice: TUITION REIMB- RIOBK				1,150.00 22101100 532314	JUSTAS RIOBKOV BS IN FIRE AND SCIENCE EMERGENCY MA EDUCATION AND TRAINING			
					CHECK	663929	TOTAL:	1,150.00
663930	06/18/2020	PRTD	999996 MEGHAN STUKEL	2020-STUKEL-1	06/15/2020		06/18/20	18.98
Invoice: 2020-STUKEL-1				18.98 30101100 532317	MILEAGE REIMBURSEMENT-STUKEL-6/8/2020-6/12/2020 MILEAGE REIMBURSEMENT			
					CHECK	663930	TOTAL:	18.98
663931	06/18/2020	PRTD	999996 SAM CALDERONE	REIM:CALDERONE2020	06/12/2020		06/18/20	151.54
Invoice: REIM:CALDERONE2020				151.54 30101100 541407	REIM BOOT-CALDERONE-2020 OPERATING SUPPLIES			
					CHECK	663931	TOTAL:	151.54
663932	06/18/2020	PRTD	999996 SCOTT FISHER	TUITION REIMB- FISCH	06/11/2020		06/18/20	1,150.00
Invoice: TUITION REIMB- FISCH				1,150.00 22101100 532314	SCOTT FISHER BACHELOR IN FIRE SCIENCE FROM PURDUE EDUCATION AND TRAINING			
					CHECK	663932	TOTAL:	1,150.00
663933	06/18/2020	PRTD	999996 SHERI LERNER	TUITION REIMB- LERNE	06/05/2020		06/18/20	3,000.00
Invoice: TUITION REIMB- LERNE				3,000.00 22101100 532314	SHERI LERNER MS EMERGENCY SERVICES MANAGEMENT SOUT EDUCATION AND TRAINING			
					CHECK	663933	TOTAL:	3,000.00
663934	06/18/2020	PRTD	999996 SUE WHITE	SNACK REIMB- WELCOME	06/13/2020		06/18/20	503.82
Invoice: SNACK REIMB- WELCOME				503.82 14101100 532318	WELCOME BACK SNACKS FOR RETURNING TO WORK OTHER EXPENSES			
					CHECK	663934	TOTAL:	503.82

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 21
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
663935	06/18/2020	PRTD	999998	AMY SANDACK	LIQUOR REF. -SANDACK	06/10/2020	06/18/20	1,000.00
Invoice: LIQUOR REF. -SANDACK				1,000.00 1100 421103	REFUND FOR LIQUOR LICENSE			
					LIQUOR LICENSE			
					CHECK	663935	TOTAL:	1,000.00
663936	06/18/2020	PRTD	999998	ASHISH MAHROTRA	REIM:MEHROTRA	06/11/2020	06/18/20	145.00
Invoice: REIM:MEHROTRA				145.00 30282200 561606	SIDEWALK REIMBURSEMENT-MEHROTRA			
					REIMBURSEMENT PROGRAMS			
					CHECK	663936	TOTAL:	145.00
663937	06/18/2020	PRTD	999998	DEYAN PETAKOVICH	REIM:PETAKOVICH	06/12/2020	06/18/20	675.00
Invoice: REIM:PETAKOVICH				675.00 30282200 561606	SIDEWALK REIMBURSEMENT-PETAKOVICH			
					REIMBURSEMENT PROGRAMS			
					CHECK	663937	TOTAL:	675.00
663938	06/18/2020	PRTD	999998	DRUE CAMPBELL	00012125	06/10/2020	06/18/20	47.00
Invoice: 00012125				47.00 30001200 422250	SMART CARD REFUND			
					DAILY PARKING			
					CHECK	663938	TOTAL:	47.00
663939	06/18/2020	PRTD	999998	JAMIE AUFFANT	JAREFUND6920	06/10/2020	06/18/20	135.00
Invoice: JAREFUND6920				135.00 51003200 449102	CAMP NAPER REFUND TO JAMIE AUFFANT DUE TO COVID 19			
					PUBLIC PROGRAMMING			
					CHECK	663939	TOTAL:	135.00
663940	06/18/2020	PRTD	999998	JAMIE AUFFANT	JAREFUND52120	05/22/2020	06/18/20	210.00
Invoice: JAREFUND52120				210.00 51003200 449102	COVID-19 - REFUND - JAMIE AUFFANT FOR JUNE CAMPS			
					PUBLIC PROGRAMMING			
					CHECK	663940	TOTAL:	210.00
663941	06/18/2020	PRTD	999998	JENNIFER VOSS	JVREFUND6920	06/10/2020	06/18/20	135.00
Invoice: JVREFUND6920				135.00 51003200 449102	CAMP NAPER REFUND TO JENNIFER VOSS DUE TO COVID 19			
					PUBLIC PROGRAMMING			
					CHECK	663941	TOTAL:	135.00

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

663942	06/18/2020	PRTD	999998	LINDSEY BENNER	LBREFUND6920	06/10/2020	06/18/20	135.00
				Invoice: LBREFUND6920				
				135.00	51003200 449102	CAMP NAPER REFUND TO LINDSEY BENNER DUE TO COVID 1		
						PUBLIC PROGRAMMING		
						CHECK	663942 TOTAL:	135.00
663943	06/18/2020	PRTD	999998	MARY PHILLIPS	REIM:PHILLIPS	06/11/2020	06/18/20	1,266.00
				Invoice: REIM:PHILLIPS				
				1,266.00	30282200 561606	SIDEWALK REIMBURSEMENT-PHILLIPS		
						REIMBURSEMENT PROGRAMS		
						CHECK	663943 TOTAL:	1,266.00
663944	06/18/2020	PRTD	999998	MICHAEL SLOAN	MSREFUND6920	06/10/2020	06/18/20	995.00
				Invoice: MSREFUND6920				
				995.00	51003200 449105	REFUND OF WEDDING TO MICHAEL SLOAN FOR HAILEY SLOA		
						WEDDINGS		
						CHECK	663944 TOTAL:	995.00
663945	06/18/2020	PRTD	999998	SUMMIT DESIGN & BUILD LLC	REIM:SUMMIT DESIGN	06/12/2020	06/18/20	553.00
				Invoice: REIM:SUMMIT DESIGN				
				553.00	4400 228204	REDUCTION OF PI CASH DEPOSIT-SUMMIT DESIGN+BUILD		
						DEVELOPER CONTRIBUTION		
						CHECK	663945 TOTAL:	553.00
663946	06/18/2020	PRTD	999998	TRAI LE	TLREFUND52020	05/21/2020	06/18/20	200.00
				Invoice: TLREFUND52020				
				200.00	51003200 449102	COVID-19 - REFUND - TRAI LE FOR CAMP NAPER CAMPS F		
						PUBLIC PROGRAMMING		
						CHECK	663946 TOTAL:	200.00
663947	06/18/2020	PRTD	999998	WILL COUNTY CLERK	06052020	06/06/2020	06/18/20	10.00
				Invoice: 06052020				
				10.00	13101100 532315	NOTARY RENEWAL FOR DAWN PORTNER		
						DUES/SUBSCRIPTIONS/LICENSES		
						CHECK	663947 TOTAL:	10.00
663948	06/18/2020	PRTD	999999	ADAMS, JIM/TERESA	000447993-000053228	06/11/2020	06/18/20	48.78
				Invoice: 000447993-000053228				
				48.78	1300 121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663948 TOTAL:	48.78

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663949	06/18/2020	PRTD	999999 ADEPU, SAI-KIRAN	464299-01-000126472	06/15/2020		06/18/20	37.39
Invoice: 464299-01-000126472					CIS REFUNDS			
			37.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663949	TOTAL:	37.39
663950	06/18/2020	PRTD	999999 AGGARWAL, PRAMOD	000405881-000096122	06/15/2020		06/18/20	1,029.48
Invoice: 000405881-000096122					CIS REFUNDS			
			1,029.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663950	TOTAL:	1,029.48
663951	06/18/2020	PRTD	999999 ALARIFI, BANDAR	000445319-000100256	06/11/2020		06/18/20	125.04
Invoice: 000445319-000100256					CIS REFUNDS			
			125.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663951	TOTAL:	125.04
663952	06/18/2020	PRTD	999999 ANJIMETI, VENKATA SUBBAIAH	000467581-000003190	06/11/2020		06/18/20	98.34
Invoice: 000467581-000003190					CIS REFUNDS			
			98.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663952	TOTAL:	98.34
663953	06/18/2020	PRTD	999999 ASLIEV, SOBIRJON	000470487-000125966	06/16/2020		06/18/20	67.07
Invoice: 000470487-000125966					CIS REFUNDS			
			67.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663953	TOTAL:	67.07
663954	06/18/2020	PRTD	999999 ATHANASSIADES, SHERYL/STRATOS	000108931-000051248	06/15/2020		06/18/20	248.83
Invoice: 000108931-000051248					CIS REFUNDS			
			248.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663954	TOTAL:	248.83
663955	06/18/2020	PRTD	999999 BECKER, WILLIAM	000417283-000115878	06/11/2020		06/18/20	135.71
Invoice: 000417283-000115878					CIS REFUNDS			
			135.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663955	TOTAL:	135.71

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 24
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663956	06/18/2020	PRTD	999999 CULBERSON, VAN C	000110419-000010356	03/02/2020		06/18/20	125.64
Invoice: 000110419-000010356					CIS REFUNDS			
			125.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663956	TOTAL:	125.64
663957	06/18/2020	PRTD	999999 DECARLO, SAMANTHA	000455541-000113468	06/16/2020		06/18/20	60.02
Invoice: 000455541-000113468					CIS REFUNDS			
			60.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663957	TOTAL:	60.02
663958	06/18/2020	PRTD	999999 DMYTRYSHYN, IRYNA	000463961-000002888	06/15/2020		06/18/20	263.81
Invoice: 000463961-000002888					CIS REFUNDS			
			263.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663958	TOTAL:	263.81
663959	06/18/2020	PRTD	999999 FINLAY, RYAN	000472783-000037544	06/12/2020		06/18/20	331.51
Invoice: 000472783-000037544					CIS REFUNDS			
			331.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663959	TOTAL:	331.51
663960	06/18/2020	PRTD	999999 FOLKERTS, MEGAN	000424687-000108808	06/15/2020		06/18/20	154.57
Invoice: 000424687-000108808					CIS REFUNDS			
			154.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663960	TOTAL:	154.57
663961	06/18/2020	PRTD	999999 GUILLEBEAUX, JULIE	000468117-000117680	06/16/2020		06/18/20	136.38
Invoice: 000468117-000117680					CIS REFUNDS			
			136.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663961	TOTAL:	136.38
663962	06/18/2020	PRTD	999999 HECKMAN, VALERIE	000439917-000013458	06/12/2020		06/18/20	130.82
Invoice: 000439917-000013458					CIS REFUNDS			
			130.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663962	TOTAL:	130.82

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
663963	06/18/2020	PRTD	999999 HUSSEY, MARK & JANE	000477463-000023758	06/15/2020		06/18/20	156.60
			Invoice: 000477463-000023758					
			156.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663963	TOTAL:	156.60
663964	06/18/2020	PRTD	999999 JUNGELS, JAENINE	000031249-000030828	06/12/2020		06/18/20	83.08
			Invoice: 000031249-000030828					
			83.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663964	TOTAL:	83.08
663965	06/18/2020	PRTD	999999 KALIMIDLU, SUNIL K	000426215-000100362	06/11/2020		06/18/20	186.42
			Invoice: 000426215-000100362					
			186.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663965	TOTAL:	186.42
663966	06/18/2020	PRTD	999999 KVANBECK, KJELL	000460551-000100722	06/15/2020		06/18/20	201.03
			Invoice: 000460551-000100722					
			201.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663966	TOTAL:	201.03
663967	06/18/2020	PRTD	999999 LAMPARSKI, MARY JO	000206061-000108126	06/15/2020		06/18/20	6.79
			Invoice: 000206061-000108126					
			6.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663967	TOTAL:	6.79
663968	06/18/2020	PRTD	999999 LEITE, EILEEN	000113335-000012092	06/11/2020		06/18/20	63.30
			Invoice: 000113335-000012092					
			63.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663968	TOTAL:	63.30
663969	06/18/2020	PRTD	999999 LIEBMANN, RICHARD	000451755-000117452	06/12/2020		06/18/20	106.87
			Invoice: 000451755-000117452					
			106.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663969	TOTAL:	106.87

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 26
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

663970	06/18/2020	PRTD	999999	LOPEZ, MARIELA/ARRIAGA, MATEO	000452741-000026084	06/11/2020	06/18/20	184.60
Invoice: 000452741-000026084					184.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663970 TOTAL:	184.60
663971	06/18/2020	PRTD	999999	LYNCH, JAMES	000470229-000045514	06/16/2020	06/18/20	113.60
Invoice: 000470229-000045514					113.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663971 TOTAL:	113.60
663972	06/18/2020	PRTD	999999	MAAS, SAVANNAH	000455673-000108988	06/11/2020	06/18/20	117.03
Invoice: 000455673-000108988					117.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663972 TOTAL:	117.03
663973	06/18/2020	PRTD	999999	MAXEY, JESSICA/BRILLION, MICHAEL	000453969-000012176	06/15/2020	06/18/20	53.76
Invoice: 000453969-000012176					53.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663973 TOTAL:	53.76
663974	06/18/2020	PRTD	999999	MAXSTADT, JODI	000340565-000103128	06/15/2020	06/18/20	57.03
Invoice: 000340565-000103128					57.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663974 TOTAL:	57.03
663975	06/18/2020	PRTD	999999	MICHAEL, JENNIFER/JOSEPH	000468429-000129548	06/11/2020	06/18/20	253.75
Invoice: 000468429-000129548					253.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663975 TOTAL:	253.75
663976	06/18/2020	PRTD	999999	MUNDAY, CINDY	000440551-000093266	06/11/2020	06/18/20	242.68
Invoice: 000440551-000093266					242.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663976 TOTAL:	242.68

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
663977	06/18/2020	PRTD	999999 O'FALLON, ANDREW	000424817-000063616	06/15/2020		06/18/20	135.09
			Invoice: 000424817-000063616		CIS REFUNDS			
			135.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663977	TOTAL:	135.09
663978	06/18/2020	PRTD	999999 ORLANDO, THOMAS	000478229-000125914	06/16/2020		06/18/20	84.68
			Invoice: 000478229-000125914		CIS REFUNDS			
			84.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663978	TOTAL:	84.68
663979	06/18/2020	PRTD	999999 OWEN, KIP R.	000278771-000127026	06/12/2020		06/18/20	1,363.89
			Invoice: 000278771-000127026		CIS REFUNDS			
			1,363.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663979	TOTAL:	1,363.89
663980	06/18/2020	PRTD	999999 PFROMMER, ELIZABETH ANNE	000478839-000066812	06/15/2020		06/18/20	159.19
			Invoice: 000478839-000066812		CIS REFUNDS			
			159.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663980	TOTAL:	159.19
663981	06/18/2020	PRTD	999999 PRICE, ROBYN & ROBERT	000457939-000018760	06/11/2020		06/18/20	119.59
			Invoice: 000457939-000018760		CIS REFUNDS			
			119.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663981	TOTAL:	119.59
663982	06/18/2020	PRTD	999999 RAMWANI, OMPRAKASH	000456329-000100742	06/11/2020		06/18/20	109.15
			Invoice: 000456329-000100742		CIS REFUNDS			
			109.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663982	TOTAL:	109.15
663983	06/18/2020	PRTD	999999 RIOS, MELINDA	000425845-000057940	06/12/2020		06/18/20	39.12
			Invoice: 000425845-000057940		CIS REFUNDS			
			39.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663983	TOTAL:	39.12

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663984	06/18/2020	PRTD	999999 STEVEN R GUEST	000032033-000031612	06/10/2020		06/18/20	19.17
Invoice: 000032033-000031612					CIS REFUNDS			
			19.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663984	TOTAL:	19.17
663985	06/18/2020	PRTD	999999 SUAREZ, CHEYENNE	000473607-000002348	06/16/2020		06/18/20	38.40
Invoice: 000473607-000002348					CIS REFUNDS			
			38.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663985	TOTAL:	38.40
663986	06/18/2020	PRTD	999999 SUH, CHANYOUNG	000472445-000020434	06/12/2020		06/18/20	79.11
Invoice: 000472445-000020434					CIS REFUNDS			
			79.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663986	TOTAL:	79.11
663987	06/18/2020	PRTD	999999 TASSY JACQUELINE	000479013-000037040	06/12/2020		06/18/20	99.21
Invoice: 000479013-000037040					CIS REFUNDS			
			99.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663987	TOTAL:	99.21
663988	06/18/2020	PRTD	999999 ULRICH, ASHLEIGH	000455213-000063628	06/11/2020		06/18/20	39.28
Invoice: 000455213-000063628					CIS REFUNDS			
			39.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663988	TOTAL:	39.28
663989	06/18/2020	PRTD	999999 WEST, COURTNEY	000463927-000002402	06/15/2020		06/18/20	66.70
Invoice: 000463927-000002402					CIS REFUNDS			
			66.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663989	TOTAL:	66.70
663990	06/18/2020	PRTD	999999 YANG, JINGYUN	000389723-000115628	06/11/2020		06/18/20	117.32
Invoice: 000389723-000115628					CIS REFUNDS			
			117.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663990	TOTAL:	117.32

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

663991	06/18/2020	PRTD	19166	ORACLE AMERICA INC	INV00369265	05/13/2020	20200541	06/18/20	300.00
Invoice: INV00369265					300.00 40331300 531312	Email server			
						SOFTWARE AND HARDWARE MAINT			
						CHECK	663991	TOTAL:	300.00
663992	06/18/2020	PRTD	18014	PACE SYSTEMS INC	209895	05/29/2020		06/18/20	9,002.50
Invoice: 209895					9,002.50 16101100 531303	18-012, IDENTICARD BLDG ACCESS			
						EQUIPMENT MAINTENANCE			
						CHECK	663992	TOTAL:	9,002.50
663993	06/18/2020	PRTD	17985	PARTNERS & PAWS VET SERVICE LLC C 76564		06/08/2020		06/18/20	229.60
Invoice: 76564					229.60 21211100 531309	VETERINARY SERVICES FOR POLICE K9			
						OTHER PROFESSIONAL SERVICE			
						CHECK	663993	TOTAL:	229.60
663994	06/18/2020	PRTD	17623	PAYBYPHONE TECHNOLOGIES INC	RC011603	05/31/2020		06/18/20	25.90
Invoice: RC011603					25.90 30101200 532316	PAY BY PHONE MOBILE APPLICATION			
						ADMINISTRATIVE SERVICE FEES			
						CHECK	663994	TOTAL:	25.90
663995	06/18/2020	PRTD	17930	RE WALSH & ASSOC INC	23582	06/02/2020		06/18/20	500.00
Invoice: 23582					500.00 21221100 531309	LATENT FINGERPRINT EXAMINER			
						OTHER PROFESSIONAL SERVICE			
						CHECK	663995	TOTAL:	500.00
663996	06/18/2020	PRTD	15043	SMITHEREEN PEST MANAGEMENT SERVIC 2224929		06/01/2020		06/18/20	24.20
Invoice: 2224929					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY			
						BUILDING AND GROUNDS MAINT			
Invoice: 2224926					24.20 31341500 531302	PEST CONTROL SERVICES AT CITY			24.20
						BUILDING AND GROUNDS MAINT			
Invoice: 2224923					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY			24.20
						BUILDING AND GROUNDS MAINT			
Invoice: 2224917					83.60 31341100 531302	PEST CONTROL SERVICES AT CITY			83.60
						BUILDING AND GROUNDS MAINT			

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 30
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL DESC			
Invoice: 2224885				SMITHEREEN PEST MANAGEMENT SERVIC 2224885		06/01/2020		06/18/20		24.20
				24.20 31341300 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2224919				SMITHEREEN PEST MANAGEMENT SERVIC 2224919		06/01/2020		06/18/20		24.20
				24.20 31341100 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2224884				SMITHEREEN PEST MANAGEMENT SERVIC 2224884		06/01/2020		06/18/20		24.20
				24.20 31341300 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2224925				SMITHEREEN PEST MANAGEMENT SERVIC 2224925		06/01/2020		06/18/20		24.20
				24.20 31341500 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2224886				SMITHEREEN PEST MANAGEMENT SERVIC 2224886		06/01/2020		06/18/20		72.00
				72.00 31341100 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2224922				SMITHEREEN PEST MANAGEMENT SERVIC 2224922		06/01/2020		06/18/20		24.20
				24.20 31341100 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2224928				SMITHEREEN PEST MANAGEMENT SERVIC 2224928		06/01/2020		06/18/20		24.20
				24.20 31341100 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2224924				SMITHEREEN PEST MANAGEMENT SERVIC 2224924		06/01/2020		06/18/20		24.20
				24.20 31341100 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2224927				SMITHEREEN PEST MANAGEMENT SERVIC 2224927		06/01/2020		06/18/20		24.20
				24.20 31341500 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2224931				SMITHEREEN PEST MANAGEMENT SERVIC 2224931		06/01/2020		06/18/20		83.60
				83.60 31341300 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2224920				SMITHEREEN PEST MANAGEMENT SERVIC 2224920		06/01/2020		06/18/20		24.20
				24.20 31341100 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2226458				SMITHEREEN PEST MANAGEMENT SERVIC 2226458		06/01/2020		06/18/20		24.20
				24.20 31341100 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		
Invoice: 2224921				SMITHEREEN PEST MANAGEMENT SERVIC 2224921		06/01/2020		06/18/20		83.60
				83.60 31341100 531302		PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT		

06/18/2020 14:04
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 31
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
Invoice: 2224918				SMITHEREEN PEST MANAGEMENT SERVIC 2224918		06/01/2020		06/18/20	24.20
				24.20	31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
						CHECK	663996	TOTAL:	661.60
663997	06/18/2020	PRTD	6894 THE OKONITE CO INC	41516		06/03/2020	20200234	06/18/20	58,446.36
Invoice: 41516				58,446.36	40101300 541407	280-111-00070 4/0 TRIPLEX ENCAP. NEUT 15KV 3-4/0 OPERATING SUPPLIES			
Invoice: 41823				THE OKONITE CO INC		06/09/2020	20200234	06/18/20	12,988.08
				12,988.08	40101300 541407	280-111-00070 4/0 TRIPLEX ENCAP. NEUT 15KV 3-4/0 OPERATING SUPPLIES			
						CHECK	663997	TOTAL:	71,434.44
663998	06/18/2020	PRTD	18361 TREES R US INC	24153		06/08/2020		06/18/20	25,990.00
Invoice: 24153				25,990.00	31251100 531308	20-087A BRUSH COLLECTION SERVI OPERATIONAL SERVICE			
						CHECK	663998	TOTAL:	25,990.00
663999	06/18/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3031994		06/05/2020	20200616	06/18/20	6,238.50
Invoice: 3031994				6,238.50	40101300 541407	285-101-00170 ELBOW, 36R, 45 DEG 5 HW-FIBERGLASS, OPERATING SUPPLIES			
Invoice: 3032049				UUSCO OF ILLINOIS INC		06/11/2020	20200606	06/18/20	600.00
				600.00	40101300 541407	285-370-00001 3 CONDUIT REPAIR KIT SPLIT PIPE REP OPERATING SUPPLIES			
						CHECK	663999	TOTAL:	6,838.50
664000	06/18/2020	PRTD	12267 CELLCO PARTNERSHIP	9855798105		06/01/2020		06/18/20	1,569.99
Invoice: 9855798105				1,569.99	16101100 542415	19-249 CITYWIDE DATA SERVICES 5/2-6/1/20 TELEPHONE			
						CHECK	664000	TOTAL:	1,569.99
664001	06/18/2020	PRTD	12267 CELLCO PARTNERSHIP	9855798106		06/01/2020		06/18/20	1,716.62
Invoice: 9855798106				1,716.62	16101100 542415	19-249 CITYWIDE DATA SERVICES 5/2-6/1/20 TELEPHONE			
						CHECK	664001	TOTAL:	1,716.62

06/18/2020 14:04
 5140westerbergk

City of Naperville - LIVE
 A/P CASH DISBURSEMENTS JOURNAL- CITY

P 32
 apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

664002 06/18/2020 PRTD	12267 CELLCO PARTNERSHIP	9855798104	06/01/2020	06/18/20	5,276.53
Invoice: 9855798104			19-249 CITYWIDE DATA SERVICES	5/2-6/1/20	
	5,276.53 16101100 542415		TELEPHONE		

CHECK 664002 TOTAL: 5,276.53

NUMBER OF CHECKS 165 *** CASH ACCOUNT TOTAL *** 2,362,311.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	424,293.66
TOTAL EFT'S	53	1,938,018.20

*** GRAND TOTAL *** 2,362,311.86

06/18/2020 15:58
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PR

P 1
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
27528	06/18/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	86629		06/19/2020		06/19/20	960.00
	Invoice: 86629					821185 EDC STRAT 901	061920		
			960.00 4700	202121		457 PLANS			
						CHECK	27528	TOTAL:	960.00
27529	06/18/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	86625		06/19/2020		06/19/20	76,449.41
	Invoice: 86625					FIRE PENSION 061920			
			76,449.41 4700	202112		FIRE PENSION			
						CHECK	27529	TOTAL:	76,449.41
27530	06/18/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	86628		06/19/2020		06/19/20	69,129.13
	Invoice: 86628					POLICE PENSION 061920			
			69,129.13 4700	202111		POLICE PENSION			
						CHECK	27530	TOTAL:	69,129.13
27531	06/18/2020	EFT	14843 IAFF LOCAL 4302	86623		06/19/2020		06/19/20	7,326.72
	Invoice: 86623					UNION DUES 061920			
			7,326.72 4700	202160		UNION DUES			
						CHECK	27531	TOTAL:	7,326.72
27532	06/18/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	86604		06/19/2020		06/19/20	39,470.48
	Invoice: 86604					Payroll Run 1 - Warrant 061920			
			39,470.48 4700	202121		457 PLANS			
						CHECK	27532	TOTAL:	39,470.48
27533	06/18/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	86617		06/19/2020		06/19/20	4,467.84
	Invoice: 86617					UNION DUES 061920			
			4,467.84 4700	202160		UNION DUES			
						CHECK	27533	TOTAL:	4,467.84
27534	06/18/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	86621		06/19/2020		06/19/20	869.65
	Invoice: 86621					UNION DUES 061920			
			869.65 4700	202160		UNION DUES			
						CHECK	27534	TOTAL:	869.65
27535	06/18/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	86622		06/19/2020		06/19/20	138.48
	Invoice: 86622					UNION DUES 061920			
			138.48 4700	202160		UNION DUES			

06/18/2020 15:58
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PR

P 2
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
					CHECK	27535	TOTAL:	138.48		
27536	06/18/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	86627	06/19/2020		06/19/20	853.15		
	Invoice: 86627				UNION DUES	061920				
			853.15 4700	202160	UNION DUES					
					CHECK	27536	TOTAL:	853.15		
27537	06/18/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	86619	06/19/2020		06/19/20	32,041.34		
	Invoice: 86619				0036528-001	061920				
			32,041.34 4700	202121	457 PLANS					
					CHECK	27537	TOTAL:	32,041.34		
27538	06/18/2020	EFT	1002 TRANSAMERICA CORPORATION	86608	06/19/2020		06/19/20	170,598.99		
	Invoice: 86608				PE61743-00001	061920				
			93,577.05 4700	202121	457 PLANS					
			77,021.94 4700	202122	RHSP PLANS					
					CHECK	27538	TOTAL:	170,598.99		
27539	06/18/2020	EFT	17400 HSA BANK	86626	06/19/2020		06/19/20	20,765.19		
	Invoice: 86626				121836-BEN	00102000861	061920			
			20,765.19 4700	202131	HEALTH SAVINGS ACCOUNT					
					CHECK	27539	TOTAL:	20,765.19		
664003	06/18/2020	PRTD	13790 BLITT AND GAINES P C	86620	06/19/2020		06/19/20	6.69		
	Invoice: 86620				CASE # 19 SC 563 PJ	BRATSCHUN	061920			
			6.69 4700	202150	WAGE GARNISHMENT					
					CHECK	664003	TOTAL:	6.69		
664004	06/18/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	86650-06/18/20	06/19/2020		06/19/20	79.76		
	Invoice: 86650-06/18/20				WAGE GARNISHMENT -M.WHITE	-WG1894071				
			79.76 4700	202150	WAGE GARNISHMENT					
					CHECK	664004	TOTAL:	79.76		
664005	06/18/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	86618	06/19/2020		06/19/20	100.00		
	Invoice: 86618				WAGE GARNISHMENT C, MYERS	-SSN #3288	061920			
			100.00 4700	202150	WAGE GARNISHMENT					

06/18/2020 15:58
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PR

P 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	664005	TOTAL:	100.00
664006	06/18/2020	PRTD	2018 I U O E LOCAL 150	86610	06/19/2020		06/19/20	5,007.43
Invoice: 86610				5,007.43 4700	202160	UNION DUES 061920		
						UNION DUES		
					CHECK	664006	TOTAL:	5,007.43
664007	06/18/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	86613	06/19/2020		06/19/20	4,394.05
Invoice: 86613				4,394.05 4700	202160	UNION DUES 061920		
						UNION DUES		
					CHECK	664007	TOTAL:	4,394.05
664008	06/18/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	86612	06/19/2020		06/19/20	2,228.92
Invoice: 86612				2,228.92 4700	202160	UNION DUES 061920		
						UNION DUES		
					CHECK	664008	TOTAL:	2,228.92
664009	06/18/2020	PRTD	15443 IUOE LOCAL 399	86624	06/19/2020		06/19/20	417.93
Invoice: 86624				417.93 4700	202160	UNION DUES 061920		
						UNION DUES		
					CHECK	664009	TOTAL:	417.93
664010	06/18/2020	PRTD	849 JACKLYN KIM	86605	06/19/2020		06/19/20	850.00
Invoice: 86605				850.00 4700	202100	SUPPORT ORDER DOC NO 2004D3609 061920		
						PAYROLL DEDUCTIONS		
					CHECK	664010	TOTAL:	850.00
664011	06/18/2020	PRTD	900 MANDARICH LAW GROUP LLP	86607	06/19/2020		06/19/20	294.14
Invoice: 86607				294.14 4700	202150	WAGE GARNISHMENT 061920 PJBRATSCHUN CASE #18AR1079		
						WAGE GARNISHMENT		
					CHECK	664011	TOTAL:	294.14

06/18/2020 15:58
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PR

P 4
apcshdsb

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 436,449.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	13,378.92
TOTAL EFT'S	12	423,070.38

*** GRAND TOTAL *** 436,449.30

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27540	06/25/2020	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-04-2020	04/27/2020		06/25/20	84.72
Invoice: 1359614-04-2020				84.72 51103200 531305	SCREENING FOR NEW NAPER SETTLEMENT EMPLOYEES HR SERVICE			
					CHECK	27540	TOTAL:	84.72
27541	06/25/2020	EFT	2456 ALL AMERICAN PAPER CO	INV/2020/1127	06/11/2020	20190691	06/25/20	159.00
Invoice: INV/2020/1127				159.00 51343200 541407	JANITORIAL & MAINTENANCE SUPPLIES- KLEENEX OPERATING SUPPLIES			
					CHECK	27541	TOTAL:	159.00
27542	06/25/2020	EFT	2299 BOUGHTON MATERIALS INC	268090	06/15/2020		06/25/20	1,300.83
Invoice: 268090				1,300.83 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
					CHECK	27542	TOTAL:	1,300.83
27543	06/25/2020	EFT	240 CHICAGO MATERIALS CORPORATION	22256	06/01/2020	20200651	06/25/20	169.86
Invoice: 22256				169.86 31251100 541407	INVOICE NUMBER 22256 OPERATING SUPPLIES			
					CHECK	27543	TOTAL:	169.86
27544	06/25/2020	EFT	15034 CURRIE MOTORS FRANKFORT	E7830	05/27/2020	20191044	06/25/20	38,489.00
Invoice: E7830				38,489.00 21212200 551505	19-302 FORD UTILITY POLICE INTERCEPTOR-2020 VEHICLES AND EQUIPMENT			
Invoice: E7760				38,489.00 21212200 551505	(2) FORD UTILITY POLICE INTERCEPTORS UNITS 152&176 VEHICLES AND EQUIPMENT			
					CHECK	27544	TOTAL:	76,978.00
27545	06/25/2020	EFT	698 CVS PHARMACY INC	52852803	06/24/2020		06/25/20	39,045.74
Invoice: 52852803				39,045.74 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV 6/16/20-6/23/20 CLAIMS/PHARMACEUTICALS			
					CHECK	27545	TOTAL:	39,045.74
27546	06/25/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	06/18/20-06/24/2020	06/24/2020		06/25/20	20,996.71
Invoice: 06/18/20-06/24/2020				2,989.80 60101600 523170 18,006.91 60101600 525170	DENTAL INSURANCE RENEWAL 06/18-06/24/20 ADMIN FEES/DENTAL INSURANCE CLAIMS/DENTAL			

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 27546 TOTAL: 20,996.71

27547 06/25/2020 EFT	822 ELLIOTT AUTO PARTS CO INC	62-451011	05/29/2020	06/25/20	-126.22
Invoice: 62-451011			19-104 FORD AUTOMOTIVE PARTS		
		-126.22 31351100 541402	EQUIPMENT PARTS		
Invoice: 62-452018	ELLIOTT AUTO PARTS CO INC	62-452018	06/08/2020	06/25/20	399.28
		399.28 31351100 541402	19-104 FORD AUTOMOTIVE PARTS		
			EQUIPMENT PARTS		
Invoice: 62-452620	ELLIOTT AUTO PARTS CO INC	62-452620	06/12/2020	06/25/20	41.05
		41.05 31351100 541402	19-104 FORD AUTOMOTIVE PARTS		
			EQUIPMENT PARTS		

CHECK 27547 TOTAL: 314.11

27548 06/25/2020 EFT	808 ESKILL CORPORATION	9283	06/22/2020	06/25/20	850.00
Invoice: 9283			PURCHASE OF 25 TEST RESULTS		
		850.00 15101100 532314	EDUCATION AND TRAINING		

CHECK 27548 TOTAL: 850.00

27549 06/25/2020 EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00344282	03/16/2020	06/25/20	247.50
Invoice: IN00344282			ALARM AND FIRE SUPPRESSION SYSSTE,		
		247.50 51343200 531302	BUILDING AND GROUNDS MAINT		
Invoice: IN00344278	FOX VALLEY FIRE & SAFETY CO INC	IN00344278	03/16/2020	06/25/20	225.00
		225.00 51343200 531302	ALARM AND FIRE SUPPRESSION SYSTEM SERVICE 12/5		
			BUILDING AND GROUNDS MAINT		

CHECK 27549 TOTAL: 472.50

27550 06/25/2020 EFT	827 GERALD FORD INC	5015394	06/08/2020	06/25/20	3.60
Invoice: 5015394			19-104 FORD AUTOMOTIVE PARTS		
		3.60 31351100 541402	EQUIPMENT PARTS		

CHECK 27550 TOTAL: 3.60

27551 06/25/2020 EFT	1031 WW GRAINGER INC	9546273492	05/29/2020	06/25/20	450.00
Invoice: 9546273492			19-211 JANITORIAL SUPPLIES		
		450.00 22251100 541401	CUSTODIAL SUPPLIES		
Invoice: 9544939250	WW GRAINGER INC	9544939250	05/28/2020	06/25/20	121.09
		121.09 22251100 541401	19-211 JANITORIAL SUPPLIES		
			CUSTODIAL SUPPLIES		
	WW GRAINGER INC	9541579299	05/26/2020	06/25/20	186.30

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 3
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 9541579299				186.30	22251100	541401	19-211 JANITORIAL SUPPLIES			
							CUSTODIAL SUPPLIES			
Invoice: 9541816741				37.74	22251100	541401	05/26/2020		06/25/20	37.74
							19-211 JANITORIAL SUPPLIES			
							CUSTODIAL SUPPLIES			
Invoice: 9546447799				87.45	22251100	541401	06/01/2020		06/25/20	87.45
							19-211 JANITORIAL SUPPLIES			
							CUSTODIAL SUPPLIES			
Invoice: 9551229496				140.83	22251100	541401	06/04/2020		06/25/20	140.83
							19-211 JANITORIAL SUPPLIES			
							CUSTODIAL SUPPLIES			
CHECK									27551 TOTAL:	1,023.41
27552	06/25/2020	EFT	223 GROUNDWORKS LAND DESIGN LLC	2429			06/08/2020		06/25/20	5,214.00
Invoice: 2429				4,759.00	31251100	531308	19-061 LANDSCAPE MAINTENANCE-H			
				120.00	31101300	531308	OPERATIONAL SERVICE			
				335.00	31101500	531308	OPERATIONAL SERVICE			
							OPERATIONAL SERVICE			
Invoice: 2428				10,512.00	31251100	531308	06/05/2020		06/25/20	17,712.00
				260.00	31101200	531308	19-061 LANDSCAPE MAINTENANCE-H			
				480.00	31101300	531308	OPERATIONAL SERVICE			
				6,460.00	31101500	531308	OPERATIONAL SERVICE			
CHECK									27552 TOTAL:	22,926.00
27553	06/25/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	6/22/20	06/22/2020			06/25/20	89,767.48
Invoice: 19301010005				80,095.96	60101600	525162	PPO MEDICAL INSURANCE RENEWAL		6/13/20-6/19/20	
				9,671.52	60101600	525164	CLAIMS/PPO			
							CLAIMS/HSA			
Invoice: 19301020004				50,529.31	60101600	525161	6/22/20	06/22/2020	06/25/20	50,529.31
							HMO MEDICAL INSURANCE RENEWAL		6/13/20-6/19/20	
							CLAIMS/HMO			
CHECK									27553 TOTAL:	140,296.79
27554	06/25/2020	EFT	10820 ILLINOIS INDEPENDENT LIVING CENTE	04242020			04/24/2020		06/25/20	90,000.00
Invoice: 04242020				90,000.00	13143700	561600	CD1905: ILLINOIS INDEPENDENT LIVING CENTER, INC			
							CDBG GRANT			

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 4
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
					CHECK	27554	TOTAL:	90,000.00		
27555	06/25/2020 EFT		1047 IRTS SOLUTIONS LLC	10347S0	05/14/2020	20200202	06/25/20	2,330.40		
	Invoice: 10347S0				Utility Locate Software					
			2,330.40	40251300	531308	OPERATIONAL SERVICE				
					CHECK	27555	TOTAL:	2,330.40		
27556	06/25/2020 EFT		10444 ITRON INC	558431	06/11/2020		06/25/20	1,157.80		
	Invoice: 558431				ITRON SOFTWARE & HARDWARE		MAIN JUNE 2020			
			1,157.80	15171500	531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	27556	TOTAL:	1,157.80		
27557	06/25/2020 EFT		278 LOCAL LAWN CARE & LANDSCAPING	13016	06/01/2020		06/25/20	19,387.00		
	Invoice: 13016				19-061 LANDSCAPE MAINTENANCE-H					
			600.00	31101200	531308	OPERATIONAL SERVICE				
			3,018.00	31101300	531308	OPERATIONAL SERVICE				
			2,713.00	31101500	531308	OPERATIONAL SERVICE				
			980.00	31104100	531308	OPERATIONAL SERVICE				
			12,076.00	31251100	531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE & LANDSCAPING	13017	06/01/2020		06/25/20	9,116.55		
	Invoice: 13017				19-061 LANDSCAPE MAINTENANCE-H					
			107.33	31101200	531308	OPERATIONAL SERVICE				
			1,523.97	31101300	531308	OPERATIONAL SERVICE				
			687.32	31101500	531308	OPERATIONAL SERVICE				
			1,095.00	31104100	531308	OPERATIONAL SERVICE				
			5,702.93	31251100	531308	OPERATIONAL SERVICE				
					CHECK	27557	TOTAL:	28,503.55		
27558	06/25/2020 EFT		17099 RUBICON ENVIRONMENTAL SERVICES LL	20-2974R7	06/13/2020	20200417	06/25/20	4,750.00		
	Invoice: 20-2974R7				FIRST OF 2 DIGGER GAS CLEANINGS IN		2020			
			4,750.00	41251530	531303	EQUIPMENT MAINTENANCE				
					CHECK	27558	TOTAL:	4,750.00		
27559	06/25/2020 EFT		460 MEADE INC	692181	04/30/2020		06/25/20	10,980.21		
	Invoice: 692181				16-199 STREET LIGHTING CONTROL					
			3,210.32	31101100	531302	BUILDING AND GROUNDS MAINT				
			1,521.90	31104300	531302	BUILDING AND GROUNDS MAINT				
			6,247.99	31251200	531302	BUILDING AND GROUNDS MAINT				
					CHECK	27559	TOTAL:	10,980.21		

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

27560	06/25/2020	EFT	786	OAK BROOK MECHANICAL SERVICES INC	21190		06/01/2020	06/25/20	2,212.50
	Invoice: 21190						HVAC PREVENTATIVE MAINTENANCE		
					2,212.50	51343200 551500	BUILDING IMPROVEMENTS		
	Invoice: 21246			OAK BROOK MECHANICAL SERVICES INC	21246		06/04/2020	06/25/20	37.88
					37.88	51343200 551500	HVAC PREVENTATIVE MAINTENANCE		
							BUILDING IMPROVEMENTS		
	Invoice: 20782			OAK BROOK MECHANICAL SERVICES INC	20782		04/27/2020	06/25/20	1,687.50
					1,687.50	51343200 551500	HVAC PREVENTATIVE MAINTENANCE		
							BUILDING IMPROVEMENTS		
	Invoice: 20783			OAK BROOK MECHANICAL SERVICES INC	20783		04/27/2020	06/25/20	2,250.00
					2,250.00	51343200 551500	HVAC PREVENTATIVE MAINTENANCE		
							BUILDING IMPROVEMENTS		
	Invoice: 20784			OAK BROOK MECHANICAL SERVICES INC	20784		04/27/2020	06/25/20	850.00
					850.00	51343200 551500	HVAC PREVENTATIVE MAINTENANCE		
							BUILDING IMPROVEMENTS		
							CHECK	27560 TOTAL:	7,037.88
27561	06/25/2020	EFT	6448	OFFICE DEPOT INC		49568677001	05/22/2020	06/25/20	104.47
	Invoice: 49568677001						OFFICE SUPPLIES, 19-303		
					104.47	21101100 541406	OFFICE SUPPLIES		
	Invoice: 510408814001			OFFICE DEPOT INC		510408814001	06/15/2020	06/25/20	189.80
					189.80	21101100 541406	OFFICE SUPPLIES, 19-303		
							OFFICE SUPPLIES		
	Invoice: 511527344001			OFFICE DEPOT INC		511527344001	06/15/2020	06/25/20	76.95
					76.95	21241100 541406	OFFICE SUPPLIES, 19-303		
							OFFICE SUPPLIES		
	Invoice: 508489293001			OFFICE DEPOT INC		508489293001	06/11/2020	06/25/20	85.89
					85.89	51103200 541406	OFFICE SUPPLIES, 19-303		
							OFFICE SUPPLIES		
	Invoice: 508492638001			OFFICE DEPOT INC		508492638001	06/10/2020	06/25/20	65.98
					65.98	51103200 541406	OFFICE SUPPLIES, 19-303		
							OFFICE SUPPLIES		
	Invoice: 510025582001			OFFICE DEPOT INC		510025582001	06/11/2020	06/25/20	17.49
					17.49	41101500 541406	OFFICE SUPPLIES, 19-303		
							OFFICE SUPPLIES		
	Invoice: 499157090001			OFFICE DEPOT INC		499157090001	05/27/2020	06/25/20	4.35
					4.35	14101100 541406	OFFICE SUPPLIES, 19-303		
							OFFICE SUPPLIES		

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL - CITY

P 6
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
Invoice: 511988239001				OFFICE DEPOT INC	511988239001	06/17/2020		06/25/20	346.69	
					346.69 21101100 541406	OFFICE SUPPLIES, 19-303				
						OFFICE SUPPLIES				
Invoice: 511991448001				OFFICE DEPOT INC	511991448001	06/17/2020		06/25/20	9.99	
					9.99 21101100 541406	OFFICE SUPPLIES, 19-303				
						OFFICE SUPPLIES				
Invoice: 512641660001				OFFICE DEPOT INC	512641660001	06/18/2020		06/25/20	113.72	
					113.72 21101100 541406	OFFICE SUPPLIES, 19-303				
						OFFICE SUPPLIES				
Invoice: 513860051001				OFFICE DEPOT INC	513860051001	06/22/2020		06/25/20	36.41	
					36.41 40101300 541406	OFFICE SUPPLIES, 19-303				
						OFFICE SUPPLIES				
CHECK 27561 TOTAL:									1,051.74	
27562 06/25/2020 EFT			3710	POMP'S TIRE SERVICE INC	330156169	06/08/2020		06/25/20	1,256.04	
Invoice: 330156169					1,256.04 31351100 541402	19-175 TIRE AND TUBE PURCHASE				
						EQUIPMENT PARTS				
Invoice: 330156368				POMP'S TIRE SERVICE INC	330156368	06/08/2020		06/25/20	1,360.88	
					1,360.88 31351100 541402	TIRE SUPPLIES				
						EQUIPMENT PARTS				
CHECK 27562 TOTAL:									2,616.92	
27563 06/25/2020 EFT			13128	POWER LINE SUPPLY	56476056	06/15/2020	20200577	06/25/20	249.00	
Invoice: 56476056					249.00 40101300 541407	COVID-19 SAFETY SUPPLIES MATT SONDA	6-4-2020			
						OPERATING SUPPLIES				
Invoice: 56475965				POWER LINE SUPPLY	56475965	06/15/2020	20200577	06/25/20	560.00	
					560.00 40101300 541407	COVID-19 SAFETY SUPPLIES MATT SONDA	6-4-2020			
						OPERATING SUPPLIES				
Invoice: 56477590				POWER LINE SUPPLY	56477590	06/19/2020	20200357	06/25/20	424.08	
					424.08 40101300 541407	625-370-00010 KNEELING PAD				
						OPERATING SUPPLIES				
CHECK 27563 TOTAL:									1,233.08	
27564 06/25/2020 EFT			17224	RELIASTAR LIFE INSURANCE CO	12A2058321	05/01/2020		06/25/20	1,541.10	
Invoice: 12A2058321					1,541.10 14101100 531305	FMLA SERVICE PROVIDER 0067543-1	5/1-5/31/20			
						HR SERVICE				
Invoice: 12A2058321				RELIASTAR LIFE INSURANCE CO	12A2058321	05/01/2020		06/25/20	24,996.29	
					10,303.99 4700 202135	BASIC LIFE INSUR, AD&D AND VOLUNTARY LIFE	0067543-1			
						LIFE INSURANCE				

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P7
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET		
				INVOICE DTL DESC								
				14,692.30 4700	202140		VOLUNTARY BENEFITS					
							CHECK	27564	TOTAL:	26,537.39		
27565	06/25/2020 EFT		17450 REQUORDIT INC	20226-PS	05/31/2020	20181187	06/25/20			2,056.25		
	Invoice: 20226-PS						ONBASE SOFTWARE SUPPORT					
				342.71 16101300 531309			OTHER PROFESSIONAL SERVICE					
				1,713.54 16101500 531309			OTHER PROFESSIONAL SERVICE					
							CHECK	27565	TOTAL:	2,056.25		
27566	06/25/2020 EFT		1018 ROBE INC	2491	06/10/2020	20200392	06/25/20			32,000.00		
	Invoice: 2491						SEASONAL GROUND REPAIRS					
				32,000.00 51343200 551500			BUILDING IMPROVEMENTS					
							CHECK	27566	TOTAL:	32,000.00		
27567	06/25/2020 EFT		17621 SHI INTERNATIONAL CORPORATION	B11831342	06/05/2020	20200517	06/25/20			6,474.32		
	Invoice: B11831342						Renewal Subscription for Tenable Security Scanning					
				6,474.32 40331300 531312			SOFTWARE AND HARDWARE MAINT					
			SHI INTERNATIONAL CORPORATION	B11844187	06/09/2020	20200554	06/25/20			14,864.00		
	Invoice: B11844187						EU80 Palo Alto SCADA Firewall					
				14,864.00 40251300 551502			INFRASTRUCTURE					
							CHECK	27567	TOTAL:	21,338.32		
27568	06/25/2020 EFT		923 SUPERION LLC	255553	06/12/2020	20200633	06/25/20			2,800.00		
	Invoice: 255553						SOFTWARE FOR CAD TO COMMUNICATE WITH PURVIS					
				1,400.00 21101100 531312			SOFTWARE AND HARDWARE MAINT					
				1,400.00 22251100 531312			SOFTWARE AND HARDWARE MAINT					
							CHECK	27568	TOTAL:	2,800.00		
27569	06/25/2020 EFT		5545 TRANE US INC	310758933	06/23/2020		06/25/20			16,344.00		
	Invoice: 310758933						(WU007) 20-018, SO WATERWORKS SCRUBBER					
				16,344.00 41251500 551502			INFRASTRUCTURE					
							CHECK	27569	TOTAL:	16,344.00		
27570	06/25/2020 EFT		17391 TRIANGLE ENVIRONMENTAL INC	71771	05/29/2020	20191007	06/25/20			285.00		
	Invoice: 71771						NS BUILDING HVAC SERVICES					
				285.00 51343200 531302			BUILDING AND GROUNDS MAINT					
			TRIANGLE ENVIRONMENTAL INC	71633	05/07/2020	20191007	06/25/20			170.00		
	Invoice: 71633						NS BUILDING HVAC SERVICES					

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 8
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
					170.00	51343200 531302	BUILDING AND GROUNDS MAINT		
Invoice: 71631			TRIANGLE ENVIRONMENTAL INC	71631		05/07/2020 20191007 06/25/20	170.00		
					170.00	51343200 531302	NS BUILDING HVAC SERVICES		
							BUILDING AND GROUNDS MAINT		
Invoice: 71621			TRIANGLE ENVIRONMENTAL INC	71621		04/30/2020 20191007 06/25/20	145.00		
					145.00	51343200 531302	NS BUILDING HVAC SERVICES		
							BUILDING AND GROUNDS MAINT		
Invoice: 71622			TRIANGLE ENVIRONMENTAL INC	71622		04/30/2020 20191007 06/25/20	170.00		
					170.00	51343200 531302	NS BUILDING HVAC SERVICES		
							BUILDING AND GROUNDS MAINT		
Invoice: 71619			TRIANGLE ENVIRONMENTAL INC	71619		04/30/2020 20191007 06/25/20	285.00		
					285.00	51343200 531302	NS BUILDING HVAC SERVICES		
							BUILDING AND GROUNDS MAINT		
Invoice: 71620			TRIANGLE ENVIRONMENTAL INC	71620		04/30/2020 20191007 06/25/20	190.00		
					190.00	51343200 531302	NS BUILDING HVAC SERVICES		
							BUILDING AND GROUNDS MAINT		
Invoice: 71632			TRIANGLE ENVIRONMENTAL INC	71632		05/07/2020 20191007 06/25/20	285.00		
					285.00	51343200 531302	NS BUILDING HVAC SERVICES		
							BUILDING AND GROUNDS MAINT		
Invoice: 71635			TRIANGLE ENVIRONMENTAL INC	71635		05/07/2020 20191007 06/25/20	186.16		
					186.16	51343200 531302	NS BUILDING HVAC SERVICES		
							BUILDING AND GROUNDS MAINT		
Invoice: 71634			TRIANGLE ENVIRONMENTAL INC	71634		05/07/2020 20191007 06/25/20	179.19		
					179.19	51343200 531302	NS BUILDING HVAC SERVICES		
							BUILDING AND GROUNDS MAINT		
						CHECK	27570	TOTAL:	2,065.35
27571	06/25/2020 EFT		2076 UNDERGROUND PIPE & VALVE CO	043084		06/19/2020 20200646 06/25/20	2,600.00		
	Invoice: 043084					673-070-00002 6 RESILIENT WEDGE VALVE W/ 2 OPERAT			
					2,600.00	41101500 541407	OPERATING SUPPLIES		
						CHECK	27571	TOTAL:	2,600.00
27572	06/25/2020 EFT		17841 US BANK		6/18-24/20	06/25/2020	06/25/20		43,107.90
	Invoice: 6/18-24/20					PRO CARD TRANSACTIONS			
					43,107.90	4600 920000	CONTROL - PCARD LIABILITY ACCT		
						CHECK	27572	TOTAL:	43,107.90

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27573	06/25/2020	EFT	17143 VOLT ELECTRIC INC	7948	02/19/2020	20190690	06/25/20	405.00
Invoice: 7948				405.00 51343200 531302	MISCELLANEOUS NS ELECTRIC PROJECTS BUILDING AND GROUNDS MAINT			
					CHECK	27573	TOTAL:	405.00
27574	06/25/2020	EFT	17581 WEBSOLUTIONS TECHNOLOGY	4484	06/01/2020		06/25/20	1,100.00
Invoice: 4484				1,100.00 11391100 531312	WEBSITE MAINTENANCE RETAINER JULY 2020 SOFTWARE AND HARDWARE MAINT			
Invoice: 4503				3,600.00 11391100 531312	WEBSITE MAINTENANCE RETAINER july SOFTWARE AND HARDWARE MAINT			
					CHECK	27574	TOTAL:	4,700.00
27575	06/25/2020	EFT	163 WESCO DISTRIBUTION INC	596081	03/26/2020	20200284	06/25/20	300.00
Invoice: 596081				300.00 40101300 541407	485-010-00001 HEAVY DUTY STREET BROOM OPERATING SUPPLIES			
Invoice: 598578				1,153.00 40101300 541407	286-101-00070 COVER, WEDGE AMP LARGE FOR YELLOW S OPERATING SUPPLIES			
Invoice: 596082				3,827.40 40101300 541407	284-111-00040 STRESS CONE 15KV (KIT) 750MCM & 100 OPERATING SUPPLIES			
Invoice: 598577				642.50 40101300 541407	285-102-00040 COUPLING, PVC 3 STOPS LONG LINE SCH OPERATING SUPPLIES			
Invoice: 593632				54.50 40101300 541407	485-075-00001 PAPER TOWEL, ROLL OPERATING SUPPLIES			
Invoice: 760325				350.00 40101300 541407	450-024-00009 1/2 HAND LINE@600' HI-POWER COMBINA OPERATING SUPPLIES			
Invoice: 760326				191.36 40101300 541407	445-370-00012 25' MEASURING TAPE BREAK AND LOCK OPERATING SUPPLIES			
Invoice: 753509				7,660.00 40101300 541407	287-101-00240 16S CLASS200 COMMERCIAL #ZD3W10P80 OPERATING SUPPLIES			
				644291	04/17/2020	20191390	06/25/20	25,302.00

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 10
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
					INVOICE DTL	DESC			
Invoice: 644291					25,302.00	40311300 531303	Substation Transformer Leaks EQUIPMENT MAINTENANCE		
Invoice: 757302					90.40	40101300 541407	06/10/2020 20200582 06/25/20	90.40	
							115-100-00003 TYPE D DURACELL OPERATING SUPPLIES		
Invoice: 757303					440.00	40101300 541407	06/10/2020 20200581 06/25/20	440.00	
							COVID-19 SAFETY SUPPLIES MATT SONDA 6-3-2020 OPERATING SUPPLIES		
Invoice: 774389					123.60	40101300 541407	06/18/2020 20200628 06/25/20	123.60	
							445-064-00002 6 SQUARE-SHANK OPERATING SUPPLIES		
Invoice: 774388					64.56	40101300 541407	06/18/2020 20200628 06/25/20	64.56	
							445-064-00002 6 SQUARE-SHANK OPERATING SUPPLIES		
							CHECK 27575 TOTAL:	40,199.32	
27576	06/25/2020 EFT		1460	WILLIAM FRICK & CO	560155		06/11/2020 20200525 06/25/20	1,720.00	
Invoice: 560155					1,720.00	40101300 541407	284-199-00240 FLAG, LOCATE-ELECTRIC RED OPERATING SUPPLIES		
							CHECK 27576 TOTAL:	1,720.00	
27577	06/25/2020 EFT		1085	ZIEBELL WATER SERVICE PRODUCTS IN 250087-000	875.80	41101500 541407	06/05/2020 20200566 06/25/20	875.80	
Invoice: 250087-000					875.80	41101500 541407	673-370-00053 6 HYMAX COUPLER OPERATING SUPPLIES		
Invoice: 250088-000					2,531.25	41101500 541407	06/05/2020 20200561 06/25/20	2,531.25	
							892-075-00004 FULL VALVE BOX W/LID SCREW TYPE OPERATING SUPPLIES		
							CHECK 27577 TOTAL:	3,407.05	
664012	06/25/2020 PRTD		11308	360 YOUTH SERVICES	04292020		04/29/2020 06/25/20	6,971.00	
Invoice: 04292020					6,971.00	13144000 561605	SS1903: 360 YOUTH SERVICES-OPERATION SNOWBALL SOCIAL SERVICE GRANTS		
Invoice: 04282020					15,300.00	13144000 561605	04/28/2020 06/25/20	15,300.00	
							SS1904: 360 YOUTH - PDAP SOCIAL SERVICE GRANTS		
							CHECK 664012 TOTAL:	22,271.00	

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

664013	06/25/2020	PRTD	16086	ADVANCED AUTOMATION AND CONTROLS	20-3361	06/08/2020	20200262	06/25/20	1,486.12
	Invoice: 20-3361								
				1,486.12	41251520 531308	Sanitary Sewer Lift Station VFD Repair & Maint			
						OPERATIONAL SERVICE			
	Invoice: 20-3387			ADVANCED AUTOMATION AND CONTROLS	20-3387	06/09/2020		06/25/20	1,757.50
				1,757.50	41251520 531308	SCADA MAINTENANCE Riverwoods & IT mtgs			
						OPERATIONAL SERVICE			
						CHECK	664013	TOTAL:	3,243.62
664014	06/25/2020	PRTD	18842	ALEXANDERS CONTRACT SERVICES INC	102762	03/31/2020		06/25/20	23,856.09
	Invoice: 102762								
				23,856.09	15171500 531308	METER READING SERVICES (16-260			
						OPERATIONAL SERVICE			
						CHECK	664014	TOTAL:	23,856.09
664015	06/25/2020	PRTD	1064	ALLIED 100, LLC	1586313	04/22/2020	20200418	06/25/20	12,910.50
	Invoice: 1586313								
				12,910.50	11131100 541407	AUTOMATED EXTERNAL DEFIBRILLATORS			
						OPERATING SUPPLIES			
						CHECK	664015	TOTAL:	12,910.50
664016	06/25/2020	PRTD	779	AMERICANA LANDSCAPE GROUP INC	00052	09/30/2019		06/25/20	16,188.00
	Invoice: 00052								
				12,645.00	31251100 531308	19-061 LANDSCAPE MAINTENANCE-H			
				714.00	31104300 531308	OPERATIONAL SERVICE			
				755.00	31101200 531308	OPERATIONAL SERVICE			
				433.00	31101300 531308	OPERATIONAL SERVICE			
				1,641.00	31101500 531308	OPERATIONAL SERVICE			
	Invoice: 00066			AMERICANA LANDSCAPE GROUP INC	00066	10/31/2019		06/25/20	12,035.00
				9,650.00	31251100 531308	19-061 LANDSCAPE MAINTENANCE-H			
				468.00	31104300 531308	OPERATIONAL SERVICE			
				640.00	31101200 531308	OPERATIONAL SERVICE			
				313.00	31101300 531308	OPERATIONAL SERVICE			
				964.00	31101500 531308	OPERATIONAL SERVICE			
	Invoice: 5389			AMERICANA LANDSCAPE GROUP INC	5389	06/01/2020		06/25/20	13,040.00
				10,828.00	31251100 531308	19-061 LANDSCAPE MAINTENANCE-H			
				376.00	31104300 531308	OPERATIONAL SERVICE			
				512.00	31101200 531308	OPERATIONAL SERVICE			
				284.00	31101300 531308	OPERATIONAL SERVICE			
				1,040.00	31101500 531308	OPERATIONAL SERVICE			

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 12
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
					CHECK	664016 TOTAL:	41,263.00		
664017	06/25/2020	PRTD	16933 ARCHANGELS BIORECOVERY INC	2528		06/16/2020 20200175	06/25/20		100.00
Invoice: 2528					100.00	21211100 531309	CLEAN AND DISINFECT SQUAD 156		
							OTHER PROFESSIONAL SERVICE		
Invoice: 14359							06/17/2020 20200175	06/25/20	100.00
					100.00	21211100 531309	CLEAN AND DISINFECT SQUAD 159		
							OTHER PROFESSIONAL SERVICE		
					CHECK	664017 TOTAL:	200.00		
664018	06/25/2020	PRTD	18626 BENISTAR/HARTFORD 6795	06012020		06/12/2020	06/25/20		62,041.52
Invoice: 06012020					62,041.52	60101600 524166	RETIREE MEDICAL PREMIUMS		
							PREMIUMS/RETIREE HEALTH PLAN		
					CHECK	664018 TOTAL:	62,041.52		
664019	06/25/2020	PRTD	9885 BRIDGE COMMUNITIES INC	03302020		03/30/2020	06/25/20		21,500.00
Invoice: 03302020					21,500.00	13144000 561605	SS1905: BRIDGE COMMUNITIES-TRANSITIONAL HOUSING		
							SOCIAL SERVICE GRANTS		
					CHECK	664019 TOTAL:	21,500.00		
664020	06/25/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7235044		05/29/2020	06/25/20		850.71
Invoice: 7235044					850.71	51343200 542413	14-174 NATURAL GAS BROKER		
							NATURAL GAS		
					CHECK	664020 TOTAL:	850.71		
664021	06/25/2020	PRTD	9816 CENTURY WALK CORPORATION	2/2020		06/17/2020	06/25/20		25,500.00
Invoice: 2/2020					25,500.00	13144000 561604	SECA REIMBURSEMENT: CENTURY WA		
							SECA GRANTS		
					CHECK	664021 TOTAL:	25,500.00		
664022	06/25/2020	PRTD	494 CERTIFIED BALANCE & SCALE	24321		06/16/2020	06/25/20		749.00
Invoice: 24321					749.00	41451500 531303	CLEANING & CALIBRATION OF LAB BALANCES; REPORTS		
							EQUIPMENT MAINTENANCE		
					CHECK	664022 TOTAL:	749.00		
664023	06/25/2020	PRTD	16847 CINTAS CORPORATION	4053042312		06/12/2020	06/25/20		862.45
Invoice: 4053042312					862.45	40271300 531306	UNIFORM RENTAL (17-001)		
							LAUNDRY SERVICE		

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4051100063			CINTAS CORPORATION	4051100063	05/22/2020		06/25/20	115.73
				115.73 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4053042242			CINTAS CORPORATION	4053042242	06/12/2020		06/25/20	306.04
				306.04 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4051788843			CINTAS CORPORATION	4051788843	05/29/2020		06/25/20	115.73
				115.73 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4052411493			CINTAS CORPORATION	4052411493	06/05/2020		06/25/20	115.73
				115.73 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4053510629			CINTAS CORPORATION	4053510629	06/18/2020		06/25/20	227.36
				227.36 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4053511020			CINTAS CORPORATION	4053511020	06/18/2020		06/25/20	124.11
				124.11 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4053690689			CINTAS CORPORATION	4053690689	06/19/2020		06/25/20	583.30
				583.30 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
					CHECK	664023	TOTAL:	2,450.45
664024	06/25/2020	PRTD	270 CITY OF NAPERVILLE	POLICE CRY WOLF P20-06/24/2020			06/25/20	200.00
			Invoice: POLICE CRY WOLF P20-	200.00 1300 121102	POLICE CRY WOLF P20-266 INV 87184 & 87168 ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664024	TOTAL:	200.00
664025	06/25/2020	PRTD	9005 COMED	7340778008 6-12	06/12/2020		06/25/20	620.64
			Invoice: 7340778008 6-12	620.64 41251510 542411	ELECTRICITY SUPPLY SERVICES ACCT#7340778008 ELECTRIC			
			COMED	7340629000 6-12	06/12/2020		06/25/20	62.33
			Invoice: 7340629000 6-12	62.33 41251510 542411	ELECTRICITY SUPPLY SERVICES ACCT #7340629000 ELECTRIC			
					CHECK	664025	TOTAL:	682.97

Invoice: 37003353	HERITAGE FS INC	37003353	06/03/2020	06/25/20	1,398.40
		1,398.40 31351100 541403	18-022 MOTOR FUEL TANK WAGON		
			FUEL		

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 15
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET		
INVOICE DTL DESC												
										CHECK	664031 TOTAL:	3,582.81
664032	06/25/2020	PRTD	2148 ILCMA	2182	06/19/2020		06/25/20	50.00				
Invoice: 2182				50.00	14101100	531309	JOB AD POSTING FEE- PROJECT MANAGER FINANCE					
								CHECK	664032 TOTAL:	50.00		
664033	06/25/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1100	06/16/2020	20200156	06/25/20	425.00				
Invoice: 1100				425.00	21211100	531309	PHLEBOTOMY SERVICES CASE 2020004868					
								CHECK	664033 TOTAL:	425.00		
664034	06/25/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	REPLACEMENT	06/19/2020		06/25/20	20.00				
Invoice: REPLACEMENT				20.00	21103400	532316	REPLACEMENT STICKER VEHICLE 987					
								CHECK	664034 TOTAL:	20.00		
664035	06/25/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	08929973837	06/08/2020		06/25/20	158.00				
Invoice: 08929973837				158.00	31351100	532316	TITLE & NEW M-PLATES					
								CHECK	664035 TOTAL:	158.00		
664036	06/25/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0892973738	06/08/2020		06/25/20	158.00				
Invoice: 0892973738				158.00	31351100	532316	TITLE & REG. (M-PLATES) UNIT 564					
								CHECK	664036 TOTAL:	158.00		
664037	06/25/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0892973845	06/01/2020		06/25/20	158.00				
Invoice: 0892973845				158.00	31351100	532316	TITLE & M-PLATES UNIT 176					
								CHECK	664037 TOTAL:	158.00		
664038	06/25/2020	PRTD	12254 ILLINOIS STATE POLICE	06122020	06/15/2020		06/25/20	1,469.00				
Invoice: 06122020				1,469.00	4400	228299	COST CENTER 01751 LIQUOR LICENSE FINGERPRINTING					
								CHECK	664038 TOTAL:	1,469.00		

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 16
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
664039	06/25/2020	PRTD	829 GRENLEND LAWN SERVICE	6023	06/09/2020	20200497	06/25/20	1,020.00
	Invoice: 6023				CODE MOW - VIOLATIONS			
				1,020.00	30261100	531308	OPERATIONAL SERVICE	
					CHECK	664039	TOTAL:	1,020.00
664040	06/25/2020	PRTD	44 JIM'S TRUCK INSPECTION LLC	05312020	06/01/2020		06/25/20	455.00
	Invoice: 05312020				MAY 2020 SAFETY INSPECTIONS			
				455.00	31351100	531303	EQUIPMENT MAINTENANCE	
					CHECK	664040	TOTAL:	455.00
664041	06/25/2020	PRTD	184 PET SUPPLIES PLUS #184	184-1	06/18/2020		06/25/20	73.48
	Invoice: 184-1				CAT LITTER FOR ANIMAL CONTROL			
				73.48	21211100	541407	OPERATING SUPPLIES	
					CHECK	664041	TOTAL:	73.48
664042	06/25/2020	PRTD	90012 MS CARLA ORDONEZ	248680	06/16/2020		06/25/20	75.00
	Invoice: 248680				MAILBOX REIMBURSEMENT			
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
					CHECK	664042	TOTAL:	75.00
664043	06/25/2020	PRTD	90012 SLADIAN RANCIC	249088	06/16/2020		06/25/20	75.00
	Invoice: 249088				MAILBOX REIMBURSEMENT			
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
					CHECK	664043	TOTAL:	75.00
664044	06/25/2020	PRTD	1986 MERCURY SYSTEMS CORP	20538	06/12/2020		06/25/20	230.00
	Invoice: 20538				ZETRON OUT OF CONTRACT REPAIRS			
				230.00	21241100	531303	EQUIPMENT MAINTENANCE	
	Invoice: 20539		MERCURY SYSTEMS CORP	20539	06/12/2020		06/25/20	285.00
					ZETRON OUT OF CONTRACT REPAIRS			
				285.00	21241100	531303	EQUIPMENT MAINTENANCE	
					CHECK	664044	TOTAL:	515.00
664045	06/25/2020	PRTD	651 NADLER GOLF CAR SALES INC	28914	06/08/2020		06/25/20	73.27
	Invoice: 28914				GOLF CART SUPPLIES			
				73.27	31351100	541402	EQUIPMENT PARTS	

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	664045	TOTAL:		73.27
664046	06/25/2020	PRTD	13441	NAMI OF DUPAGE COUNTY IL	04302020	04/30/2020	06/25/20	4,435.00
Invoice: 04302020				4,435.00	13144000 561605	SS1918: NAMI DuPAGE-ENDING THE SILENCE		
						SOCIAL SERVICE GRANTS		
Invoice: 4302020					4302020	04/30/2020	06/25/20	11,775.56
				11,775.56	13144000 561605	SS1350: NAMI DuPAGE-BRIDGE TO SELF-SUFFICIENCY		
						SOCIAL SERVICE GRANTS		
Invoice: 12312019					12312019	12/31/2019	06/25/20	13,424.00
				13,424.00	13144000 561605	SS1350: NAMI DuPAGE-BRIDGE TO SELF-SUFFICIENCY		
						SOCIAL SERVICE GRANTS		
				CHECK	664046	TOTAL:		29,634.56
664047	06/25/2020	PRTD	2192	NAPERVILLE POLICE DEPARTMENT	PETTYCASH 06132020	06/13/2020	06/25/20	753.86
Invoice: PETTYCASH 06132020				688.86	10111100 541407	TOBACCO COMPLIANCE CHECKS AND MISC TAXI REIMBURSMT		
				65.00	21221100 541407	OPERATING SUPPLIES		
						OPERATING SUPPLIES		
				CHECK	664047	TOTAL:		753.86
664048	06/25/2020	PRTD	210	NICOR GAS	77-38-21-10003	6/20 06/15/2020	06/25/20	42.10
Invoice: 77-38-21-10003 6/20				42.10	51343200 542413	NATURAL GAS METER #2827443		
						NATURAL GAS		
Invoice: 93-48-21-10009 6/20					93-48-21-10009	6/20 06/15/2020	06/25/20	43.00
				43.00	51343200 542413	NICOR GAS SERVICE FOR NS BUILD METER#4546229		
						NATURAL GAS		
Invoice: 23-68-65-9669 5 6/12					23-68-65-9669	5 6/12 06/12/2020	06/25/20	38.96
				38.96	41251520 542413	NATURAL GAS METER #4145814		
						NATURAL GAS		
Invoice: 19-58-30-8469 4 6/09					19-58-30-8469	4 6/09 06/09/2020	06/25/20	38.77
				38.77	41251520 542413	NATURAL GAS METER #4254820		
						NATURAL GAS		
				CHECK	664048	TOTAL:		162.83
664049	06/25/2020	PRTD	9985	NOTARY PUBLIC ASSOC OF ILLINOIS	SPINK	06/18/2020	06/25/20	54.00
Invoice: SPINK				54.00	21101100 532315	NOTARY RENEWAL FOR SPINK		
						DUES/SUBSCRIPTIONS/LICENSES		
				CHECK	664049	TOTAL:		54.00

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664050	06/25/2020	PRTD	999995 MARSHALL, ADAM	000107320	06/22/2020		06/25/20	40.00
Invoice:				000107320	MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	664050	TOTAL:	40.00
664051	06/25/2020	PRTD	999995 RAMACHANDRAN, SRIKANTH	000105436	06/22/2020		06/25/20	40.00
Invoice:				000105436	MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	664051	TOTAL:	40.00
664052	06/25/2020	PRTD	999995 RIVERA, AIDA	000081240	06/22/2020		06/25/20	48.00
Invoice:				000081240	MR Refund V			
			48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	664052	TOTAL:	48.00
664053	06/25/2020	PRTD	999996 SAMANTHA PIKULA	REIM:PIKULA6/2020	06/19/2020		06/25/20	23.00
Invoice: REIM:PIKULA6/2020				23.00 30101100 532317	MILEAGE REIMBURSEMENT FOR WORK SITE INSPECTIONS			
					MILEAGE REIMBURSEMENT			
					CHECK	664053	TOTAL:	23.00
664054	06/25/2020	PRTD	999996 TIM MAY	525094	06/16/2020		06/25/20	132.80
Invoice: 525094				132.80 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT			
					OPERATING SUPPLIES			
					CHECK	664054	TOTAL:	132.80
664055	06/25/2020	PRTD	999998 CARLTON NASH	WINDOW INSTALL- NASH	06/19/2020		06/25/20	3,000.00
Invoice: WINDOW INSTALL- NASH				3,000.00 40101400 561603	\$3,000 RESIDENTIAL WINDOW INSTALL - CA			
					RENEWABLE ENERGY GRANTS			
					CHECK	664055	TOTAL:	3,000.00
664056	06/25/2020	PRTD	999998 DONALD BACHMAN	39462	06/08/2020		06/25/20	1,620.00
Invoice: 39462				1,620.00 1100 414501	REAL ESTATE TRANSFER TAX REFUND			
					REAL ESTATE TRANSFER TAX			
					CHECK	664056	TOTAL:	1,620.00

06/25/2020 16:12
 5140westerbergk

City of Naperville - LIVE
 A/P CASH DISBURSEMENTS JOURNAL- CITY

P 19
 apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

664057	06/25/2020	PRTD	999998	MICHAEL SLOAN	MSREFUND6920	06/10/2020	06/25/20	995.00
				Invoice: MSREFUND6920		REFUND OF WEDDING TO MICHAEL SLOAN FOR HAILEY SLOAN WEDDINGS		
				995.00	51003200 449105			
						CHECK	664057 TOTAL:	995.00
664058	06/25/2020	PRTD	999998	NAPERVILLE PARK DISTRICT	19-00004567	06/22/2020	06/25/20	626.00
				Invoice: 19-00004567		BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS		
				626.00	1100 121100			
						CHECK	664058 TOTAL:	626.00
664059	06/25/2020	PRTD	999998	NATHALIE KUZLIK	NKREFUND61820	06/19/2020	06/25/20	995.00
				Invoice: NKREFUND61820		WEDDING REFUND FOR NATHALIE KUZLIK AUGUST 15, 2020 WEDDINGS		
				995.00	51003200 449105			
						CHECK	664059 TOTAL:	995.00
664060	06/25/2020	PRTD	999998	SHELTER MUTUAL INSURANCE COMPANY	CLAIM#AT2795497	06/18/2020	06/25/20	3,900.84
				Invoice: CLAIM#AT2795497		SETTLEMENT FULL AND FINAL - CLAIM #AT2795497 CLAIMS/GENERAL LIABILITY		
				3,900.84	60101600 525201			
						CHECK	664060 TOTAL:	3,900.84
664061	06/25/2020	PRTD	999999	ADAK, INDRANIL	000362739-3226	09/25/2019	06/25/20	61.94
				Invoice: 000362739-3226		UB CR REFUND ACCT RECEIVABLE UT - SUNGARD		
				61.94	1300 121102			
						CHECK	664061 TOTAL:	61.94
664062	06/25/2020	PRTD	999999	ALHARBI, THAMER	000472455-000114708	06/18/2020	06/25/20	50.78
				Invoice: 000472455-000114708		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				50.78	1300 121102			
						CHECK	664062 TOTAL:	50.78
664063	06/25/2020	PRTD	999999	ALLEN, SHARON	000470025-000115696	06/22/2020	06/25/20	80.17
				Invoice: 000470025-000115696		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				80.17	1300 121102			
						CHECK	664063 TOTAL:	80.17

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 20
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664064	06/25/2020	PRTD	999999	ARNOLD, MISTY/DOUG	000434305-000030876	06/18/2020	06/25/20	876.28
Invoice: 000434305-000030876				876.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK				664064 TOTAL:
								876.28
664065	06/25/2020	PRTD	999999	AURA SPA & MASSAGE	000453133-000139770	06/18/2020	06/25/20	60.34
Invoice: 000453133-000139770				60.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK				664065 TOTAL:
								60.34
664066	06/25/2020	PRTD	999999	BECKER, WILLIAM	000417283-000115878	06/11/2020	06/25/20	135.71
Invoice: 000417283-000115878				135.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK				664066 TOTAL:
								135.71
664067	06/25/2020	PRTD	999999	BERENDT, SHAUN	000453797-000112690	06/18/2020	06/25/20	117.48
Invoice: 000453797-000112690				117.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK				664067 TOTAL:
								117.48
664068	06/25/2020	PRTD	999999	BOJOVIC, ALEXANDER	000465679-000108638	06/18/2020	06/25/20	123.02
Invoice: 000465679-000108638				123.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK				664068 TOTAL:
								123.02
664069	06/25/2020	PRTD	999999	BRODZINSKI LAW OFFICE P.C	000433923-000030404	06/23/2020	06/25/20	126.83
Invoice: 000433923-000030404				126.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK				664069 TOTAL:
								126.83
664070	06/25/2020	PRTD	999999	BUCH, JOSEPH	000468785-000100538	06/18/2020	06/25/20	102.00
Invoice: 000468785-000100538				102.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK				664070 TOTAL:
								102.00

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 21
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
664071	06/25/2020	PRTD	999999 CANNISTRA, MARIO/MERCADO, AMALIA	000470741-000109412	06/18/2020		06/25/20	124.10
			Invoice: 000470741-000109412					
			124.10 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664071	TOTAL:	124.10
664072	06/25/2020	PRTD	999999 CANTRELL, ANGELA & WILLIAM	000449899-000017348	06/22/2020		06/25/20	210.08
			Invoice: 000449899-000017348					
			210.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664072	TOTAL:	210.08
664073	06/25/2020	PRTD	999999 CARROLL, JOHN P	000063501-000028734	06/18/2020		06/25/20	48.50
			Invoice: 000063501-000028734					
			48.50 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664073	TOTAL:	48.50
664074	06/25/2020	PRTD	999999 CHIROU, OMAR	000460783-000119622	06/18/2020		06/25/20	75.50
			Invoice: 000460783-000119622					
			75.50 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664074	TOTAL:	75.50
664075	06/25/2020	PRTD	999999 CLARK, JOEL/KAREN	000464387-000011170	06/22/2020		06/25/20	123.93
			Invoice: 000464387-000011170					
			123.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664075	TOTAL:	123.93
664076	06/25/2020	PRTD	999999 COLEMAN, JACK	000467099-000010524	06/23/2020		06/25/20	965.37
			Invoice: 000467099-000010524					
			965.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664076	TOTAL:	965.37
664077	06/25/2020	PRTD	999999 DALE, CLAUDINE	000382153-000026728	06/22/2020		06/25/20	112.98
			Invoice: 000382153-000026728					
			112.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664077	TOTAL:	112.98

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 22
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
664078	06/25/2020	PRTD	999999 DIETER, MELISSA	000436627-000002582	06/18/2020		06/25/20	267.83
Invoice: 000436627-000002582				CIS REFUNDS				
			267.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664078	TOTAL:	267.83
664079	06/25/2020	PRTD	999999 ENGSTROM, SCOTT & KELLY	000467551-000018348	06/19/2020		06/25/20	191.31
Invoice: 000467551-000018348				CIS REFUNDS				
			191.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664079	TOTAL:	191.31
664080	06/25/2020	PRTD	999999 FREENIVASAN, MEGHA	000420891-000117724	06/18/2020		06/25/20	122.54
Invoice: 000420891-000117724				CIS REFUNDS				
			122.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664080	TOTAL:	122.54
664081	06/25/2020	PRTD	999999 FREIBURGER, JOHN	421723-01-000047742	06/19/2020		06/25/20	382.76
Invoice: 421723-01-000047742				CIS REFUNDS				
			382.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664081	TOTAL:	382.76
664082	06/25/2020	PRTD	999999 GIOSHVILI, GIORGI	209619-02-000117382	06/18/2020		06/25/20	273.34
Invoice: 209619-02-000117382				CIS REFUNDS				
			273.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664082	TOTAL:	273.34
664083	06/25/2020	PRTD	999999 GREENE, JOSHUA	000447615-000020674	06/19/2020		06/25/20	151.09
Invoice: 000447615-000020674				CIS REFUNDS				
			151.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664083	TOTAL:	151.09
664084	06/25/2020	PRTD	999999 GUTIERREZ, DENISE	000437841-000008226	06/18/2020		06/25/20	66.60
Invoice: 000437841-000008226				CIS REFUNDS				
			66.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664084	TOTAL:	66.60

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
664085	06/25/2020	PRTD	999999 HAZRA DANERJEE, DIPANKAR	000476003-000014042	06/23/2020		06/25/20	11.52
			Invoice: 000476003-000014042		CIS REFUNDS			
			11.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664085	TOTAL:	11.52
664086	06/25/2020	PRTD	999999 JAKOWITZ, JOSEPH	000465475-000100124	06/18/2020		06/25/20	5.47
			Invoice: 000465475-000100124		CIS REFUNDS			
			5.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664086	TOTAL:	5.47
664087	06/25/2020	PRTD	999999 JUREVICIUS, INGA	000445849-000069878	06/17/2020		06/25/20	202.20
			Invoice: 000445849-000069878		CIS REFUNDS			
			202.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664087	TOTAL:	202.20
664088	06/25/2020	PRTD	999999 K&R LANDSCAPING, INC	000412573-000131294	06/22/2020		06/25/20	322.36
			Invoice: 000412573-000131294		CIS REFUNDS			
			322.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664088	TOTAL:	322.36
664089	06/25/2020	PRTD	999999 KASAVICH, MARK	000384035-000013618	06/22/2020		06/25/20	100.25
			Invoice: 000384035-000013618		CIS REFUNDS			
			100.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664089	TOTAL:	100.25
664090	06/25/2020	PRTD	999999 KHAN, RAZA	000456593-000108666	06/18/2020		06/25/20	88.75
			Invoice: 000456593-000108666		CIS REFUNDS			
			88.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664090	TOTAL:	88.75
664091	06/25/2020	PRTD	999999 KUMAR, MANEESH & SMITA VERMA	000442895-000073652	06/19/2020		06/25/20	362.61
			Invoice: 000442895-000073652		CIS REFUNDS			
			362.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664091	TOTAL:	362.61

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 24
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664092	06/25/2020	PRTD	999999 LARSON, ALLEN & MICHELE	000457363-000139864	06/18/2020		06/25/20	158.43
Invoice: 000457363-000139864					CIS REFUNDS			
			158.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664092	TOTAL:	158.43
664093	06/25/2020	PRTD	999999 LEGENSKI, MARIE	000445837-000013138	06/18/2020		06/25/20	47.92
Invoice: 000445837-000013138					CIS REFUNDS			
			47.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664093	TOTAL:	47.92
664094	06/25/2020	PRTD	999999 LONG, JANINE	000440721-000057090	06/22/2020		06/25/20	115.83
Invoice: 000440721-000057090					CIS REFUNDS			
			115.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664094	TOTAL:	115.83
664095	06/25/2020	PRTD	999999 MARTINOVICH, BERTA	000112343-000011224	06/23/2020		06/25/20	114.08
Invoice: 000112343-000011224					CIS REFUNDS			
			114.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664095	TOTAL:	114.08
664096	06/25/2020	PRTD	999999 MASSENGILL, ANDREW	000238361-000009866	06/17/2020		06/25/20	84.24
Invoice: 000238361-000009866					CIS REFUNDS			
			84.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664096	TOTAL:	84.24
664097	06/25/2020	PRTD	999999 MCMAHON, BRIAN	000073975-000072668	06/19/2020		06/25/20	108.62
Invoice: 000073975-000072668					CIS REFUNDS			
			108.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664097	TOTAL:	108.62
664098	06/25/2020	PRTD	999999 MIKOLAS, JAKE	465951-01-000004004	06/17/2020		06/25/20	140.20
Invoice: 465951-01-000004004					CIS REFUNDS			
			140.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664098	TOTAL:	140.20

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664099	06/25/2020	PRTD	999999 MUHAMMAD, TEMANI	000478905-000010966	06/23/2020		06/25/20	35.16
Invoice: 000478905-000010966					CIS REFUNDS			
			35.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664099	TOTAL:	35.16
664100	06/25/2020	PRTD	999999 MUKKA, ASHWINKUMAR	440171-01-000116906	06/18/2020		06/25/20	27.41
Invoice: 440171-01-000116906					CIS REFUNDS			
			27.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664100	TOTAL:	27.41
664101	06/25/2020	PRTD	999999 NALEPA, TONY	453055-01-000125268	06/19/2020		06/25/20	151.09
Invoice: 453055-01-000125268					CIS REFUNDS			
			151.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664101	TOTAL:	151.09
664102	06/25/2020	PRTD	999999 NARDUZZI, MANUELE	000464987-000011212	06/18/2020		06/25/20	109.52
Invoice: 000464987-000011212					CIS REFUNDS			
			109.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664102	TOTAL:	109.52
664103	06/25/2020	PRTD	999999 NELSON, ANASTASIA	000410655-000027384	06/17/2020		06/25/20	65.58
Invoice: 000410655-000027384					CIS REFUNDS			
			65.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664103	TOTAL:	65.58
664104	06/25/2020	PRTD	999999 OSTEBO, KARIN	428533-03-000099700	06/17/2020		06/25/20	175.15
Invoice: 428533-03-000099700					CIS REFUNDS			
			175.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664104	TOTAL:	175.15
664105	06/25/2020	PRTD	999999 PARTIN, KHRISHAUNA	000466881-000113368	06/22/2020		06/25/20	71.16
Invoice: 000466881-000113368					CIS REFUNDS			
			71.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664105	TOTAL:	71.16

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664106	06/25/2020	PRTD	999999 PERRY, CHARLES	000429283-000004392	06/18/2020		06/25/20	101.62
Invoice: 000429283-000004392					CIS REFUNDS			
			101.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664106	TOTAL:	101.62
664107	06/25/2020	PRTD	999999 PERSAUD, TILOTAMA	000344445-000134842	06/18/2020		06/25/20	151.08
Invoice: 000344445-000134842					CIS REFUNDS			
			151.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664107	TOTAL:	151.08
664108	06/25/2020	PRTD	999999 PERSAUD, TILOTAMA	344445-01-000134842	06/18/2020		06/25/20	55.40
Invoice: 344445-01-000134842					CIS REFUNDS			
			55.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664108	TOTAL:	55.40
664109	06/25/2020	PRTD	999999 PLACIDO, JUANA	000380241-000003886	06/22/2020		06/25/20	67.02
Invoice: 000380241-000003886					CIS REFUNDS			
			67.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664109	TOTAL:	67.02
664110	06/25/2020	PRTD	999999 QUIROZ, STEPHANIE	000455209-000113664	06/19/2020		06/25/20	39.48
Invoice: 000455209-000113664					CIS REFUNDS			
			39.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664110	TOTAL:	39.48
664111	06/25/2020	PRTD	999999 RAJU, SABARINATH	357621-01-000117798	06/18/2020		06/25/20	55.05
Invoice: 357621-01-000117798					CIS REFUNDS			
			55.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664111	TOTAL:	55.05
664112	06/25/2020	PRTD	999999 REARDON, KELLY	000407777-000026492	06/18/2020		06/25/20	251.80
Invoice: 000407777-000026492					CIS REFUNDS			
			251.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664112	TOTAL:	251.80

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664113	06/25/2020	PRTD	999999 REDDING, SALLON	000477477-000108834	06/18/2020		06/25/20	95.03
Invoice: 000477477-000108834					CIS REFUNDS			
			95.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664113	TOTAL:	95.03
664114	06/25/2020	PRTD	999999 ROBIN, DEANNA	000204103-000050830	06/19/2020		06/25/20	251.80
Invoice: 000204103-000050830					CIS REFUNDS			
			251.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664114	TOTAL:	251.80
664115	06/25/2020	PRTD	999999 RONKAINEN, NIINA	000468337-000042840	06/18/2020		06/25/20	81.11
Invoice: 000468337-000042840					CIS REFUNDS			
			81.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664115	TOTAL:	81.11
664116	06/25/2020	PRTD	999999 SAVAGE, FRANK F/JOAN B	000171153-000105072	06/17/2020		06/25/20	5.97
Invoice: 000171153-000105072					CIS REFUNDS			
			5.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664116	TOTAL:	5.97
664117	06/25/2020	PRTD	999999 SAXENA, ABHRSHEK	465289-01-000117230	06/18/2020		06/25/20	38.49
Invoice: 465289-01-000117230					CIS REFUNDS			
			38.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664117	TOTAL:	38.49
664118	06/25/2020	PRTD	999999 SCOTT, LAURA	000470803-000035522	06/23/2020		06/25/20	14.20
Invoice: 000470803-000035522					CIS REFUNDS			
			14.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664118	TOTAL:	14.20
664119	06/25/2020	PRTD	999999 SELLADURAI, ARUN KARTHIKEYAN	000455927-000126236	06/18/2020		06/25/20	64.81
Invoice: 000455927-000126236					CIS REFUNDS			
			64.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664119	TOTAL:	64.81

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664120	06/25/2020	PRTD	999999 SHARMA, SOURABH	000437705-000117430	06/18/2020		06/25/20	117.78
Invoice: 000437705-000117430					CIS REFUNDS			
			117.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664120	TOTAL:	117.78
664121	06/25/2020	PRTD	999999 SHECHEM REI, LLC	000468249-000042836	06/17/2020		06/25/20	91.83
Invoice: 000468249-000042836					CIS REFUNDS			
			91.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664121	TOTAL:	91.83
664122	06/25/2020	PRTD	999999 SMITH, BRANDON	000399151-000010266	06/18/2020		06/25/20	20.56
Invoice: 000399151-000010266					CIS REFUNDS			
			20.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664122	TOTAL:	20.56
664123	06/25/2020	PRTD	999999 SMITH, ENEKE / SAMUEL	000444403-000074168	06/19/2020		06/25/20	39.39
Invoice: 000444403-000074168					CIS REFUNDS			
			39.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664123	TOTAL:	39.39
664124	06/25/2020	PRTD	999999 SPALLA, NICOLE	000468111-000109802	06/23/2020		06/25/20	77.35
Invoice: 000468111-000109802					CIS REFUNDS			
			77.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664124	TOTAL:	77.35
664125	06/25/2020	PRTD	999999 STRAHAN, ROBERT & CATHERINE	296657-01-000120384	06/19/2020		06/25/20	505.21
Invoice: 296657-01-000120384					CIS REFUNDS			
			505.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664125	TOTAL:	505.21
664126	06/25/2020	PRTD	999999 STUTTLE, NICHOLAS / JULIE	000456487-000029090	06/18/2020		06/25/20	184.25
Invoice: 000456487-000029090					CIS REFUNDS			
			184.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664126	TOTAL:	184.25

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664127	06/25/2020	PRTD	999999 SUBRAMANIAM, KAARTHIKEYAN	000450977-000126250	06/19/2020		06/25/20	151.09
Invoice: 000450977-000126250					CIS REFUNDS			
			151.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664127	TOTAL:	151.09
664128	06/25/2020	PRTD	999999 SUPERNOW, KYWIN	000449713-000023680	06/19/2020		06/25/20	151.09
Invoice: 000449713-000023680					CIS REFUNDS			
			151.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664128	TOTAL:	151.09
664129	06/25/2020	PRTD	999999 TADISINA, RAHUL REBBY	463825-01-000118340	06/18/2020		06/25/20	49.13
Invoice: 463825-01-000118340					CIS REFUNDS			
			49.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664129	TOTAL:	49.13
664130	06/25/2020	PRTD	999999 TANDON, ASHU	000464079-000143134	06/22/2020		06/25/20	127.14
Invoice: 000464079-000143134					CIS REFUNDS			
			127.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664130	TOTAL:	127.14
664131	06/25/2020	PRTD	999999 VARGHESE, THOME PRAVINE	462481-01-000117256	06/18/2020		06/25/20	22.93
Invoice: 462481-01-000117256					CIS REFUNDS			
			22.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664131	TOTAL:	22.93
664132	06/25/2020	PRTD	999999 VASUDEV, GAUTHAM	000467511-000006900	06/22/2020		06/25/20	149.59
Invoice: 000467511-000006900					CIS REFUNDS			
			149.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664132	TOTAL:	149.59
664133	06/25/2020	PRTD	999999 WEKSLER, DANIEL	000437261-000008114	06/19/2020		06/25/20	151.09
Invoice: 000437261-000008114					CIS REFUNDS			
			151.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664133	TOTAL:	151.09

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664134	06/25/2020	PRTD	999999 WESTBY, BRIAN C	000465399-000003596	06/17/2020		06/25/20	226.44
Invoice: 000465399-000003596					CIS REFUNDS			
				226.44 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664134 TOTAL:	226.44
664135	06/25/2020	PRTD	999999 WRIGHT, MICHAEL	000415847-000121848	06/18/2020		06/25/20	77.98
Invoice: 000415847-000121848					CIS REFUNDS			
				77.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664135 TOTAL:	77.98
664136	06/25/2020	PRTD	19166 ORACLE AMERICA INC	INV00373494	06/17/2020	20200541	06/25/20	300.00
Invoice: INV00373494					Email server			
				300.00 40331300	531312	SOFTWARE AND HARDWARE MAINT		
						CHECK	664136 TOTAL:	300.00
664137	06/25/2020	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 75998		05/25/2020		06/25/20	90.00
Invoice: 75998					BOARDING SERVICES FOR NPD K9'S			
				90.00 21103400	531309	OTHER PROFESSIONAL SERVICE		
			PARTNERS & PAWS VET SERVICE LLC C 76792		06/13/2020		06/25/20	148.09
Invoice: 76792					VETERINARY SERVICES FOR POLICE			
				148.09 21103400	531309	OTHER PROFESSIONAL SERVICE		
						CHECK	664137 TOTAL:	238.09
664138	06/25/2020	PRTD	1545 RAINMAKERS IRRIGATION INC & MAINT 051220-77		06/19/2020		06/25/20	706.40
Invoice: 051220-77					SPRING 2020 EXTERIOR SPRINKLER START UP AND REPAIR			
				706.40 51343200	531302	BUILDING AND GROUNDS MAINT		
						CHECK	664138 TOTAL:	706.40
664139	06/25/2020	PRTD	17450 REQUORDIT INC	20179-M-R2	06/01/2020	20200610	06/25/20	85,150.20
Invoice: 20179-M-R2					ONBASE ANNUAL MAINTENANCE THROUGH REQUORDIT			
				85,150.20 16101100	531312	SOFTWARE AND HARDWARE MAINT		
						CHECK	664139 TOTAL:	85,150.20
664140	06/25/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3019560899		06/03/2020	20200256	06/25/20	1,761.49
Invoice: 3019560899					NAVISTAR PARTS AND REPAIRS.			
				1,761.49 31351100	531303	EQUIPMENT MAINTENANCE		
			RUSH TRUCK CENTERS OF ILLINOIS IN 3019684282		06/15/2020	20200256	06/25/20	95.03

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 31
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
Invoice: 3019684282				95.03 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS					
					CHECK	664140	TOTAL:	1,856.52		
664141	06/25/2020	PRTD	5541 SCHINDLER ELEVATOR CORP	8105306719	06/19/2020		06/25/20	554.16		
Invoice: 8105306719				554.16 51343200 531302	PEH ELEVATOR INSPECTION CHECK BUILDING AND GROUNDS MAINT					
					CHECK	664141	TOTAL:	554.16		
664142	06/25/2020	PRTD	18724 SHERIDAN PLUMBING AND SEWER INC	9242	05/31/2020		06/25/20	244,753.70		
Invoice: 9242				244,753.70 41251500 551502	(WW006) SANITARY MANHOLE REPLACEMENTS INFRASTRUCTURE					
					CHECK	664142	TOTAL:	244,753.70		
664143	06/25/2020	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I	43826185	05/21/2020	20200411	06/25/20	60.40		
Invoice: 43826185				60.40 31351100 541407	TOOLS FOR FLEET SHOP AND TOOL ALLOWANCE OPERATING SUPPLIES					
					CHECK	664143	TOTAL:	60.40		
664144	06/25/2020	PRTD	2198 STEVE PIPER & SONS INC	15311	06/05/2020		06/25/20	15,450.00		
Invoice: 15311				15,450.00 31251100 531308	20-087 BRUSH COLLECTION SERVIC OPERATIONAL SERVICE					
Invoice: 15360				225.00 31251100 531308	18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE				225.00	
Invoice: 15385				15,659.00 31251100 531308	20-087 BRUSH COLLECTION SERVIC OPERATIONAL SERVICE				15,659.00	
					CHECK	664144	TOTAL:	31,334.00		
664145	06/25/2020	PRTD	732 STIVERS STAFFING SERVICES	000277610	06/14/2020		06/25/20	378.00		
Invoice: 000277610				378.00 31341100 531308	16-219 TEMPORARY STAFFING-RAMSAK, WILLIAM OPERATIONAL SERVICE					
					CHECK	664145	TOTAL:	378.00		
664146	06/25/2020	PRTD	18361 TREES R US INC	24214	06/15/2020		06/25/20	24,045.00		
Invoice: 24214				24,045.00 31251100 531308	20-087A BRUSH COLLECTION SERVI OPERATIONAL SERVICE					

06/25/2020 16:12
5140westerbergk

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY

P 32
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC				
							CHECK	664146	TOTAL:	24,045.00
664147	06/25/2020	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR080475-0001	04/30/2020	06/25/20			6,628.00	
Invoice: MR080475-0001				6,628.00	51343200	531302	19-061 LANDSCAPE MAINTENANCE-H BUILDING AND GROUNDS MAINT			
							CHECK	664147	TOTAL:	10,662.45
Invoice: MR080475-0002				4,034.45	51343200	531302	19-061 LANDSCAPE MAINTENANCE-H BUILDING AND GROUNDS MAINT			
							CHECK	664148	TOTAL:	21,102.50
664148	06/25/2020	PRTD	18183 UNIFORM DEN EAST	67775	06/09/2020	20200073	06/25/20	805.00		
Invoice: 67775				805.00	21101100	541407	BALLISTIC VEST FOR PD OPERATING SUPPLIES			
							CHECK	664149	TOTAL:	97.70
Invoice: 67807				407.50	21101100	541407	06/09/2020 20200073 06/25/20 BALLISTIC VEST FOR PD OPERATING SUPPLIES			
							CHECK	664150	TOTAL:	450.00
Invoice: 67889				19,482.50	21101100	541407	06/08/2020 20200073 06/25/20 BALLISTIC VEST FOR PD OPERATING SUPPLIES			
							CHECK	664151	TOTAL:	70.00
Invoice: 66433				407.50	21101100	541407	04/14/2020 20200073 06/25/20 BALLISTIC VEST FOR PD OPERATING SUPPLIES			
664149	06/25/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452230	06/06/2020	06/25/20	97.70			
Invoice: 0000626452230				78.10	40101300	532319	DELIVERY SERVICE			
				19.60	15101100	532319	POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
664150	06/25/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3032118	06/22/2020	20200637	06/25/20	450.00		
Invoice: 3032118				450.00	40101300	541407	283-120-00010 PIN, INSULATOR STEEL 12KV 5/8 X 5-3 OPERATING SUPPLIES			
664151	06/25/2020	PRTD	18051 NICHOLAS G WOLF	61120	06/11/2020	06/25/20	70.00			
Invoice: 61120				70.00	21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE			

06/25/2020 16:12
 5140westerbergk

City of Naperville - LIVE
 A/P CASH DISBURSEMENTS JOURNAL- CITY

P 33
 apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 664151 TOTAL: 70.00

NUMBER OF CHECKS 178 *** CASH ACCOUNT TOTAL *** 1,439,287.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	785,724.47
TOTAL EFT'S	38	653,563.43

*** GRAND TOTAL *** 1,439,287.90