

# City of Naperville

## Cash Disbursements

01/01/2021-01/31/2021

### Accounts Payable

Check Run: PR	1/1/2021	\$730,321.09
Check Run: AP 2020	1/7/2021	\$2,452,165.26
Check Run: AP 2021	1/7/2021	\$52,101.41
Check Run: Library 2020	1/13/2021	\$73,761.32
Check Run: Library 2021	1/13/2021	\$57,473.85
Check Run: AP 2020	1/14/2021	\$10,779,220.16
Check Run: AP 2021	1/14/2021	\$418,944.44
Check Run: PR	1/14/2021	\$512,212.15
Check Run: AP 2020	1/21/2021	\$3,392,474.35
Check Run: AP 2021	1/21/2021	\$986,992.66
Check Run: Library 2020	1/27/2021	\$7,836.15
Check Run: Library 2021	1/27/2021	\$20,418.99
Check Run: AP 2020	1/28/2021	\$2,067,908.53
Check Run: AP 2021	1/28/2021	\$956,676.79
Check Run: PR	1/29/2021	\$916,235.33
<i>Sub-Total</i>		<u>\$23,424,742.48</u>

### Payroll

Payroll Date:	1/1/2021	\$2,536,692.21
Payroll Date:	1/15/2021	\$2,771,588.50
Payroll Date:	1/29/2021	\$2,928,809.89
<i>Sub-Total</i>		<u>\$8,237,090.60</u>

### Grand Total

\$31,661,833.08

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
29199	12/31/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	104888	01/01/2021		01/01/21	1,010.00
			Invoice: 104888			821185EDC STRAT 901	010121	
				1,010.00 4700 202121		457 PLANS		
						CHECK	29199 TOTAL:	1,010.00
29200	12/31/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	104884	01/01/2021		01/01/21	71,172.33
			Invoice: 104884			FIRE PENSION 010121		
				71,172.33 4700 202112		FIRE PENSION		
						CHECK	29200 TOTAL:	71,172.33
29201	12/31/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	104887	01/01/2021		01/01/21	71,496.16
			Invoice: 104887			POLICE PENSION 010121		
				71,496.16 4700 202111		POLICE PENSION		
						CHECK	29201 TOTAL:	71,496.16
29202	12/31/2020	EFT	14843 IAFF LOCAL 4302	104882	01/01/2021		01/01/21	7,288.56
			Invoice: 104882			UNION DUES 010121		
				7,288.56 4700 202160		UNION DUES		
						CHECK	29202 TOTAL:	7,288.56
29203	12/31/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	104864	01/01/2021		01/01/21	37,474.62
			Invoice: 104864			CONTRIBUTIONS 89559020 REG/ROTH 010121		
				37,474.62 4700 202121		457 PLANS		
						CHECK	29203 TOTAL:	37,474.62
29204	12/31/2020	EFT	9670 IBEW LOCAL NO 9	104876	01/01/2021		01/01/21	4,507.71
			Invoice: 104876			UNION DUES 010121		
				4,507.71 4700 202160		UNION DUES		
						CHECK	29204 TOTAL:	4,507.71
29205	12/31/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	104880	01/01/2021		01/01/21	870.57
			Invoice: 104880			UNION DUES 010121		
				870.57 4700 202160		UNION DUES		
						CHECK	29205 TOTAL:	870.57
29206	12/31/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	104881	01/01/2021		01/01/21	144.25
			Invoice: 104881			UNION DUES 010121		
				144.25 4700 202160		UNION DUES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 29206 TOTAL:	144.25
29207	12/31/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	104886		01/01/2021		01/01/21	849.30
			Invoice: 104886		849.30 4700 202160	UNION DUES 010121			
								CHECK 29207 TOTAL:	849.30
29208	12/31/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	104878		01/01/2021		01/01/21	28,640.61
			Invoice: 104878		28,640.61 4700 202121	0036528-001 010121			
						457 PLANS			
								CHECK 29208 TOTAL:	28,640.61
29209	12/31/2020	EFT	1002 TRANSAMERICA CORPORATION	104868		01/01/2021		01/01/21	93,285.40
			Invoice: 104868		93,285.40 4700 202121	PE61743-00001 010121			
						457 PLANS			
								CHECK 29209 TOTAL:	93,285.40
29210	12/31/2020	EFT	17400 HSA BANK	104885		01/01/2021		01/01/21	401,011.00
			Invoice: 104885		400,450.00 4700 202131	121836-BEN 00102000861 010121			
					561.00 4700 202131	HEALTH SAVINGS ACCOUNT			
						HEALTH SAVINGS ACCOUNT			
								CHECK 29210 TOTAL:	401,011.00
670221	12/31/2020	PRTD	13790 BLITT AND GAINES P C	104879		01/01/2021		01/01/21	6.69
			Invoice: 104879		6.69 4700 202150	WAGE GARNISHMENT BRATSCHUNPJ CASE #192C563 010121			
						WAGE GARNISHMENT			
								CHECK 670221 TOTAL:	6.69
670222	12/31/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	104877		01/01/2021		01/01/21	100.00
			Invoice: 104877		100.00 4700 202150	C MYERS -SSN # 3288 010121			
						WAGE GARNISHMENT			
								CHECK 670222 TOTAL:	100.00
670223	12/31/2020	PRTD	2018 I U O E LOCAL 150	104870		01/01/2021		01/01/21	5,046.42
			Invoice: 104870		5,046.42 4700 202160	UNION DUES 010121			
						UNION DUES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	670223	TOTAL:	5,046.42
670224	12/31/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	104873	01/01/2021		01/01/21	4,389.05
	Invoice: 104873				UNION DUES 010121			
			4,389.05	4700	202160			
					UNION DUES			
					CHECK	670224	TOTAL:	4,389.05
670225	12/31/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	104872	01/01/2021		01/01/21	1,466.35
	Invoice: 104872				UNION DUES 010121			
			1,466.35	4700	202160			
					UNION DUES			
					CHECK	670225	TOTAL:	1,466.35
670226	12/31/2020	PRTD	15443 IUOE LOCAL 399	104883	01/01/2021		01/01/21	417.93
	Invoice: 104883				UNION DUES 010121			
			417.93	4700	202160			
					UNION DUES			
					CHECK	670226	TOTAL:	417.93
670227	12/31/2020	PRTD	849 JACKLYN KIM	104865	01/01/2021		01/01/21	850.00
	Invoice: 104865				SUPPORT ORDER DOC NO 2004D3609 010121			
			850.00	4700	202100			
					PAYROLL DEDUCTIONS			
					CHECK	670227	TOTAL:	850.00
670228	12/31/2020	PRTD	900 MANDARICH LAW GROUP LLP	104867	01/01/2021		01/01/21	294.14
	Invoice: 104867				WAGE GARNISHMENT BRATSCHUNPJ CASE #18AR1079 010121			
			294.14	4700	202150			
					WAGE GARNISHMENT			
					CHECK	670228	TOTAL:	294.14
					NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	730,321.09
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	8	12,570.58	
					TOTAL EFT'S	12	717,750.51	
							*** GRAND TOTAL ***	730,321.09

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
29211	01/07/2021	EFT	2570 AIR ONE EQUIPMENT INC	163890		12/18/2020	20201433	01/07/21	24,950.00		
	Invoice: 163890				24,950.00	22251100	531303	PARATECH STRUTS FOR 2 TRUCKS & 2 SQUADS EQUIPMENT MAINTENANCE			
						CHECK		29211 TOTAL:	24,950.00		
29212	01/07/2021	EFT	2283 ALLIED DOOR INC	163325		12/18/2020		01/07/21	373.78		
	Invoice: 163325				373.78	31341100	531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	163590		12/23/2020		01/07/21	198.00		
	Invoice: 163590				198.00	31254300	531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	163586		12/23/2020		01/07/21	308.00		
	Invoice: 163586				308.00	31341300	531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	163573		12/23/2020		01/07/21	261.52		
	Invoice: 163573				261.52	31341100	531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
						CHECK		29212 TOTAL:	1,141.30		
29213	01/07/2021	EFT	16987 AMBROSE PLUMBING AND SEWER	7226		12/11/2020	20200051	01/07/21	535.00		
	Invoice: 7226				535.00	41251520	531308	Residential Rodding Services per Quote for 2020 OPERATIONAL SERVICE			
						CHECK		29213 TOTAL:	535.00		
29214	01/07/2021	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	30995		12/21/2020		01/07/21	1,751.70		
	Invoice: 30995				1,751.70	31341300	531302	BACKFLOW / RPZ DEVICE TESTING BUILDING AND GROUNDS MAINT			
						CHECK		29214 TOTAL:	1,751.70		
29215	01/07/2021	EFT	7074 CIORBA GROUP	13-25272		12/04/2020		01/07/21	47,071.11		
	Invoice: 13-25272				47,071.11	30282300	531301	19-161 WASH ST BR OVER W. BRAN ARCHITECT AND ENGINEER SERVICE			
						CHECK		29215 TOTAL:	47,071.11		
29216	01/07/2021	EFT	16177 CITYGATE CENTRE HOTEL LLC	STR-CG2020Q2		12/22/2020		01/07/21	1,335.41		
	Invoice: STR-CG2020Q2				1,335.41	1100	435302	SALES TAX REBATE FOR 2020 Q2 - MAY - AUG SALES TAX/REBATE/CITYGATE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	29216	TOTAL:	1,335.41
29217	01/07/2021	EFT	698 CVS PHARMACY INC	53011501	01/01/2021		01/07/21	66,489.32
			Invoice: 53011501					
			66,489.32	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV		
						CLAIMS/PHARMACEUTICALS		
					CHECK	29217	TOTAL:	66,489.32
29218	01/07/2021	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20200611	12/28/2020		01/07/21	4,123.75
			Invoice: 20200611					
			4,123.75	41251500	551502	(WU020) 20-001, PIPE FITTING, PLUMBER	SU020	
						INFRASTRUCTURE		
			Invoice: 20200511					
			68,538.92	41251500	551502	(WU007)19-216 SOUTH WATERWORKS		
						INFRASTRUCTURE		
					CHECK	29218	TOTAL:	72,662.67
29219	01/07/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	12/31/20-01/06/2021	01/06/2021	01/04/2021	01/07/21	18,267.33
			Invoice: 12/31/20-01/06/2021					
			18,267.33	60101600	525170	DENTAL INSURANCE RENEWAL		
						CLAIMS/DENTAL		
					CHECK	29219	TOTAL:	18,267.33
29220	01/07/2021	EFT	17736 DENLER INC	20093646	11/10/2020		01/07/21	133,800.49
			Invoice: 20093646					
			6,443.20	30284300	551502	20-164: 2020 PARKING LOT MAINT		
			19,227.32	30281200	551502	INFRASTRUCTURE		
			1,667.61	30281300	551502	INFRASTRUCTURE		
			77,248.80	30282300	551502	INFRASTRUCTURE		
			11,676.90	41101500	531302	BUILDING AND GROUNDS MAINT		
			4,471.50	41251530	531302	BUILDING AND GROUNDS MAINT		
			5,364.83	41251500	551502	INFRASTRUCTURE		
			3,838.60	41251510	531302	BUILDING AND GROUNDS MAINT		
			211.49	41251520	531302	BUILDING AND GROUNDS MAINT		
			3,650.24	41251540	531302	BUILDING AND GROUNDS MAINT		
					CHECK	29220	TOTAL:	133,800.49
29221	01/07/2021	EFT	15590 FIRE SERVICE INC	50525	12/17/2020	20200494	01/07/21	1,038.00
			Invoice: 50525					
			1,038.00	22251100	541407	FIRE LADDERS FOR NEW TRUCK		
						OPERATING SUPPLIES		
					CHECK	29221	TOTAL:	1,038.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9752752874			WW GRAINGER INC	9752752874	12/21/2020		01/07/21	27.80
				27.80 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9753916643			WW GRAINGER INC	9753916643	12/22/2020		01/07/21	131.44
				131.44 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9754497460			WW GRAINGER INC	9754497460	12/22/2020		01/07/21	107.58
				107.58 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9754986843			WW GRAINGER INC	9754986843	12/22/2020		01/07/21	61.99
				61.99 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9754328319			WW GRAINGER INC	9754328319	12/22/2020		01/07/21	66.10
				66.10 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9755889442			WW GRAINGER INC	9755889442	12/23/2020		01/07/21	141.44
				141.44 22251100 541407	20-265 JANITORIAL SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9757780987			WW GRAINGER INC	9757780987	12/29/2020		01/07/21	710.75
				710.75 31341100 541407	18-279 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9757724498			WW GRAINGER INC	9757724498	12/29/2020		01/07/21	228.20
				228.20 31341100 541407	18-279 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9759630487			WW GRAINGER INC	9759630487	12/30/2020		01/07/21	116.78
				116.78 31341100 541407	18-279 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
							CHECK 29226 TOTAL:	3,106.34
29227	01/07/2021	EFT	14966 GROOT INC	6444014	01/01/2021		01/07/21	573,101.98
				Invoice: 6444014	573,101.98 31105300 531311			
					RESIDENTIAL REFUSE AND RECYCLI			
					REFUSE AND RECYCLING SERVICE			
							CHECK 29227 TOTAL:	573,101.98
29228	01/07/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	12/26/20-12/31/20	01/05/2021		01/07/21	211,576.92
				Invoice: 12/26/20-12/31/20	197,433.07 60101600 523161			
					14,143.85 60101600 525161			
					MEDICAL INSURANCE RENEWAL			
					ADMIN FEES/HMO			
					CLAIMS/HMO			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
			HEALTH CARE SERVICE CORPORATION	12/26/2020-12/31/20	01/05/2021		01/07/21	181,525.60
			Invoice: 12/26/2020-12/31/20					
				22,441.98 60101600 523162				
				15,279.00 60101600 523164				
				115,123.48 60101600 525162				
				28,681.14 60101600 525164				
						CHECK	29228 TOTAL:	393,102.52
29229	01/07/2021	EFT	1047 IRTH SOLUTIONS LLC	SIP000390	12/22/2020	20200202	01/07/21	3,000.00
			Invoice: SIP000390					
				3,000.00 40251300 531308				
						CHECK	29229 TOTAL:	3,000.00
29230	01/07/2021	EFT	16205 KHRYSTLE LITE INC	3482	01/01/2021		01/07/21	14,653.11
			Invoice: 3482					
				14,653.11 31251100 531308				
						CHECK	29230 TOTAL:	14,653.11
29231	01/07/2021	EFT	18796 LASALLE STAFFING	468418	12/21/2020		01/07/21	1,374.00
			Invoice: 468418					
				1,374.00 16101100 531309				
						CHECK	29231 TOTAL:	1,374.00
29232	01/07/2021	EFT	17399 MIDLAND STANDARD ENGINEERING INC	241082	12/08/2020		01/07/21	7,187.50
			Invoice: 241082					
				7,187.50 30282200 551502				
						CHECK	29232 TOTAL:	7,187.50
29233	01/07/2021	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	STR-ES2020Q2	12/22/2020		01/07/21	541.82
			Invoice: STR-ES2020Q2					
				541.82 1100 435305				
						CHECK	29233 TOTAL:	541.82
29234	01/07/2021	EFT	1219 NIGHT KITCHEN INC	5459-03	12/29/2020		01/07/21	59,000.00
			Invoice: 5459-03					
				59,000.00 51423200 551504				
						CHECK	29234 TOTAL:	59,000.00

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City of Naperville - LIVE  
A/P CASH DISBURSEMENTS JOURNAL-CITY 2020

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
29235	01/07/2021	EFT	6448 OFFICE DEPOT INC	143094573001	12/23/2020		01/07/21	32.88	
Invoice: 143094573001				32.88 21101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
			OFFICE DEPOT INC	143620707001	12/22/2020		01/07/21	23.95	
Invoice: 143620707001				23.95 21101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
			OFFICE DEPOT INC	142708906001	12/22/2020		01/07/21	147.21	
Invoice: 142708906001				147.21 31101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
			OFFICE DEPOT INC	141808452001	12/21/2020		01/07/21	14.25	
Invoice: 141808452001				14.25 31101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
			OFFICE DEPOT INC	146326108001	12/24/2020		01/07/21	38.76	
Invoice: 146326108001				38.76 31101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
			OFFICE DEPOT INC	145647416001	12/29/2020		01/07/21	305.94	
Invoice: 145647416001				305.94 41251520 541407	OFFICE SUPPLIES, 19-303	OPERATING SUPPLIES			
							CHECK	29235 TOTAL:	562.99
29236	01/07/2021	EFT	3868 PERFORMANCE PIPELINING INC	2012.10	12/22/2020		01/07/21	114,800.40	
Invoice: 2012.10				114,800.40 41251500 551502	(WW006) 20-032 SAN SEWER	LATERAL REHAB PRJ			
							CHECK	29236 TOTAL:	114,800.40
29237	01/07/2021	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	44892	12/30/2020		01/07/21	4,931.33	
Invoice: 44892				4,931.33 31251100 531308	20-289 ROADWAY SNOW REMOVAL	OPERATIONAL SERVICE			
							CHECK	29237 TOTAL:	4,931.33
29238	01/07/2021	EFT	691 THE FITNESS CONNECTION CO	12212034	12/17/2020	20201516	01/07/21	4,645.00	
Invoice: 12212034				4,645.00 22251100 541407	CPAT TESTING EQUIPMENT	OPERATING SUPPLIES			
							CHECK	29238 TOTAL:	4,645.00
29239	01/07/2021	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	CU00035966	12/20	11/01/2020	01/07/21	47.67	
Invoice: CU00035966 12/20				47.67 15101100 532313	FINANCE LEGAL ADS (20-025)	ADVERTISING AND MARKETING			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 29239 TOTAL:	47.67
29240	01/07/2021	EFT	17841 US BANK	12/23-31/20	12/31/2020		01/07/21	69,177.87
			Invoice: 12/23-31/20				PRO CARD TRANSACTIONS	
			69,177.87 4600	920000			CONTROL - PCARD LIABILITY ACCT	
							CHECK 29240 TOTAL:	69,177.87
29241	01/07/2021	EFT	17143 VOLT ELECTRIC INC	8459-2	12/22/2020		01/07/21	8,391.50
			Invoice: 8459-2				ELECTRICIAN SERVICES AT CITY B	
			8,391.50 31341100	531302			BUILDING AND GROUNDS MAINT	
			Invoice: 8540				VOLT ELECTRIC INC	
			1,324.00 31341100	531302			12/22/2020	01/07/21
							ELECTRICIAN SERVICES AT CITY B	1,324.00
							BUILDING AND GROUNDS MAINT	
			Invoice: 8535				VOLT ELECTRIC INC	
			2,500.00 31341100	531302			12/22/2020	01/07/21
							ELECTRICIAN SERVICES AT CITY B	2,500.00
							BUILDING AND GROUNDS MAINT	
							CHECK 29241 TOTAL:	12,215.50
29242	01/07/2021	EFT	960 WALKER PARKING CONSULTANTS/ENGINE	310085760102	12/22/2020	20201127	01/07/21	4,110.00
			Invoice: 310085760102				ELEVATOR CONSULTING CONTRACT #1486	
			4,110.00 31341800	531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 29242 TOTAL:	4,110.00
29243	01/07/2021	EFT	366 WELDSTAR CO	01918782	12/21/2020	20200493	01/07/21	265.62
			Invoice: 01918782				COMPRESSED GAS CYLINDER SERVICING	
			265.62 40251300	541407			OPERATING SUPPLIES	
							CHECK 29243 TOTAL:	265.62
29244	01/07/2021	EFT	163 WESCO DISTRIBUTION INC	191719	12/29/2020	20201589	01/07/21	101.00
			Invoice: 191719				HAND TOOLS (POWERED AND NON-PO	
			101.00 40101300	541407			OPERATING SUPPLIES	
			Invoice: 061158				WESCO DISTRIBUTION INC	
			2,110.50 40101300	541407			10/28/2020	20201265
							01/07/21	2,110.50
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
			Invoice: 185477				WESCO DISTRIBUTION INC	
			2,980.00 40101300	541407			12/23/2020	20201149
							01/07/21	2,980.00
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 196305			WESCO DISTRIBUTION INC	196305	12/31/2020	20201597	01/07/21	977.50
				977.50 40101300 541407				
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 29244 TOTAL:	6,169.00
670229	01/07/2021	PRTD	769 ACRES ENTERPRISES INC	AEI-0389850	11/30/2020	20200034	01/07/21	896.00
Invoice: AEI-0389850				896.00 40171300 531308				
							Tree Line USA Tree Replacement Program OPERATIONAL SERVICE	
							CHECK 670229 TOTAL:	896.00
670230	01/07/2021	PRTD	15660 ALLIED PAINTING SERVICES INC	13055	12/28/2020		01/07/21	2,200.00
Invoice: 13055				950.00 31341300 531302 1,250.00 31341100 531302				
							17-062 PAINTING SERVICES BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
							CHECK 670230 TOTAL:	2,200.00
670231	01/07/2021	PRTD	17591 AMAZON.COM LLC	1JDX-CFV9-76T9	12/21/2020		01/07/21	366.92
Invoice: 1JDX-CFV9-76T9				366.92 21101100 541407				
							COVID PURCHASE GLOVES FOR JAIL OPERATING SUPPLIES	
Invoice: 1JTT-JG66-TFRP			AMAZON.COM LLC	1JTT-JG66-TFRP	12/23/2020		01/07/21	138.02
				138.02 21211100 541407				
							SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
Invoice: 1CRFG-HRX-R607			AMAZON.COM LLC	1CRFG-HRX-R607	12/21/2020		01/07/21	326.94
				326.94 21101100 541410				
							SCANNER FOR INVESTIGATIONS TECHNOLOGY HARDWARE	
Invoice: 14VW-HY6F-JC3Q			AMAZON.COM LLC	14VW-HY6F-JC3Q	12/21/2020		01/07/21	428.90
				428.90 21101100 541410				
							PRINTER FOR INVESTIGATIONS TECHNOLOGY HARDWARE	
Invoice: 1WLD-HWCN-RQXR			AMAZON.COM LLC	1WLD-HWCN-RQXR	12/18/2020		01/07/21	479.96
				479.96 21241100 541406				
							OFFICE SUPPLIES FOR PSAP OFFICE SUPPLIES	
Invoice: 1HHP-GYNW-VYMF			AMAZON.COM LLC	1HHP-GYNW-VYMF	12/29/2020		01/07/21	219.34
				219.34 21221100 541407				
							CRIME SCENE UNIT SUPPLIES OPERATING SUPPLIES	
Invoice: 1J73-VYML-7G6T			AMAZON.COM LLC	1J73-VYML-7G6T	12/26/2020		01/07/21	39.99
				39.99 15101100 541406				
							MAGNETIC GLASS BOARD OFFICE SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	670231	TOTAL:	2,000.07
670232	01/07/2021	PRTD	9287 APOSTROPHE DESIGN INC	48349	10/16/2020	20201048	01/07/21	4,130.00
	Invoice: 48349			4,130.00	21221100	541407	FLOORING FOR PD EVIDENCE ROOM OPERATING SUPPLIES	
					CHECK	670232	TOTAL:	4,130.00
670233	01/07/2021	PRTD	17983 AREA DUPAGE TOWING INC	68653	11/16/2020		01/07/21	165.00
	Invoice: 68653			165.00	21221100	531308	ARTLE36 TOW FEE 2020-010638 OPERATIONAL SERVICE	
					CHECK	670233	TOTAL:	165.00
670234	01/07/2021	PRTD	15131 AT&T	3991588507	12/23/2020		01/07/21	5,353.98
	Invoice: 3991588507			5,353.98	16101300	542415	TELECOMMUNICATIONS SERVICES (1) TELEPHONE	
					CHECK	670234	TOTAL:	5,353.98
670235	01/07/2021	PRTD	15131 AT&T	2987278502	12/11/2020		01/07/21	33.54
	Invoice: 2987278502			33.54	16101300	542415	TELECOMMUNICATIONS SERVICES (1) TELEPHONE	
					CHECK	670235	TOTAL:	33.54
670236	01/07/2021	PRTD	4023 BIO-TRON INC	34643	12/16/2020	20201554	01/07/21	17,500.00
	Invoice: 34643			17,500.00	22251100	531303	CARDIAC MONITOR PM & SERVICE CONTRACT EQUIPMENT MAINTENANCE	
					CHECK	670236	TOTAL:	17,500.00
670237	01/07/2021	PRTD	1274 BP & T CONSTRUCTION	01-2020	12/31/2020	20201600	01/07/21	3,308.00
	Invoice: 01-2020			3,308.00	40251300	531309	EU22 - EMERGENCY RESTORATION OTHER PROFESSIONAL SERVICE	
					CHECK	670237	TOTAL:	3,308.00
670238	01/07/2021	PRTD	11860 CDW GOVERNMENT INC	4217780	11/14/2020	20201362	01/07/21	1,347.30
	Invoice: 4217780			1,347.30	22101100	531312	WIRELESS ROUTER RENEWAL SOFTWARE AND HARDWARE MAINT	
					CHECK	670238	TOTAL:	1,347.30

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	INVOICE DTL DESC			NET
670239	01/07/2021	PRTD	16847 CINTAS	4070587353	12/18/2020		01/07/21				269.12
			Invoice: 4070587353						UNIFORM RENTALS 1800 W WASHINGTON		
				269.12	41101500	531306			LAUNDRY SERVICE		
								CHECK	670239 TOTAL:		269.12
670240	01/07/2021	PRTD	270 CITY OF NAPERVILLE	000396983-105956	12/29/2020		01/07/21				151.43
			Invoice: 000396983-105956						CIS REFUND		
				151.43	1300	121102			ACCT RECEIVABLE UT - SUNGARD		
			Invoice: 000416593-105594						CIS REFUND		
				151.43	1300	121102			ACCT RECEIVABLE UT - SUNGARD		
			Invoice: 000430291-116928						CIS REFUND		
				151.43	1300	121102			ACCT RECEIVABLE UT - SUNGARD		
			Invoice: 000436551-69818						CIS REFUND		
				14.39	1300	121102			ACCT RECEIVABLE UT - SUNGARD		
			Invoice: 000437321-116094						CIS REFUND		
				151.43	1300	121102			ACCT RECEIVABLE UT - SUNGARD		
			Invoice: 000458417-121168						CIS REFUND		
				151.43	1300	121102			ACCT RECEIVABLE UT - SUNGARD		
								CHECK	670240 TOTAL:		771.54
670241	01/07/2021	PRTD	9005 COMED	0788408006	12/15	12/15/2020	01/07/21				35.45
			Invoice: 0788408006						ELECTRICITY FOR STREET LIGHTS		
				35.45	31101100	542411			ELECTRIC		
								CHECK	670241 TOTAL:		35.45
670242	01/07/2021	PRTD	9005 COMED	7358517019	12/28	12/28/2020	01/07/21				37.82
			Invoice: 7358517019						ELECTRICITY FOR STREET LIGHTS		
				37.82	31101100	542411			ELECTRIC		
								CHECK	670242 TOTAL:		37.82
670243	01/07/2021	PRTD	9005 COMED	7274270000	12/28	12/28/2020	01/07/21				28.48
			Invoice: 7274270000						ELECTRICITY FOR STREET LIGHTS		
				28.48	31101100	542411			ELECTRIC		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 670243 TOTAL:	28.48
670244	01/07/2021	PRTD	9005 COMED	6772641000	12/28	12/28/2020		01/07/21	267.51
	Invoice: 6772641000		12/28					ELECTRICITY FOR STREET LIGHTS	
				267.51	31101100	542411		ELECTRIC	
								CHECK 670244 TOTAL:	267.51
670245	01/07/2021	PRTD	9005 COMED	6856259004	12/28	12/28/2020		01/07/21	424.21
	Invoice: 6856259004		12/28					ELECTRICITY FOR STREET LIGHTS	
				424.21	31101100	542411		ELECTRIC	
								CHECK 670245 TOTAL:	424.21
670246	01/07/2021	PRTD	9005 COMED	5932352018	12/29	12/29/2020		01/07/21	32.30
	Invoice: 5932352018		12/29					ELECTRICITY FOR STREET LIGHTS	
				32.30	31101100	542411		ELECTRIC	
								CHECK 670246 TOTAL:	32.30
670247	01/07/2021	PRTD	9005 COMED	8654644003	12/30	12/30/2020		01/07/21	36.20
	Invoice: 8654644003		12/30					ELECTRICITY FOR STREET LIGHTS	
				36.20	31101100	542411		ELECTRIC	
								CHECK 670247 TOTAL:	36.20
670248	01/07/2021	PRTD	9005 COMED	6498647006	11-12/20	12/11/2020		01/07/21	660.13
	Invoice: 6498647006		11-12/20					ELECTRONIC SUPPLY SERVICES METER#271565386	
				660.13	41251510	542411		ELECTRIC	
								CHECK 670248 TOTAL:	660.13
670249	01/07/2021	PRTD	9005 COMED	7274606000	11-12/20	12/28/2020		01/07/21	45.15
	Invoice: 7274606000		11-12/20					NOV&DEC ELEC SUP SERV METER#273128972	
				45.15	41251520	542411		ELECTRIC	
								CHECK 670249 TOTAL:	45.15
670250	01/07/2021	PRTD	9005 COMED	6940180009	11-12/20	12/28/2020		01/07/21	328.58
	Invoice: 6940180009		11-12/20					ELECTRONIC SUPPLY SERVICES METER#230253058	
				328.58	41251520	542411		ELECTRIC	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	670250	TOTAL:	328.58
670251	01/07/2021 PRTD Invoice: N310753	97 CORE & MAIN LP 161,088.00 41251500 551502	N310753	12/21/2020 (WU020/WU019) 18-204, INFRASTRUCTURE	01/07/21 LARGE DIAMETER WATER M	161,088.00
			CHECK	670251	TOTAL:	161,088.00
670252	01/07/2021 PRTD Invoice: 10811	17687 DIVERSE FACILITY SOLUTIONS 13,155.09 31254300 531308	10811	12/31/2020 19-145 CUSTODIAL SERVICES - OPERATIONAL SERVICE	01/07/21 CB	13,155.09
			CHECK	670252	TOTAL:	13,155.09
670253	01/07/2021 PRTD Invoice: 17060800.27	8514 ENGINEERING RESOURCE ASSOCIATES I 3,150.00 30291100 531301	17060800.27	08/28/2020 RIVERWALK CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	20200206 01/07/21	3,150.00
			CHECK	670253	TOTAL:	3,150.00
670254	01/07/2021 PRTD Invoice: 61155	11517 EQUIPMENT MANAGEMENT CO 21,145.00 22251100 541407	61155	10/30/2020 R.I.C. COMBINATION TOOL OPERATING SUPPLIES	20201429 01/07/21	21,145.00
			CHECK	670254	TOTAL:	21,145.00
670255	01/07/2021 PRTD Invoice: 36121	1037 EXPROLINK INC 115,619.00 31254300 551505	36121	10/14/2020 MADVAC LS175 MINI SWEEPER - VEHICLES AND EQUIPMENT	20200173 01/07/21	115,619.00
			CHECK	670255	TOTAL:	115,619.00
670256	01/07/2021 PRTD Invoice: 7-223-23197	987 FEDERAL EXPRESS INC 30.31 21101100 532319	7-223-23197	12/23/2020 DELIVERY SERVICE POSTAGE AND DELIVERY	01/07/21	30.31
			CHECK	670256	TOTAL:	30.31
670257	01/07/2021 PRTD Invoice: 72426	18544 FORENSIC ANALYTICAL SCIENCES INC 590.00 21221100 531309	72426	11/30/2020 DNA TESTING - HOMICIDE INVESTI OTHER PROFESSIONAL SERVICE	01/07/21	590.00
			CHECK	670257	TOTAL:	590.00



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670258	01/07/2021	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	16582954	12/15/2020		01/07/21	2,042.35
Invoice: 16582954				2,042.35 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
					CHECK	670258	TOTAL:	2,042.35
670259	01/07/2021	PRTD	1194 ADVANCED CONTRACTING INC	1	12/30/2020		01/07/21	5,494.90
Invoice: 1				5,494.90 31251100 531308	20-289 ROADWAY SNOW REMOVAL			
					OPERATIONAL SERVICE			
					CHECK	670259	TOTAL:	5,494.90
670260	01/07/2021	PRTD	2748 KUSTOM SIGNALS INC	580115	12/21/2020	20201517	01/07/21	7,548.00
Invoice: 580115				7,548.00 21211100 541407	RADARS FOR TRAFFIC			
					OPERATING SUPPLIES			
					CHECK	670260	TOTAL:	7,548.00
670261	01/07/2021	PRTD	1039 MACQUEEN EQUIPMENT LLC	W00669	11/10/2020		01/07/21	10,480.70
Invoice: W00669				10,480.70 22251100 531303	PIERCE ENGINE UNIT 316 - 10 YE			
					EQUIPMENT MAINTENANCE			
					CHECK	670261	TOTAL:	10,480.70
670262	01/07/2021	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 9236		12/26/2020	20200124	01/07/21	84.00
Invoice: 9236				84.00 21211100 531309	CLEANING SERVICE FOR THE BLANKETS IN THE JAIL			
					OTHER PROFESSIONAL SERVICE			
					CHECK	670262	TOTAL:	84.00
670263	01/07/2021	PRTD	17338 METLIFE AUTO AND HOME CO	67417600	12/21/2020		01/07/21	1,844.94
Invoice: 67417600				1,844.94 4700 202140	VOLUNTARY HOME AND AUTO INSURA			
					VOLUNTARY BENEFITS			
					CHECK	670263	TOTAL:	1,844.94
670264	01/07/2021	PRTD	347 NAPERVILLE HERITAGE SOCIETY	BSW123120	12/31/2020		01/07/21	5,485.00
Invoice: BSW123120				5,485.00 51003200 449105	BRIDAL SHOWCASE AND WEDDING REFUNDS DUE TO COVID 1			
					WEDDINGS			
					CHECK	670264	TOTAL:	5,485.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670265	01/07/2021	PRTD	1247 NICOLE R RIVERA		12/30/2020	12/30/2020	20201428	01/07/21	2,000.00
Invoice: 12/30/2020					2,000.00	51423200	531309	AUDIENCE RESEARCH FOR DISTANCE LEARNING OTHER PROFESSIONAL SERVICE	
								CHECK 670265 TOTAL:	2,000.00
670266	01/07/2021	PRTD	210 NICOR GAS		51-46-10-1000 4	122212/22/2020		01/07/21	78.63
Invoice: 51-46-10-1000 4 1222					78.63	41251520	542413	NATURAL GAS METER#3611459 NATURAL GAS	
								CHECK 670266 TOTAL:	78.63
670267	01/07/2021	PRTD	210 NICOR GAS		54-67-42-0000 8	122112/21/2020		01/07/21	80.78
Invoice: 54-67-42-0000 8 1221					80.78	41251520	542413	NATURAL GAS METER#4370358 NATURAL GAS	
								CHECK 670267 TOTAL:	80.78
670268	01/07/2021	PRTD	210 NICOR GAS		15-37-59-00006	12/2012/14/2020		01/07/21	3,959.10
Invoice: 15-37-59-00006 12/20					3,959.10	31341100	542413	METER 3026680 NATURAL GAS	
								CHECK 670268 TOTAL:	3,959.10
670269	01/07/2021	PRTD	210 NICOR GAS		86-31-34-36908	12/2012/15/2020		01/07/21	272.54
Invoice: 86-31-34-36908 12/20					272.54	31341100	542413	METER 4784879 NATURAL GAS	
								CHECK 670269 TOTAL:	272.54
670270	01/07/2021	PRTD	210 NICOR GAS		27949210002	12/14 12/14/2020		01/07/21	611.72
Invoice: 27949210002 12/14					611.72	31341100	542413	METER 4506625 NATURAL GAS	
								CHECK 670270 TOTAL:	611.72
670271	01/07/2021	PRTD	210 NICOR GAS		58433439583	12/14 12/14/2020		01/07/21	5,920.52
Invoice: 58433439583 12/14					5,920.52	31341100	542413	METER 3144826 NATURAL GAS	
								CHECK 670271 TOTAL:	5,920.52

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
670272	01/07/2021	PRTD	210 NICOR GAS	01301110001	12/15	12/15/2020	01/07/21	380.46	
Invoice: 01301110001 12/15				380.46	31251200	542413			
					METER 2814930				
					NATURAL GAS				
							CHECK	670272 TOTAL:	380.46
670273	01/07/2021	PRTD	210 NICOR GAS	32087900000	12/14	12/14/2020	01/07/21	4,542.64	
Invoice: 32087900000 12/14				4,542.64	31341100	542413			
					METER 4795126				
					NATURAL GAS				
							CHECK	670273 TOTAL:	4,542.64
670274	01/07/2021	PRTD	210 NICOR GAS	60995010000	12/14	12/14/2020	01/07/21	41.45	
Invoice: 60995010000 12/14				41.45	31341100	542413			
					METER 3964019				
					NATURAL GAS				
							CHECK	670274 TOTAL:	41.45
670275	01/07/2021	PRTD	210 NICOR GAS	19315010009	12/9	12/09/2020	01/07/21	279.88	
Invoice: 19315010009 12/9				279.88	31341100	542413			
					METER 3817886				
					NATURAL GAS				
							CHECK	670275 TOTAL:	279.88
670276	01/07/2021	PRTD	210 NICOR GAS	35937527824	12/21	12/21/2020	01/07/21	38.75	
Invoice: 35937527824 12/21				38.75	31341100	542413			
					METER 4367853				
					NATURAL GAS				
							CHECK	670276 TOTAL:	38.75
670277	01/07/2021	PRTD	210 NICOR GAS	51824900008	12/21	12/21/2020	01/07/21	240.14	
Invoice: 51824900008 12/21				240.14	31341100	542413			
					METER 3683231				
					NATURAL GAS				
							CHECK	670277 TOTAL:	240.14
670278	01/07/2021	PRTD	210 NICOR GAS	70516010009	12/22	12/22/2020	01/07/21	179.25	
Invoice: 70516010009 12/22				179.25	31341100	542413			
					METER 3891506				
					NATURAL GAS				
							CHECK	670278 TOTAL:	179.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670279	01/07/2021	PRTD	210 NICOR GAS		59-96-09-1699 3 1222	12/22/2020		01/07/21	781.00
Invoice: 59-96-09-1699 3 1222					781.00 41251530 542413	NATURAL GAS METER #2900956			
						NATURAL GAS			
						CHECK	670279	TOTAL:	781.00
670280	01/07/2021	PRTD	210 NICOR GAS		28-32-03-10007 1217	12/17/2020		01/07/21	59.20
Invoice: 28-32-03-10007 1217					59.20 41251510 542413	NATURAL GAS METER #3018758			
						NATURAL GAS			
						CHECK	670280	TOTAL:	59.20
670281	01/07/2021	PRTD	210 NICOR GAS		17-46-10-10005 1223	12/23/2020		01/07/21	147.71
Invoice: 17-46-10-10005 1223					147.71 41251510 542413	NATURAL GAS METER #4669372			
						NATURAL GAS			
						CHECK	670281	TOTAL:	147.71
670282	01/07/2021	PRTD	210 NICOR GAS		17-46-10-10005 1123	11/23/2020		01/07/21	89.90
Invoice: 17-46-10-10005 1123					89.90 41251510 542413	NATURAL GAS METER #4669372			
						NATURAL GAS			
						CHECK	670282	TOTAL:	89.90
670283	01/07/2021	PRTD	999996 JAMES TANKSLEY		26539	12/28/2020		01/07/21	10.00
Invoice: 26539					10.00 21101100 532315	RE CERTIFICATION FOR ALICE TRAINING INSTRUCTOR			
						DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	670283	TOTAL:	10.00
670284	01/07/2021	PRTD	999996 JOE BARRY		20044218	12/30/2020		01/07/21	165.00
Invoice: 20044218					165.00 31251100 541407	J. BARRY-BOOT REIMBURSEMENT PER LOCAL 150			
						OPERATING SUPPLIES			
						CHECK	670284	TOTAL:	165.00
670285	01/07/2021	PRTD	999996 KARIN KIETZMAN		206127	01/15/2020		01/07/21	300.00
Invoice: 206127					300.00 15101100 532314	REIMBURSEMENT FOR CPPB EXAM CERTIFICATION FEE			
						EDUCATION AND TRAINING			
						CHECK	670285	TOTAL:	300.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670286	01/07/2021 PRTD 999998 AMERICAN PAYROLL ASSOCIATION Invoice: 11/16/2020-356240	11/16/2020-356240	11/17/2020		01/07/21	1,213.00
		1,213.00 15101100 532315	APA MEMBERSHIP RENEWAL FOR MEMBER 356240 DUES/SUBSCRIPTIONS/LICENSES			
			CHECK	670286	TOTAL:	1,213.00
670287	01/07/2021 PRTD 999998 BRENDAN HOULIHAN Invoice: REIM:HOULIHAN	REIM:HOULIHAN	12/22/2020		01/07/21	1,865.00
		1,865.00 30282200 561606	SIDEWALK REIMBURSEMENT-HOULIHAN REIMBURSEMENT PROGRAMS			
			CHECK	670287	TOTAL:	1,865.00
670288	01/07/2021 PRTD 999998 BULLSHIRTZ Invoice: CITYOF-0001	CITYOF-0001	12/15/2020		01/07/21	132.75
		132.75 15101100 532318	CUSTOM PPE FACE MASKS OTHER EXPENSES			
			CHECK	670288	TOTAL:	132.75
670289	01/07/2021 PRTD 999998 ISABELLA AYALA Invoice: IA1230	IA1230	12/30/2020		01/07/21	750.00
		750.00 51423200 531309	DISTANCE LEARNING PROJECT EVALUATION SERVICES OTHER PROFESSIONAL SERVICE			
			CHECK	670289	TOTAL:	750.00
670290	01/07/2021 PRTD 999998 JANSON REPORTING SERVICE, LTD. Invoice: 30142	30142	07/23/2020		01/07/21	387.80
		387.80 60101600 531307	DEP OF V. DAVIS RE DAVIS V CITY-17L789 LEGAL SERVICE			
			CHECK	670290	TOTAL:	387.80
670291	01/07/2021 PRTD 999998 YARELY REYES Invoice: YR1230	YR1230	12/30/2020		01/07/21	750.00
		750.00 51423200 531309	DISTANCE LEARNING PROJECT EVALUATION SERVICES OTHER PROFESSIONAL SERVICE			
			CHECK	670291	TOTAL:	750.00
670292	01/07/2021 PRTD 999999 21 REFLECTIONS Invoice: 000373037-000140056	000373037-000140056	12/31/2020		01/07/21	101.35
		101.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670292	TOTAL:	101.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670293	01/07/2021	PRTD	999999 ADAMS, CORY		000434885-000121718	12/31/2020		01/07/21	140.50
			Invoice: 000434885-000121718						
				140.50 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670293 TOTAL:	140.50
670294	01/07/2021	PRTD	999999 ALAM, SYED MOHAMMED ADNAN		000429651-000126462	12/29/2020		01/07/21	151.43
			Invoice: 000429651-000126462						
				151.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670294 TOTAL:	151.43
670295	01/07/2021	PRTD	999999 ALEXANDER, WILLIAM		000426237-000007998	12/29/2020		01/07/21	151.43
			Invoice: 000426237-000007998						
				151.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670295 TOTAL:	151.43
670296	01/07/2021	PRTD	999999 ALLEN, CAROLINE E		000434395-000006572	12/29/2020		01/07/21	252.03
			Invoice: 000434395-000006572						
				252.03 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670296 TOTAL:	252.03
670297	01/07/2021	PRTD	999999 AYERS, BRANNON		000434247-000109308	12/29/2020		01/07/21	91.52
			Invoice: 000434247-000109308						
				91.52 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670297 TOTAL:	91.52
670298	01/07/2021	PRTD	999999 BANKAR, AMOL		000435041-000126692	12/29/2020		01/07/21	151.43
			Invoice: 000435041-000126692						
				151.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670298 TOTAL:	151.43
670299	01/07/2021	PRTD	999999 BATTARUSETTY, SUNEEL		000420743-000117292	12/29/2020		01/07/21	151.43
			Invoice: 000420743-000117292						
				151.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670299 TOTAL:	151.43

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670300	01/07/2021	PRTD	999999 BERKSHIRE HATHAWAY HOMESERVICE		000406527-000041346	12/29/2020		01/07/21	234.17
			Invoice: 000406527-000041346						
				234.17 1300	121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670300	TOTAL:	234.17
670301	01/07/2021	PRTD	999999 BHATIA, VIPIN & GUNJAN		000434545-000118820	12/29/2020		01/07/21	212.03
			Invoice: 000434545-000118820						
				212.03 1300	121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670301	TOTAL:	212.03
670302	01/07/2021	PRTD	999999 BOEHLE, BRENT		000477103-000108690	12/31/2020		01/07/21	159.27
			Invoice: 000477103-000108690						
				159.27 1300	121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670302	TOTAL:	159.27
670303	01/07/2021	PRTD	999999 BROCKINGTON, KEVIN		000423709-000072654	12/29/2020		01/07/21	252.39
			Invoice: 000423709-000072654						
				252.39 1300	121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670303	TOTAL:	252.39
670304	01/07/2021	PRTD	999999 BRODZINSKI, RICHARD		000194243-000109298	12/29/2020		01/07/21	112.31
			Invoice: 000194243-000109298						
				112.31 1300	121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670304	TOTAL:	112.31
670305	01/07/2021	PRTD	999999 BURNS, PATRICK		000366701-000029752	12/31/2020		01/07/21	119.03
			Invoice: 000366701-000029752						
				119.03 1300	121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670305	TOTAL:	119.03
670306	01/07/2021	PRTD	999999 CARRIILLO, JOHN		000485797-000045640	12/31/2020		01/07/21	415.35
			Invoice: 000485797-000045640						
				415.35 1300	121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670306	TOTAL:	415.35

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
670307	01/07/2021	PRTD 999999	CONTRERAS, MANUEL	000391671-000012572	12/29/2020	01/07/21	164.69
			Invoice: 000391671-000012572				
		164.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670307 TOTAL:	164.69
670308	01/07/2021	PRTD 999999	DENOUDEN, CHRISTIAN	000431937-000016498	12/29/2020	01/07/21	454.30
			Invoice: 000431937-000016498				
		454.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670308 TOTAL:	454.30
670309	01/07/2021	PRTD 999999	DHARMARAJ, RAJKUMAR SIMEON	000447343-000100168	12/31/2020	01/07/21	151.45
			Invoice: 000447343-000100168				
		151.45	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670309 TOTAL:	151.45
670310	01/07/2021	PRTD 999999	DOLAN, MATTHEW / SARA PINTO	000457443-000003390	12/31/2020	01/07/21	255.09
			Invoice: 000457443-000003390				
		255.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670310 TOTAL:	255.09
670311	01/07/2021	PRTD 999999	DONMEZ, MEHMET	000445843-000125516	12/29/2020	01/07/21	242.30
			Invoice: 000445843-000125516				
		242.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670311 TOTAL:	242.30
670312	01/07/2021	PRTD 999999	EIFRID, ANTHONY	000403513-000101556	12/29/2020	01/07/21	151.43
			Invoice: 000403513-000101556				
		151.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670312 TOTAL:	151.43
670313	01/07/2021	PRTD 999999	EIMERMAN, JOHN	000464593-000055868	12/31/2020	01/07/21	41.60
			Invoice: 000464593-000055868				
		41.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670313 TOTAL:	41.60



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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670314	01/07/2021	PRTD	999999 ESCARENO, CHRISTIAN	000445949-000021242	12/31/2020		01/07/21	220.89
			Invoice: 000445949-000021242					
			220.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670314	TOTAL:	220.89
670315	01/07/2021	PRTD	999999 FOGT-MAZUR, MALGORZATA	000393813-000112520	12/29/2020		01/07/21	297.85
			Invoice: 000393813-000112520					
			297.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670315	TOTAL:	297.85
670316	01/07/2021	PRTD	999999 FOSTER, SIMON/	000418037-000114462	12/29/2020		01/07/21	676.44
			Invoice: 000418037-000114462					
			676.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670316	TOTAL:	676.44
670317	01/07/2021	PRTD	999999 FROSCH TRAVEL INC	438655-01-000022822	12/29/2020		01/07/21	100.95
			Invoice: 438655-01-000022822					
			100.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670317	TOTAL:	100.95
670318	01/07/2021	PRTD	999999 GARDUNO, MARIA	000445755-000006784	12/29/2020		01/07/21	201.91
			Invoice: 000445755-000006784					
			201.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670318	TOTAL:	201.91
670319	01/07/2021	PRTD	999999 GREEN, JAMES	463787-01-000027434	12/29/2020		01/07/21	38.14
			Invoice: 463787-01-000027434					
			38.14 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670319	TOTAL:	38.14
670320	01/07/2021	PRTD	999999 GRIFFIN, SHAINA	000465267-000006958	12/29/2020		01/07/21	67.72
			Invoice: 000465267-000006958					
			67.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670320	TOTAL:	67.72

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670321	01/07/2021	PRTD 999999 HENRY JAMARIA	000483029-000125474	12/31/2020	01/07/21	89.58
		Invoice: 000483029-000125474				
		89.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670321 TOTAL:	89.58
670322	01/07/2021	PRTD 999999 LATUS, BETSY/ NICK	000389335-000059364	12/29/2020	01/07/21	248.30
		Invoice: 000389335-000059364				
		248.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670322 TOTAL:	248.30
670323	01/07/2021	PRTD 999999 LOWMAN, STEPHEN / NANCY	000416761-000075412	12/29/2020	01/07/21	252.39
		Invoice: 000416761-000075412				
		252.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670323 TOTAL:	252.39
670324	01/07/2021	PRTD 999999 MARAPPAN RAJU, GOUTAM	000459607-000020664	12/29/2020	01/07/21	292.77
		Invoice: 000459607-000020664				
		292.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670324 TOTAL:	292.77
670325	01/07/2021	PRTD 999999 MCDOWELL, MARGARET	000177727-000033834	12/31/2020	01/07/21	162.28
		Invoice: 000177727-000033834				
		162.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670325 TOTAL:	162.28
670326	01/07/2021	PRTD 999999 MILLICAN, DEVYN	000468321-000113586	12/31/2020	01/07/21	195.27
		Invoice: 000468321-000113586				
		195.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670326 TOTAL:	195.27
670327	01/07/2021	PRTD 999999 MOOLAYIL, JAYAN	000234535-000120222	12/31/2020	01/07/21	146.44
		Invoice: 000234535-000120222				
		146.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670327 TOTAL:	146.44

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670328	01/07/2021	PRTD	999999 MYERSON, DAVID / NOLITA	000437237-000125726	12/29/2020		01/07/21	282.70
			Invoice: 000437237-000125726					
			282.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670328	TOTAL:	282.70
670329	01/07/2021	PRTD	999999 NAHIKIAN, MITCHELL	000439135-000117540	12/29/2020		01/07/21	111.90
			Invoice: 000439135-000117540					
			111.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670329	TOTAL:	111.90
670330	01/07/2021	PRTD	999999 NAKVOSAITE, REDITA	000481889-000039540	12/31/2020		01/07/21	238.62
			Invoice: 000481889-000039540					
			238.62 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670330	TOTAL:	238.62
670331	01/07/2021	PRTD	999999 NIDHI SINGH	000433753-000126254	12/29/2020		01/07/21	151.43
			Invoice: 000433753-000126254					
			151.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670331	TOTAL:	151.43
670332	01/07/2021	PRTD	999999 NINAN, JIBU	000342055-000117494	12/29/2020		01/07/21	151.43
			Invoice: 000342055-000117494					
			151.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670332	TOTAL:	151.43
670333	01/07/2021	PRTD	999999 ORR, STEPHEN	348745-01-000134368	12/29/2020		01/07/21	30.48
			Invoice: 348745-01-000134368					
			30.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670333	TOTAL:	30.48
670334	01/07/2021	PRTD	999999 ORTEGA, ARIEL	000476839-000065702	12/31/2020		01/07/21	112.31
			Invoice: 000476839-000065702					
			112.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670334	TOTAL:	112.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670335	01/07/2021	PRTD	999999 PATEL MOHAMMED		000475837-000013926	12/31/2020		01/07/21	124.83
Invoice: 000475837-000013926									
				124.83 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670335 TOTAL:	124.83
670336	01/07/2021	PRTD	999999 PATEL, NEHAL		000447995-000003424	12/31/2020		01/07/21	247.35
Invoice: 000447995-000003424									
				247.35 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670336 TOTAL:	247.35
670337	01/07/2021	PRTD	999999 PAVELCHIK, DIANE		000268475-000051752	12/31/2020		01/07/21	105.47
Invoice: 000268475-000051752									
				105.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670337 TOTAL:	105.47
670338	01/07/2021	PRTD	999999 PETRELLA, KRISTIN		000457971-000065332	12/29/2020		01/07/21	151.43
Invoice: 000457971-000065332									
				151.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670338 TOTAL:	151.43
670339	01/07/2021	PRTD	999999 PIAZZA, ANDREW		000457587-000006562	12/29/2020		01/07/21	302.86
Invoice: 000457587-000006562									
				302.86 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670339 TOTAL:	302.86
670340	01/07/2021	PRTD	999999 PORTER, GEORGE		000464237-000148842	12/29/2020		01/07/21	151.43
Invoice: 000464237-000148842									
				151.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670340 TOTAL:	151.43
670341	01/07/2021	PRTD	999999 PUCKETT, COURTNEY		000476943-000020558	12/31/2020		01/07/21	69.60
Invoice: 000476943-000020558									
				69.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670341 TOTAL:	69.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670342	01/07/2021	PRTD	999999 RAJABI, REZA		000470269-000014118	12/31/2020		01/07/21	8.87
Invoice: 000470269-000014118									
				8.87 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670342	TOTAL:	8.87
670343	01/07/2021	PRTD	999999 RAJAN, RAJEEV		000469891-000117176	12/29/2020		01/07/21	114.87
Invoice: 000469891-000117176									
				114.87 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670343	TOTAL:	114.87
670344	01/07/2021	PRTD	999999 SKLIROLS, ZARZASILIKI		000458605-000004460	12/31/2020		01/07/21	19.72
Invoice: 000458605-000004460									
				19.72 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670344	TOTAL:	19.72
670345	01/07/2021	PRTD	999999 SOBTI, GAUTAM & SHEETAL		000434811-000048264	12/31/2020		01/07/21	281.17
Invoice: 000434811-000048264									
				281.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670345	TOTAL:	281.17
670346	01/07/2021	PRTD	999999 SOUTHEAST DIRECTIONAL DRILLING		482743-01-000131940	12/29/2020		01/07/21	502.14
Invoice: 482743-01-000131940									
				502.14 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670346	TOTAL:	502.14
670347	01/07/2021	PRTD	999999 SUH, SOYOUNG & JOONG WON		000428419-000089356	12/29/2020		01/07/21	302.86
Invoice: 000428419-000089356									
				302.86 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670347	TOTAL:	302.86
670348	01/07/2021	PRTD	999999 TAK, NIKITA		000394845-000113820	12/29/2020		01/07/21	207.60
Invoice: 000394845-000113820									
				207.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670348	TOTAL:	207.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
670349	01/07/2021	PRTD	999999 TESERES LLC		454669-01-000138172	12/29/2020		01/07/21	272.58
			Invoice: 454669-01-000138172						
			272.58 1300		121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	670349 TOTAL: 272.58
670350	01/07/2021	PRTD	999999 TWIRINGIRE, VIOLETE		000438179-000033496	12/31/2020		01/07/21	212.53
			Invoice: 000438179-000033496						
			212.53 1300		121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	670350 TOTAL: 212.53
670351	01/07/2021	PRTD	999999 VLAHU, TEDI		000481005-000126472	12/31/2020		01/07/21	124.09
			Invoice: 000481005-000126472						
			124.09 1300		121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	670351 TOTAL: 124.09
670352	01/07/2021	PRTD	999999 VOKATY, KAITLYN		000446377-000143062	12/29/2020		01/07/21	114.05
			Invoice: 000446377-000143062						
			114.05 1300		121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	670352 TOTAL: 114.05
670353	01/07/2021	PRTD	999999 WILD, KATHRYN		000482757-000109676	12/31/2020		01/07/21	103.04
			Invoice: 000482757-000109676						
			103.04 1300		121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	670353 TOTAL: 103.04
670354	01/07/2021	PRTD	7499 PACE SUBURBAN BUS		585594	12/18/2020		01/07/21	19,112.70
			Invoice: 585594						
			19,112.70 30281100 561601						
								RIDE DUPAGE PROGRAM-PACE AUG 2020 LOCAL SHARE	
								CONTRIBUTION TO OTHER ENTITIES	
								CHECK	670354 TOTAL: 19,112.70
670355	01/07/2021	PRTD	7499 PACE SUBURBAN BUS		585595	12/18/2020		01/07/21	19,285.08
			Invoice: 585595						
			19,285.08 30281100 561601						
								RIDE DUPAGE PROGRAM-PACE SEPT 2020 LOCAL SHARE	
								CONTRIBUTION TO OTHER ENTITIES	
								CHECK	670355 TOTAL: 19,285.08

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670356	01/07/2021	PRTD	7499 PACE	SUBURBAN BUS	585596	12/18/2020		01/07/21	15,000.00
Invoice: 585596					15,000.00	30281100	561601	RIDE DUPAGE PROGRAM-PACE OCT 2020 LOCAL SHARE CONTRIBUTION TO OTHER ENTITIES	
								CHECK 670356 TOTAL:	15,000.00
670357	01/07/2021	PRTD	7499 PACE	SUBURBAN BUS	585597	12/18/2020		01/07/21	15,000.00
Invoice: 585597					15,000.00	30281100	561601	RIDE DUPAGE PROGRAM-PACE NOV 2020 LOCAL SHARE CONTRIBUTION TO OTHER ENTITIES	
								CHECK 670357 TOTAL:	15,000.00
670358	01/07/2021	PRTD	7499 PACE	SUBURBAN BUS	585598	12/18/2020		01/07/21	15,000.00
Invoice: 585598					15,000.00	30281100	561601	RIDE DUPAGE PROGRAM-PACE DEC 2020 LOCAL SHARE CONTRIBUTION TO OTHER ENTITIES	
								CHECK 670358 TOTAL:	15,000.00
670359	01/07/2021	PRTD	18014 PACE	SYSTEMS INC	210066	07/31/2020		01/07/21	3,442.50
Invoice: 210066					3,442.50	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
Invoice: 210067					8,837.10	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	8,837.10
Invoice: 210181					7,627.50	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	7,627.50
Invoice: 210182					5,926.50	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	5,926.50
Invoice: 210293					900.00	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	900.00
Invoice: 210598					847.50	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	847.50
Invoice: 210599					658.50	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	658.50
Invoice: 210600								18-012, IDENTICARD BLDG ACCESS	382.50

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
				382.50	16101100	531303			EQUIPMENT MAINTENANCE	
Invoice: 210601			PACE SYSTEMS INC	210601			12/28/2020	01/07/21	18-012, IDENTICARD BLDG ACCESS	981.90
				981.90	16101100	531303			EQUIPMENT MAINTENANCE	
Invoice: 210517			PACE SYSTEMS INC	210517			11/30/2020	01/07/21	19-197 SECURITY CAMERA MAINTEN	13,625.00
				13,625.00	16101100	531303			EQUIPMENT MAINTENANCE	
Invoice: 210518			PACE SYSTEMS INC	210518			11/30/2020	01/07/21	19-197 SECURITY CAMERA MAINTEN	4,305.00
				4,305.00	16101100	531303			EQUIPMENT MAINTENANCE	
							CHECK	670359	TOTAL:	47,534.00
670360	01/07/2021	PRTD	19116 PMA COMPANIES	A13475ANEN			12/29/2020	01/07/21	CLAIMS RECONCILIATION-2019 WC CLAIMS HANDLING	5,670.00
Invoice: A13475ANEN				5,670.00	60101600	531307			LEGAL SERVICE	
							CHECK	670360	TOTAL:	5,670.00
670361	01/07/2021	PRTD	151 POWER ENGINEERS INC	386138			12/15/2020	01/07/21	CE148; CITYWORKS UPGRADE AND E	68,866.50
Invoice: 386138				32,298.39	16101300	551504			TECHNOLOGY	
				31,747.46	16101500	551504			TECHNOLOGY	
				4,820.65	16102300	551504			TECHNOLOGY	
Invoice: 386173			POWER ENGINEERS INC	386173			12/15/2020	01/07/21	CE148; CITYWORKS UPGRADE AND E	31,280.00
				14,670.32	16101300	551504			TECHNOLOGY	
				14,420.08	16101500	551504			TECHNOLOGY	
				2,189.60	16102300	551504			TECHNOLOGY	
							CHECK	670361	TOTAL:	100,146.50
670362	01/07/2021	PRTD	4453 PRO ELECTRIC GENERATORS INC	18083			12/23/2020	20201599 01/07/21	FOR WORK PERFORMED AT 2131 TEMPLAR	875.00
Invoice: 18083				875.00	40251300	531309			OTHER PROFESSIONAL SERVICE	
							CHECK	670362	TOTAL:	875.00
670363	01/07/2021	PRTD	2198 STEVE PIPER & SONS INC	16696			12/16/2020	01/07/21	17-169, PARKWAY TREE TRIMMING	5,480.80
Invoice: 16696				3,672.14	31251100	531308			OPERATIONAL SERVICE	
				1,808.66	31252200	551502			INFRASTRUCTURE	
			STEVE PIPER & SONS INC	16737			12/29/2020	01/07/21		9,502.00





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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	670367	TOTAL:	49,589.00
670368	01/07/2021 PRTD 18183 UNIFORM DEN EAST	70862	12/21/2020	20200073	01/07/21	594.45
	Invoice: 70862	594.45 21101100 541407	BALLISTIC VEST FOR PD			
			OPERATING SUPPLIES			
	Invoice: 70817	594.45 21101100 541407	12/21/2020	20200073	01/07/21	594.45
			BALLISTIC VEST FOR PD			
			OPERATING SUPPLIES			
			CHECK	670368	TOTAL:	1,188.90
670369	01/07/2021 PRTD 1375 UNITED PARCEL SERVICES INC	0000626452510	12/19/2020		01/07/21	40.23
	Invoice: 0000626452510	6.80 51103200 532319	DELIVERY SERVICE			
		4.01 30281100 532319	POSTAGE AND DELIVERY			
		29.42 15101100 532319	POSTAGE AND DELIVERY			
			CHECK	670369	TOTAL:	40.23
670370	01/07/2021 PRTD 1375 UNITED PARCEL SERVICES INC	000626452520	12/26/2020		01/07/21	48.20
	Invoice: 000626452520	28.15 30281100 532319	DELIVERY SERVICE			
		20.05 15101100 532319	POSTAGE AND DELIVERY			
			POSTAGE AND DELIVERY			
			CHECK	670370	TOTAL:	48.20
		NUMBER OF CHECKS 176	*** CASH ACCOUNT TOTAL ***			2,452,165.26
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	142	802,644.88		
		TOTAL EFT'S	34	1,649,520.38		
			*** GRAND TOTAL ***			2,452,165.26

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
29245	01/07/2021	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	38267		12/31/2020		1/7/21	4,800.00
			Invoice: 38267		4,800.00	31341100	531308		
						17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
Invoice: 38115			CITYWIDE BUILDING MAINTENANCE INC	38115		01/01/2021		1/7/21	39,603.61
					28,490.55	31341100	531308		
					1,651.74	31251200	531308		
					5,056.96	31341300	531308		
					4,404.36	31341500	531308		
								OPERATIONAL SERVICE	
								OPERATIONAL SERVICE	
								OPERATIONAL SERVICE	
								OPERATIONAL SERVICE	
								CHECK	29245 TOTAL: 44,403.61
29246	01/07/2021	EFT	1460 WILLIAM FRICK & CO	567611		12/28/2020	20201331	1/7/21	495.00
			Invoice: 567611		495.00	40101300	541407		
								ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
								CHECK	29246 TOTAL: 495.00
670371	01/07/2021	PRTD	7247 ILLINOIS GIS ASSOCIATION	9292		01/01/2021		1/7/21	425.00
			Invoice: 9292		425.00	31101100	532315		
								MEMBERSHIP DUES MEMBER ID 393261 DUES/SUBSCRIPTIONS/LICENSES	
Invoice: 9600			ILLINOIS GIS ASSOCIATION	9600		01/01/2021		1/7/21	85.00
					85.00	31101100	532315		
								MEMBERSHIP DUES MEMBER ID 394403 DUES/SUBSCRIPTIONS/LICENSES	
Invoice: 9415			ILLINOIS GIS ASSOCIATION	9415		01/01/2021		1/7/21	85.00
					85.00	31101100	532315		
								MEMBERSHIP DUES MEMBER ID 394014 DUES/SUBSCRIPTIONS/LICENSES	
								CHECK	670371 TOTAL: 595.00
670372	01/07/2021	PRTD	10444 ITRON INC	575744		01/07/2021		1/7/21	1,157.80
			Invoice: 575744		1,157.80	15171500	531312		
								ITRON SOFTWARE & HARDWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT	
								CHECK	670372 TOTAL: 1,157.80
670373	01/07/2021	PRTD	999998 George E. Rydman & Assoc. Ltd.	39474		12/18/2020		1/7/21	279.11
			Invoice: 39474		279.11	60101600	531307		
								DEP. TRANSCRIPTS (MARINO & LEISCHNER) ORY V CITY LEGAL SERVICE	
								CHECK	670373 TOTAL: 279.11

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670374	01/07/2021 PRTD 999999 ABDI, LARTI Invoice: 000477251-000010698	000477251-000010698	01/06/2021		1/7/21	108.47
	108.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670374 TOTAL:		108.47
670375	01/07/2021 PRTD 999999 AYAZ, ALEENA Invoice: 000440945-000003814	000440945-000003814	01/06/2021		1/7/21	129.74
	129.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670375 TOTAL:		129.74
670376	01/07/2021 PRTD 999999 BATTULA, CHIRANJEEV Invoice: 000468505-000111150	000468505-000111150	01/05/2021		1/7/21	208.96
	208.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670376 TOTAL:		208.96
670377	01/07/2021 PRTD 999999 BOULABIAR, SANA & JEBALI, Invoice: 000431373-000108576	000431373-000108576	01/06/2021		1/7/21	48.87
	48.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670377 TOTAL:		48.87
670378	01/07/2021 PRTD 999999 BROTTA, DIANE/FRANK Invoice: 000256053-000138970	000256053-000138970	01/05/2021		1/7/21	80.00
	80.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670378 TOTAL:		80.00
670379	01/07/2021 PRTD 999999 CAPRIS, RADU Invoice: 000464529-000001546	000464529-000001546	01/06/2021		1/7/21	84.13
	84.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670379 TOTAL:		84.13
670380	01/07/2021 PRTD 999999 CHADHA, RADHIKA Invoice: 000395515-000033168	000395515-000033168	01/06/2021		1/7/21	6.84
	6.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670380 TOTAL:		6.84

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670381	01/07/2021 PRTD 999999 CHANDLER, NANCY Invoice: 000293619-000012458	000293619-000012458	01/06/2021		1/7/21	55.22
	55.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670381	TOTAL:	55.22
670382	01/07/2021 PRTD 999999 COOPER, SALIH AH Invoice: 000476247-000057372	000476247-000057372	01/06/2021		1/7/21	76.98
	76.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670382	TOTAL:	76.98
670383	01/07/2021 PRTD 999999 CORPORATE SUITES NETWORK Invoice: 000401591-000020278	000401591-000020278	01/06/2021		1/7/21	56.41
	56.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670383	TOTAL:	56.41
670384	01/07/2021 PRTD 999999 DALY, KEVIN & MONICA Invoice: 000488391-000113394	000488391-000113394	01/05/2021		1/7/21	121.26
	121.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670384	TOTAL:	121.26
670385	01/07/2021 PRTD 999999 ESPINO, MAURICIO/ADRIANA Invoice: 000302413-000039846	000302413-000039846	01/06/2021		1/7/21	72.13
	72.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670385	TOTAL:	72.13
670386	01/07/2021 PRTD 999999 FANNIE MAE Invoice: 000380019-000061034	000380019-000061034	01/05/2021		1/7/21	468.42
	468.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670386	TOTAL:	468.42
670387	01/07/2021 PRTD 999999 FOX, JOHN Invoice: 000473051-000020514	000473051-000020514	01/06/2021		1/7/21	40.76
	40.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	670387	TOTAL:	40.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670388	01/07/2021	PRTD	999999 GIBSON, WAYNE	000414283-000101994	01/06/2021		1/7/21	136.63
			Invoice: 000414283-000101994					
				136.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670388 TOTAL:	136.63
670389	01/07/2021	PRTD	999999 JAKKU, PRASHANTH-REDDY	000397025-000014050	01/06/2021		1/7/21	120.08
			Invoice: 000397025-000014050					
				120.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670389 TOTAL:	120.08
670390	01/07/2021	PRTD	999999 JJS GLOBAL VENTURES INC	000373385-000007540	01/06/2021		1/7/21	128.30
			Invoice: 000373385-000007540					
				128.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670390 TOTAL:	128.30
670391	01/07/2021	PRTD	999999 JOHNSON, DAVID	000369069-000074498	01/06/2021		1/7/21	97.13
			Invoice: 000369069-000074498					
				97.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670391 TOTAL:	97.13
670392	01/07/2021	PRTD	999999 KAOMA, NGONGA	000397377-000024156	01/06/2021		1/7/21	72.75
			Invoice: 000397377-000024156					
				72.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670392 TOTAL:	72.75
670393	01/07/2021	PRTD	999999 KOSUTH, BILL/PAM	000383559-000050958	01/06/2021		1/7/21	210.01
			Invoice: 000383559-000050958					
				210.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670393 TOTAL:	210.01
670394	01/07/2021	PRTD	999999 MAHESHWARI, ROHAN	000436769-000020936	01/05/2021		1/7/21	38.82
			Invoice: 000436769-000020936					
				38.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670394 TOTAL:	38.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670395	01/07/2021	PRTD	999999 MANTAS, GEORGE		000463653-000023786	01/05/2021		1/7/21	66.47
			Invoice: 000463653-000023786						
				66.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670395 TOTAL:	66.47
670396	01/07/2021	PRTD	999999 MTJ DEVELOPMENT		000447179-000007516	01/06/2021		1/7/21	292.70
			Invoice: 000447179-000007516						
				292.70 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670396 TOTAL:	292.70
670397	01/07/2021	PRTD	999999 NEUMANN, AUBREY		000457973-000108600	01/06/2021		1/7/21	4.30
			Invoice: 000457973-000108600						
				4.30 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670397 TOTAL:	4.30
670398	01/07/2021	PRTD	999999 OWANO, TED		000410665-000012144	01/05/2021		1/7/21	47.99
			Invoice: 000410665-000012144						
				47.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670398 TOTAL:	47.99
670399	01/07/2021	PRTD	999999 PAGAN, ADAN		000484351-000009004	01/06/2021		1/7/21	82.95
			Invoice: 000484351-000009004						
				82.95 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670399 TOTAL:	82.95
670400	01/07/2021	PRTD	999999 RAJSHEKAR, YESWANTH		000430169-000013450	01/06/2021		1/7/21	34.81
			Invoice: 000430169-000013450						
				34.81 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670400 TOTAL:	34.81
670401	01/07/2021	PRTD	999999 ROBB, TRISTON M.		000484539-000030946	01/06/2021		1/7/21	111.89
			Invoice: 000484539-000030946						
				111.89 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670401 TOTAL:	111.89

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CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
				INVOICE DTL	DESC			
670402	01/07/2021	PRTD 999999 SHAHUKARI, SHANMUKHA Invoice: 000453087-000126826	106.86 1300	000453087-000126826 121102	01/06/2021		1/7/21	106.86
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670402 TOTAL:	106.86
670403	01/07/2021	PRTD 999999 SHAMA, KARIMAN Invoice: 000346219-000013130	78.82 1300	000346219-000013130 121102	01/06/2021		1/7/21	78.82
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670403 TOTAL:	78.82
670404	01/07/2021	PRTD 999999 SHANKMUKHAN, BYJU Invoice: 000464437-000026036	218.50 1300	000464437-000026036 121102	01/05/2021		1/7/21	218.50
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670404 TOTAL:	218.50
670405	01/07/2021	PRTD 999999 SWANSON INVESTMENT INC. Invoice: 000419305-000005328	572.79 1300	000419305-000005328 121102	01/06/2021		1/7/21	572.79
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670405 TOTAL:	572.79
670406	01/07/2021	PRTD 999999 URGENT CARE MSO, LLC Invoice: 000444901-000005366	448.24 1300	000444901-000005366 121102	01/05/2021		1/7/21	448.24
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670406 TOTAL:	448.24
670407	01/07/2021	PRTD 999999 URGENT CARE MSO, LLC Invoice: 000444901-000005368	428.06 1300	000444901-000005368 121102	01/05/2021		1/7/21	428.06
						CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670407 TOTAL:	428.06
670408	01/07/2021	PRTD 15043 SMITHEREEN PEST MANAGEMENT SERVIC 2371825 Invoice: 2371825	24.20 31341300 531302		01/01/2021		1/7/21	24.20
						PEST CONTROL SERVICES AT CITY		
						BUILDING AND GROUNDS MAINT		
		SMITHEREEN PEST MANAGEMENT SERVIC 2371823 Invoice: 2371823	24.20 31341300 531302		01/01/2021		1/7/21	24.20
						PEST CONTROL SERVICES AT CITY		
						BUILDING AND GROUNDS MAINT		
		SMITHEREEN PEST MANAGEMENT SERVIC 2371824			01/01/2021		1/7/21	24.20



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2371824				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2371822			SMITHEREEN PEST MANAGEMENT SERVIC	2371822	01/01/2021		1/7/21	24.20
				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2371821			SMITHEREEN PEST MANAGEMENT SERVIC	2371821	01/01/2021		1/7/21	24.20
				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2371820			SMITHEREEN PEST MANAGEMENT SERVIC	2371820	01/01/2021		1/7/21	24.20
				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2371818			SMITHEREEN PEST MANAGEMENT SERVIC	2371818	01/01/2021		1/7/21	24.20
				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2371817			SMITHEREEN PEST MANAGEMENT SERVIC	2371817	01/01/2021		1/7/21	24.20
				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2371816			SMITHEREEN PEST MANAGEMENT SERVIC	2371816	01/01/2021		1/7/21	24.20
				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2371815			SMITHEREEN PEST MANAGEMENT SERVIC	2371815	01/01/2021		1/7/21	24.20
				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2371814			SMITHEREEN PEST MANAGEMENT SERVIC	2371814	01/01/2021		1/7/21	24.20
				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2371827			SMITHEREEN PEST MANAGEMENT SERVIC	2371827	01/01/2021		1/7/21	24.20
				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2371819			SMITHEREEN PEST MANAGEMENT SERVIC	2371819	01/01/2021		1/7/21	24.20
				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
					CHECK	670408	TOTAL:	314.60

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NUMBER OF CHECKS 40 \*\*\* CASH ACCOUNT TOTAL \*\*\* 52,101.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	7,202.80
TOTAL EFT'S	2	44,898.61

\*\*\* GRAND TOTAL \*\*\* 52,101.41

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A/P CASH DISBURSEMENTS JOURNAL- LIB CHK

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CASH ACCOUNT:	4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
29247	01/13/2021	EFT	6708 B & H FOTO & ELECTRONICS CORP	182406951	12/24/2020		01/13/21	14.99	
Invoice: 182406951				14.99 50103100 541407	GIFT INTERACTIVE PROJECTOR PO 17893 OPERATING SUPPLIES				
							CHECK	29247 TOTAL:	14.99
29248	01/13/2021	EFT	6550 COMPSYCH EMPLOYEE ASSISTANCE PROG 20125075	20125075	12/31/2020		01/13/21	450.00	
Invoice: 20125075				450.00 50372900 531305	CRITICAL INCIDENT MNGMNT-2 HR SERVICE				
							CHECK	29248 TOTAL:	450.00
29249	01/13/2021	EFT	15646 OVERDRIVE INC	1056DA20459194	12/28/2020		01/13/21	16,959.62	
Invoice: 1056DA20459194				16,959.62 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
							CHECK	29249 TOTAL:	19,623.40
Invoice: 1056DA20460191				1,067.44 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
							CHECK	29249 TOTAL:	19,623.40
Invoice: 1056DA20460192				719.66 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
							CHECK	29249 TOTAL:	19,623.40
Invoice: 1056DA20460193				817.21 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
							CHECK	29249 TOTAL:	19,623.40
Invoice: 1056DA20460194				59.47 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
							CHECK	29249 TOTAL:	19,623.40
67409	01/13/2021	PRTD	17591 AMAZON.COM LLC	AMAZON 12-31-20	12/31/2020		01/13/21	10,768.89	
Invoice: AMAZON 12-31-20				246.15 50342900 541407	MATLS&MISC OPERATING SUPPLIES				
				686.93 50382900 541406	OFFICE SUPPLIES				
				18.98 50382900 541407	OPERATING SUPPLIES				
				102.82 50392900 541407	OPERATING SUPPLIES				
				40.99 50402910 541406	OFFICE SUPPLIES				
				88.94 50402930 541406	OFFICE SUPPLIES				
				49.51 50412920 541406	OFFICE SUPPLIES				
				174.38 50452900 541406	OFFICE SUPPLIES				
				9,360.19 50452900 541400	BOOKS AND PUBLICATIONS				
							CHECK	67409 TOTAL:	10,768.89

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A/P CASH DISBURSEMENTS JOURNAL- LIB CHK

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
67410	01/13/2021	PRTD	16116 AT&T SERVICES INC	S668057057-20357	12/22/2020		01/13/21	2,999.04
			Invoice: S668057057-20357					
				2,999.04 50382900 542412		ACCESS CIRCUITS INTERNET		
						CHECK	67410 TOTAL:	2,999.04
67411	01/13/2021	PRTD	4864 BLACKSTONE AUDIO INC	1197016	12/23/2020		01/13/21	7.95
			Invoice: 1197016					
				7.95 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
						CHECK	67411 TOTAL:	7.95
67412	01/13/2021	PRTD	855 BRODART CO	570503	12/18/2020		01/13/21	74.75
			Invoice: 570503					
				74.75 50452900 541406		T.S. PO 17884 OFFICE SUPPLIES		
						CHECK	67412 TOTAL:	74.75
67413	01/13/2021	PRTD	1151 BTAC ACQUISITION CORP	L4118202 12-28-20	12/28/2020		01/13/21	2,238.26
			Invoice: L4118202 12-28-20					
				2,238.26 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: L4118302 12-29-20					
				3,902.09 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: L4118402 12-23-20					
				2,101.50 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: L4118202 12-31-20					
				2,052.47 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: L4118302 12-30-20					
				1,690.61 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
						CHECK	67413 TOTAL:	11,984.93
67414	01/13/2021	PRTD	13340 CHASE CARD SERVICES	VISA 12-31-20	12/31/2020		01/13/21	5,997.80
			Invoice: VISA 12-31-20					
				130.00 50102900 532315		MATLS&MISC		
				54.30 50102910 531302		DUES/SUBSCRIPTIONS/LICENSES		
				166.02 50103100 541407		BUILDING AND GROUNDS MAINT		
				355.25 50372900 532314		OPERATING SUPPLIES		
				3,340.05 50382900 531312		EDUCATION AND TRAINING		
						SOFTWARE AND HARDWARE MAINT		

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CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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**INVOICE DTL DESC**

308.00	50382900	551504	TECHNOLOGY
169.00	50392900	532318	OTHER EXPENSES
-3.19	50392900	541407	OPERATING SUPPLIES
410.32	50402910	541406	OFFICE SUPPLIES
17.98	50412920	541406	OFFICE SUPPLIES
50.97	50452900	541400	BOOKS AND PUBLICATIONS
999.10	50452900	541406	OFFICE SUPPLIES

CHECK 67414 TOTAL: 5,997.80

67415	01/13/2021	PRTD	1898 CUMMINS-ALLISON CORP	6139722	12/21/2020		01/13/21	5,302.00
			Invoice: 6139722			COIN&CURRENCY COUNTERS		
				5,302.00	50102900	551505	VEHICLES AND EQUIPMENT	

CHECK 67415 TOTAL: 5,302.00

67416	01/13/2021	PRTD	510 EBSCO INDUSTRIES, INC	1621971	12/30/2020		01/13/21	150.79
			Invoice: 1621971			MATERIALS		
				150.79	50452900	541400	BOOKS AND PUBLICATIONS	

CHECK 67416 TOTAL: 150.79

67417	01/13/2021	PRTD	16371 GREEN GRASS INC	66384	12/24/2020		01/13/21	97.50
			Invoice: 66384			NBL DE-ICE		
				97.50	50102920	531308	OPERATIONAL SERVICE	

			Invoice: 66449			NBL DE-ICE&PLOW	01/13/21	590.00
				590.00	50102920	531308	OPERATIONAL SERVICE	

			Invoice: 66494			NBL DE-ICE	01/13/21	97.50
				97.50	50102920	531308	OPERATIONAL SERVICE	

			Invoice: 66385			NSL DE-ICE	01/13/21	195.00
				195.00	50102930	531308	OPERATIONAL SERVICE	

			Invoice: 66448			NSL DE-ICE&PLOW	01/13/21	1,357.50
				1,357.50	50102930	531308	OPERATIONAL SERVICE	

			Invoice: 66495			NSL DE-ICE	01/13/21	195.00
				195.00	50102930	531308	OPERATIONAL SERVICE	

CHECK 67417 TOTAL: 2,532.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
67418	01/13/2021	PRTD	1070 HOME DEPOT USA INC	591360334	12/22/2020		01/13/21	120.84	
Invoice: 591360334				120.84 50342900 541401	NSL	CUSTODIAL SUPPLIES			
							CHECK	67418 TOTAL:	120.84
67419	01/13/2021	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	DEC 2020 12/31/2020		01/13/21	181.00	
Invoice: 4003-2191 DEC 2020				181.00 50102900 532316	SALES TAX	ADMINISTRATIVE SERVICE FEES			
							CHECK	67419 TOTAL:	181.00
67420	01/13/2021	PRTD	1051 INSIGHT DIRECT USA INC	918333455	12/28/2020		01/13/21	425.95	
Invoice: 918333455				425.95 50382900 551504	RED HAT I.T. PO 17865	TECHNOLOGY			
Invoice: 918362619				4,803.35 50382900 531312	CISCO SMARTNET I.T. PO 17899	SOFTWARE AND HARDWARE MAINT			
							CHECK	67420 TOTAL:	5,229.30
67421	01/13/2021	PRTD	528 KANOPY INC	227663-PPU	12/31/2020		01/13/21	2,607.00	
Invoice: 227663-PPU				2,607.00 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
							CHECK	67421 TOTAL:	2,607.00
67422	01/13/2021	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9007394794	12/27/2020		01/13/21	14.30	
Invoice: 9007394794				14.30 50102900 531303	COPIER MTC	EQUIPMENT MAINTENANCE			
							CHECK	67422 TOTAL:	14.30
67423	01/13/2021	PRTD	843 NAPERVILLE PUBLIC LIBRARY	PETTY CASH	CHKNG 12/31/2020		01/13/21	38.27	
Invoice: PETTY CASH CHKNG				38.27 50002900 452104	RB COSTS-2	LIBRARY LATE FINES			
							CHECK	67423 TOTAL:	38.27
67424	01/13/2021	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 12-15-20	12/31/2020		01/13/21	18.11	
Invoice: MCKEEVER 12-15-20				18.11 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT			

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City of Naperville - LIVE  
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 67424 TOTAL:	18.11
67425	01/13/2021	PRTD	999996 CHRISTINIA RACIBOZYNSKI	RACIBOZYNSKI DEC			12/31/2020		01/13/21	45.14
			Invoice: RACIBOZYNSKI DEC		45.14	50102900 532317				
									CHECK 67425 TOTAL:	45.14
67426	01/13/2021	PRTD	999996 DANIELLE OAKES	OAKES 12-23-20			12/31/2020		01/13/21	6.61
			Invoice: OAKES 12-23-20		6.61	50102900 532317				
									CHECK 67426 TOTAL:	6.61
67427	01/13/2021	PRTD	999996 DAVID CISKE	CISKE 12-16-20			12/31/2020		01/13/21	13.51
			Invoice: CISKE 12-16-20		13.51	50102900 532317				
									CHECK 67427 TOTAL:	13.51
67428	01/13/2021	PRTD	999996 JAMES MERCER	MERCER			12/31/2020		01/13/21	6.75
			Invoice: MERCER		6.75	50002900 452104				
									CHECK 67428 TOTAL:	6.75
67429	01/13/2021	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 12-31-20			12/31/2020		01/13/21	18.98
			Invoice: SCHEUERMAN 12-31-20		18.98	50102900 532317				
									CHECK 67429 TOTAL:	18.98
67430	01/13/2021	PRTD	999996 JENISE HOLT	HOLT 12-16-20			12/31/2020		01/13/21	23.92
			Invoice: HOLT 12-16-20		23.92	50102900 532317				
									CHECK 67430 TOTAL:	23.92
67431	01/13/2021	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN & 60796				01/08/2021		01/13/21	965.06
			Invoice: 60796		965.06	50102900 531307				
									CHECK 67431 TOTAL:	965.06

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

67432	01/13/2021	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8060722149	COVID	12/19/2020	01/13/21	283.58	
	Invoice: 8060722149		COVID		COVID19				
				283.58 50342900 541401		CUSTODIAL SUPPLIES			
	Invoice: 8060722149		STAPLES CONTRACT & COMMERCIAL LLC	8060722149		12/19/2020	01/13/21	1,386.31	
				1,386.31 50342900 541401	3 BLDGS				
						CUSTODIAL SUPPLIES			
	Invoice: 8060781160		STAPLES CONTRACT & COMMERCIAL LLC	8060781160		12/26/2020	01/13/21	25.27	
				25.27 50342900 541401	NIC				
						CUSTODIAL SUPPLIES			
							CHECK	67432 TOTAL:	1,695.16
67433	01/13/2021	PRTD	894 TOTAL ELEVATOR SERVICE	INV-005139		12/29/2020	01/13/21	2,670.00	
	Invoice: INV-005139				NSL	PRESSURE TESTS			
				2,670.00 50102930 531302		BUILDING AND GROUNDS MAINT			
							CHECK	67433 TOTAL:	2,670.00
67434	01/13/2021	PRTD	12267 VERIZON WIRELESS	9870365164		01/01/2021	01/13/21	200.33	
	Invoice: 9870365164				VERIZON PHONES				
				200.33 50102900 542415		TELEPHONE			
							CHECK	67434 TOTAL:	200.33
NUMBER OF CHECKS					29	*** CASH ACCOUNT TOTAL ***		73,761.32	
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						26	53,672.93		
TOTAL EFT'S						3	20,088.39		
							*** GRAND TOTAL ***	73,761.32	



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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME							
							INVOICE DTL	DESC			
29250	01/13/2021	EFT	15646	OVERDRIVE INC		H-0072673	01/01/2021			1/13/21	6,000.00
					6,000.00	50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
							CHECK	29250	TOTAL:		6,000.00
670435	01/13/2021	PRTD	1008	ANNETTE BOCHENEK		AVP1.19.21	01/01/2021			1/13/21	200.00
					200.00	50392900 531308	PROGRAM CONTRACT	OPERATIONAL SERVICE			
							CHECK	670435	TOTAL:		200.00
670436	01/13/2021	PRTD	12353	ART EXCURSIONS INC		AVP1.5.21	01/01/2021			1/13/21	350.00
					350.00	50392900 531308	PROGRAM CONTRACT	OPERATIONAL SERVICE			
							CHECK	670436	TOTAL:		350.00
670437	01/13/2021	PRTD	14627	BMC SOFTWARE INC		1338990	12/30/2020			1/13/21	1,479.50
					1,479.50	50382900 531312	TRACK-IT PO 17898 IT	SOFTWARE AND HARDWARE MAINT			
							CHECK	670437	TOTAL:		1,479.50
670438	01/13/2021	PRTD	17216	BRIDGEALL LIBRARIES LTD		SIN004973	01/05/2021			1/13/21	16,855.00
					16,855.00	50452900 541400	COLLECTION HQ	BOOKS AND PUBLICATIONS			
							CHECK	670438	TOTAL:		16,855.00
670439	01/13/2021	PRTD	15238	INNOVATIVE INTERFACES INCORPORATE		INV-INC26650	10/07/2020			1/13/21	12,597.39
					12,597.39	50452900 531309	SKYRIVER	OTHER PROFESSIONAL SERVICE			
							CHECK	670439	TOTAL:		12,597.39
670440	01/13/2021	PRTD	425	ANETTE ISAACS		AVP1.26.21	01/05/2021			1/13/21	200.00
					200.00	50392900 531308	PROGRAM CONTRACT	OPERATIONAL SERVICE			
							CHECK	670440	TOTAL:		200.00
670441	01/13/2021	PRTD	18542	JAMES R GIBBONS		BBL1.21.21	01/01/2021			1/13/21	275.00
					275.00	50392900 531308	PROGRAM CONTRACT	OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 670441 TOTAL:	275.00
670442	01/13/2021	PRTD	1017 JOANN STORES HOLDINGS INC	DMARVA21-797			01/01/2021		1/13/21	4,220.00
			Invoice: DMARVA21-797		4,220.00	50452900 541400				
									CHECK 670442 TOTAL:	4,220.00
670443	01/13/2021	PRTD	1285 KARLA LORRAINE MILLER	JOB SEARCH 1-7-21			01/01/2021		1/13/21	200.00
			Invoice: JOB SEARCH 1-7-21		200.00	50392900 531308				
									CHECK 670443 TOTAL:	200.00
670444	01/13/2021	PRTD	13401 LESLIE GODDARD	BBL1.7.21			01/01/2021		1/13/21	250.00
			Invoice: BBL1.7.21		250.00	50392900 531308				
									CHECK 670444 TOTAL:	250.00
670445	01/13/2021	PRTD	14823 LIBRARIES FIRST	7807			12/13/2020		1/13/21	750.00
			Invoice: 7807		750.00	50392900 541407				
									CHECK 670445 TOTAL:	750.00
670446	01/13/2021	PRTD	1284 MARY EBERLE	DNA 1-20-21			01/01/2021		1/13/21	200.00
			Invoice: DNA 1-20-21		200.00	50392900 531308				
									CHECK 670446 TOTAL:	200.00
670447	01/13/2021	PRTD	443 MK SOLUTIONS INC	71057			01/01/2021		1/13/21	8,244.72
			Invoice: 71057		8,244.72	50382900 531303				
									CHECK 670447 TOTAL:	8,244.72
670448	01/13/2021	PRTD	999996 CHRISTINA HAWN	HAWN 1-21			01/06/2021		1/13/21	15.00
			Invoice: HAWN 1-21		15.00	50102900 532315				
									CHECK 670448 TOTAL:	15.00

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC		
						CHECK	670448	TOTAL:	15.00
670449	01/13/2021	PRTD	999996	COLEEN HAY	HAY		01/05/2021	1/13/21	15.49
				Invoice: HAY		REFUND			
					15.49	50002900	452104	LIBRARY LATE FINES	
						CHECK	670449	TOTAL:	15.49
670450	01/13/2021	PRTD	1029	ROTARY CLUB OF NAPERVILLE	13537		01/02/2021	1/13/21	200.00
				Invoice: 13537		DUES-DELLA TERZA			
					200.00	50102900	532315	DUES/SUBSCRIPTIONS/LICENSES	
						CHECK	670450	TOTAL:	200.00
670451	01/13/2021	PRTD	18730	SHOUTBOMB INC	702		01/01/2021	1/13/21	1,188.00
				Invoice: 702		TEXT MESSAGE SVC IT PO 17901			
					1,188.00	50382900	531312	SOFTWARE AND HARDWARE MAINT	
						CHECK	670451	TOTAL:	1,188.00
670452	01/13/2021	PRTD	17950	SPECIALTY WATER CHEMICALS INC	15055		01/01/2021	1/13/21	1,125.00
				Invoice: 15055		3 BLDGS HVAC TREATMENT			
					375.00	50102910	531302	BUILDING AND GROUNDS MAINT	
					375.00	50102920	531302	BUILDING AND GROUNDS MAINT	
					375.00	50102930	531302	BUILDING AND GROUNDS MAINT	
						CHECK	670452	TOTAL:	1,125.00
670453	01/13/2021	PRTD	894	TOTAL ELEVATOR SERVICE	INV-005051		01/01/2021	1/13/21	2,003.75
				Invoice: INV-005051		3 BLDGS ELEVATOR MTC			
					869.50	50102910	531302	BUILDING AND GROUNDS MAINT	
					434.75	50102920	531302	BUILDING AND GROUNDS MAINT	
					699.50	50102930	531302	BUILDING AND GROUNDS MAINT	
						CHECK	670453	TOTAL:	2,003.75
670454	01/13/2021	PRTD	18912	TOWN SQUARE PUBLICATIONS	158552		01/01/2021	1/13/21	895.00
				Invoice: 158552		AD NACC			
					895.00	50392900	532318	OTHER EXPENSES	
						CHECK	670454	TOTAL:	895.00
670455	01/13/2021	PRTD	722	WENSTRUP, GARY	AVP1.14.21		01/01/2021	1/13/21	210.00
				Invoice: AVP1.14.21		PROGRAM CONTRACT			
					210.00	50392900	531308	OPERATIONAL SERVICE	

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

INVOICE

INV DATE    PO

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CHECK      670455 TOTAL:      210.00

NUMBER OF CHECKS    22      \*\*\* CASH ACCOUNT TOTAL \*\*\*      57,473.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	51,473.85
TOTAL EFT'S	1	6,000.00

\*\*\* GRAND TOTAL \*\*\*      57,473.85

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
29251	01/14/2021	EFT	17742 ADS LLC	35416.31-0121	12/31/2020		01/14/21	82,093.00
			Invoice: 35416.31-0121			20-002, DISTRIBUTION SYSTEM LE		
				82,093.00 41251510 531308		OPERATIONAL SERVICE		
						CHECK	29251 TOTAL:	82,093.00
29252	01/14/2021	EFT	3289 ALLIANT INSURANCE SERVICES INC	1526439	12/17/2020		01/14/21	108.80
			Invoice: 1526439			FEE FOR AMENDING ACIP POLICY FOR LIBRARY AUDIT		
				108.80 60101600 524204		PREMIUMS/SURETY BONDS		
						CHECK	29252 TOTAL:	108.80
29253	01/14/2021	EFT	346 AVANI V LLC	3265	09/22/2020		01/14/21	1,237.50
			Invoice: 3265			18-028 AUTO & LIGHT TRUCK BODY		
				1,237.50 31351100 531303		EQUIPMENT MAINTENANCE		
						CHECK	29253 TOTAL:	1,237.50
29254	01/14/2021	EFT	2299 BOUGHTON MATERIALS INC	271613	12/31/2020		01/14/21	547.62
			Invoice: 271613			18-140, AGGREGATE MATERIALS		
				547.62 40251300 551502		INFRASTRUCTURE		
						CHECK	29254 TOTAL:	547.62
29255	01/14/2021	EFT	12857 BOUND TREE MEDICAL LLC	83883455	12/15/2020		01/14/21	758.96
			Invoice: 83883455			MEDICAL SUPPLIES FOR EMS DIVIS		
				758.96 22251100 541407		OPERATING SUPPLIES		
						CHECK	29255 TOTAL:	1,772.28
			BOUND TREE MEDICAL LLC	83886617	12/17/2020		01/14/21	908.64
			Invoice: 83886617			MEDICAL SUPPLIES FOR EMS DIVIS		
				908.64 22251100 541407		OPERATING SUPPLIES		
						CHECK	29255 TOTAL:	1,772.28
			BOUND TREE MEDICAL LLC	83894946	12/28/2020		01/14/21	104.68
			Invoice: 83894946			MEDICAL SUPPLIES FOR EMS DIVIS		
				104.68 22251100 541407		OPERATING SUPPLIES		
						CHECK	29255 TOTAL:	1,772.28
29256	01/14/2021	EFT	1236 BRIGHTON AUTO GROUP INC	12222020	12/22/2020		01/14/21	2,200.00
			Invoice: 12222020			185-282 VEHICLE WASH SERVICES		
				2,200.00 31351100 531303		EQUIPMENT MAINTENANCE		
						CHECK	29256 TOTAL:	2,200.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC		
							CHECK	29260 TOTAL:	43,967.04
29261	01/14/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	09/30/20PP(2)	01/12/2021		01/14/21	344.98	
Invoice: 09/30/20PP(2)				344.98 21104000 521143	FOOD & BEVERAGE TAX DISTRIBUTION - SEPT 2020				
							POLICE PENSION		
Invoice: 10/30/20PP(3)				409.29 21104000 521143	01/12/2021		01/14/21	409.29	
					FOOD & BEVERAGE TAX DISTRIBUTION - OCTOBER 2020				
							POLICE PENSION		
Invoice: 12/31/20PP				43,212.77 21104000 521143	01/12/2021		01/14/21	43,212.77	
					FOOD & BEVERAGE TAX DISTRIBUTION - DECEMBER 2020				
							POLICE PENSION		
							CHECK	29261 TOTAL:	43,967.04
29262	01/14/2021	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	123120	12/31/2020	20200018	01/14/21	213.00	
Invoice: 123120				213.00 31351100 531303	19-352 CARWASH SERVICES FOR CITY VEHICLES				
							EQUIPMENT MAINTENANCE		
							CHECK	29262 TOTAL:	213.00
29263	01/14/2021	EFT	282 D&A POWERTRAIN COMPONENTS INC	233185	10/01/2020	20191406	01/14/21	208.24	
Invoice: 233185				208.24 31351100 531303	HEAVY DUTY TRUCK SUSPENSION REPAIRS				
							EQUIPMENT MAINTENANCE		
							CHECK	29263 TOTAL:	208.24
29264	01/14/2021	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20200613	12/30	12/28/2020	01/14/21	5,701.25	
Invoice: 20200613 12/30				5,701.25 41251520 531308	20-001, PIPE FITTING, PLUMBER				
							OPERATIONAL SERVICE		
							CHECK	29264 TOTAL:	5,701.25
29265	01/14/2021	EFT	14020 DUPAGE SYMPHONY ORCHESTRA	1230	12/30/2020		01/14/21	15,000.00	
Invoice: 1230				15,000.00 13144000 561604	SECA REIMBURSEMENT: DUPAGE SYMPHONY ORCHESTRA				
							SECA GRANTS		
							CHECK	29265 TOTAL:	15,000.00
29266	01/14/2021	EFT	13575 EJ EQUIPMENT INC	P03427	12/28/2020		01/14/21	19,748.00	
Invoice: P03427				19,748.00 41251520 541402	19-178 ENZ NOZZLES				
							EQUIPMENT PARTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 29266 TOTAL:
29267	01/14/2021	EFT	822 ELLIOTT AUTO PARTS CO INC	62-473359	12/14/2020		01/14/21	89.54
				89.54 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			ELLIOTT AUTO PARTS CO INC	62-473869	12/18/2020		01/14/21	67.24
				67.24 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			ELLIOTT AUTO PARTS CO INC	62-473880	12/18/2020		01/14/21	8.68
				8.68 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
								CHECK 29267 TOTAL:
29268	01/14/2021	EFT	15590 FIRE SERVICE INC	34428	12/07/2020	20191312	01/14/21	850.00
				850.00 31351100 531303	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE			
			FIRE SERVICE INC	34438	12/08/2020	20191312	01/14/21	518.43
				518.43 31351100 531303	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE			
			FIRE SERVICE INC	34524	12/18/2020	20191312	01/14/21	850.00
				850.00 31351100 531303	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE			
								CHECK 29268 TOTAL:
29269	01/14/2021	EFT	3042 FLEET SAFETY SUPPLY	76201	12/22/2020		01/14/21	2,026.29
				2,026.29 21212200 551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
			FLEET SAFETY SUPPLY	76116	12/08/2020		01/14/21	9,669.56
				9,669.56 21212200 551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
			FLEET SAFETY SUPPLY	76117	12/08/2020		01/14/21	9,669.56
				9,669.56 21212200 551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
			FLEET SAFETY SUPPLY	76199	12/22/2020		01/14/21	2,781.82
				2,781.82 21212200 551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
			FLEET SAFETY SUPPLY	76200	12/22/2020		01/14/21	2,683.45
				2,683.45 21212200 551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 76202			FLEET SAFETY SUPPLY	76202	12/22/2020		01/14/21	10,894.71
			10,894.71 21212200 551505		16-026		POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT	
Invoice: 76203			FLEET SAFETY SUPPLY	76203	12/22/2020		01/14/21	9,645.28
			9,645.28 21212200 551505		16-026		POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT	
					CHECK		29269 TOTAL:	47,370.67
29270 01/14/2021 EFT			1737 FLOW TECHNICS INC	INV000008407	1104	11/04/2020	01/14/21	1,882.00
Invoice: INV000008407			1104		20-011,		SULZER ABS PUMPS, MIXE EQUIPMENT PARTS	
			1,882.00 41251520 541402		CHECK		29270 TOTAL:	1,882.00
29271 01/14/2021 EFT			3322 FOX VALLEY FIRE & SAFETY CO INC	IN00404792	12/30/2020		01/14/21	192.60
Invoice: IN00404792			192.60 51343200 531302		ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT			
Invoice: IN00381239			FOX VALLEY FIRE & SAFETY CO INC	IN00381239	09/15/2020		01/14/21	385.00
			385.00 31341100 531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00381243			FOX VALLEY FIRE & SAFETY CO INC	IN00381243	09/15/2020		01/14/21	260.00
			260.00 31341100 531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00381251			FOX VALLEY FIRE & SAFETY CO INC	IN00381251	09/15/2020		01/14/21	1,200.00
			1,200.00 31254300 531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00381257			FOX VALLEY FIRE & SAFETY CO INC	IN00381257	09/15/2020		01/14/21	510.00
			510.00 31341100 531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00381262			FOX VALLEY FIRE & SAFETY CO INC	IN00381262	09/15/2020		01/14/21	310.00
			310.00 31341100 531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00381284			FOX VALLEY FIRE & SAFETY CO INC	IN00381284	09/15/2020		01/14/21	185.00
			185.00 31341100 531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00381287			FOX VALLEY FIRE & SAFETY CO INC	IN00381287	09/15/2020		01/14/21	610.00
			610.00 31254300 531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	IN00382032	09/18/2020		01/14/21	371.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00382032				371.40 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00382038			FOX VALLEY FIRE & SAFETY CO INC	IN00382038	09/18/2020		01/14/21	1,096.77
				1,096.77 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00382220			FOX VALLEY FIRE & SAFETY CO INC	IN00382220	09/21/2020		01/14/21	376.99
				376.99 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00384254			FOX VALLEY FIRE & SAFETY CO INC	IN00384254	09/30/2020		01/14/21	435.60
				435.60 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00385079			FOX VALLEY FIRE & SAFETY CO INC	IN00385079	10/05/2020		01/14/21	661.56
				661.56 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00385083			FOX VALLEY FIRE & SAFETY CO INC	IN00385083	10/05/2020		01/14/21	365.00
				365.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00385086			FOX VALLEY FIRE & SAFETY CO INC	IN00385086	10/05/2020		01/14/21	192.50
				192.50 31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00398066			FOX VALLEY FIRE & SAFETY CO INC	IN00398066	11/24/2020		01/14/21	6,552.82
				6,552.82 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
					CHECK		29271 TOTAL:	13,705.24
29272 01/14/2021 EFT		1516	GALLS PARENT HOLDINGS LLC	120112312020P	12/31/2020		01/14/21	10,364.08
Invoice: 120112312020P				10,285.08 21101100 541407	19-339, POLICE UNIFORMS AND EQ OPERATING SUPPLIES			
				79.00 21241100 541407	OPERATING SUPPLIES			
					CHECK		29272 TOTAL:	10,364.08
29273 01/14/2021 EFT		187	GARLAND/DBS INC	42785233604	11/30/2020	20201408	01/14/21	4,470.00
Invoice: 42785233604				4,470.00 41251500 551502	(WU007) MASONRY REPAIR OF WETWELL INFRASTRUCTURE			
Invoice: 42785233593			GARLAND/DBS INC	42785233593	11/30/2020		01/14/21	103,166.33
				103,166.33 41251500 551502	(WU007) 20-351 SW WW NO & SO R INFRASTRUCTURE			
Invoice: 42785233602			GARLAND/DBS INC	42785233602	11/30/2020		01/14/21	71,421.66
					(WU007) 20-352 SE WW EAST RESE WO181075			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				71,421.66 41251500 551502		INFRASTRUCTURE				
Invoice: 42785233437			GERLAND/DBS INC	42785233437			01/06/2021		01/14/21	27,358.87
				27,358.87 31341100 531302		COOP PROCUREMENT 20-336 PD CON BUILDING AND GROUNDS MAINT				
							CHECK	29273	TOTAL:	206,416.86
29274	01/14/2021	EFT	827 GERALD FORD INC	5020224			12/09/2020		01/14/21	79.56
Invoice: 5020224				79.56 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
Invoice: 5020293			GERALD FORD INC	5020293			12/11/2020		01/14/21	167.47
				167.47 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
Invoice: 5020338			GERALD FORD INC	5020338			12/14/2020		01/14/21	374.44
				374.44 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
Invoice: 5020346			GERALD FORD INC	5020346			12/14/2020		01/14/21	3.20
				3.20 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
Invoice: 5020367			GERALD FORD INC	5020367			12/15/2020		01/14/21	178.34
				178.34 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
Invoice: 5020414			GERALD FORD INC	5020414			12/16/2020		01/14/21	22.76
				22.76 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
Invoice: 5020430			GERALD FORD INC	5020430			12/17/2020		01/14/21	26.80
				26.80 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
							CHECK	29274	TOTAL:	852.57
29275	01/14/2021	EFT	1166 HCI TRANSPORTATION TECHNOLOGIES I	101529			12/14/2020	20201053	01/14/21	67,400.00
Invoice: 101529				67,400.00 31102300 551505		(2) HILBILT MONGOOSE TRAILERS - UNITS 875 & 876 VEHICLES AND EQUIPMENT				
							CHECK	29275	TOTAL:	67,400.00
29276	01/14/2021	EFT	256 HEWLETT PACKARD ENTERPRISE CO	2503459302			10/26/2020	20201325	01/14/21	3,876.00
Invoice: 2503459302				3,876.00 40331300 531312		3PAR SAN SOFTWARE UPDATE AND MAINTENANCE SERVICE SOFTWARE AND HARDWARE MAINT				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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									CHECK 29276 TOTAL:	3,876.00
29277	01/14/2021	EFT	17904 HOERR CONSTRUCTION INC	20031 RET			12/31/2020		01/14/21	60,585.89
			Invoice: 20031 RET							
				60,585.89	31252300	551502				
									19-060 STORM SEWER REHAB (SW01 INFRASTRUCTURE	
									CHECK 29277 TOTAL:	60,585.89
29278	01/14/2021	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	12/01/20-12/31/20			01/08/2021		01/14/21	8,943,155.73
			Invoice: 12/01/20-12/31/20							
				2,765,711.44	40311300	544431			PURCHASE ELECTRIC POWER PAYMEN	
				577,959.00	40311300	544419			SUPPLY/DEMAND CHARGE	
				582,520.80	40311300	544431			DELIVERY CHARGE	
				-372,344.10	40311300	544418			SUPPLY/DEMAND CHARGE	
				274,092.99	40311300	544428			COGENERATION ENERGY CREDIT	
				6,149.75	40311300	544429			PREMIUM CHARGE	
				5,109,065.85	40311300	544420			REACTIVE DEMAND CHARGE	
									ENERGY CHARGE	
									CHECK 29278 TOTAL:	8,943,155.73
29279	01/14/2021	EFT	386 INTERSTATE POWER SYSTEMS INC	R04030577:01			12/07/2020		01/14/21	-1,121.00
			Invoice: R04030577:01							
				-1,121.00	31351100	531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: R042030586:01							
				622.00	31351100	531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	622.00
			Invoice: R042030301:01							
				375.16	31351100	531303			12/10/2020 18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	375.16
			Invoice: R042030543:01							
				115.00	31351100	531303			12/07/2020 18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	115.00
			Invoice: R042030545:01							
				115.00	31351100	531303			12/07/2020 18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	115.00
									CHECK 29279 TOTAL:	106.16
29280	01/14/2021	EFT	18796 LASALLE STAFFING	467714			12/14/2020		01/14/21	1,374.00
			Invoice: 467714							
				1,374.00	16101100	531309			16-219, TEMPORARY STAFFING OTHER PROFESSIONAL SERVICE	
			Invoice: 468927							
									12/28/2020 16-219, TEMPORARY STAFFING	824.40

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				824.40 16101100 531309		OTHER PROFESSIONAL SERVICE				
Invoice: 469172			LASALLE STAFFING	469172			01/04/2021		01/14/21	748.66
				561.50 15101100 531305		16-219, TEMPORARY STAFFING				
				112.30 15101300 531305		HR SERVICE				
				74.86 15101500 531305		HR SERVICE				
									CHECK 29280 TOTAL:	2,947.06
29281 01/14/2021 EFT			LUKE OIL CO INC	202080			12/22/2020		01/14/21	4,315.99
Invoice: 202080				4,315.99 31351100 541403		18-025 MOTOR FUEL				
						FUEL				
Invoice: 202081			LUKE OIL CO INC	202081			12/22/2020		01/14/21	9,483.82
				9,483.82 31351100 541403		18-025 MOTOR FUEL				
						FUEL				
Invoice: 203471			LUKE OIL CO INC	203471			12/22/2020		01/14/21	6,528.51
				6,528.51 31351100 541403		18-025 MOTOR FUEL				
						FUEL				
Invoice: 203472			LUKE OIL CO INC	203472			12/22/2020		01/14/21	8,701.56
				8,701.56 31351100 541403		18-025 MOTOR FUEL				
						FUEL				
									CHECK 29281 TOTAL:	29,029.88
29282 01/14/2021 EFT			460 MEADE INC	694794			12/31/2020		01/14/21	10,980.21
Invoice: 694794				9,572.71 31101100 531302		16-199 STREET LIGHTING CONTROL				
				1,115.54 31104300 531302		BUILDING AND GROUNDS MAINT				
				291.96 31251200 531302		BUILDING AND GROUNDS MAINT				
						BUILDING AND GROUNDS MAINT				
Invoice: 695151			MEADE INC	695151			01/06/2021		01/14/21	2,805.76
				2,805.76 31101100 531302		16-199 STREET LIGHTING CONTROL				
						BUILDING AND GROUNDS MAINT				
Invoice: 695152			MEADE INC	695152			01/06/2021		01/14/21	507.58
				507.58 31101100 531302		16-199 STREET LIGHTING CONTROL				
						BUILDING AND GROUNDS MAINT				
									CHECK 29282 TOTAL:	14,293.55
29283 01/14/2021 EFT			460 MEADE INC	694908			01/04/2021		01/14/21	24,525.04
Invoice: 694908				24,525.04 30281100 531308		19-273, TRAFFIC SIGNAL AND STR				
						OPERATIONAL SERVICE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
									CHECK 29283 TOTAL:	24,525.04
29284	01/14/2021	EFT	460 MEADE INC	694912		01/07/2021		01/14/21	6,297.09	
					6,297.09 30281100 531308	19-273, TRAFFIC SIGNAL AND STR				
						OPERATIONAL SERVICE				
									CHECK 29284 TOTAL:	6,297.09
29285	01/14/2021	EFT	460 MEADE INC	694913R		01/07/2021		01/14/21	8,519.74	
					8,519.74 30281100 531308	19-273, TRAFFIC SIGNAL AND STR				
						OPERATIONAL SERVICE				
									CHECK 29285 TOTAL:	8,519.74
29286	01/14/2021	EFT	6448 OFFICE DEPOT INC	147081325001		12/29/2020		01/14/21	16.62	
					16.62 22251100 541406	OFFICE SUPPLIES, 19-303				
						OFFICE SUPPLIES				
			OFFICE DEPOT INC	145465783001		12/29/2020		01/14/21	16.99	
					16.99 22251100 541406	OFFICE SUPPLIES, 19-303				
						OFFICE SUPPLIES				
			OFFICE DEPOT INC	147081573001		12/29/2020		01/14/21	19.00	
					19.00 22251100 541406	OFFICE SUPPLIES, 19-303				
						OFFICE SUPPLIES				
			OFFICE DEPOT INC	145635052001		12/23/2020		01/14/21	65.39	
					65.39 15101100 541406	OFFICE SUPPLIES, 19-303				
						OFFICE SUPPLIES				
			OFFICE DEPOT INC	145893729001		12/21/2020		01/14/21	40.99	
					40.99 15101100 541406	OFFICE SUPPLIES, 19-303				
						OFFICE SUPPLIES				
									CHECK 29286 TOTAL:	158.99
29287	01/14/2021	EFT	6448 OFFICE DEPOT INC	147245858001		12/30/2020		01/14/21	463.23	
					463.23 30101100 541406	T.E.D. OFFICE SUPPLIES				
						OFFICE SUPPLIES				
									CHECK 29287 TOTAL:	463.23
29288	01/14/2021	EFT	3567 PADDOCK PUBLICATIONS INC	166228		12/27/2020	20190171	01/14/21	1,838.00	
					1,838.00 30101100 532313	PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP				
						ADVERTISING AND MARKETING				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
						CHECK		29288 TOTAL:	1,838.00
29289	01/14/2021	EFT	3868 PERFORMANCE PIPELINING INC	2034 FINAL		12/31/2020		01/14/21	27,092.80
	Invoice: 2034 FINAL				27,092.80	41251500 551502	(WWU06) 20-249 - 2020 UPPER ST INFRASTRUCTURE		
	Invoice: 2012.9		PERFORMANCE PIPELINING INC	2012.9		12/17/2020		01/14/21	177,579.90
					177,579.90	41251500 551502	(WW006) 20-032 SAN SEWER LATERAL REHAB INFRASTRUCTURE	WWU06	
						CHECK		29289 TOTAL:	204,672.70
29290	01/14/2021	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M1120-20929		11/20/2020		01/14/21	3,958.23
	Invoice: SMA-M1120-20929				875.85	1100 461104	FIXED INCOME MONEY MANAGEMENT		
					156.32	1200 461104	MONEY MANAGER FEES		
					1,303.69	1300 461104	MONEY MANAGER FEES		
					653.80	1500 461104	MONEY MANAGER FEES		
					190.85	1800 461104	MONEY MANAGER FEES		
					528.55	2200 461104	MONEY MANAGER FEES		
					249.17	2300 461104	MONEY MANAGER FEES		
						CHECK		29290 TOTAL:	3,958.23
29291	01/14/2021	EFT	3710 POMP'S TIRE SERVICE INC	330163427		11/30/2020		01/14/21	954.96
	Invoice: 330163427				954.96	31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
	Invoice: 410804200		POMP'S TIRE SERVICE INC	410804200		12/07/2020		01/14/21	767.00
					767.00	31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
						CHECK		29291 TOTAL:	1,721.96
29292	01/14/2021	EFT	1110 RUSS BASSETT CORP	89359		12/30/2020	20201222	01/14/21	92,182.00
	Invoice: 89359				92,182.00	15101100 541407	COVID - CALL CENTER FURNITURE OPERATING SUPPLIES		
						CHECK		29292 TOTAL:	92,182.00
29293	01/14/2021	EFT	16306 SCHROEDER ASPHALT SERVICES INC	2020-348	PAY EST 3&F	12/29/2020		01/14/21	244,399.11
	Invoice: 2020-348		PAY EST 3&F		244,399.11	30282200 551502	20-007 2020 PATCHING PROGRAM INFRASTRUCTURE		
						CHECK		29293 TOTAL:	244,399.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
29294	01/14/2021	EFT	4682 SIEVERT ELECTRIC SERVICE & SALES	S93661			09/28/2020	20200209	01/14/21	1,889.00
			Invoice: S93661		1,889.00	41251520 531308	Sanitary Sewer lift station crane inspect/rpr/mant OPERATIONAL SERVICE			
							CHECK	29294	TOTAL:	1,889.00
29295	01/14/2021	EFT	9177 TRANSYSTEMS CORPORATION	3658688			01/01/2021		01/14/21	2,000.00
			Invoice: 3658688		2,000.00	30282300 551502	19-023-TED-20-01 5th Avenue Br INFRASTRUCTURE			
							CHECK	29295	TOTAL:	2,000.00
29296	01/14/2021	EFT	18880 UMB BANK NA	813655			12/30/2020		01/14/21	71.55
			Invoice: 813655		71.55	80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			
			Invoice: 813656		71.55	80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			
			Invoice: 813657		71.55	80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			
							CHECK	29296	TOTAL:	214.65
29297	01/14/2021	EFT	1100 UUSCO OF ILLINOIS INC	3034017			12/31/2020	20201499	01/14/21	1,705.20
			Invoice: 3034017		1,705.20	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK	29297	TOTAL:	1,705.20
29298	01/14/2021	EFT	17143 VOLT ELECTRIC INC	8298			09/24/2020		01/14/21	1,222.74
			Invoice: 8298		1,222.74	31341300 531302	ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT			
			Invoice: 8292		1,440.00	41251510 531302	18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT			
							CHECK	29298	TOTAL:	2,662.74
29299	01/14/2021	EFT	163 WESCO DISTRIBUTION INC	196306			12/31/2020	20201067	01/14/21	21,112.00
			Invoice: 196306		21,112.00	40251300 541402	REPLACEMENT CCVT'S EQUIPMENT PARTS			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 218241			WESCO DISTRIBUTION INC	218241		01/11/2021	20201560	01/14/21	1,940.00
				1,940.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
					CHECK		29299	TOTAL:	23,052.00
29300	01/14/2021	EFT	1460 WILLIAM FRICK & CO	567654		12/29/2020	20201475	01/14/21	575.00
Invoice: 567654				575.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
					CHECK		29300	TOTAL:	575.00
670456	01/14/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3561		12/30/2020	20201365	01/14/21	21,605.00
Invoice: 20-3561				21,605.00 41251500 551502	OUTDATED PRGRM LOGIC CONT - CONT. NW WATERWKSSITE INFRASTRUCTURE				
					CHECK		670456	TOTAL:	21,605.00
670457	01/14/2021	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9108483589		12/30/2020		01/14/21	50.80
Invoice: 9108483589				50.80 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES				
Invoice: 9976008118			AIRGAS NORTH CENTRAL USA LLC	9976008118		12/31/2020		01/14/21	32.55
				32.55 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES				
Invoice: 9976008119			AIRGAS NORTH CENTRAL USA LLC	9976008119		12/31/2020		01/14/21	800.73
				800.73 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES				
					CHECK		670457	TOTAL:	884.08
670458	01/14/2021	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5421		12/22/2020		01/14/21	16,984.56
Invoice: 5421				1,269.96 40251300 531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE				
				11,787.86 40251300 551502	INFRASTRUCTURE				
				81.66 31101100 531308	OPERATIONAL SERVICE				
				196.33 31251100 531308	OPERATIONAL SERVICE				
				2,262.07 41251540 531308	OPERATIONAL SERVICE				
				1,386.68 41251500 551502	INFRASTRUCTURE				
					CHECK		670458	TOTAL:	16,984.56
670459	01/14/2021	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	103207		01/01/2021		01/14/21	4,134.03
Invoice: 103207				4,134.03 15171500 531308	METER READING SERVICES (16-260) DECEMBER SS 2020 OPERATIONAL SERVICE				

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						INVOICE DTL DESC			
Invoice: 103208		ALEXANDERS CONTRACT SERVICES INC	103208		01/01/2021		01/14/21		22,786.57
			22,786.57	15171500	531308	METER READING SERVICES (16-260)	12/2-12/31/20		
						OPERATIONAL SERVICE			
						CHECK	670459	TOTAL:	26,920.60
670460	01/14/2021	PRTD	17591	AMAZON.COM LLC	1WJ7-QJFG-9XV1	12/21/2020	01/14/21		37.63
		Invoice: 1WJ7-QJFG-9XV1				COVID 19 PURCHASE GLOVES FOR JAIL			
			37.63	21101100	541407	OPERATING SUPPLIES			
Invoice: 1WIP-1DY3-JJ3Q		AMAZON.COM LLC			1WIP-1DY3-JJ3Q	12/24/2020	01/14/21		36.86
			36.86	21241100	541407	SUPPLIES FOR PSAP			
						OPERATING SUPPLIES			
Invoice: 1QXD-LT6G-DXQN		AMAZON.COM LLC			1QXD-LT6G-DXQN	12/26/2020	01/14/21		916.58
			916.58	21221100	541407	PHOTO SUPPLIES			
						OPERATING SUPPLIES			
Invoice: 119P-LN4M-4VXL		AMAZON.COM LLC			119P-LN4M-4VXL	11/16/2020	01/14/21		94.72
			94.72	21101100	541407	CABLES FOR IT			
						OPERATING SUPPLIES			
Invoice: 1973-7T4D-NJHC		AMAZON.COM LLC			1973-7T4D-NJHC	12/03/2020	01/14/21		153.98
			153.98	21101100	541407	CABLES FOR TRAINING UNIT			
						OPERATING SUPPLIES			
Invoice: 1Y1V-GT3W-KNK1		AMAZON.COM LLC			1Y1V-GT3W-KNK1	12/12/2020	01/14/21		18.98
			18.98	15101100	541407	WIRELESS MOUSE			
						OPERATING SUPPLIES			
						CHECK	670460	TOTAL:	1,258.75
670461	01/14/2021	PRTD	18626	BENISTAR/HARTFORD	6795	11012020	01/14/21		62,041.52
		Invoice: 11012020				11/01/2020			
			62,041.52	60101600	524166	RETIREE MEDICAL PREMIUMS			
						PREMIUMS/RETIREE HEALTH PLAN			
						CHECK	670461	TOTAL:	62,041.52
670462	01/14/2021	PRTD	18428	BHARATAM ACADEMY OF DANCE ARTS	122020		01/14/21		2,340.00
		Invoice: 122020				12/30/2020			
			2,340.00	13144000	561604	SECA REIMBURSEMENT: BHARATAM ACADEMY			
						SECA GRANTS			
						CHECK	670462	TOTAL:	2,340.00
670463	01/14/2021	PRTD	863	GENERAL PARTS DISTRIBUTION LLC	289901	11/30/20	01/14/21		199.73
		Invoice: 289901				11/30/2020			
			199.73	31351100	541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES			
						EQUIPMENT PARTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1869536	11/20		GENERAL PARTS DISTRIBUTION LLC	1869536 11/20	11/30/2020	20200453	01/14/21	273.13
				273.13 31351100 541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS			
Invoice: 123120			GENERAL PARTS DISTRIBUTION LLC	123120	12/31/2020	20200453	01/14/21	91.78
				91.78 31351100 541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS			
					CHECK	670463	TOTAL:	564.64
670464	01/14/2021	PRTD	11860 CDW GOVERNMENT INC	5879101	12/23/2020	20201584	01/14/21	3,340.44
	Invoice: 5879101			3,340.44 15101100 541410	EPSON TM S9000 RECEIPT PRINTERS FOR MUNIS TECHNOLOGY HARDWARE			
					CHECK	670464	TOTAL:	3,340.44
670465	01/14/2021	PRTD	16847 CINTAS	4071870443	12/31/2020		01/14/21	306.05
	Invoice: 4071870443			306.05 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4071870412			CINTAS	4071870412	12/31/2020		01/14/21	725.23
				725.23 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
Invoice: 4070587070			CINTAS	4070587070	12/18/2020		01/14/21	570.37
				570.37 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
Invoice: 4071248399			CINTAS	4071248399	12/24/2020		01/14/21	725.23
				725.23 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
Invoice: 4069223341			CINTAS	4069223341	12/04/2020		01/14/21	573.39
				573.39 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
Invoice: 4071734843			CINTAS	4071734843	12/30/2020		01/14/21	134.43
				134.43 41101500 531306	UNIFORM RENTALS SPRINGBROOK LAUNDRY SERVICE			
Invoice: 4069223390			CINTAS	4069223390	12/04/2020		01/14/21	121.38
				121.38 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4071248449			CINTAS	4071248449	12/24/2020		01/14/21	120.63
				120.63 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4071870396			CINTAS	4071870396	12/31/2020		01/14/21	120.63
					UNIFORM RENTALS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				120.63 31351100 531306		LAUNDRY SERVICE				
Invoice: 4071059641			CINTAS	4071059641			12/23/2020		01/14/21	134.43
				134.43 41101500 531306		UNIFORM RENTALS LAUNDRY SERVICE				
							CHECK	670465	TOTAL:	3,531.77
670466	01/14/2021	PRTD	1242 COE EQUIPMENT INC	75333			12/31/2020	20201576	01/14/21	5,900.00
Invoice: 75333				5,900.00 41251540 541407		8" SOIL SURGEON PROJECT OPERATING SUPPLIES		240029		
							CHECK	670466	TOTAL:	5,900.00
670467	01/14/2021	PRTD	9005 COMED	7274258004	12/28	12/28/2020			01/14/21	28.48
Invoice: 7274258004			12/28	28.48 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
							CHECK	670467	TOTAL:	28.48
670468	01/14/2021	PRTD	9005 COMED	3283071048	1/21	01/04/2021			01/14/21	52.76
Invoice: 3283071048			1/21	52.76 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
							CHECK	670468	TOTAL:	52.76
670469	01/14/2021	PRTD	9005 COMED	1094311002	12/20	12/30/2020			01/14/21	264.60
Invoice: 1094311002			12/20	264.60 41251520 542411		ELECTRONIC SUPPLY SERVICES ELECTRIC				
							CHECK	670469	TOTAL:	264.60
670470	01/14/2021	PRTD	9005 COMED	140100138	1/7	01/07/2021			01/14/21	216.23
Invoice: 140100138			1/7	216.23 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
							CHECK	670470	TOTAL:	216.23
670471	01/14/2021	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 106304				12/31/2020		01/14/21	580.00
Invoice: 106304				580.00 14161100 531305		POLYGRAPH SERVICES FOR POLICE/ HR SERVICE				
Invoice: 106300			COPS AND FIRE PERSONNEL TESTING S 106300				12/31/2020		01/14/21	145.00
				145.00 14161100 531305		POLYGRAPH SERVICES FOR POLICE/ HR SERVICE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	670471	TOTAL:	725.00
670472	01/14/2021	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L	5185		12/29/2020		01/14/21	5,252.00
	Invoice: 5185								
					761.54 31251100 531308				
					4,490.46 31252200 551502				
			D RYAN TREE & LANDSCAPE SERVICE L	5184		12/29/2020		01/14/21	13,192.00
	Invoice: 5184								
					1,912.84 31251100 531308				
					11,279.16 31252200 551502				
			D RYAN TREE & LANDSCAPE SERVICE L	5183		12/29/2020		01/14/21	14,776.00
	Invoice: 5183								
					11,029.64 31251100 531308				
					3,746.36 31252200 551502				
						CHECK	670472	TOTAL:	33,220.00
670473	01/14/2021	PRTD	9553 DARRELLS INC		68563	12/28/2020		01/14/21	165.00
	Invoice: 68563								
					165.00 21221100 531308				
						CHECK	670473	TOTAL:	165.00
670474	01/14/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC		67552	12/10/2020		01/14/21	335.00
	Invoice: 67552								
					335.00 31351100 531303				
			DAZZO'S AUTO REPAIR INC		66791	12/19/2020		01/14/21	165.00
	Invoice: 66791								
					165.00 21221100 531308				
						CHECK	670474	TOTAL:	500.00
670475	01/14/2021	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC		10203178	11/27/2020	20200019	01/14/21	302.15
	Invoice: 10203178								
					302.15 31351100 531303				
						CHECK	670475	TOTAL:	302.15
670476	01/14/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00128631-00	11/30/2020		01/14/21	1,181.00
	Invoice: 00128631-00								
					1,181.00 40101300 531305				
						CHECK	670476	TOTAL:	1,181.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 670476 TOTAL:	1,181.00
670477	01/14/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W2014900.03	12/25/2020	20200570	01/14/21	15,708.70
			Invoice: W2014900.03				MOSER TOWER REPAIRS DESIGN ENGINEERING INFRASTRUCTURE	
				15,708.70	30292300	551502		
							CHECK 670477 TOTAL:	15,708.70
670478	01/14/2021	PRTD	1221 FEDERAL EASTERN INTERNATIONAL	521134	12/31/2020	20201261	01/14/21	16,962.40
			Invoice: 521134				HAVEN GEAR ENFORCER MP SERIES RIOT SUIT OPERATING SUPPLIES	
				16,962.40	21101100	541407		
							CHECK 670478 TOTAL:	16,962.40
670479	01/14/2021	PRTD	1908 NAPA AUTO PARTS	ACCT 11001734	11/20	11/30/2020	20200454	01/14/21
			Invoice: ACCT 11001734 11/20				NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS	4,399.18
				4,399.18	31351100	541402		
							CHECK 670479 TOTAL:	4,399.18
670480	01/14/2021	PRTD	1707 HELLO DIRECT INC	2040403	12/08/2020	20201606	01/14/21	3,655.51
			Invoice: 2040403				PLANTRONICS ENCORE PRO HEADSETS FOR CALL CENTER OPERATING SUPPLIES	
				3,655.51	15101100	541407		
							CHECK 670480 TOTAL:	3,655.51
670481	01/14/2021	PRTD	796 HOUSEAL LAVIGNE ASSOCIATES LLC	4574	04/15/2020		01/14/21	261.98
			Invoice: 4574				19-046 MASTER COMPREHENSIVE PL OTHER PROFESSIONAL SERVICE	
				261.98	30271100	531309		
							CHECK 670481 TOTAL:	261.98
670482	01/14/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100798624	12/29/2020	20201399	01/14/21	3,673.00
			Invoice: 1100798624				NEW DESKTOPS FOR NAPERSETTLEMENT E-LEARNING TECHNOLOGY HARDWARE	
				3,673.00	51103200	541410		
							CHECK 670482 TOTAL:	3,673.00
670483	01/14/2021	PRTD	1099 INTRADO LIFE & SAFETY SOLUTIONS C	5045131A	12/31/2020		01/14/21	128,953.47
			Invoice: 5045131A				19-196 NEXT GENERATION 9-1-1 S TECHNOLOGY	
				128,953.47	21102300	551504		
							CHECK 670483 TOTAL:	128,953.47

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
670484	01/14/2021	PRTD	18194 JX ENTERPRISES INC	2230601S	11/27/2020	20200925	01/14/21	2,566.51	
Invoice: 2230601S				2,566.51	31351100	531303	SERVICE & PARTS FOR CITY PETERBILT UNITS EQUIPMENT MAINTENANCE		
			JX ENTERPRISES INC	2230875S	12/02/2020	20200925	01/14/21	1,064.94	
Invoice: 2230875S				1,064.94	31351100	531303	SERVICE & PARTS FOR CITY PETERBILT UNITS EQUIPMENT MAINTENANCE		
								CHECK 670484 TOTAL:	3,631.45
670485	01/14/2021	PRTD	695 KLUBER INC	7506	12/31/2020	20200608	01/14/21	280.00	
Invoice: 7506				280.00	31341200	551500	TRAIN STATION ENTRY DOORS / CONTRACT 916 BUILDING IMPROVEMENTS		
								CHECK 670485 TOTAL:	280.00
670486	01/14/2021	PRTD	712 LRS HOLDINGS LLC	PS354548	12/31/2020	20191391	01/14/21	356.22	
Invoice: PS354548				284.98	31251100	532320	PORTABLE TOILET RENTAL		
				71.24	31254300	532320	RENTAL FEES RENTAL FEES		
								CHECK 670486 TOTAL:	356.22
670487	01/14/2021	PRTD	973 MICHAEL ENCK	INV 0586	12/29/2020		01/14/21	9,374.72	
Invoice: INV 0586				9,374.72	31251100	531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		
								CHECK 670487 TOTAL:	9,374.72
670488	01/14/2021	PRTD	210 NICOR GAS	92-87-64-08979	12/23/2020		01/14/21	38.74	
Invoice: 92-87-64-08979 12/23				38.74	41251520	542413	41251520542413 NATURAL GAS		
								CHECK 670488 TOTAL:	38.74
670489	01/14/2021	PRTD	210 NICOR GAS	38-71-79-00005	12/21/2020		01/14/21	205.61	
Invoice: 38-71-79-00005 12/21				205.61	41101500	542413	NATURAL GAS METER #4783773 NATURAL GAS		
								CHECK 670489 TOTAL:	205.61
670490	01/14/2021	PRTD	999996 MICHAEL CAVALLARO	21361879	12/21/2020		01/14/21	66.46	
Invoice: 21361879				66.46	31251100	531308	CAVALLARO-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 670490 TOTAL:	66.46
670491	01/14/2021	PRTD	999998 FORREST HORNBECK	WINDOW REBATE-HORNBE	12/21/2020		01/14/21	3,000.00
			Invoice: WINDOW REBATE-HORNBE				RESIDENTIAL WINDOW INSTALL REBATE - F. HORNBECK	
			3,000.00	40101400 561603			RENEWABLE ENERGY GRANTS	
							CHECK 670491 TOTAL:	3,000.00
670492	01/14/2021	PRTD	999998 HARRY WALKER	ATTIC INSUL-H WALKER	12/21/2020		01/14/21	1,000.00
			Invoice: ATTIC INSUL-H WALKER				RESIDENTIAL ATTIC INSULATION REBATE - HARRY WALKER	
			1,000.00	40101400 561603			RENEWABLE ENERGY GRANTS	
							CHECK 670492 TOTAL:	1,000.00
670493	01/14/2021	PRTD	999998 JANSON REPORTING SERVICE, LTD.	30175	08/21/2020		01/14/21	822.00
			Invoice: 30175				DEP OF MR & MRS CHMURA-ORY V CITY-18L486	
			822.00	60101600 531307			LEGAL SERVICE	
							CHECK 670493 TOTAL:	822.00
670494	01/14/2021	PRTD	999998 JANSON REPORTING SERVICE, LTD.	30235	10/12/2020		01/14/21	315.80
			Invoice: 30235				DEP. OF D. DAVIS RE DAVIS V CITY-19L431	
			315.80	60101600 531307			LEGAL SERVICE	
							CHECK 670494 TOTAL:	315.80
670495	01/14/2021	PRTD	999998 JANSON REPORTING SERVICE, LTD.	30256	10/26/2020		01/14/21	369.80
			Invoice: 30256				DEP OF C. MURAWSKI RE DAVIS/MURAWSKI V CITY-17L789	
			369.80	60101600 531307			LEGAL SERVICE	
							CHECK 670495 TOTAL:	369.80
670496	01/14/2021	PRTD	999998 KATHY MEIER	WINDOW REBATE - K ME	12/21/2020		01/14/21	2,100.00
			Invoice: WINDOW REBATE - K ME				RESIDENTIAL WINDOW INSTALL REBATE K. MEIER	
			2,100.00	40101400 561603			RENEWABLE ENERGY GRANTS	
							CHECK 670496 TOTAL:	2,100.00
670497	01/14/2021	PRTD	999998 LAKEWEST CUSTOM HOMES	204 N HUFFMANST	12/22/2020		01/14/21	4,250.00
			Invoice: 204 N HUFFMANST 1222				LEAD SRVC LN RPLCMNT 204 N HUFFMAN ST 12-22-20	
			4,250.00	41251520 561606			REIMBURSEMENT PROGRAMS	
							CHECK 670497 TOTAL:	4,250.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670498	01/14/2021	PRTD	999999 HERRON, YLLON	000332329-000129888	11/03/2020		01/14/21	198.11
			Invoice: 000332329-000129888					
				198.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670498 TOTAL:	198.11
670499	01/14/2021	PRTD	999999 KESHAVARZI, ALEXANDER	000457745-000020376	10/06/2020		01/14/21	105.18
			Invoice: 000457745-000020376					
				105.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670499 TOTAL:	105.18
670500	01/14/2021	PRTD	18014 PACE SYSTEMS INC	210639	12/30/2020		01/14/21	650.00
			Invoice: 210639					
				650.00 16101100 531303		18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
			Invoice: 210641					
			PACE SYSTEMS INC	210641	12/30/2020		01/14/21	8,102.50
				8,102.50 16101100 531303		19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE		
						CHECK	670500 TOTAL:	8,752.50
670501	01/14/2021	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	RC013006	12/31/2020		01/14/21	122.50
			Invoice: RC013006					
				122.50 30101200 532316		PAY BY PHONE MOBILE APPLICATIO ADMINISTRATIVE SERVICE FEES		
						CHECK	670501 TOTAL:	122.50
670502	01/14/2021	PRTD	12685 PENN CREDIT CORPORATION	125167	12/16/2020		01/14/21	28.83
			Invoice: 125167					
				28.83 15101300 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	11/1/20-11/30/20	
			Invoice: 125168					
			PENN CREDIT CORPORATION	125168	12/16/2020		01/14/21	8.50
				8.50 21101100 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	11/1/20-11/30/20	
			Invoice: 125169					
			PENN CREDIT CORPORATION	125169	12/16/2020		01/14/21	17.00
				17.00 22101100 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	11/1/20-11/30/20	
			Invoice: 125170					
			PENN CREDIT CORPORATION	125170	12/16/2020		01/14/21	562.18
				562.18 22101100 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	11/1/20-11/30/20	
						CHECK	670502 TOTAL:	616.51

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
670503	01/14/2021	PRTD	19116 PMA COMPANIES	I134970NEN	01/11/2021		01/14/21	3,774.00	
Invoice: I134970NEN				3,774.00	60101600	531307	INSTALLMENT 4 OF 4 LEGAL SERVICE		
							CHECK	670503 TOTAL:	3,774.00
670504	01/14/2021	PRTD	11521 PRE-PAID LEGAL SERVICES INC	105799	12/31/2020		01/14/21	452.80	
Invoice: 105799				452.80	4700	202140	LEGAL SHIELD VOLUNTARY BENEFITS		
							CHECK	670504 TOTAL:	452.80
670505	01/14/2021	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	105800	12/31/2020		01/14/21	3,204.32	
Invoice: 105800				3,204.32	4700	202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS		
							CHECK	670505 TOTAL:	3,204.32
670506	01/14/2021	PRTD	1152 RONALD E PANSING	PAY APP #1	12/19/2020		01/14/21	30,770.00	
Invoice: PAY APP #1				30,770.00	31341200	551500	20-251 TRAIN STATION IMPROVEME BUILDING IMPROVEMENTS		
							CHECK	670506 TOTAL:	30,770.00
670507	01/14/2021	PRTD	3073 ROTARY CLUB OF NAPERVILLE SUNRISE 1st and Final		01/06/2021		01/14/21	18,000.00	
Invoice: 1st and Final				18,000.00	13144000	561604	SECA REIMBURSEMENT: ROTARY OF NAPERVILLE SECA GRANTS		
							CHECK	670507 TOTAL:	18,000.00
670508	01/14/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	30200024685	07/15/2020	20200256	01/14/21	-270.00	
Invoice: 30200024685				-270.00	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS		
Invoice: 3020797682				-3.00	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	-3.00	
Invoice: 3020815515				-3.00	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	-3.00	
Invoice: 3020815516				-3.00	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	-3.00	

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET						
									INVOICE DTL DESC					
Invoice: 3020815619			RUSH TRUCK CENTERS OF ILLINOIS	3020815619	09/21/2020	20200256	01/14/21	-3.00						
				-3.00 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS									
Invoice: 3021767522			RUSH TRUCK CENTERS OF ILLINOIS	3021767522	12/14/2020	20200256	01/14/21	291.00						
				291.00 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS									
									CHECK	670508	TOTAL:	9.00		
670509	01/14/2021	PRTD	18974 SAFEWARE INC	3857067	12/17/2020	20200948	01/14/21	90.12						
			Invoice: 3857067	90.12 31101100 541407	HAZARDOUS MATERIAL SUPPLIES FOR HHW OPERATING SUPPLIES									
									CHECK	670509	TOTAL:	90.12		
670510	01/14/2021	PRTD	18377 SCHOOL SPECIALTY INC	208126652865	12/07/2020		01/14/21	206.24						
			Invoice: 208126652865	206.24 15101100 541407	NESTING FILE PORTABLE BOX OPERATING SUPPLIES									
									CHECK	670510	TOTAL:	206.24		
670511	01/14/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000544453	11/20/2020	20201147	01/14/21	3,035.25						
			Invoice: INV-000544453	3,035.25 40251300 551502	EU47 - SPRINGBROOK 12KV MAIN FEEDER RELAY UPGRADE INFRASTRUCTURE									
Invoice: INV-000544087			SCHWEITZER ENGINEERING LABORATORI	INV-000544087	11/19/2020	20201147	01/14/21	3,035.25						
				3,035.25 40251300 551502	EU47 - SPRINGBROOK 12KV MAIN FEEDER RELAY UPGRADE INFRASTRUCTURE									
Invoice: INV-000546102			SCHWEITZER ENGINEERING LABORATORI	INV-000546102	11/30/2020	20201322	01/14/21	17,280.00						
				17,280.00 40251300 551502	EU57 - RTU UPGRADES INFRASTRUCTURE									
Invoice: INV-000546469			SCHWEITZER ENGINEERING LABORATORI	INV-000546469	12/01/2020	20201322	01/14/21	202.00						
				202.00 40251300 551502	EU57 - RTU UPGRADES INFRASTRUCTURE									
									CHECK	670511	TOTAL:	23,552.50		
670512	01/14/2021	PRTD	17655 SCR TOWING & RECOVERY LLC CO	67990	12/19/2020		01/14/21	165.00						
			Invoice: 67990	165.00 21221100 531308	ARTL36 TOW FEE 2020-11592 OPERATIONAL SERVICE									
									CHECK	670512	TOTAL:	165.00		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
670513	01/14/2021	PRTD	15387 THE SOTOS LAW FIRM PC	6231			08/31/2020		01/14/21	33,961.00
			Invoice: 6231							
				33,961.00	60101600	531307	RTND OUTSIDE CNSL-AMOR V CITY		18CV2523 (AUG 2020)	
							LEGAL SERVICE			
							CHECK	670513	TOTAL:	33,961.00
670514	01/14/2021	PRTD	2198 STEVE PIPER & SONS INC	16748			12/31/2020		01/14/21	5,593.16
			Invoice: 16748							
				5,593.16	31251100	531308	20-289 ROADWAY SNOW REMOVAL			
							OPERATIONAL SERVICE			
			Invoice: 16749							
							12/31/2020		01/14/21	1,400.00
				1,400.00	31251100	531308	18-026 TREE REMOVAL & STUMP		GR	
							OPERATIONAL SERVICE			
			Invoice: 16760							
							12/31/2020		01/14/21	1,200.00
				1,200.00	31252200	551502	18-026 TREE REMOVAL & STUMP		GR	
							INFRASTRUCTURE			
			Invoice: 16759							
							01/07/2021		01/14/21	650.00
				650.00	31252200	551502	18-026 TREE REMOVAL & STUMP		GR	
							INFRASTRUCTURE			
			Invoice: 16761							
							01/07/2021		01/14/21	1,200.00
				1,200.00	31252200	551502	18-026 TREE REMOVAL & STUMP		GR	
							INFRASTRUCTURE			
			Invoice: 16762							
							01/07/2021		01/14/21	750.00
				750.00	31252200	551502	18-026 TREE REMOVAL & STUMP		GR	
							INFRASTRUCTURE			
			Invoice: 16736							
							12/29/2020		01/14/21	360.00
				360.00	31252200	551502	18-026 TREE REMOVAL & STUMP		GR	
							INFRASTRUCTURE			
							CHECK	670514	TOTAL:	11,153.16
670515	01/14/2021	PRTD	2198 STEVE PIPER & SONS INC	16726			12/22/2020	20201488	01/14/21	3,360.00
			Invoice: 16726							
				3,360.00	30292200	551502	RIVERWALK TREE TRIMMING			
							INFRASTRUCTURE			
							CHECK	670515	TOTAL:	3,360.00
670516	01/14/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000301580			01/03/2021		01/14/21	734.40
			Invoice: 000301580							
				734.40	15101100	531305	16-219 TEMPORARY STAFFING			
							HR SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 670516 TOTAL:	734.40
670517	01/14/2021	PRTD	18909 T2 SYSTEMS INC	R014175			12/31/2020		01/14/21	95.00
			Invoice: R014175						PARKING CITATION SYSTEM 16-133	
				95.00	21211200	531308			OPERATIONAL SERVICE	
									CHECK 670517 TOTAL:	95.00
670518	01/14/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452011			01/02/2021		01/14/21	16.04
			Invoice: 0000626452011						MAIL SERVICES (SERVICES RENDERED IN 2020)	
				16.04	15101100	532319			POSTAGE AND DELIVERY	
									CHECK 670518 TOTAL:	16.04
670519	01/14/2021	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1261378			12/31/2020		01/14/21	92.31
			Invoice: 1261378						LANGUAGE INTERPRETATION SERVIC	
				92.31	21241100	531309			OTHER PROFESSIONAL SERVICE	
									CHECK 670519 TOTAL:	92.31
									NUMBER OF CHECKS 114	
									*** CASH ACCOUNT TOTAL ***	10,779,220.16
									COUNT	AMOUNT
									TOTAL PRINTED CHECKS 64	520,882.31
									TOTAL EFT'S 50	10,258,337.85
									*** GRAND TOTAL ***	10,779,220.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
29301	01/14/2021	EFT	10623 BEERY HEATING & COOLING INC		108551	12/21/2020		1/14/21	377.00
			Invoice: 108551						
					377.00 31341100 531302		17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT		
							CHECK	29301 TOTAL:	377.00
29302	01/14/2021	EFT	698 CVS PHARMACY INC		01/01/2021-01/07/21	01/08/2021		1/14/21	59,196.29
			Invoice: 01/01/2021-01/07/21						
					59,196.29 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
							CHECK	29302 TOTAL:	59,196.29
29303	01/14/2021	EFT	9586 DELTA DENTAL OF ILLINOIS		01/07/2021-01/13/21	01/11/2021		1/14/21	17,827.56
			Invoice: 01/07/2021-01/13/21						
					17,827.56 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
							CHECK	29303 TOTAL:	17,827.56
29304	01/14/2021	EFT	18053 ALERA GROUP INC		01012021	01/08/2021		1/14/21	6,916.20
			Invoice: 01012021						
					6,916.20 60101600 523168		14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE		
							CHECK	29304 TOTAL:	6,916.20
29305	01/14/2021	EFT	1031 WW GRAINGER INC		9761704452	01/04/2021		1/14/21	18.92
			Invoice: 9761704452						
					18.92 22251100 541401		20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
			Invoice: 9762006469						
					73.28 22251100 541401		20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		73.28
			Invoice: 9766964663						
					1,317.25 31341100 541401		20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		1,317.25
			Invoice: 9767105126						
					935.67 31341100 541401		20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		935.67
			Invoice: 9766964655						
					454.04 31341100 541401		20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		454.04
			Invoice: 9767262133						
					180.26 31341100 541401		20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		180.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			WW GRAINGER INC	9769470197	01/11/2021		1/14/21	153.44
Invoice: 9769470197				153.44 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
					CHECK	29305	TOTAL:	3,132.86
29306	01/14/2021 EFT		844 HEALTH CARE SERVICE CORPORATION	01/01/21-01/08/21	01/13/2021		1/14/21	130,783.00
Invoice: 01/01/21-01/08/21				86,481.16 60101600 525162 44,301.84 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA			
			HEALTH CARE SERVICE CORPORATION	19301020004	01/13/21	01/13/2021	1/14/21	97,432.64
Invoice: 19301020004	01/13/21			97,432.64 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
					CHECK	29306	TOTAL:	228,215.64
29307	01/14/2021 EFT		386 INTERSTATE POWER SYSTEMS INC	R042030321:01	01/05/2021		1/14/21	481.56
Invoice: R042030321:01				481.56 31341100 531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
					CHECK	29307	TOTAL:	481.56
29308	01/14/2021 EFT		6448 OFFICE DEPOT INC	146885682001	01/05/2021		1/14/21	30.79
Invoice: 146885682001				30.79 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 145444944001			OFFICE DEPOT INC	145444944001	01/05/2021		1/14/21	80.45
				80.45 21221100 541407	OFFICE SUPPLIES, 19-303 OPERATING SUPPLIES			
Invoice: 148114321001			OFFICE DEPOT INC	148114321001	01/06/2021		1/14/21	118.36
				118.36 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 148374682001			OFFICE DEPOT INC	148374682001	01/06/2021		1/14/21	7.79
				7.79 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 143114523001			OFFICE DEPOT INC	143114523001	01/07/2021		1/14/21	34.56
				34.56 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 145453104001			OFFICE DEPOT INC	145453104001	01/06/2021		1/14/21	7.59
				7.59 21221100 541407	OFFICE SUPPLIES, 19-303 OPERATING SUPPLIES			
Invoice: 143143319001			OFFICE DEPOT INC	143143319001	01/07/2021		1/14/21	12.98
					OFFICE SUPPLIES, 19-303			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				12.98	40101300 541406		OFFICE SUPPLIES			
Invoice: 147172691001			OFFICE DEPOT INC		147172691001		01/07/2021		1/14/21	47.43
				47.43	21101100 541406		OFFICE SUPPLIES, 19-303			
							OFFICE SUPPLIES			
Invoice: 145809984001			OFFICE DEPOT INC		145809984001		01/05/2021		1/14/21	4.58
				4.58	41101500 541406		MOUSEPADS			
							OFFICE SUPPLIES			
Invoice: 143810843001			OFFICE DEPOT INC		143810843001		01/06/2021		1/14/21	199.99
				199.99	41101500 541406		REPLACEMENT OF BROKEN OFFICE CHAIR FOR L. MCNAMES			
							OFFICE SUPPLIES			
Invoice: 149413579001			OFFICE DEPOT INC		149413579001		01/08/2021		1/14/21	20.97
				20.97	41101500 541406		MANILLA FOLDERS 1/3 CUT			
							OFFICE SUPPLIES			
Invoice: 143092253001			OFFICE DEPOT INC		143092253001		01/12/2021		1/14/21	8.89
				8.89	31101100 541406		OFFICE SUPPLIES, 19-303			
							OFFICE SUPPLIES			
Invoice: 149688692001			OFFICE DEPOT INC		149688692001		01/12/2021		1/14/21	24.30
				24.30	41101500 541406		LABEL MAKER CARTRIDGES X 3			
							OFFICE SUPPLIES			
							CHECK	29308	TOTAL:	598.68
29309 01/14/2021 EFT		2076	UNDERGROUND PIPE & VALVE CO		046935		01/12/2021	20201561	1/14/21	635.00
Invoice: 046935				635.00	41101500 541407		FIRE PROTECTION EQUIPMENT AND			
							OPERATING SUPPLIES			
							CHECK	29309	TOTAL:	635.00
29310 01/14/2021 EFT		17841	US BANK		1/1-10/21		01/11/2021		1/14/21	33,493.22
Invoice: 1/1-10/21				33,493.22	4600 920000		PRO CARD TRANSACTIONS			
							CONTROL - PCARD LIABILITY ACCT			
							CHECK	29310	TOTAL:	33,493.22
29311 01/14/2021 EFT		1100	UUSCO OF ILLINOIS INC		3034045		01/06/2021	20201591	1/14/21	510.00
Invoice: 3034045				510.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL			
							OPERATING SUPPLIES			
							CHECK	29311	TOTAL:	510.00



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
29312	01/14/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0300631	01/06/2021	20201478	1/14/21	6,600.00
		Invoice: 0300631						
				6,600.00 41101500 541407				
		Invoice: 0300684	WATER PRODUCTS COMPANY OF AURORA	0300684	01/08/2021	20210011	1/14/21	816.00
				816.00 41101500 541407				
		Invoice: 0300696	WATER PRODUCTS COMPANY OF AURORA	0300696	01/11/2021	20210016	1/14/21	588.00
				588.00 41101500 541407				
		Invoice: 0300715	WATER PRODUCTS COMPANY OF AURORA	0300715	01/12/2021	20210026	1/14/21	408.00
				408.00 41101500 541407				
							CHECK 29312 TOTAL:	8,412.00
29313	01/14/2021	EFT	163 WESCO DISTRIBUTION INC	203118	01/04/2021	20201583	1/14/21	237.00
		Invoice: 203118						
				237.00 40101300 541407				
		Invoice: 209009	WESCO DISTRIBUTION INC	209009	01/06/2021	20201389	1/14/21	452.00
				452.00 40101300 541407				
		Invoice: 209008	WESCO DISTRIBUTION INC	209008	01/06/2021	20210007	1/14/21	147.00
				147.00 40101300 541407				
		Invoice: 209007	WESCO DISTRIBUTION INC	209007	01/06/2021	20210007	1/14/21	59.88
				59.88 40101300 541407				
		Invoice: 212277	WESCO DISTRIBUTION INC	212277	01/07/2021	20201602	1/14/21	617.76
				617.76 40101300 541407				
		Invoice: 212278	WESCO DISTRIBUTION INC	212278	01/07/2021	20201601	1/14/21	1,990.00
				1,990.00 40101300 541407				
		Invoice: 212279	WESCO DISTRIBUTION INC	212279	01/07/2021	20210004	1/14/21	1,872.00
				1,872.00 40101300 541407				
		Invoice: 191716	WESCO DISTRIBUTION INC	191716	12/29/2020	20201504	1/14/21	676.00
				676.00 40101300 541407				

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
							INVOICE DTL	DESC		
Invoice: 203119				WESCO DISTRIBUTION INC	203119		01/04/2021	20201596	1/14/21	615.00
					615.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 221330				WESCO DISTRIBUTION INC	221330		01/12/2021	20201509	1/14/21	248.40
					248.40	40101300	541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES		
Invoice: 221333				WESCO DISTRIBUTION INC	221333		01/12/2021	20210018	1/14/21	184.32
					184.32	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES		
							CHECK	29313	TOTAL:	7,099.36
29314	01/14/2021	EFT	2924	WIPECO INC	0107894-IN		01/04/2021	20210006	1/14/21	335.00
Invoice:	0107894-IN				335.00	40101300	541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES		
							CHECK	29314	TOTAL:	335.00
670520	01/14/2021	PRTD	17591	AMAZON.COM LLC	1JGJ-VXFD-JP41		01/04/2021		1/14/21	66.34
Invoice:	1JGJ-VXFD-JP41				66.34	21101100	541407	BLACK BANDS FOR OFFICERS UNIFORMS OPERATING SUPPLIES		
Invoice: 1YH7-7GHK-KRL4				AMAZON.COM LLC	1YH7-7GHK-KRL4		01/03/2021		1/14/21	275.25
					275.25	21101100	541407	SRT SUPPLIES OPERATING SUPPLIES		
Invoice: 1QLW-W7H6-RPGH				AMAZON.COM LLC	1QLW-W7H6-RPGH		01/06/2021		1/14/21	51.30
					51.30	21101100	541407	SUPPLIES FOR IT OPERATING SUPPLIES		
							CHECK	670520	TOTAL:	392.89
670521	01/14/2021	PRTD	270	CITY OF NAPERVILLE	000379977-150762		01/05/2021		1/14/21	20.93
Invoice:	000379977-150762				20.93	1300	121102	UT CREDIT REFUND ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000475831-65222				CITY OF NAPERVILLE	000475831-65222		01/04/2021		1/14/21	3.64
					3.64	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000475831-65222*				CITY OF NAPERVILLE	000475831-65222*		01/04/2021		1/14/21	110.07
					110.07	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000475905-000010474				CITY OF NAPERVILLE	000475905-000010474		01/07/2021		1/14/21	103.75
					103.75	1300	121102	PLEASE APPLY TO 000475905-10506 ACCT RECEIVABLE UT - SUNGARD		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 000379977-000149074			CITY OF NAPERVILLE	000379977-000149074	01/07/2021		1/14/21	175.44
				175.44 1300 121102			PLEASE APPLY TO 000379977-151734 ACCT RECEIVABLE UT - SUNGARD	
Invoice: 466775-7616			CITY OF NAPERVILLE	466775-7616	01/08/2021		1/14/21	136.80
				136.80 1300 121102			CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670521 TOTAL:	550.63
670522	01/14/2021	PRTD	703 COMLABS GOVERNMENT SYSTEMS INC	21503	01/01/2021		1/14/21	726.00
			Invoice: 21503				EMNET TERMINAL SERVICE EQUIPMENT MAINTENANCE	
				726.00 21241100 531303			CHECK 670522 TOTAL:	726.00
670523	01/14/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	164632188	01/08/2021		1/14/21	99.00
			Invoice: 164632188				VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
				99.00 4700 202140			CHECK 670523 TOTAL:	99.00
670524	01/14/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0868981799	01/07/2021		1/14/21	158.00
			Invoice: 0868981799				TITLE & M-PLATES FOR UNIT 875 ADMINISTRATIVE SERVICE FEES	
				158.00 31351100 532316			CHECK 670524 TOTAL:	158.00
670525	01/14/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0868981806	01/07/2021		1/14/21	158.00
			Invoice: 0868981806				TITLE & M-PLATES FOR UNIT 876 ADMINISTRATIVE SERVICE FEES	
				158.00 31351100 532316			CHECK 670525 TOTAL:	158.00
670526	01/14/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0959986939	01/07/2021		1/14/21	150.00
			Invoice: 0959986939				TITLE & TRANSFER M-PLATE TO UNIT 706 ADMINISTRATIVE SERVICE FEES	
				150.00 31351100 532316			CHECK 670526 TOTAL:	150.00
670527	01/14/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704897	01/07/2021		1/14/21	150.00
			Invoice: 0906704897				TITLE & TRANSFER FV-PLATE TO UNIT 363 ADMINISTRATIVE SERVICE FEES	
				150.00 31351100 532316				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 670527 TOTAL:	150.00
670528	01/14/2021	PRTD	16003 KENDALL COUNTY SHERIFF	RANGE22-WAUB	01/08/2021		1/14/21	500.00
			Invoice: RANGE22-WAUB					
				500.00 21101100 531309			2021 RANGE FEE OTHER PROFESSIONAL SERVICE	
							CHECK 670528 TOTAL:	500.00
670529	01/14/2021	PRTD	2512 LITTLE FRIENDS INC	12172020	01/11/2021		1/14/21	1,775.00
			Invoice: 12172020					
				1,775.00 13144000 561605			SS2016: LITTLE FRIENDS RESPITE SOCIAL SERVICE GRANTS	
							CHECK 670529 TOTAL:	1,775.00
670530	01/14/2021	PRTD	446 NEUCO INC	4801539	01/05/2021	20201595	1/14/21	1,281.25
			Invoice: 4801539					
				1,281.25 31341300 541407			HANGING HEATER FOR ESC STORAGE SHED OPERATING SUPPLIES	
							CHECK 670530 TOTAL:	1,281.25
670531	01/14/2021	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	MCLEAN NOTARY	01/08/2021		1/14/21	98.00
			Invoice: MCLEAN NOTARY					
				98.00 21101100 532315			NOTARY FOR MCLEAN DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 670531 TOTAL:	98.00
670532	01/14/2021	PRTD	999995 BRESNAHAN, LARRY		000002711	01/12/2021	1/14/21	120.00
			Invoice: 000002711					
				120.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 670532 TOTAL:	120.00
670533	01/14/2021	PRTD	999995 BRESNAHAN, LARRY		002711-01	01/12/2021	1/14/21	20.00
			Invoice: 002711-01					
				20.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 670533 TOTAL:	20.00
670534	01/14/2021	PRTD	999995 KING, WILLIAM		000003419	01/12/2021	1/14/21	20.00
			Invoice: 000003419					
				20.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 670534 TOTAL:	20.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670535	01/14/2021	PRTD	999995 KING, WILLIAM		003419-01	01/12/2021		1/14/21	120.00
	Invoice:		003419-01			MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670535	TOTAL:	120.00
670536	01/14/2021	PRTD	999995 MANCHANDA, MO		000049049	01/12/2021		1/14/21	145.00
	Invoice:		000049049			MR Refund V			
				145.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670536	TOTAL:	145.00
670537	01/14/2021	PRTD	999995 MANCHANDA, MO		049049-01	01/12/2021		1/14/21	24.00
	Invoice:		049049-01			MR Refund V			
				24.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670537	TOTAL:	24.00
670538	01/14/2021	PRTD	999995 ROCHELEAU, DUANE		000003005	01/12/2021		1/14/21	120.00
	Invoice:		000003005			MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670538	TOTAL:	120.00
670539	01/14/2021	PRTD	999995 ROCHELEAU, DUANE		003005-01	01/12/2021		1/14/21	20.00
	Invoice:		003005-01			MR Refund V			
				20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670539	TOTAL:	20.00
670540	01/14/2021	PRTD	999995 SCHIEMANN, DAVID & MARGARET		000004733	01/12/2021		1/14/21	120.00
	Invoice:		000004733			MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670540	TOTAL:	120.00
670541	01/14/2021	PRTD	999995 SCHIEMANN, DAVID & MARGARET		004733-01	01/12/2021		1/14/21	20.00
	Invoice:		004733-01			MR Refund V			
				20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670541	TOTAL:	20.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
670542	01/14/2021	PRTD	999995 WARD, BRETT R		000036082	01/12/2021		1/14/21	145.00
	Invoice:		000036082			MR Refund V			
				145.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670542	TOTAL:	145.00
670543	01/14/2021	PRTD	999995 WARD, BRETT R		036082-01	01/12/2021		1/14/21	24.00
	Invoice:		036082-01			MR Refund V			
				24.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670543	TOTAL:	24.00
670544	01/14/2021	PRTD	999996 ED SIMONIC		85868	01/08/2021		1/14/21	165.00
	Invoice:		85868			SIMONIC-BOOT REIMBURSEMENT PER LOCAL 150			
				165.00 31251100	541407	OPERATING SUPPLIES			
						CHECK	670544	TOTAL:	165.00
670545	01/14/2021	PRTD	999998 FOUR SEASONS HOME SERVICES		20-00004647	01/06/2021		1/14/21	44.00
	Invoice:		20-00004647			BP REFUNDS			
				44.00 1100	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670545	TOTAL:	44.00
670546	01/14/2021	PRTD	999998 NANDAN CHOKSHI		530 N BRAINARD ST 1-	01/07/2021		1/14/21	4,250.00
	Invoice:		530 N BRAINARD ST 1-			530 N BRAINARD 1-7-2021 LD RPLCMT REIMBRSM			
				4,250.00 41251520	561606	REIMBURSEMENT PROGRAMS			
						CHECK	670546	TOTAL:	4,250.00
670547	01/14/2021	PRTD	999999 535 NAPERVILLE RAILWAY PLZ LLC		000414775-000118316	01/07/2021		1/14/21	17.70
	Invoice:		000414775-000118316			CIS REFUNDS			
				17.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670547	TOTAL:	17.70
670548	01/14/2021	PRTD	999999 ANDERSON, TALIA		000464157-000057434	01/07/2021		1/14/21	115.48
	Invoice:		000464157-000057434			CIS REFUNDS			
				115.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670548	TOTAL:	115.48

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670549	01/14/2021	PRTD 999999 ASHFORD, SHICOLE	000418157-000106004	01/08/2021	1/14/21	946.15
		Invoice: 000418157-000106004				
		946.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670549 TOTAL:	946.15
670550	01/14/2021	PRTD 999999 BAHAMON, LAURA	000478183-000113148	01/11/2021	1/14/21	117.80
		Invoice: 000478183-000113148				
		117.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670550 TOTAL:	117.80
670551	01/14/2021	PRTD 999999 BANE, THOMAS / MARY	000054099-000090216	01/07/2021	1/14/21	200.35
		Invoice: 000054099-000090216				
		200.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670551 TOTAL:	200.35
670552	01/14/2021	PRTD 999999 BESHIR, DONNA	000089907-000026192	01/12/2021	1/14/21	404.53
		Invoice: 000089907-000026192				
		404.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670552 TOTAL:	404.53
670553	01/14/2021	PRTD 999999 BING, ERIK / MARIA REYES	000305407-000017446	01/12/2021	1/14/21	332.17
		Invoice: 000305407-000017446				
		332.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670553 TOTAL:	332.17
670554	01/14/2021	PRTD 999999 BOLAND, JAMES	000393011-000125200	01/07/2021	1/14/21	75.61
		Invoice: 000393011-000125200				
		75.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670554 TOTAL:	75.61
670555	01/14/2021	PRTD 999999 BROWN, ALICIA	000412053-000115578	01/07/2021	1/14/21	87.20
		Invoice: 000412053-000115578				
		87.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670555 TOTAL:	87.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670556	01/14/2021	PRTD	999999 CARRINGTON MORTGAGE SERVICES		000436241-000127754	01/07/2021		1/14/21	294.22
			Invoice: 000436241-000127754						
				294.22 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670556 TOTAL:	294.22
670557	01/14/2021	PRTD	999999 CHEN, WEI / WANG, JIAYU		000396257-000073386	01/08/2021		1/14/21	5.79
			Invoice: 000396257-000073386						
				5.79 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670557 TOTAL:	5.79
670558	01/14/2021	PRTD	999999 CIOCLEA, GALINA		000486003-000095838	01/07/2021		1/14/21	117.27
			Invoice: 000486003-000095838						
				117.27 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670558 TOTAL:	117.27
670559	01/14/2021	PRTD	999999 COSTELLO, KILEY		000466753-000113214	01/07/2021		1/14/21	110.48
			Invoice: 000466753-000113214						
				110.48 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670559 TOTAL:	110.48
670560	01/14/2021	PRTD	999999 DONAHUE, KEVIN / JANE		000218529-000037306	01/07/2021		1/14/21	127.03
			Invoice: 000218529-000037306						
				127.03 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670560 TOTAL:	127.03
670561	01/14/2021	PRTD	999999 ERENETA, FERNANDO		000456065-000021282	01/07/2021		1/14/21	212.87
			Invoice: 000456065-000021282						
				212.87 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670561 TOTAL:	212.87
670562	01/14/2021	PRTD	999999 FORG, WILLIAM		000436895-000011094	01/12/2021		1/14/21	57.61
			Invoice: 000436895-000011094						
				57.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670562 TOTAL:	57.61



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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670563	01/14/2021	PRTD 999999 GHULAXE, VIVEK Invoice: 000471105-000013614	000471105-000013614	01/11/2021	1/14/21	107.66
		107.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670563 TOTAL:	107.66
670564	01/14/2021	PRTD 999999 GUPTA, SHIVANI Invoice: 000470991-000013990	000470991-000013990	01/12/2021	1/14/21	224.56
		224.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670564 TOTAL:	224.56
670565	01/14/2021	PRTD 999999 GUTTIKONDA, SURESH BADU Invoice: 000481833-000117008	000481833-000117008	01/07/2021	1/14/21	155.95
		155.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670565 TOTAL:	155.95
670566	01/14/2021	PRTD 999999 HARRISON, ZACHARY Invoice: 000482907-000109368	000482907-000109368	01/12/2021	1/14/21	226.42
		226.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670566 TOTAL:	226.42
670567	01/14/2021	PRTD 999999 IPPAGUNTA, VENKATA Invoice: 000463397-000109914	000463397-000109914	01/12/2021	1/14/21	83.93
		83.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670567 TOTAL:	83.93
670568	01/14/2021	PRTD 999999 JANSEN, CHERIE Invoice: 000479867-000013068	000479867-000013068	01/12/2021	1/14/21	445.12
		445.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670568 TOTAL:	445.12
670569	01/14/2021	PRTD 999999 JOHNSON, STACEY Invoice: 000476345-000109572	000476345-000109572	01/07/2021	1/14/21	74.07
		74.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670569 TOTAL:	74.07

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670570	01/14/2021	PRTD	999999 JUSKA, RAMUTE	000427253-000004434	01/07/2021		1/14/21	97.55
			Invoice: 000427253-000004434					
			97.55 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670570	TOTAL:	97.55
670571	01/14/2021	PRTD	999999 KING, DIANE	000314531-000042980	01/07/2021		1/14/21	180.84
			Invoice: 000314531-000042980					
			180.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670571	TOTAL:	180.84
670572	01/14/2021	PRTD	999999 LEONARDO, ELISABETH	000123573-000072530	01/11/2021		1/14/21	538.58
			Invoice: 000123573-000072530					
			538.58 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670572	TOTAL:	538.58
670573	01/14/2021	PRTD	999999 LINDEN WOODS OF NAPERVILLE	000436171-000146832	01/12/2021		1/14/21	74.64
			Invoice: 000436171-000146832					
			74.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670573	TOTAL:	74.64
670574	01/14/2021	PRTD	999999 LOU DOG EVENTS II, INC.	000481073-000007616	01/08/2021		1/14/21	59.34
			Invoice: 000481073-000007616					
			59.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670574	TOTAL:	59.34
670575	01/14/2021	PRTD	999999 MEDINA, MARGARITO/MARIA C.	000407873-000104814	01/08/2021		1/14/21	79.79
			Invoice: 000407873-000104814					
			79.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670575	TOTAL:	79.79
670576	01/14/2021	PRTD	999999 MEN, YUAN	000239811-000025928	01/11/2021		1/14/21	114.72
			Invoice: 000239811-000025928					
			114.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670576	TOTAL:	114.72

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670577	01/14/2021	PRTD 999999 MUHAMMED, SALEEM	000486483-000037706	01/11/2021	1/14/21	303.55
		Invoice: 000486483-000037706				
		303.55 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670577 TOTAL:	303.55
670578	01/14/2021	PRTD 999999 MUHSINO, FARHOD	000485763-000106134	01/12/2021	1/14/21	180.28
		Invoice: 000485763-000106134				
		180.28 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670578 TOTAL:	180.28
670579	01/14/2021	PRTD 999999 NAIR, JAYAPRAKASH	000431349-000001026	01/07/2021	1/14/21	68.49
		Invoice: 000431349-000001026				
		68.49 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670579 TOTAL:	68.49
670580	01/14/2021	PRTD 999999 NATIONAL CORPORATE HOUSING	000385783-000109128	01/11/2021	1/14/21	122.84
		Invoice: 000385783-000109128				
		122.84 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670580 TOTAL:	122.84
670581	01/14/2021	PRTD 999999 NGUYEN, MUHTA	000467399-000115588	01/12/2021	1/14/21	42.26
		Invoice: 000467399-000115588				
		42.26 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670581 TOTAL:	42.26
670582	01/14/2021	PRTD 999999 ONI, LOLA	000396535-000031888	01/07/2021	1/14/21	36.37
		Invoice: 000396535-000031888				
		36.37 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670582 TOTAL:	36.37
670583	01/14/2021	PRTD 999999 PANCHANGAM, SHRILEKHA	000475443-000010564	01/12/2021	1/14/21	117.02
		Invoice: 000475443-000010564				
		117.02 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670583 TOTAL:	117.02

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670584	01/14/2021	PRTD 999999 PANKAU, ELIZABETH	000476281-000010328	01/11/2021	1/14/21	114.67
		Invoice: 000476281-000010328				
		114.67 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670584 TOTAL:	114.67
670585	01/14/2021	PRTD 999999 PRIME IMMEDIATE & PRIMARY CARE	000395439-000118310	01/07/2021	1/14/21	435.13
		Invoice: 000395439-000118310				
		435.13 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670585 TOTAL:	435.13
670586	01/14/2021	PRTD 999999 REESA, LLC	000484723-000093352	01/08/2021	1/14/21	84.39
		Invoice: 000484723-000093352				
		84.39 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670586 TOTAL:	84.39
670587	01/14/2021	PRTD 999999 REITZ, ROBERT L	000270057-000067486	01/08/2021	1/14/21	33.06
		Invoice: 000270057-000067486				
		33.06 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670587 TOTAL:	33.06
670588	01/14/2021	PRTD 999999 SHANKARACHAR, CHANDRASHEKAR	000483679-000125580	01/11/2021	1/14/21	437.34
		Invoice: 000483679-000125580				
		437.34 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670588 TOTAL:	437.34
670589	01/14/2021	PRTD 999999 STAMPS, ALBERTA	000345397-000033252	01/12/2021	1/14/21	15.57
		Invoice: 000345397-000033252				
		15.57 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670589 TOTAL:	15.57
670590	01/14/2021	PRTD 999999 STEFKA, NATALIE	000481387-000035326	01/07/2021	1/14/21	128.31
		Invoice: 000481387-000035326				
		128.31 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670590 TOTAL:	128.31

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
670591	01/14/2021	PRTD 999999	SUN WONG FAST FOOD	000434729-000125044	01/12/2021	1/14/21	379.79
		Invoice: 000434729-000125044					
		379.79	1300	121102			
					CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670591 TOTAL:	379.79
670592	01/14/2021	PRTD 999999	URGENT CARE MSO, LLC	000444901-000005374	01/11/2021	1/14/21	483.94
		Invoice: 000444901-000005374					
		483.94	1300	121102			
					CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670592 TOTAL:	483.94
670593	01/14/2021	PRTD 999999	URGENT CARE MSO, LLC	000444901-000005386	01/12/2021	1/14/21	236.27
		Invoice: 000444901-000005386					
		236.27	1300	121102			
					CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670593 TOTAL:	236.27
670594	01/14/2021	PRTD 999999	WATKINS, BRIAN/VDOVENKO,OLGA	000427011-000012142	01/07/2021	1/14/21	50.38
		Invoice: 000427011-000012142					
		50.38	1300	121102			
					CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670594 TOTAL:	50.38
670595	01/14/2021	PRTD 999999	WILKINS, JASON	000421295-000008990	01/12/2021	1/14/21	44.94
		Invoice: 000421295-000008990					
		44.94	1300	121102			
					CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	670595 TOTAL:	44.94
670596	01/14/2021	PRTD 18382	PITNEY BOWES INC	34280016-1.21	01/11/2021	1/14/21	20,000.00
		Invoice: 34280016-1.21					
		20,000.00	16201100	532319			
					POSTAGE DEPOSIT - RESERVE ACCT # 34280016		
					POSTAGE AND DELIVERY		
					CHECK	670596 TOTAL:	20,000.00
670597	01/14/2021	PRTD 6571	SAMARITAN INTERFAITH COUNSELING C	11042020	12/31/2020	1/14/21	4,946.17
		Invoice: 11042020					
		4,946.17	13144000	561605			
					SS2032: MENTAL HEALTH PROGRAM WITH LOAVES AND FISH		
					SOCIAL SERVICE GRANTS		
					CHECK	670597 TOTAL:	4,946.17

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
670598	01/14/2021	PRTD 17656 T2 SYSTEMS CANADA	IRIS0000079752	12/18/2020	1/14/21	450.00
		Invoice: IRIS0000079752				
		450.00 30101200 531312	DIGITAL IRIS SOFTWARE			
			SOFTWARE AND HARDWARE MAINT			
			CHECK	670598	TOTAL:	450.00
670599	01/14/2021	PRTD 704 TRANSUNION RISK & ALTERNATIVE DAT 242420-202012-1		01/01/2021	20200313 1/14/21	522.10
		Invoice: 242420-202012-1				
		522.10 21221100 531309	RENEWAL OF ACCESS DATABASE			
			OTHER PROFESSIONAL SERVICE			
			CHECK	670599	TOTAL:	522.10
670600	01/14/2021	PRTD 1283 URBAN ELEVATOR SERVICE LLC	15131172-900400	12/30/2020	1/14/21	5,400.00
		Invoice: 15131172-900400				
		5,400.00 31341100 531302	20-399 ELEVATOR MAINTENANCE SE			
			BUILDING AND GROUNDS MAINT			
			CHECK	670600	TOTAL:	5,400.00
		NUMBER OF CHECKS	95	*** CASH ACCOUNT TOTAL ***		418,944.44
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	81	51,714.07		
		TOTAL EFT'S	14	367,230.37		
			*** GRAND TOTAL ***			418,944.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
29315	01/14/2021	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP		106103	01/15/2021		01/15/21	1,010.00
			Invoice: 106103						
				1,010.00 4700	202121	821185EDC STRAT 901 457 PLANS	011521		
							CHECK	29315 TOTAL:	1,010.00
29316	01/14/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI		106099	01/15/2021		01/15/21	91,484.18
			Invoice: 106099						
				91,484.18 4700	202112	FIRE PENSION 011521 FIRE PENSION			
							CHECK	29316 TOTAL:	91,484.18
29317	01/14/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		106102	01/15/2021		01/15/21	85,686.58
			Invoice: 106102						
				85,686.58 4700	202111	POLICE PENSION 011521 POLICE PENSION			
							CHECK	29317 TOTAL:	85,686.58
29318	01/14/2021	EFT	14843 IAFF LOCAL 4302		106097	01/15/2021		01/15/21	7,288.56
			Invoice: 106097						
				7,288.56 4700	202160	UNION DUES 011521 UNION DUES			
							CHECK	29318 TOTAL:	7,288.56
29319	01/14/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET		106078	01/15/2021		01/15/21	39,873.75
			Invoice: 106078						
				40,753.34 4700	202121	89559020 REG/ROTH 011521 457 PLANS			
				-481.89 4700	202121	457 PLANS			
				-397.70 4700	202121	457 PLANS			
							CHECK	29319 TOTAL:	39,873.75
29320	01/14/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET		106079	01/15/2021		01/15/21	57,402.72
			Invoice: 106079						
				57,402.72 4700	202122	CONTRIBUTIONS 89559020 RHSP 011521 RHSP PLANS			
							CHECK	29320 TOTAL:	57,402.72
29321	01/14/2021	EFT	9670 IBEW LOCAL NO 9		106091	01/15/2021		01/15/21	5,131.49
			Invoice: 106091						
				5,131.49 4700	202160	UNION DUES 011521 UNION DUES			
							CHECK	29321 TOTAL:	5,131.49





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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
670602	01/14/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	106092	01/15/2021		01/15/21	100.00
	Invoice: 106092					C MYERS -SSN #3288 011521		
			100.00 4700	202150	WAGE GARNISHMENT			
					CHECK	670602 TOTAL:		100.00
670603	01/14/2021	PRTD	2018 I U O E LOCAL 150	106085	01/15/2021		01/15/21	5,046.42
	Invoice: 106085					UNION DUES 011521		
			5,046.42 4700	202160	UNION DUES			
					CHECK	670603 TOTAL:		5,046.42
670604	01/14/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	106088	01/15/2021		01/15/21	4,389.05
	Invoice: 106088					UNION DUES 011521		
			4,389.05 4700	202160	UNION DUES			
					CHECK	670604 TOTAL:		4,389.05
670605	01/14/2021	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	106087	01/15/2021		01/15/21	2,290.13
	Invoice: 106087					UNION DUES 011521		
			2,290.13 4700	202160	UNION DUES			
					CHECK	670605 TOTAL:		2,290.13
670606	01/14/2021	PRTD	15443 IUOE LOCAL 399	106098	01/15/2021		01/15/21	417.93
	Invoice: 106098					UNION DUES 011521		
			417.93 4700	202160	UNION DUES			
					CHECK	670606 TOTAL:		417.93
670607	01/14/2021	PRTD	849 JACKLYN KIM	106080	01/15/2021		01/15/21	850.00
	Invoice: 106080					SUPPORT ORDER- DOC 2004D3609 011521		
			850.00 4700	202100	PAYROLL DEDUCTIONS			
					CHECK	670607 TOTAL:		850.00
670608	01/14/2021	PRTD	900 MANDARICH LAW GROUP LLP	106082	01/15/2021		01/15/21	294.14
	Invoice: 106082					WAGE GARN FOR BRATSCHUNPJ CASE # 18AR1079 011521		
			294.14 4700	202150	WAGE GARNISHMENT			
					CHECK	670608 TOTAL:		294.14

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NUMBER OF CHECKS 21 \*\*\* CASH ACCOUNT TOTAL \*\*\* 512,212.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	13,394.36
TOTAL EFT'S	13	498,817.79

\*\*\* GRAND TOTAL \*\*\* 512,212.15

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
29328	01/21/2021	EFT	13436 A B DATA LTD	198063	01/05/2021		01/21/21	27,076.19
			Invoice: 198063					
				13,538.09 15171300 531310				
				13,538.10 15171500 531310				
					BILL PRINT AND MAIL SERVICES, PRINTING SERVICE PRINTING SERVICE			
					CHECK	29328	TOTAL:	27,076.19
29329	01/21/2021	EFT	17742 ADS LLC	35051-1220	12/31/2020		01/21/21	15,827.00
			Invoice: 35051-1220					
				15,827.00 41251520 531301				
					16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE			
					CHECK	29329	TOTAL:	15,827.00
29330	01/21/2021	EFT	2570 AIR ONE EQUIPMENT INC	162222	11/03/2020	20200218	01/21/21	1,207.00
			Invoice: 162222					
				1,207.00 22251100 541407				
					FIRE BOOTS OPERATING SUPPLIES			
					CHECK	29330	TOTAL:	1,207.00
29331	01/21/2021	EFT	2283 ALLIED DOOR INC	163871	12/30/2020		01/21/21	2,043.00
			Invoice: 163871					
				2,043.00 31341500 531302				
					19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	164026	12/31/2020		01/21/21	272.50
			Invoice: 164026					
				272.50 31341500 531302				
					19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	164298	12/31/2020		01/21/21	121.52
			Invoice: 164298					
				121.52 31341100 531302				
					19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
					CHECK	29331	TOTAL:	2,437.02
29332	01/21/2021	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-145	01/11/2021		01/21/21	224.62
			Invoice: 10090-145					
				224.62 15101100 531304				
					ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE			
					CHECK	29332	TOTAL:	224.62
29333	01/21/2021	EFT	17535 ANDRES MEDICAL BILLING	250551	12/11/2020		01/21/21	14,092.37
			Invoice: 250551					
				11,535.19 22101100 532316				
				2,557.18 22001100 440103				
					EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES			
					CHECK	29333	TOTAL:	14,092.37

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
									INVOICE DTL	DESC	
29334	01/21/2021	EFT	792 BAXTER & WOODMAN INC	0219161	12/23/2020		01/21/21	22,140.00			
	Invoice: 0219161				(WU004) 19-208 ASSET EVAL & INFRASTRUCTURE		CA				
			22,140.00	41251500	551502						
	Invoice: 0219189		BAXTER & WOODMAN INC	0219189	12/29/2020		01/21/21	10,450.57			
					(WU004) 19-208 ASSET EVAL & INFRASTRUCTURE		CA				
			10,450.57	41251500	551502						
						CHECK	29334	TOTAL:			32,590.57
29335	01/21/2021	EFT	12857 BOUND TREE MEDICAL LLC	83885197	12/30/2020	20201604	01/21/21	1,533.41			
	Invoice: 83885197				COVID-19 LATEX GLOVES OPERATING SUPPLIES						
			1,533.41	22251100	541407						
						CHECK	29335	TOTAL:			1,533.41
29336	01/21/2021	EFT	16055 CAM VAC INC	*1754	11/04/2020	20200069	01/21/21	1,800.00			
	Invoice: *1754				11/04/20 CAMVAC WORK 6HRS @\$300 OPERATIONAL SERVICE						
			1,800.00	41251530	531308						
						CHECK	29336	TOTAL:			1,800.00
29337	01/21/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0176857	12/17/2020		01/21/21	104.90			
	Invoice: 1-0176857				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS						
			104.90	31351100	541402						
	Invoice: 1-0177084		CHICAGO PARTS AND SOUND LLC	1-0177084	12/17/2020		01/21/21	69.30			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS						
			69.30	31351100	541402						
	Invoice: 1-0177554		CHICAGO PARTS AND SOUND LLC	1-0177554	12/22/2020		01/21/21	198.34			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS						
			198.34	31351100	541402						
	Invoice: 1-0177686		CHICAGO PARTS AND SOUND LLC	1-0177686	12/22/2020		01/21/21	233.84			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS						
			233.84	31351100	541402						
	Invoice: 1-0177789		CHICAGO PARTS AND SOUND LLC	1-0177789	12/23/2020		01/21/21	278.43			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS						
			278.43	31351100	541402						
	Invoice: 1-0178496		CHICAGO PARTS AND SOUND LLC	1-0178496	12/30/2020		01/21/21	893.37			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS						
			893.37	31351100	541402						
	Invoice: 1-0178714		CHICAGO PARTS AND SOUND LLC	1-0178714	12/31/2020		01/21/21	267.40			
					19-104 FORD AUTOMOTIVE PARTS						

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				267.40 31351100 541402				
Invoice: 10-0143368			CHICAGO PARTS AND SOUND LLC	10-0143368	12/23/2020		01/21/21	198.34
				198.34 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
					CHECK	29337	TOTAL:	2,243.92
29338	01/21/2021	EFT	16548 CITY OF WHEATON	RideDupage-COW	12/2012/31/2020		01/21/21	1,043.60
Invoice:			RideDupage-COW 12/20					
				1,043.60 4400 228223				
					RIDE DUPAGE - REIM FOR APRIL-JUNE 2020			
					RIDE DUPAGE			
					CHECK	29338	TOTAL:	1,043.60
29339	01/21/2021	EFT	16177 CITYGATE CENTRE HOTEL LLC	HM3RDQTR2020	10/20/2020		01/21/21	28,231.19
Invoice:			HM3RDQTR2020					
				28,231.19 1100 435302				
					ECONOMIC INCENTIVE AGREEMENT R			
					SALES TAX/REBATE/CITYGATE			
Invoice:			CITYGATE CENTRE HOTEL LLC	STR-CG2020Q3/4	12/31/2020		01/21/21	2,764.36
				2,764.36 1100 435302				
					ECONOMIC INCENTIVE AGREEMENT R			
					SALES TAX/REBATE/CITYGATE			
					CHECK	29339	TOTAL:	30,995.55
29340	01/21/2021	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20200614 1228	12/28/2020		01/21/21	13,455.00
Invoice:			20200614 1228					
				13,455.00 41251500 551502				
					(WW034) 20-001, PIPE FITTING, PLUMBER			
					INFRASTRUCTURE			
Invoice:			DAHME MECHANICAL INDUSTRIES INC	20200610 122820	12/28/2020		01/21/21	6,649.00
				3,087.00 41251500 551502				
				3,562.00 41251520 531308				
					(WW034) 20-001, PIPE FITTING, PLUMBER			
					INFRASTRUCTURE			
					OPERATIONAL SERVICE			
					CHECK	29340	TOTAL:	20,104.00
29341	01/21/2021	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	DEC 2020 12/31/2020		01/21/21	1,848,979.16
Invoice:			01-1500-00 DEC 2020					
				1,848,979.16 41251510 543417				
					PURCHASED WATER SUPPLY MONTHLY			
					WATER			
					CHECK	29341	TOTAL:	1,848,979.16
29342	01/21/2021	EFT	15590 FIRE SERVICE INC	34464	12/10/2020		01/21/21	850.00
Invoice:			34464					
				850.00 31351100 531303				
					19-257 EMERGENCY VEHICLE MAINT			
					EQUIPMENT MAINTENANCE			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
							CHECK 29342 TOTAL:	850.00
29343	01/21/2021	EFT	3042 FLEET SAFETY SUPPLY	76204	12/22/2020	01/21/21		2,781.82
	Invoice: 76204				16-026 POLICE EMERGENCY LIGHTI			
				2,781.82 21212200 551505	VEHICLES AND EQUIPMENT			
	Invoice: 76205		FLEET SAFETY SUPPLY	76205	12/22/2020	01/21/21		5,210.94
					16-026 POLICE EMERGENCY LIGHTI			
				5,210.94 21212200 551505	VEHICLES AND EQUIPMENT			
							CHECK 29343 TOTAL:	7,992.76
29344	01/21/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	405902	01/06/2021	01/21/21		320.00
	Invoice: 405902				16-298 F/A, BURGLAR ALARM & SP			
				320.00 31341100 531302	BUILDING AND GROUNDS MAINT			
							CHECK 29344 TOTAL:	320.00
29345	01/21/2021	EFT	727 FULLERS OF NAPERVILLE	45	12/31/2020	20200020 01/21/21		70.00
	Invoice: 45				19-352 CAR WASH SERVICES FOR CITY VEHICLES			
				70.00 31351100 531303	EQUIPMENT MAINTENANCE			
							CHECK 29345 TOTAL:	70.00
29346	01/21/2021	EFT	1516 GALLS PARENT HOLDINGS LLC	120112312020F	12/01/2020	01/21/21		8,581.37
	Invoice: 120112312020F				17-219, PUBLIC SAFETY UNIFORMS			
				8,581.37 22251100 541407	OPERATING SUPPLIES			
							CHECK 29346 TOTAL:	8,581.37
29347	01/21/2021	EFT	187 GARLAND/DBS INC	42785233908	12/26/2020	20201239 01/21/21		15,689.00
	Invoice: 42785233908				ESC LOUVER			
				15,689.00 40271300 531302	BUILDING AND GROUNDS MAINT			
							CHECK 29347 TOTAL:	15,689.00
29348	01/21/2021	EFT	827 GERALD FORD INC	5017857	09/02/2020	01/21/21		121.92
	Invoice: 5017857				19-104 FORD AUTOMOTIVE PARTS			
				121.92 31351100 541402	EQUIPMENT PARTS			
	Invoice: 5020261		GERALD FORD INC	5020261	12/10/2020	01/21/21		468.88
					19-104 FORD AUTOMOTIVE PARTS			
				468.88 31351100 541402	EQUIPMENT PARTS			
	Invoice: 5020287		GERALD FORD INC	5020287	12/11/2020	01/21/21		541.21
					19-104 FORD AUTOMOTIVE PARTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				541.21 31351100 541402				
Invoice: 5020482			GERALD FORD INC	5020482	12/31/2020		01/21/21	289.44
				289.44 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020518			GERALD FORD INC	5020518	12/21/2020		01/21/21	298.63
				298.63 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020520			GERALD FORD INC	5020520	12/21/2020		01/21/21	24.19
				24.19 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020521			GERALD FORD INC	5020521	12/21/2020		01/21/21	176.43
				176.43 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020526			GERALD FORD INC	5020526	12/21/2020		01/21/21	176.43
				176.43 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020550			GERALD FORD INC	5020550	12/22/2020		01/21/21	123.70
				123.70 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020594			GERALD FORD INC	5020594	12/23/2020		01/21/21	91.31
				91.31 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020616			GERALD FORD INC	5020616	12/28/2020		01/21/21	38.81
				38.81 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020624			GERALD FORD INC	5020624	12/28/2020		01/21/21	39.59
				39.59 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020696			GERALD FORD INC	5020696	12/30/2020		01/21/21	3.32
				3.32 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020737			GERALD FORD INC	5020737	12/31/2020		01/21/21	8.72
				8.72 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020751			GERALD FORD INC	5020751	12/31/2020		01/21/21	229.53
				229.53 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5020756			GERALD FORD INC	5020756	12/31/2020		01/21/21	74.54
					19-104 FORD AUTOMOTIVE PARTS			

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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				74.54	31351100	541402	EQUIPMENT PARTS				
							CHECK	29348	TOTAL:		2,706.65
29349	01/21/2021	EFT	1031 WW GRAINGER INC			9638187352		08/31/2020	20201012	01/21/21	387.66
			Invoice: 9638187352								
				387.66	41101500	541407	GREASE GUN LEVER HANDLE				
							OPERATING SUPPLIES				
							CHECK	29349	TOTAL:		387.66
29350	01/21/2021	EFT	18351 HAWKINS INC			4818364		10/09/2020		01/21/21	468.34
			Invoice: 4818364								
				468.34	41251510	541409	DRUM DNR BLEACH				
							SALT AND CHEMICALS				
							CHECK	29350	TOTAL:		468.34
29351	01/21/2021	EFT	2806 HBK WATER METER SERVICE INC			200592		12/22/2020		01/21/21	12,972.00
			Invoice: 200592								
				12,972.00	41251500	551502	(WU020) 18-285 WATER METER REPLACEMENT			WU20	
							INFRASTRUCTURE				
							CHECK	29351	TOTAL:		12,972.00
29352	01/21/2021	EFT	386 INTERSTATE POWER SYSTEMS INC			R040229771:01		10/20/2020		01/21/21	172.50
			Invoice: R040229771:01								
				172.50	31351100	531303	18-024, GENERATOR MAINTENANCE				
							EQUIPMENT MAINTENANCE				
							CHECK	29352	TOTAL:		402.50
			Invoice: R042030023:01								
				230.00	31351100	531303	18-024, GENERATOR MAINTENANCE				
							EQUIPMENT MAINTENANCE				
							CHECK	29352	TOTAL:		402.50
29353	01/21/2021	EFT	14604 ITSAVVY LLC			01233691		12/10/2020	20201545	01/21/21	9,378.60
			Invoice: 01233691								
				9,378.60	16101100	551504	STORAGE FOR BACKUPS AND LARGE FILES				
							TECHNOLOGY				
							CHECK	29353	TOTAL:		18,784.85
			Invoice: 01235578								
				9,406.25	16101100	532314	KNOWBE4 ANNUAL RENEWAL				
							EDUCATION AND TRAINING				
							CHECK	29353	TOTAL:		18,784.85
29354	01/21/2021	EFT	797 KENIG, LINDGREN, O'HARA, ABOONA,			26997		12/21/2020		01/21/21	14,327.35
			Invoice: 26997								
				14,327.35	30281100	531301	(SC099) 19-022 WESTSIDE NEIGHB				
							ARCHITECT AND ENGINEER SERVICE				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 29354 TOTAL:	14,327.35
29355	01/21/2021	EFT	18796 LASALLE STAFFING	467803	12/14/2020		01/21/21	2,949.69	
	Invoice: 467803				16-219, TEMPORARY STAFFING				
				2,212.27	15101100	531305	HR SERVICE		
				442.45	15101300	531305	HR SERVICE		
				294.97	15101500	531305	HR SERVICE		
	Invoice: 468987		LASALLE STAFFING	468987	12/28/2020		01/21/21	1,135.06	
					16-219, TEMPORARY STAFFING				
				851.30	15101100	531305	HR SERVICE		
				170.26	15101300	531305	HR SERVICE		
				113.50	15101500	531305	HR SERVICE		
								CHECK 29355 TOTAL:	4,084.75
29356	01/21/2021	EFT	16536 LISLE TOWNSHIP	RideDuPage-LT	12/20 12/31/2020		01/21/21	5,277.24	
	Invoice: RideDuPage-LT 12/20				RIDE DUPAGE - REIM FOR APRIL-JUNE 2020				
				5,277.24	4400	228223	RIDE DUPAGE		
								CHECK 29356 TOTAL:	5,277.24
29357	01/21/2021	EFT	18230 LITERACY VOLUNTEERS OF AMERICA DU	01082021	01/14/2021		01/21/21	1,481.20	
	Invoice: 01082021				SS2015: EMPLOYMENT TOWARDS SELF-SUFFICIENCY				
				1,481.20	13144000	561605	SOCIAL SERVICE GRANTS		
								CHECK 29357 TOTAL:	1,481.20
29358	01/21/2021	EFT	15126 M10 INC	1712000	01/13/2021		01/21/21	19,199.07	
	Invoice: 1712000				20-292 LATERAL GROUTING CRESS				
				19,199.07	41251520	531308	OPERATIONAL SERVICE		
	Invoice: 1704080		M10 INC	1704080	12/28/2020		01/21/21	106,835.13	
					20-292 LATERAL GROUTING CRESS				
				106,835.13	41251520	531308	OPERATIONAL SERVICE		
	Invoice: 1702111		M10 INC	1702111	12/03/2020		01/21/21	65,956.50	
					20-292 LATERAL GROUTING CRESS				
				65,956.50	41251520	531308	OPERATIONAL SERVICE		
								CHECK 29358 TOTAL:	191,990.70
29359	01/21/2021	EFT	460 MEADE INC	NED20-253	09/25/2020		01/21/21	26,083.53	
	Invoice: NED20-253				18-258 2019 ELECTRIC UTILITY D				
				26,083.53	40251300	551502	INFRASTRUCTURE		
			MEADE INC	NED20-263	09/30/2020		01/21/21	6,395.40	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED20-263								
				6,395.40 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-368			MEADE INC	NED20-368	12/09/2020		01/21/21	2,059.20
				2,059.20 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-369			MEADE INC	NED20-369	12/09/2020		01/21/21	47,759.86
				47,759.86 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-370			MEADE INC	NED20-370	12/11/2020		01/21/21	6,850.31
				6,850.31 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-371			MEADE INC	NED20-371	12/14/2020		01/21/21	22,281.93
				22,281.93 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-372			MEADE INC	NED20-372	12/16/2020		01/21/21	7,322.04
				7,322.04 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-373			MEADE INC	NED20-373	01/06/2021		01/21/21	38,085.43
				38,085.43 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-374			MEADE INC	NED20-374	01/06/2021		01/21/21	11,208.78
				11,208.78 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-375			MEADE INC	NED20-375	01/06/2021		01/21/21	55,593.95
				55,593.95 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-116			MEADE INC	NED20-116	05/15/2020		01/21/21	990.00
				990.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-117			MEADE INC	NED20-117	05/15/2020		01/21/21	990.00
				990.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-118			MEADE INC	NED20-118	05/15/2020		01/21/21	990.00
				990.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-120			MEADE INC	NED20-120	05/15/2020		01/21/21	990.00
				990.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED20-376	01/12/2021		01/21/21	3,593.70

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: NED20-376					3,593.70	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC	NED20-377				01/12/2021	01/21/21	3,615.48	
Invoice: NED20-377					3,615.48	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
								CHECK	29359	TOTAL:	234,809.61
29360	01/21/2021	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	106921				11/30/2020	01/21/21	586.79	
Invoice: 106921					586.79	11391100	531309	Podcast Equipment Expense OTHER PROFESSIONAL SERVICE			
								CHECK	29360	TOTAL:	586.79
29361	01/21/2021	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	HM3RDQTR2020				10/20/2020	01/21/21	43,311.52	
Invoice: HM3RDQTR2020					43,311.52	1100	414105	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/EMBASSY			
			NAPERVILLE HOTEL PARTNERS LLC	STR-ES2020Q3/4				12/21/2020	01/21/21	49.35	
Invoice: STR-ES2020Q3/4					49.35	1100	435305	ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/EMBASSY			
								CHECK	29361	TOTAL:	43,360.87
29362	01/21/2021	EFT	310 NETRIX LLC	454195				12/07/2020	20201354	01/21/21	1,926.75
Invoice: 454195					1,926.75	21101100	541410	SWITCH FOR TRAINING ROOM VIDEO SYSTEM TECHNOLOGY HARDWARE			
								CHECK	29362	TOTAL:	1,926.75
29363	01/21/2021	EFT	17140 NETWORK FENCE INC	20212				01/12/2021	01/21/21	635.00	
Invoice: 20212					635.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE			
								CHECK	29363	TOTAL:	635.00
29364	01/21/2021	EFT	6448 OFFICE DEPOT INC	150386635002				01/19/2021	01/21/21	19.99	
Invoice: 150386635002					19.99	12101100	541406	OFFICE SUPPLIES, RECEIVING STAMP OFFICE SUPPLIES			
			OFFICE DEPOT INC	150386635001				01/19/2021	01/21/21	18.57	
Invoice: 150386635001					18.57	12101100	541406	OFFICE SUPPLIES, FOLDERS RED OFFICE SUPPLIES			
			OFFICE DEPOT INC	145654339001				01/05/2021	01/21/21	17.51	
Invoice: 145654339001								OFFICE SUPPLIES, 19-303			

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CASH ACCOUNT: 4600

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<p>Invoice: 145654961001</p>								
			OFFICE DEPOT INC	145654961001	01/05/2021		01/21/21	63.53
				63.53 14101100 541406		OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
<p>Invoice: 149132716001</p>								
			OFFICE DEPOT INC	149132716001	01/08/2021		01/21/21	52.80
				52.80 14101100 541406		OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
						CHECK	29364 TOTAL:	172.40
29365	01/21/2021	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 131710		12/31/2020		01/21/21	69.00
			Invoice: 131710			17-019 LEGAL COUNSEL FOR BOFPC		
				69.00 14161100 531307		LEGAL SERVICE		
<p>Invoice: 131711</p>								
			OTTOSEN DINOLFO HASENBALG & CASTA 131711		12/31/2020		01/21/21	1,380.00
				1,380.00 14161100 531307		17-019 LEGAL COUNSEL FOR BOFPC		
						LEGAL SERVICE		
						CHECK	29365 TOTAL:	1,449.00
29366	01/21/2021	EFT	3567 PADDOCK PUBLICATIONS INC	167364	01/03/2021	20190171	01/21/21	432.00
			Invoice: 167364			PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP		
				432.00 30101100 532313		ADVERTISING AND MARKETING		
						CHECK	29366 TOTAL:	432.00
29367	01/21/2021	EFT	1018 ROBE INC	2622	12/31/2020	20201360	01/21/21	56,809.20
			Invoice: 2622			SECURITY DOORS & WINDOWS UPGRADES AT SWRC		
				56,809.20 41251530 531302		BUILDING AND GROUNDS MAINT		
						CHECK	29367 TOTAL:	56,809.20
29368	01/21/2021	EFT	9177 TRANSYSTEMS CORPORATION	3661711-48	01/08/2021		01/21/21	14,360.37
			Invoice: 3661711-48			16-135 NORTH AURORA ROAD UNDER		
				14,360.37 30282200 551502		INFRASTRUCTURE		
						CHECK	29368 TOTAL:	14,360.37
29369	01/21/2021	EFT	9177 TRANSYSTEMS CORPORATION	3656536-01	12/25/2020		01/21/21	16,142.20
			Invoice: 3656536-01			19-305 PH 3 CONST ENG SVCS NO		
				3,196.16 30282200 531301		ARCHITECT AND ENGINEER SERVICE		
				12,946.04 30282300 531301		ARCHITECT AND ENGINEER SERVICE		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	29369	TOTAL:	16,142.20
29370	01/21/2021 EFT Invoice: 806703	18880 UMB BANK NA 806703	12/10/2020		01/21/21	300.00
		300.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			
			CHECK	29370	TOTAL:	300.00
29371	01/21/2021 EFT Invoice: OSV2327831	18276 VERIZON CONNECT NWF INC OSV2327831	12/31/2020	20201427	01/21/21	1,634.00
		1,634.00 31101100 542412	MONTHLY AVL INTERNET SERVICE INTERNET			
			CHECK	29371	TOTAL:	1,634.00
29372	01/21/2021 EFT Invoice: 1	1279 VIESTE CW HOLDINGS LLC 1	12/08/2020		01/21/21	1,896.00
		1,896.00 31351100 531303	CAR WASHES JUN-NOV 2020 EQUIPMENT MAINTENANCE			
			CHECK	29372	TOTAL:	1,896.00
29373	01/21/2021 EFT Invoice: RideDuPage-GE-12/20	16533 VILLAGE OF GLEN ELLYN RideDuPage-GE-12/20	12/31/2020		01/21/21	407.95
		407.95 4400 228223	RIDE DUPAGE - REIM FOR APRIL-JUNE 2020 RIDE DUPAGE			
			CHECK	29373	TOTAL:	407.95
29374	01/21/2021 EFT Invoice: 226178	163 WESCO DISTRIBUTION INC 226178	01/14/2021	20201291	01/21/21	1,610.00
		1,610.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	Invoice: 157970; CM 223733	WESCO DISTRIBUTION INC 157970; CM 223733	12/10/2020	20201467	01/21/21	918.40
		918.40 40101300 541407	TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES			
	Invoice: 167067	WESCO DISTRIBUTION INC 167067	12/15/2020	20201459	01/21/21	181.08
		181.08 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES			
			CHECK	29374	TOTAL:	2,709.48
29375	01/21/2021 EFT Invoice: 01/14/20	14033 WESTERN DUPAGE SPECIAL RECREATION 01/14/20	01/14/2021		01/21/21	776.00
		776.00 13144000 561604	SECA REIMBURSEMENT - WDSRA SECA GRANTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 29375 TOTAL:	776.00
29376	01/21/2021	EFT	1460 WILLIAM FRICK & CO	567955			01/07/2021	20201475	01/21/21	220.00
			Invoice: 567955							
				220.00	40101300	541407				
									CHECK 29376 TOTAL:	220.00
29377	01/21/2021	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556B53153			12/18/2020		01/21/21	1,125.19
			Invoice: 3556B53153							
				1,125.19	41251530	541402			20-024 FLYGT SUBMERSIBLE PUMPS	
									EQUIPMENT PARTS	
			Invoice: 3556B53152						20-024 FLYGT SUBMERSIBLE PUMPS	1,332.80
				1,332.80	41251530	541402			EQUIPMENT PARTS	
			Invoice: 3556B53614						20-024 FLYGT SUBMERSIBLE PUMPS	4,162.03
				4,162.03	41251530	541402			EQUIPMENT PARTS	
									CHECK 29377 TOTAL:	6,620.02
670609	01/21/2021	PRTD	11308 360 YOUTH SERVICES	1 1/20			01/14/2021		01/21/21	12,500.00
			Invoice: 1 1/20							
				12,500.00	13144000	561605			SS2033: OPERATION SNOWBALL	
									SOCIAL SERVICE GRANTS	
			Invoice: 1 1/7/20						01/14/2021	4,800.00
				4,800.00	13144000	561605			SS2036: INCREASING PRESCRIPTION DRUG SAFETY	
									SOCIAL SERVICE GRANTS	
									CHECK 670609 TOTAL:	17,300.00
670610	01/21/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3536			12/22/2020	20200903	01/21/21	11,670.00
			Invoice: 20-3536							
				11,670.00	41251500	551502			(WU033) CHICAGO/MILL SCADA UPGRADES	
									INFRASTRUCTURE	
			Invoice: 20-3537						12/22/2020	11,340.00
				11,340.00	41251500	551502			(WU033) CHICAGO/MILL SCADA UPGRADES	
									INFRASTRUCTURE	
			Invoice: 20-3535						12/22/2020	4,390.90
				4,390.90	41251520	531308			19-064, SCADA MAINTENANCE SERV	
									OPERATIONAL SERVICE	
			Invoice: 20-3255						01/14/2020	555.00
				555.00	41251520	531308			19-064, SCADA MAINTENANCE SERV	
									OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE				
							INVOICE DTL	DESC			
Invoice: 20-3438				ADVANCED AUTOMATION AND CONTROLS	20-3438			08/14/2020		01/21/21	1,710.00
						1,710.00	41251520	531308	19-064,	SCADA MAINTENANCE SERV	
										OPERATIONAL SERVICE	
									CHECK	670610	TOTAL: 29,665.90
670611	01/21/2021	PRTD	17806	ALAN F FRIEDMAN PHD INC	20210118			01/18/2021		01/21/21	2,797.46
Invoice: 20210118						2,797.46	14161100	531305	FIRE AND POLICE PSYCH TESTING	HR SERVICE	
									CHECK	670611	TOTAL: 2,797.46
670612	01/21/2021	PRTD	779	AMERICANA LANDSCAPE GROUP INC	5406			10/01/2020		01/21/21	6,850.00
Invoice: 5406						6,850.00	31251100	531308	19-061	LANDSCAPE MAINTENANCE-H	
										OPERATIONAL SERVICE	
									CHECK	670612	TOTAL: 6,850.00
670613	01/21/2021	PRTD	15131	AT&T	0172109508			12/29/2020		01/21/21	1,088.55
Invoice: 0172109508						1,088.55	16101300	542415	TELECOMMUNICATIONS SERVICES (1	TELEPHONE	
									CHECK	670613	TOTAL: 1,088.55
670614	01/21/2021	PRTD	15131	AT&T	0162109500			12/29/2020		01/21/21	3,024.88
Invoice: 0162109500						3,024.88	16101100	542412	16-164	INTERNET SERVICE PROVID	
										INTERNET	
									CHECK	670614	TOTAL: 3,024.88
670615	01/21/2021	PRTD	15131	AT&T	0863719509			12/29/2020		01/21/21	1,911.94
Invoice: 0863719509						1,911.94	16101300	542415	TELECOMMUNICATIONS SERVICES (1	TELEPHONE	
									CHECK	670615	TOTAL: 1,911.94
670616	01/21/2021	PRTD	1202	BOLLER CONSTRUCTION CO INC	Appl #3			12/31/2020		01/21/21	4,912.67
Invoice: Appl #3						4,912.67	41251500	551502	(WU029)	20-271-IMPROVEMENTS TO	
										INFRASTRUCTURE	
									CHECK	670616	TOTAL: 4,912.67
670617	01/21/2021	PRTD	18848	BUDSGUNSHOP.COM LLC	R95-0003546			12/21/2020	20200768	01/21/21	20,420.00
Invoice: R95-0003546						20,420.00	21101100	541407	AMMO FOR PD	OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	670617	TOTAL:	20,420.00
670618	01/21/2021	PRTD	13553 CANON FINANCIAL SERVICES INC		22205142	12/13/2020		01/21/21	3,350.23
			Invoice: 22205142						
			3,350.23 16201100 531308						
			CANON FINANCIAL SERVICES INC		22205144	12/13/2020		01/21/21	1,252.28
			Invoice: 22205144						
			1,252.28 16201100 531308						
			CANON FINANCIAL SERVICES INC		22205141	12/13/2020		01/21/21	4,360.53
			Invoice: 22205141						
			4,360.53 16201100 531308						
			CANON FINANCIAL SERVICES INC		22205143	12/13/2020		01/21/21	2,725.88
			Invoice: 22205143						
			2,725.88 16201100 531308						
						CHECK	670618	TOTAL:	11,688.92
670619	01/21/2021	PRTD	1112 CAROLLO ENGINEERS INC		0194210	01/08/2021		01/21/21	2,862.50
			Invoice: 0194210						
			2,862.50 41101500 531309						
						CHECK	670619	TOTAL:	2,862.50
670620	01/21/2021	PRTD	18824 CHIMNIAK COURT REPORTING & VIDEO		10928RC	12/31/2020		01/21/21	322.00
			Invoice: 10928RC						
			322.00 60101600 531307						
						CHECK	670620	TOTAL:	322.00
670621	01/21/2021	PRTD	280 CIVILTECH ENGINEERING INC		3377-17	01/08/2021		01/21/21	26,048.98
			Invoice: 3377-17						
			26,048.98 30282300 531301						
						CHECK	670621	TOTAL:	26,048.98
670622	01/21/2021	PRTD	10836 COMCAST CABLE		8771010010003514-DEC	12/14/2020		01/21/21	239.88
			Invoice: 8771010010003514-DEC						
			239.88 22101100 542417						
						CHECK	670622	TOTAL:	239.88



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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
670623	01/21/2021	PRTD	17087 CURALINC LLC	15888	12/01/2020		01/21/21	6,791.04		
Invoice: 15888				6,791.04	14101100	531305	17-053 EMPLOYEE ASSISTANCE PRO HR SERVICE			
							CHECK	670623 TOTAL:	6,791.04	
670624	01/21/2021	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 5178		12/30/2020		01/21/21	16,316.00		
Invoice: 5178				16,316.00	40251300	531308	18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE			
							CHECK	670624 TOTAL:	16,316.00	
670625	01/21/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC	66797	12/30/2020		01/21/21	462.00		
Invoice: 66797				462.00	31351100	531303	TOW UNIT 233 EQUIPMENT MAINTENANCE			
Invoice: 67549			DAZZO'S AUTO REPAIR INC	67549	11/06/2020		01/21/21	200.00		
				200.00	31351100	531303	TOW UNIT 730 EQUIPMENT MAINTENANCE			
							CHECK	670625 TOTAL:	662.00	
670626	01/21/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2113451	12/14/2020		01/21/21	942.40		
Invoice: T2113451				942.40	21241100	531309	20-092 LEADS COMMUNIIATION LINE OTHER PROFESSIONAL SERVICE			
							CHECK	670626 TOTAL:	942.40	
670627	01/21/2021	PRTD	1287 DINGES PARTNERS GROUP LLC	15353	11/30/2020	20201594	01/21/21	1,710.00		
Invoice: 15353				1,710.00	22251100	531303	RESCUE EQUIPMENT ANNUAL INSPECTION EQUIPMENT MAINTENANCE			
							CHECK	670627 TOTAL:	1,710.00	
670628	01/21/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00130147-00	12/31/2020		01/21/21	980.00		
Invoice: 00130147-00				980.00	21101100	531305	16-128 HEALTH SCREENINGS HR SERVICE			
							CHECK	670628 TOTAL:	980.00	
670629	01/21/2021	PRTD	987 FEDERAL EXPRESS INC	7-243-92237	01/13/2021		01/21/21	7.11		
Invoice: 7-243-92237				7.11	21101100	532319	DELIVERY SERVICE POSTAGE AND DELIVERY			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
					CHECK	670629 TOTAL:	7.11
670630	01/21/2021	PRTD	18958 FIRE RECOVERY USA LLC	19-542	12/24/2020	01/21/21	1,509.20
	Invoice: 19-542				EMS BILLING SERVICES (17-039)		
			1,509.20 22101100 532316		ADMINISTRATIVE SERVICE FEES		
					CHECK	670630 TOTAL:	1,509.20
670631	01/21/2021	PRTD	1075 FIREFIGHTERS HIGHLAND GUARD OF NA	01/13/21 FINAL	01/13/2021	01/21/21	868.30
	Invoice: 01/13/21	FINAL			SECA REIMBURSEMENT	FIREFIGHTERS HIGHLAND GUARD	
			868.30 13144000 561604		SECA GRANTS		
	Invoice: 01/13/2021	2ND	FIREFIGHTERS HIGHLAND GUARD OF NA	01/13/2021 2ND	01/13/2021	01/21/21	6,938.31
			6,938.31 13144000 561604		SECA REIMBURSEMENT: HIGHLAND GUARD		
					SECA GRANTS		
					CHECK	670631 TOTAL:	7,806.61
670632	01/21/2021	PRTD	17519 FOX VALLEY GLASS & MIRROR INC	2552	01/07/2021	20201544 01/21/21	975.00
	Invoice: 2552				BARRIER GLASS FOR MC CALL CENTER		
			975.00 31341100 531302		BUILDING AND GROUNDS MAINT		
					CHECK	670632 TOTAL:	975.00
670633	01/21/2021	PRTD	1908 NAPA AUTO PARTS	11001734 12/20	12/31/2020	20200454 01/21/21	1,225.52
	Invoice: 11001734	12/20			NON-OEM AUTOMOTIVE PARTS & SUPPLIES		
			1,225.52 31351100 541402		EQUIPMENT PARTS		
					CHECK	670633 TOTAL:	1,225.52
670634	01/21/2021	PRTD	1270 GOLD WAVE INC	2020-CN-01-001	01/12/2021	01/21/21	9,070.00
	Invoice: 2020-CN-01-001				20-372: ENVIRONMENTAL SERVICE		
			9,070.00 30281100 531301		ARCHITECT AND ENGINEER SERVICE		
					CHECK	670634 TOTAL:	9,070.00
670635	01/21/2021	PRTD	17693 HERITAGE FS INC	37004595	12/22/2020	01/21/21	1,629.52
	Invoice: 37004595				18-022 MOTOR FUEL TANK WAGON		
			1,629.52 31351100 541403		FUEL		
	Invoice: 37004596		HERITAGE FS INC	37004596	12/22/2020	01/21/21	1,301.11
			1,301.11 31351100 541403		18-022 MOTOR FUEL TANK WAGON		
					FUEL		

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
										CHECK	670635 TOTAL:	2,930.63	
670636	01/21/2021	PRTD	356 HERVAS, CONDON, & BERSANI, P.C.	17798		10/31/2020		01/21/21	1,147.50				
	Invoice: 17798				1,147.50	12101100	531307	RTNED OTSDE CNSEL-INTERNAL INV. POL VLTN OCT. 2020					
										CHECK	670636 TOTAL:	1,147.50	
670637	01/21/2021	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 1/2021		12/31/2020		01/21/21	49,718.46				
	Invoice: DIST204 1/2021				49,718.46	4400	228213	CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/31/2020					
										CHECK	670637 TOTAL:	49,718.46	
670638	01/21/2021	PRTD	44 JIM'S TRUCK INSPECTION LLC	123020		12/30/2020	20200028	01/21/21	3,109.00				
	Invoice: 123020				3,109.00	31351100	531303	OCT-DEC 2020					
										CHECK	670638 TOTAL:	3,109.00	
670639	01/21/2021	PRTD	14295 DEERE & COMPANY	117018523		12/23/2020	20201392	01/21/21	26,982.48				
	Invoice: 117018523				26,982.48	31102300	551505	2020 JOHN DEERE XUV835M HAULSTER - UNIT 831					
										CHECK	670639 TOTAL:	26,982.48	
670640	01/21/2021	PRTD	18194 JX ENTERPRISES INC	22129268P		12/23/2020	20200925	01/21/21	1,128.98				
	Invoice: 22129268P				1,128.98	31351100	541402	SERVICE & PARTS FOR CITY PETERBILT UNITS					
										CHECK	670640 TOTAL:	1,128.98	
670641	01/21/2021	PRTD	15404 LAST CHANCE RECOVERY INC	68475		12/29/2020		01/21/21	165.00				
	Invoice: 68475				165.00	21221100	531308	TOW FEE 2020-11286					
										CHECK	670641 TOTAL:	165.00	
670642	01/21/2021	PRTD	1131 LEWIS TREE SERVICE INC	245961		12/16/2020		01/21/21	193,646.01				
	Invoice: 245961				193,646.01	40251300	531308	20-020 TREE TRIMMING, REMOVAL					
										CHECK	670642 TOTAL:	193,646.01	
	Invoice: 245983		LEWIS TREE SERVICE INC	245983		12/16/2020		01/21/21	264.06				
					264.06	40251300	531308	20-020 TREE TRIMMING, REMOVAL					
										CHECK	670643 TOTAL:	264.06	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 245984-2021621			LEWIS TREE SERVICE INC	245984-2021621	12/16/2020		01/21/21	3,696.84
			3,696.84 40251300 531308			20-020	TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
						CHECK	670642 TOTAL:	197,606.91
670643	01/21/2021	PRTD	89 LION GROUP INC	20-5012588	11/13/2020		01/21/21	671.60
			Invoice: 20-5012588			17-124	GROUP 4: TURNOUT GEAR A EQUIPMENT MAINTENANCE	
			671.60 22251100 531303			CHECK	670643 TOTAL:	671.60
670644	01/21/2021	PRTD	1039 MACQUEEN EQUIPMENT LLC	W00663	12/10/2020	20200291	01/21/21	1,172.98
			Invoice: W00663			19-342	PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE	
			1,172.98 31351100 531303			CHECK	670644 TOTAL:	1,172.98
670645	01/21/2021	PRTD	6438 MID AMERICAN WATER INC	096666AD	11/23/2020	20201426	01/21/21	17,875.00
			Invoice: 096666AD			(WU007)	PLUMBING EQUIPMENT, FIXTURES & SUPPLIES INFRASTRUCTURE	
			17,875.00 41251500 551502			CHECK	670645 TOTAL:	17,875.00
670646	01/21/2021	PRTD	16535 MILTON TOWNSHIP	RideDuPage-MT-12/20	12/31/2020		01/21/21	172.84
			Invoice: RideDuPage-MT-12/20				RIDE DUPAGE - REIM FOR APRIL-JUNE 2020 RIDE DUPAGE	
			172.84 4400 228223			CHECK	670646 TOTAL:	172.84
670647	01/21/2021	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 1/20210	12/31/2020		01/21/21	28,619.12
			Invoice: PARKDIST 1/20210				CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/31/20 FEE IN LIEU - PARK DISTRICT	
			28,619.12 4400 228214			CHECK	670647 TOTAL:	28,619.12
670648	01/21/2021	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	122120 PETTY CASH	01/20/2021		01/21/21	500.84
			Invoice: 122120 PETTY CASH				TOBACCO COMPLIANCE CHECKS-PETTY CASH OPERATING SUPPLIES	
			71.91 21221100 541407				OPERATING SUPPLIES	
			428.93 10111100 541407				OPERATING SUPPLIES	
Invoice: 011421			PETTY CASH	NAPERVILLE POLICE DEPARTMENT	011421 PETTY CASH	01/20/2021	01/21/21	104.08
							PRISONER FOOD RECIEPTS-PETTY CASH OPERATING SUPPLIES	
			104.08 21211100 541407					

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	670648	TOTAL:	604.92
670649	01/21/2021 PRTD 1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 1/2021	12/31/2020		01/21/21	5,729.40
	Invoice: DIST203 1/2021					
		5,729.40 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/31/2020			
			CHECK	670649	TOTAL:	5,729.40
670650	01/21/2021 PRTD 1318 NAPERVILLE TOWNSHIP	RideDuPage-NT 12/20	12/31/2020		01/21/21	4,437.68
	Invoice: RideDuPage-NT 12/20					
		4,437.68 4400 228223	RIDE DUPAGE - REIM FOR APRIL-JUNE 2020			
			CHECK	670650	TOTAL:	4,437.68
670651	01/21/2021 PRTD 210 NICOR GAS	19-58-30-8469 4 1-11	11/11/2021		01/21/21	40.15
	Invoice: 19-58-30-8469 4 1-11					
		40.15 41251520 542413	NATURAL GAS METER #4254820			
			CHECK	670651	TOTAL:	40.15
670652	01/21/2021 PRTD 16326 NOVINIUM INC	484504	11/01/2020		01/21/21	9,698.90
	Invoice: 484504					
		9,698.90 40251300 551502	20-089 - CABLE INJECTION SERVI			
			CHECK	670652	TOTAL:	9,698.90
670653	01/21/2021 PRTD 999996 DAVID BROWN	6643	12/28/2020		01/21/21	92.01
	Invoice: 6643					
		92.01 31251100 541407	BROWN-BOOT REIMBURSEMENT PER LOCAL 150			
			CHECK	670653	TOTAL:	92.01
670654	01/21/2021 PRTD 999996 JOHN ERICKSON	26	12/22/2020		01/21/21	61.35
	Invoice: 26					
		61.35 31251100 531308	ERICKSON-CDL REIMBURSEMENT PER LOCAL 150			
			CHECK	670654	TOTAL:	61.35
670655	01/21/2021 PRTD 999996 RAY FANO	REIM:Fano12/20	12/31/2020		01/21/21	86.02
	Invoice: REIM:Fano12/20					
		86.02 30101100 532317	MILEAGE REIMBURSEMENT-SITE INSPECTIONS			
			CHECK	670655	TOTAL:	86.02

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CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
670656	01/21/2021	PRTD 999998 CK REPORTING Invoice: 7174.	7174.				401.90
			401.90	60101600	531307	DEP. OF DR. PLISKIN RE EGIZIO V CITY 15L146 LEGAL SERVICE	
						CHECK 670656 TOTAL:	401.90
670657	01/21/2021	PRTD 999998 DANIEL NIELSEN Invoice: 700.00	700.00				700.00
			700.00	12101100	531307	IBEW 196 MEDIATION (CITY SHARED COST) LEGAL SERVICE	
						CHECK 670657 TOTAL:	700.00
670658	01/21/2021	PRTD 999998 WILSON NURSERIES, INC Invoice: 0380266-IN	0380266-IN				1,392.00
			1,392.00	30292200	551502	RW PROJECT 4 PK DIST-VETERAN'S PL EMERALD GREENS INFRASTRUCTURE	
						CHECK 670658 TOTAL:	1,392.00
670659	01/21/2021	PRTD 999999 DHAMODHARAN, KASTHURI Invoice: 000413461-000006708	000413461-000006708				122.84
			122.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
						CHECK 670659 TOTAL:	122.84
670660	01/21/2021	PRTD 999999 SEAN PENDERGAST Invoice: REISSUE 650628	REISSUE 650628				55.79
			55.79	4400	207001	REISSUE CHK#650628 DUE TO STALE DATED STATE OF ILLINOIS	
						CHECK 670660 TOTAL:	55.79
670661	01/21/2021	PRTD 302 ROBINSON ENGINEERING LTD Invoice: 21010094	21010094				1,500.00
			1,500.00	40251300	551502	EU06 SURVEYING - 2212 SNAPDRAG INFRASTRUCTURE	
						CHECK 670661 TOTAL:	1,500.00
670662	01/21/2021	PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 30195555157	30195555157				-610.47
			-610.47	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
Invoice: 3020480406							
		RUSH TRUCK CENTERS OF ILLINOIS	3020480406			08/25/2020 20200256 01/21/21	-465.50
			-465.50	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
		RUSH TRUCK CENTERS OF ILLINOIS	3020507853			08/25/2020 20200256 01/21/21	-170.24

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 3020507853								
				-170.24 31351100 541402		NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS		
Invoice: 3020508962			RUSH TRUCK CENTERS OF ILLINOIS	3020508962	08/25/2020	20200256	01/21/21	-796.53
				-796.53 31351100 541402		NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS		
Invoice: 3020635439			RUSH TRUCK CENTERS OF ILLINOIS	3020635439	09/03/2020	20200256	01/21/21	-54.29
				-54.29 31351100 541402		NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS		
Invoice: 3020766988			RUSH TRUCK CENTERS OF ILLINOIS	3020766988	09/17/2020	20200256	01/21/21	-181.24
				-181.24 31351100 541402		NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS		
Invoice: 3020974086			RUSH TRUCK CENTERS OF ILLINOIS	3020974086	10/06/2020	20200256	01/21/21	-137.10
				-137.10 31351100 541402		NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS		
Invoice: 3021812780			RUSH TRUCK CENTERS OF ILLINOIS	3021812780	12/18/2020	20200256	01/21/21	103.42
				103.42 31351100 541402		NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS		
Invoice: 3021905314			RUSH TRUCK CENTERS OF ILLINOIS	3021905314	12/29/2020	20200256	01/21/21	2,143.96
				2,143.96 31351100 531303		NAVISTAR PARTS AND REPAIRS. EQUIPMENT MAINTENANCE		
Invoice: 3021920722			RUSH TRUCK CENTERS OF ILLINOIS	3021920722	12/30/2020	20200256	01/21/21	175.00
				175.00 31351100 541402		NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS		
						CHECK	670662 TOTAL:	7.01
670663 01/21/2021 PRD			18974 SAFEWARE INC	3841511	09/29/2020	20200950	01/21/21	2,771.50
Invoice: 3841511				2,771.50 22251100 541407		HAZMAT SUPPLIES AND FOAM OPERATING SUPPLIES		
Invoice: 3847567			SAFEWARE INC	3847567	10/28/2020	20200950	01/21/21	9,024.87
				9,024.87 22251100 541407		HAZMAT SUPPLIES AND FOAM OPERATING SUPPLIES		
						CHECK	670663 TOTAL:	11,796.37
670664 01/21/2021 PRD			17655 SCR TOWING & RECOVERY LLC CO	67294	12/29/2020		01/21/21	65.00
Invoice: 67294				65.00 31351100 531303		TIRE CHANGE EQUIPMENT MAINTENANCE		
						CHECK	670664 TOTAL:	65.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
670665	01/21/2021	PRTD 643 SHERMCO INDUSTRIES INC	20-12588	10/26/2020	20200894	01/21/21	2,274.00
	Invoice: 20-12588		2,274.00 40271300 531303	REPAIR A 2000KVA HOWARD INDUSTRIES TRANSFORMER EQUIPMENT MAINTENANCE			
				CHECK	670665	TOTAL:	2,274.00
670666	01/21/2021	PRTD 9750 SISTER CITIES INTERNATIONAL INC	1AB1A11A1Z	12/03/2020		01/21/21	1,030.00
	Invoice: 1AB1A11A1Z		1,030.00 10121100 532315	SISTER CITIES INTERNATIONAL DUES DUES/SUBSCRIPTIONS/LICENSES			
				CHECK	670666	TOTAL:	1,030.00
670667	01/21/2021	PRTD 15043 SMITHEREEN PEST MANAGEMENT SERVIC	2352005	12/01/2020		01/21/21	24.20
	Invoice: 2352005		24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
	Invoice: 2352008	SMITHEREEN PEST MANAGEMENT SERVIC	2352008	12/01/2020		01/21/21	83.60
			83.60 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
				CHECK	670667	TOTAL:	107.80
670668	01/21/2021	PRTD 3507 STANDARD EQUIPMENT CO	P26445	12/23/2020	20191219	01/21/21	113.90
	Invoice: P26445		113.90 31351100 541402	19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS			
				CHECK	670668	TOTAL:	113.90
670669	01/21/2021	PRTD 2198 STEVE PIPER & SONS INC	16781	12/31/2020		01/21/21	1,000.00
	Invoice: 16781		1,000.00 31251100 531308	18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE			
				CHECK	670669	TOTAL:	1,000.00
670670	01/21/2021	PRTD 1332 STRAND ASSOCIATES INC	0167028	12/13/2020		01/21/21	1,828.47
	Invoice: 0167028		1,828.47 41251500 551502	(WW006) 20-205 S CENTRAL INTERCEPTOR P INFRASTRUCTURE			
	Invoice: 0166120	STRAND ASSOCIATES INC	0166120	11/13/2020		01/21/21	5,358.12
			5,358.12 41251500 551502	(WW006) 20-205 S CENTRAL INTERCEPTOR P INFRASTRUCTURE			
				CHECK	670670	TOTAL:	7,186.59



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
670671	01/21/2021	PRTD	1683 STREICHER'S INC		I1471090	12/16/2020	20201182	01/21/21	8,075.00
			Invoice: I1471090						
					8,075.00	21101100	541407		
								CONVERSION KIT FOR THE PD OPERATING SUPPLIES	
								CHECK 670671 TOTAL:	8,075.00
670672	01/21/2021	PRTD	1113 TFORCE LOGISTICS EAST LLC		2618062	01/09/2021		01/21/21	333.43
			Invoice: 2618062						
					333.43	15171100	531308		
								COURIER SERVICES - HARRIS BANK OPERATIONAL SERVICE	
								CHECK 670672 TOTAL:	333.43
670673	01/21/2021	PRTD	691 THE FITNESS CONNECTION CO		50582	12/17/2020		01/21/21	1,272.95
			Invoice: 50582						
					1,272.95	21101100	531303		
								REPAIR IN FITNESS EQUIPMENT AT PD EQUIPMENT MAINTENANCE	
								CHECK 670673 TOTAL:	1,272.95
670674	01/21/2021	PRTD	739 THERMOSYSTEMS LLC		85528	12/09/2020	20201530	01/21/21	342.36
			Invoice: 85528						
					342.36	41101500	541407		
								CYLINDER 605 & SHIPPING OPERATING SUPPLIES	
								CHECK 670674 TOTAL:	342.36
670675	01/21/2021	PRTD	1243 TOPCON SOLUTIONS INC		INV146915	12/04/2020	20201470	01/21/21	8,093.20
			Invoice: INV146915						
					518.80	16101100	531312		
					311.25	22101100	531312		
					4,669.15	30101100	531312		
					2,594.00	40331300	531312		
								BLUEBEAM ANNUAL RENEWAL SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT	
								CHECK 670675 TOTAL:	8,093.20
670676	01/21/2021	PRTD	64 TRAFFIC CONTROL CORP		125166	11/18/2020	20201320	01/21/21	5,521.00
			Invoice: 125166						
					5,521.00	30282200	551502		
								EVP EQUIPMENT INFRASTRUCTURE	
								CHECK 670676 TOTAL:	5,521.00
670677	01/21/2021	PRTD	64 TRAFFIC CONTROL CORP		125161	11/18/2020	20201355	01/21/21	2,350.00
			Invoice: 125161						
					2,350.00	30282200	551502		
								SOLAR ENGINE HOUSING INFRASTRUCTURE	



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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
						CHECK	670684	TOTAL:		5,422.73	
670685	01/21/2021	PRTD	12267 VERIZON WIRELESS	9870375161			01/01/2021		01/21/21	1,846.89	
			Invoice: 9870375161		1,846.89	16101100 542415	19-249 CITYWIDE DATA SERVICES				
							TELEPHONE				
						CHECK	670685	TOTAL:		1,846.89	
670686	01/21/2021	PRTD	12267 VERIZON WIRELESS	9869850118			12/23/2020		01/21/21	1,314.50	
			Invoice: 9869850118		1,314.50	40331300 542412	CELLULAR COMMUNICATION SERVICE				
							INTERNET				
						CHECK	670686	TOTAL:		1,314.50	
670687	01/21/2021	PRTD	12267 VERIZON WIRELESS	9865623820			10/23/2020		01/21/21	1,573.54	
			Invoice: 9865623820		1,573.54	40331300 542412	CELLULAR COMMUNICATION SERVICE				
							INTERNET				
						CHECK	670687	TOTAL:		1,573.54	
670688	01/21/2021	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2020-491			12/23/2020		01/21/21	800.00	
			Invoice: 2020-491		800.00	22251100 532314	2019 FIRE PERSONNEL TRAINING (				
							EDUCATION AND TRAINING				
						CHECK	670688	TOTAL:		800.00	
670689	01/21/2021	PRTD	18899 WATER ST PROPERTY OWNER LLC	HM3RDQTR2020			10/20/2020		01/21/21	52,158.83	
			Invoice: HM3RDQTR2020		52,158.83	1100 435304	ECONOMIC INCENTIVE AGREEMENT R				
							SALES TAX/REBATE/WATER ST				
			Invoice: STR-WS2020Q3/4		18,534.79	1100 435304	SALES TAX REBATE FOR COLLECTION MONTHS AUG - NOV			18,534.79	
							SALES TAX/REBATE/WATER ST				
						CHECK	670689	TOTAL:		70,693.62	
670690	01/21/2021	PRTD	354 WEST SIDE TRACTOR SALES CO	N91081			03/17/2020	20190400	01/21/21	-583.26	
			Invoice: N91081		-583.26	31351100 541402	JOHN DEERE PARTS & SERVICE				
							EQUIPMENT PARTS				
			Invoice: N98073		-44.20	31351100 541402	JOHN DEERE PARTS & SERVICE			-44.20	
							EQUIPMENT PARTS				
			Invoice: N98470		-489.12		PARTS & SERVICE FOR NON-JOHN DEERE EQUIPMENT			-489.12	



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

670694	01/21/2021	PRTD	2041	ZACHARY M MOGA	1330	KILLDEER	12/22/2020	20200052	01/21/21	500.00
				Invoice: 1330	KILLDEER					
					500.00	41251520	531308	CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE OPERATIONAL SERVICE)		

CHECK 670694 TOTAL: 500.00

670695	01/21/2021	PRTD	12425	ZOLL MEDICAL CORP	2401096		12/21/2020	20201582	01/21/21	34,791.43
				Invoice: 2401096						
					34,791.43	22251100	541407	MONITOR/DEFIBRILLATOR DEVICE OPERATING SUPPLIES		

CHECK 670695 TOTAL: 34,791.43

NUMBER OF CHECKS 137 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,392,474.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	720,685.93
TOTAL EFT'S	50	2,671,788.42

\*\*\* GRAND TOTAL \*\*\* 3,392,474.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29378	01/21/2021	EFT	4259 ABB INSTALLATION PRODUCTS	403134	01/11/2021	20201444	1/21/21	3,370.50
			Invoice: 403134					
				3,370.50	40101300	541407		
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 29378 TOTAL:	3,370.50
29379	01/21/2021	EFT	2283 ALLIED DOOR INC	164529	01/12/2021		1/21/21	348.00
			Invoice: 164529					
				348.00	31341100	531302		
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 164605					
			ALLIED DOOR INC	164605	01/13/2021		1/21/21	366.25
				366.25	31341100	531302		
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK 29379 TOTAL:	714.25
29380	01/21/2021	EFT	1123 ANTARTIC MECHANICAL SERVICES INC	Appl #1	10/15/2020		1/21/21	301,635.00
			Invoice: Appl #1					
				301,635.00	41251500	551502		
							(WU029) 20-212 - IMPROVEMENTS INFRASTRUCTURE	
							CHECK 29380 TOTAL:	301,635.00
29381	01/21/2021	EFT	698 CVS PHARMACY INC	53024919	01/16/2021		1/21/21	51,041.58
			Invoice: 53024919					
				51,041.58	60101600	525167		
							PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 29381 TOTAL:	51,041.58
29382	01/21/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	01/14/21-01/20/21	01/18/2021		1/21/21	22,551.24
			Invoice: 01/14/21-01/20/21					
				22,551.24	60101600	525170		
							DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 29382 TOTAL:	22,551.24
29383	01/21/2021	EFT	350 GASVODA & ASSOC INC	INV21000015	01/07/2021	20201541	1/21/21	1,684.14
			Invoice: INV21000015					
				1,648.00	41251500	551502		
				36.14	41251500	551502		
							(WW034) TRANSDUCER; CABLE & CAN ASSEMBLY INFRASTRUCTURE INFRASTRUCTURE	
							CHECK 29383 TOTAL:	1,684.14
29384	01/21/2021	EFT	1031 WW GRAINGER INC	9770723683	01/12/2021		1/21/21	106.36
			Invoice: 9770723683					
				106.36	22251100	541401		
							20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 29384 TOTAL:	106.36
29385	01/21/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	01/18/21	01/18/2021			1/21/21	45,925.74
			Invoice: 19301020004 01/18/21			MEDICAL INSURANCE RENEWAL CLAIMS/HMO				
				45,925.74 60101600 525161						
			HEALTH CARE SERVICE CORPORATION	19301010005	01/18/21	01/18/2021			1/21/21	113,686.20
			Invoice: 19301010005 01/18/21			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA				
				87,838.34 60101600 525162 25,847.86 60101600 525164						
									CHECK 29385 TOTAL:	159,611.94
29386	01/21/2021	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	659	01/08/21	01/08/2021			1/21/21	6,459.00
			Invoice: 659			MAINTENANCE SUPPORT SERVICES; JAN21 OTHER PROFESSIONAL SERVICE				
				6,459.00 51343200 531309						
			JP SUPERIOR CLEANING AND JANITORI	658	01/08/21	01/08/2021			1/21/21	2,520.00
			Invoice: 658			NS BUILDING CLEANING AND ARTIF; JAN21 OTHER PROFESSIONAL SERVICE				
				2,520.00 51343200 531309						
									CHECK 29386 TOTAL:	8,979.00
29387	01/21/2021	EFT	8445 KIESLER POLICE SUPPLY INC	IN155118	01/06/21	01/06/2021	20200766		1/21/21	920.00
			Invoice: IN155118			AMMO PURCHASE FOR PD OPERATING SUPPLIES				
				920.00 21101100 541407						
									CHECK 29387 TOTAL:	920.00
29388	01/21/2021	EFT	12818 KIT'S CLASSIC TOWING	67355	01/08/21	01/08/2021			1/21/21	165.00
			Invoice: 67355			ARTL36 TOW 2021-000194 OPERATIONAL SERVICE				
				165.00 21221100 531308						
									CHECK 29388 TOTAL:	165.00
29389	01/21/2021	EFT	972 LAKESIDE EQUIPMENT CORP	901429	01/14/21	01/14/2021	20210002		1/21/21	854.00
			Invoice: 901429			SKF 29322E SPHERICAL ROLLER BEARING (4 1/2" UPPER) EQUIPMENT PARTS				
				854.00 41251530 541402						
			LAKESIDE EQUIPMENT CORP	901430	01/14/21	01/14/2021	20210003		1/21/21	955.00
			Invoice: 901430			#1 RAS PUMP UPPER BEARING ASSEMBLY REPAIR EQUIPMENT PARTS				
				955.00 41251530 541402						
			LAKESIDE EQUIPMENT CORP	*901430	01/14/21	01/14/2021	20210056		1/21/21	18.00
			Invoice: *901430			BEARING COVER GASKET EQUIPMENT PARTS				
				18.00 41251530 541402						

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 29389 TOTAL:	1,827.00
29390	01/21/2021	EFT	460 MEADE INC	695186	01/11/2021		1/21/21	260.00	
	Invoice: 695186				19-273, TRAFFIC SIGNAL AND STR				
				260.00 30281100 531308	OPERATIONAL SERVICE				
								CHECK 29390 TOTAL:	260.00
29391	01/21/2021	EFT	460 MEADE INC	695187	01/11/2021		1/21/21	760.00	
	Invoice: 695187				19-273, TRAFFIC SIGNAL AND STR				
				760.00 30281100 531308	OPERATIONAL SERVICE				
								CHECK 29391 TOTAL:	760.00
29392	01/21/2021	EFT	460 MEADE INC	695191	01/18/2021		1/21/21	420.00	
	Invoice: 695191				19-273, TRAFFIC SIGNAL AND STR				
				420.00 30281100 531308	OPERATIONAL SERVICE				
								CHECK 29392 TOTAL:	420.00
29393	01/21/2021	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	20211STQTR	01/19/2021		1/21/21	131,062.50	
	Invoice: 20211STQTR				2021 ECON DEV PMT				
				131,062.50 70101100 561601	CONTRIBUTION TO OTHER ENTITIES				
								CHECK 29393 TOTAL:	131,062.50
29394	01/21/2021	EFT	17140 NETWORK FENCE INC	20213	01/07/2021	20201451	1/21/21	2,350.00	
	Invoice: 20213				(WU040) REINSTALL 10' HIGH FENCE & RAILS				
				2,350.00 41251500 551502	INFRASTRUCTURE				
								CHECK 29394 TOTAL:	2,350.00
29395	01/21/2021	EFT	6448 OFFICE DEPOT INC	146183010001	01/06/2021		1/21/21	31.99	
	Invoice: 146183010001				OFFICE SUPPLIES, 19-303				
				31.99 21101100 541406	OFFICE SUPPLIES				
	Invoice: 148877406001		OFFICE DEPOT INC	148877406001	01/08/2021		1/21/21	105.06	
					OFFICE SUPPLIES, 19-303				
				105.06 21241100 541406	OFFICE SUPPLIES				
	Invoice: 148876805001		OFFICE DEPOT INC	148876805001	01/08/2021		1/21/21	37.99	
					OFFICE SUPPLIES, 19-303				
				37.99 21241100 541407	OPERATING SUPPLIES				
	Invoice: 143129829001		OFFICE DEPOT INC	143129829001	01/08/2021		1/21/21	179.45	
					OFFICE SUPPLIES, 19-303				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				179.45 51103200 541406				
					OFFICE SUPPLIES			
Invoice: 149997106001			OFFICE DEPOT INC	149997106001	01/12/2021		1/21/21	55.18
				55.18 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 146884040001			OFFICE DEPOT INC	146884040001	01/07/2021		1/21/21	34.99
				34.99 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 148489355001			OFFICE DEPOT INC	148489355001	01/08/2021		1/21/21	97.19
				97.19 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 149335878001			OFFICE DEPOT INC	149335878001	01/13/2021		1/21/21	61.99
				61.99 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 146514363001			OFFICE DEPOT INC	146514363001	01/14/2021		1/21/21	50.16
				50.16 21101100 541406	OFFICE SUPPLIES FOR PATROL			
					OFFICE SUPPLIES			
Invoice: 148964681001			OFFICE DEPOT INC	148964681001	01/14/2021		1/21/21	45.61
				45.61 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 149466290001			OFFICE DEPOT INC	149466290001	01/15/2021		1/21/21	24.94
				24.94 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 150439581001			OFFICE DEPOT INC	150439581001	01/14/2021		1/21/21	82.99
				82.99 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK		29395 TOTAL:	807.54
29396	01/21/2021	EFT	161 SICALCO LTD	71496	01/07/2021		1/21/21	4,950.99
				Invoice: 71496	20-299 LIQUID CALCIUM CHLORIDE			
				4,950.99 31251100 541409	SALT AND CHEMICALS			
Invoice: 71488			SICALCO LTD	71488	01/06/2021		1/21/21	5,035.43
				5,035.43 31251100 541409	20-299 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			
Invoice: 71487			SICALCO LTD	71487	01/06/2021		1/21/21	2,415.26
				2,415.26 31251100 541409	20-299 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			
Invoice: 71483			SICALCO LTD	71483	01/05/2021		1/21/21	4,964.97
				4,964.97 31251100 541409	20-299 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
						CHECK			29396 TOTAL:	17,366.65
29397	01/21/2021	EFT	2076 UNDERGROUND PIPE & VALVE CO		046815		01/12/2021	20201529	1/21/21	1,885.00
						1,885.00	41101500	541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
									Invoice: 046815	
									29397 TOTAL:	2,145.00
									Invoice: 047266	
									29398 TOTAL:	67,591.76
29398	01/21/2021	EFT	17841 US BANK		1/11-20/21		01/21/2021		1/21/21	67,591.76
						67,591.76	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
									29398 TOTAL:	67,591.76
29399	01/21/2021	EFT	1100 UUSCO OF ILLINOIS INC		3034120		01/12/2021	20210013	1/21/21	172.00
						172.00	40101300	541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
									Invoice: 3034120	
									29399 TOTAL:	7,389.50
									Invoice: 3034135	
									29400 TOTAL:	230.00
									Invoice: 3034136	
									29401 TOTAL:	39,025.00
29399	01/21/2021	EFT	1100 UUSCO OF ILLINOIS INC		3034135		01/15/2021	20201546	1/21/21	457.50
						457.50	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
									Invoice: 3034135	
									29400 TOTAL:	230.00
									Invoice: 3034136	
									29401 TOTAL:	39,025.00
29400	01/21/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA		0300775		01/18/2021	20210047	1/21/21	230.00
						230.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
									Invoice: 0300775	
									29400 TOTAL:	230.00
									Invoice: 0300775	
									29401 TOTAL:	39,025.00
29401	01/21/2021	EFT	17400 HSA BANK		RETIREE HSA		JAN 2021	01/20/2021	1/21/21	39,025.00
						39,025.00	60101600	531305	RETIREE LUMP SUM JAN 2021 HR SERVICE	
									Invoice: RETIREE HSA JAN 2021	
									29401 TOTAL:	39,025.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29402	01/21/2021	EFT	366 WELDSTAR CO	01924637	01/09/2021	20200493	1/21/21	236.48
							Compressed Gas Cylinder Servicing	
				236.48	40251300	541407	OPERATING SUPPLIES	
							CHECK	29402 TOTAL:
								236.48
29403	01/21/2021	EFT	163 WESCO DISTRIBUTION INC	218240	01/11/2021	20200804	1/21/21	2,317.08
							SOLON SF6 PRESSURE GAUGES	
				2,317.08	40251300	541402	EQUIPMENT PARTS	
Invoice: 224210			WESCO DISTRIBUTION INC	224210	01/13/2021	20210018	1/21/21	332.00
							HARDWARE AND RELATED ITEMS	
				332.00	40101300	541407	OPERATING SUPPLIES	
Invoice: 224209			WESCO DISTRIBUTION INC	224209	01/13/2021	20210018	1/21/21	59.88
							HARDWARE AND RELATED ITEMS	
				59.88	40101300	541407	OPERATING SUPPLIES	
Invoice: 224208			WESCO DISTRIBUTION INC	224208	01/13/2021	20201332	1/21/21	32.50
							FIRST AID AND SAFETY EQUIPMENT	
				32.50	40101300	541407	OPERATING SUPPLIES	
Invoice: 227375			WESCO DISTRIBUTION INC	227375	01/14/2021	20210018	1/21/21	285.00
							HARDWARE AND RELATED ITEMS	
				285.00	40101300	541407	OPERATING SUPPLIES	
Invoice: 227374			WESCO DISTRIBUTION INC	227374	01/14/2021	20210017	1/21/21	44.94
							ELECTRICAL EQUIPMENT AND SUPPL	
				44.94	40101300	541407	OPERATING SUPPLIES	
Invoice: 227373			WESCO DISTRIBUTION INC	227373	01/14/2021	20210022	1/21/21	303.00
							ELECTRICAL CABLES AND WIRES (N	
				303.00	40101300	541407	OPERATING SUPPLIES	
Invoice: 230229			WESCO DISTRIBUTION INC	230229	01/15/2021	20201577	1/21/21	352.00
							HAND TOOLS (POWERED AND NON-PO	
				352.00	40101300	541407	OPERATING SUPPLIES	
Invoice: 230230			WESCO DISTRIBUTION INC	230230	01/15/2021	20210039	1/21/21	148.59
							HAND TOOLS (POWERED AND NON-PO	
				148.59	40101300	541407	OPERATING SUPPLIES	
Invoice: 230231			WESCO DISTRIBUTION INC	230231	01/15/2021	20210014	1/21/21	1,173.00
							FIRST AID AND SAFETY EQUIPMENT	
				1,173.00	40101300	541407	OPERATING SUPPLIES	
Invoice: 230232			WESCO DISTRIBUTION INC	230232	01/15/2021	20210018	1/21/21	248.40
							HARDWARE AND RELATED ITEMS	
				248.40	40101300	541407	OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 224206			WESCO DISTRIBUTION INC	224206			01/13/2021	20210025	1/21/21	625.00
				625.00	40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES				
Invoice: 221332			WESCO DISTRIBUTION INC	221332			01/12/2021	20201536	1/21/21	29,095.00
				29,095.00	40251300 551502	EU22 - NITROGEN CABINET REPLACEMENTS INFRASTRUCTURE				
Invoice: 224207			WESCO DISTRIBUTION INC	224207			01/13/2021	20201321	1/21/21	15,165.00
				15,165.00	40251300 551502	EU57 - POTENTIAL TRANSFORMERS INFRASTRUCTURE				
							CHECK	29403	TOTAL:	50,181.39
29404	01/21/2021	EFT	809 WILL COUNTY GOVERNMENTAL LEAGUE	2021-1004			01/06/2021		1/21/21	15,195.03
Invoice: 2021-1004							2021 MEMBERSHIP DUES			
				7,597.52	10101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				7,597.51	11101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
							CHECK	29404	TOTAL:	15,195.03
670696	01/21/2021	PRTD	17591 AMAZON.COM LLC	13R3-FXMI-3YJN			01/10/2021		1/21/21	118.10
Invoice: 13R3-FXMI-3YJN							IT SUPPLIES			
				118.10	21101100 541410	TECHNOLOGY HARDWARE				
Invoice: 14MN-JKJP-3L3G			AMAZON.COM LLC	14MN-JKJP-3L3G			01/10/2021		1/21/21	991.71
							EQUIPMENT FOR IT			
				991.71	21101100 541407	OPERATING SUPPLIES				
Invoice: 13R3-FXM1-3XKL			AMAZON.COM LLC	13R3-FXM1-3XKL			01/10/2021		1/21/21	661.30
							SUPPLIES FOR RANGE			
				661.30	21101100 541407	OPERATING SUPPLIES				
Invoice: 1YNK-RPYM-33CW			AMAZON.COM LLC	1YNK-RPYM-33CW			01/13/2021		1/21/21	450.00
							PHOTO SUPPLIES			
				450.00	21221100 541407	OPERATING SUPPLIES				
Invoice: 1KCI-RIIW-1WGY			AMAZON.COM LLC	1KCI-RIIW-1WGY			01/12/2021		1/21/21	28.46
							SRT UNIFORM			
				28.46	21101100 541407	OPERATING SUPPLIES				
Invoice: 17KW-3J64-DXDY			AMAZON.COM LLC	17KW-3J64-DXDY			01/11/2021		1/21/21	21.98
							SUPPLIES FOR ANIMAL CONTROL			
				21.98	21211100 541407	OPERATING SUPPLIES				
Invoice: 1WVL-PP9H-4CLJ			AMAZON.COM LLC	1WVL-PP9H-4CLJ			01/11/2021		1/21/21	79.54
							BLACK RECYCLED INCLINE SORTER			
				79.54	15101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	14XY-C3J9-C1LT			01/14/2021		1/21/21	194.90

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CASH ACCOUNT: 4600      111103			AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 14XY-C3J9-C1LT				194.90 21101100 541407	MISC IT SUPPLIES	OPERATING SUPPLIES				
Invoice: 1PVV-4TLF-GCKF			AMAZON.COM LLC	1PVV-4TLF-GCKF	COVID19 GLOVES FOR JAIL	OPERATING SUPPLIES	01/15/2021		1/21/21	344.00
Invoice: 1WJ7-QJFG-4XRJ			AMAZON.COM LLC	1WJ7-QJFG-4XRJ	OFFICE SUPPLIES PSAP	OFFICE SUPPLIES	01/04/2021		1/21/21	66.74
				66.74 21241100 541406						
									CHECK 670696 TOTAL:	2,956.73
670697 01/21/2021	PRTD	17983	AREA DUPAGE TOWING INC	68662	ARTL36 TOW FEE 21-183	OPERATIONAL SERVICE	01/07/2021		1/21/21	165.00
Invoice: 68662				165.00 21221100 531308						
									CHECK 670697 TOTAL:	165.00
670698 01/21/2021	PRTD	168	ASSOCIATION OF POLICE SOCIAL SERV 2021 MEMBERSHIP		2021 MEMBERSHIP FOR 3 SOCIAL WORKERS	DUES/SUBSCRIPTIONS/LICENSES	01/14/2021		1/21/21	140.00
Invoice: 2021 MEMBERSHIP				140.00 21101100 532315						
									CHECK 670698 TOTAL:	140.00
670699 01/21/2021	PRTD	16847	CINTAS	4072484152	UNIFORM RENTALS	LAUNDRY SERVICE	01/08/2021		1/21/21	306.05
Invoice: 4072484152				306.05 31251100 531306						
Invoice: 4072484059			CINTAS	4072484059	UNIFORM RENTAL (17-001)	LAUNDRY SERVICE	01/08/2021		1/21/21	709.10
				709.10 40271300 531306						
Invoice: 4073156748			CINTAS	4073156748	UNIFORM RENTAL (17-001)	LAUNDRY SERVICE	01/15/2021		1/21/21	709.10
				709.10 40271300 531306						
									CHECK 670699 TOTAL:	1,724.25
670700 01/21/2021	PRTD	97	CORE & MAIN LP	N570596	(WU040) 19-214 ADVANCED METER	INFRASTRUCTURE	01/11/2021		1/21/21	10,530.00
Invoice: N570596				10,530.00 41251500 551502						
Invoice: N581922			CORE & MAIN LP	N581922	(WU040) 19-214 ADVANCED METER	INFRASTRUCTURE	01/13/2021		1/21/21	3,645.00
				3,645.00 41251500 551502						

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET	
											INVOICE DTL DESC
							CHECK	670700 TOTAL:			14,175.00
670701	01/21/2021	PRTD	11697 THE ED JONES COMPANY INC	47281	01/06/2021		1/21/21			1,452.00	
Invoice: 47281				1,452.00	21101100	541407	BADGES FOR OFFICERS (20-088) OPERATING SUPPLIES				
							CHECK	670701 TOTAL:			1,452.00
670702	01/21/2021	PRTD	338 INTOXIMETERS INC	671191	01/06/2021		1/21/21			476.50	
Invoice: 671191				476.50	21211100	531303	RADAR REPAIR FOR PATROL EQUIPMENT MAINTENANCE				
							CHECK	670702 TOTAL:			476.50
670703	01/21/2021	PRTD	6438 MID AMERICAN WATER INC	183662A	01/04/2021	20201534	1/21/21			16,500.00	
Invoice: 183662A				16,500.00	41101500	541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES				
Invoice: 097520AD							01/11/2021	20210008	1/21/21	10,100.00	
				10,100.00	41101500	541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES				
							CHECK	670703 TOTAL:			26,600.00
670704	01/21/2021	PRTD	210 NICOR GAS	23-6865-9669 5	1/13	01/13/2021	1/21/21			39.74	
Invoice: 23-6865-9669 5 1/13				39.74	41251520	542413	NATURAL GAS METER #4145814 NATURAL GAS				
							CHECK	670704 TOTAL:			39.74
670705	01/21/2021	PRTD	210 NICOR GAS	25-40-07-1465 2	1/14	01/14/2021	1/21/21			40.27	
Invoice: 25-40-07-1465 2 1/14				40.27	41251520	542413	NATURAL GAS METER #4477794 NATURAL GAS				
							CHECK	670705 TOTAL:			40.27
670706	01/21/2021	PRTD	210 NICOR GAS	02-60-82-4220 8	1/14	01/14/2021	1/21/21			80.97	
Invoice: 02-60-82-4220 8 1/14				80.97	41251520	542413	NATURAL GAS METER #4127862 NATURAL GAS				
							CHECK	670706 TOTAL:			80.97
670707	01/21/2021	PRTD	999995 BALASKOVITS, LINDA	000008840	000008840	01/13/2021	1/21/21			145.00	
Invoice:				145.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 670707 TOTAL:	145.00
670708	01/21/2021	PRTD	999995 BALASKOVITS, LINDA	008840-01	01/13/2021		1/21/21	24.00
	Invoice:		008840-01		MR Refund V			
			24.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 670708 TOTAL:	24.00
670709	01/21/2021	PRTD	999995 BOYD, DANIEL C.	000006308	01/13/2021		1/21/21	120.00
	Invoice:		000006308		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 670709 TOTAL:	120.00
670710	01/21/2021	PRTD	999995 BUKKAPATNAM, TIRUMALA RAVI	113900-01	01/20/2021		1/21/21	120.00
	Invoice:		113900-01		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 670710 TOTAL:	120.00
670711	01/21/2021	PRTD	999995 BUKKAPATNAM, TIRUMALA RAVI	000113900	01/20/2021		1/21/21	20.00
	Invoice:		000113900		MR Refund V			
			20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 670711 TOTAL:	20.00
670712	01/21/2021	PRTD	999995 DEVULAPALLI, VENKAT	000101055	01/20/2021		1/21/21	20.00
	Invoice:		000101055		MR Refund V			
			20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 670712 TOTAL:	20.00
670713	01/21/2021	PRTD	999995 DEVULAPALLI, VENKAT	101055-01	01/20/2021		1/21/21	120.00
	Invoice:		101055-01		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 670713 TOTAL:	120.00
670714	01/21/2021	PRTD	999995 HALL-BREWSTER, SANDRA A	000079173	01/20/2021		1/21/21	24.00
	Invoice:		000079173		MR Refund V			
			24.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	670714	TOTAL:	24.00
670715	01/21/2021 PRTD 999995 HALL-BREWSTER, SANDRA A Invoice: 079173-01	145.00 1200 121100	079173-01 01/20/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS		1/21/21	145.00
			CHECK	670715	TOTAL:	145.00
670716	01/21/2021 PRTD 999995 KALAVAGUNTA, SRIDHAR Invoice: 000082756	145.00 1200 121100	000082756 01/20/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS		1/21/21	145.00
			CHECK	670716	TOTAL:	145.00
670717	01/21/2021 PRTD 999995 KALAVAGUNTA, SRIDHAR Invoice: 082756-01	24.00 1200 121100	082756-01 01/20/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS		1/21/21	24.00
			CHECK	670717	TOTAL:	24.00
670718	01/21/2021 PRTD 999995 KRASKA, DON Invoice: 000069837	120.00 1200 121100	000069837 01/20/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS		1/21/21	120.00
			CHECK	670718	TOTAL:	120.00
670719	01/21/2021 PRTD 999995 KRASKA, DON Invoice: 069837-01	20.00 1200 121100	069837-01 01/20/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS		1/21/21	20.00
			CHECK	670719	TOTAL:	20.00
670720	01/21/2021 PRTD 999995 LEIBOLD, KEITH Invoice: 000111091	24.00 1200 121100	000111091 01/20/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS		1/21/21	24.00
			CHECK	670720	TOTAL:	24.00
670721	01/21/2021 PRTD 999995 LEIBOLD, KEITH Invoice: 111091-01	145.00 1200 121100	111091-01 01/20/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS		1/21/21	145.00
			CHECK	670721	TOTAL:	145.00





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670729	01/21/2021	PRTD	999995 NAIK, NEHAL		073261-03	01/20/2021		1/21/21	.98
	Invoice:		073261-03			MR Refund V			
				.98 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670729	TOTAL:	.98
670730	01/21/2021	PRTD	999995 NAIK, NEHAL		073261-04	01/20/2021		1/21/21	48.33
	Invoice:		073261-04			MR Refund V			
				48.33 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670730	TOTAL:	48.33
670731	01/21/2021	PRTD	999995 PANDOLFI, LAURA		000006768	01/13/2021		1/21/21	20.00
	Invoice:		000006768			MR Refund V			
				20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670731	TOTAL:	20.00
670732	01/21/2021	PRTD	999995 PANDOLFI, LAURA		006768-01	01/13/2021		1/21/21	120.00
	Invoice:		006768-01			MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670732	TOTAL:	120.00
670733	01/21/2021	PRTD	999995 RAO, SHANTA		000092636	01/20/2021		1/21/21	20.00
	Invoice:		000092636			MR Refund V			
				20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670733	TOTAL:	20.00
670734	01/21/2021	PRTD	999995 RAO, SHANTA		092636-01	01/20/2021		1/21/21	120.00
	Invoice:		092636-01			MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670734	TOTAL:	120.00
670735	01/21/2021	PRTD	999995 ROSENTHAL, RICHARD		000025618	01/13/2021		1/21/21	120.00
	Invoice:		000025618			MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670735	TOTAL:	120.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
670736	01/21/2021	PRTD	999995 ROSENTHAL, RICHARD Invoice: 025618-01	025618-01	01/13/2021		1/21/21	20.00
			20.00 1200	121100	MR Refund V		ACCOUNTS RECEIVABLE - MUNIS	
					CHECK	670736	TOTAL:	20.00
670737	01/21/2021	PRTD	999995 SCHROEDER, JEFF Invoice: 000030465	000030465	01/13/2021		1/21/21	145.00
			145.00 1200	121100	MR Refund V		ACCOUNTS RECEIVABLE - MUNIS	
					CHECK	670737	TOTAL:	145.00
670738	01/21/2021	PRTD	999995 SCHROEDER, JEFF Invoice: 030465-01	030465-01	01/13/2021		1/21/21	24.00
			24.00 1200	121100	MR Refund V		ACCOUNTS RECEIVABLE - MUNIS	
					CHECK	670738	TOTAL:	24.00
670739	01/21/2021	PRTD	999995 SCHWEITZER, ERIC Invoice: 000048573	000048573	01/15/2021		1/21/21	20.00
			20.00 1200	121100	MR Refund V		ACCOUNTS RECEIVABLE - MUNIS	
					CHECK	670739	TOTAL:	20.00
670740	01/21/2021	PRTD	999995 SCHWEITZER, ERIC Invoice: 048573-01	048573-01	01/15/2021		1/21/21	120.00
			120.00 1200	121100	MR Refund V		ACCOUNTS RECEIVABLE - MUNIS	
					CHECK	670740	TOTAL:	120.00
670741	01/21/2021	PRTD	999995 SHARMA, AMIT Invoice: 000113930	000113930	01/20/2021		1/21/21	120.00
			120.00 1200	121100	MR Refund V		ACCOUNTS RECEIVABLE - MUNIS	
					CHECK	670741	TOTAL:	120.00
670742	01/21/2021	PRTD	999995 SHARMA, AMIT Invoice: 113930-01	113930-01	01/20/2021		1/21/21	20.00
			20.00 1200	121100	MR Refund V		ACCOUNTS RECEIVABLE - MUNIS	
					CHECK	670742	TOTAL:	20.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670743	01/21/2021	PRTD	999995 SHARMA, SACHIN Invoice: 000097830	000097830	01/20/2021		1/21/21	24.00
				24.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	670743 TOTAL:	24.00
670744	01/21/2021	PRTD	999995 SHARMA, SACHIN Invoice: 097830-01	097830-01	01/20/2021		1/21/21	145.00
				145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	670744 TOTAL:	145.00
670745	01/21/2021	PRTD	999995 WILKENS, MARY FRANCES Invoice: 000048928	000048928	01/15/2021		1/21/21	24.00
				24.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	670745 TOTAL:	24.00
670746	01/21/2021	PRTD	999995 WILKENS, MARY FRANCES Invoice: 048928-01	048928-01	01/15/2021		1/21/21	145.00
				145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	670746 TOTAL:	145.00
670747	01/21/2021	PRTD	999996 MIKE COURTERIER Invoice: 2077518-IN	2077518-IN	01/08/2021		1/21/21	208.38
				208.38 21101100	541407	REIMBURSEMENT FOR DRESS OPERATING SUPPLIES	UNIFORM FOR RIOS FUNERAL	
						CHECK	670747 TOTAL:	208.38
670748	01/21/2021	PRTD	999996 RICKY KRAKOW Invoice: 2076915-IN	2076915-IN	01/06/2021		1/21/21	118.75
				118.75 21101100	541407	REIMBURSEMENT FOR BOOTS OPERATING SUPPLIES		
						CHECK	670748 TOTAL:	118.75
670749	01/21/2021	PRTD	999998 ABC PLUMBING, HEATING, COOLING Invoice: 21-00000124	21-00000124	01/19/2021		1/21/21	50.00
				50.00 1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	670749 TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
670750	01/21/2021	PRTD	999998 BULLSHIRTZ	CITYOF-0001	01/15/2112/15/2020				1/21/21	132.75
			Invoice: CITYOF-0001 01/15/21		3 PLY REUSEABLE FACEMASKS					
				132.75 15101100 541407	OPERATING SUPPLIES					
								CHECK	670750 TOTAL:	132.75
670751	01/21/2021	PRTD	999998 CONTINENTAL TESTING SERVICES INC	12521	01/18/2021				1/21/21	200.00
			Invoice: 12521		TESTING FEE HORNER					
				200.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES					
								CHECK	670751 TOTAL:	200.00
670752	01/21/2021	PRTD	999998 DJK CUSTOM HOMES	825 N BRAINARD ST	01/13/2021				1/21/21	2,550.00
			Invoice: 825 N BRAINARD ST		LEAD SERV REBATE 825 N BRAINARD ST (1-14-21)					
				2,550.00 41251520 561606	REIMBURSEMENT PROGRAMS					
								CHECK	670752 TOTAL:	2,550.00
670753	01/21/2021	PRTD	999998 MILES SOLIVERES	2020-11575	01/07/2021				1/21/21	463.70
			Invoice: 2020-11575		REPLACEMENT OF KEYS & FOB 2020-11575					
				38.24 21211100 541407	OPERATING SUPPLIES					
				164.00 21211100 541407	OPERATING SUPPLIES					
				261.46 21211100 541407	OPERATING SUPPLIES					
								CHECK	670753 TOTAL:	463.70
670754	01/21/2021	PRTD	999998 MR WILLIAM GRIFFIN	730 HIGHLAND AVE	1-101/18/2021				1/21/21	2,550.00
			Invoice: 730 HIGHLAND AVE 1-1		LEAD WATER SERV REBATE 730 HIGHLAND AVE					
				2,550.00 41251520 561606	REIMBURSEMENT PROGRAMS					
								CHECK	670754 TOTAL:	2,550.00
670755	01/21/2021	PRTD	999999 A&H INVESTMENTS LLC	000478513-000132310	01/19/2021				1/21/21	271.99
			Invoice: 000478513-000132310		CIS REFUNDS					
				271.99 1300 121102	ACCT RECEIVABLE UT - SUNGARD					
								CHECK	670755 TOTAL:	271.99
670756	01/21/2021	PRTD	999999 ANOOP, KRISHNAN	000463667-000126774	01/19/2021				1/21/21	101.05
			Invoice: 000463667-000126774		CIS REFUNDS					
				101.05 1300 121102	ACCT RECEIVABLE UT - SUNGARD					
								CHECK	670756 TOTAL:	101.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670757	01/21/2021	PRTD	999999 AVRAM BUILDERS	000302687-000141004	01/19/2021		1/21/21	107.56
			Invoice: 000302687-000141004					
				107.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670757 TOTAL:	107.56
670758	01/21/2021	PRTD	999999 BAG, SANDEEP B	000191947-000127252	01/20/2021		1/21/21	213.36
			Invoice: 000191947-000127252					
				213.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670758 TOTAL:	213.36
670759	01/21/2021	PRTD	999999 BARC, AUDREY	000464289-000010442	01/13/2021		1/21/21	107.20
			Invoice: 000464289-000010442					
				107.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670759 TOTAL:	107.20
670760	01/21/2021	PRTD	999999 BASSETT, ROBERT	000474091-000109600	01/19/2021		1/21/21	117.51
			Invoice: 000474091-000109600					
				117.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670760 TOTAL:	117.51
670761	01/21/2021	PRTD	999999 BHOJWANI, ASHOK	000488603-000111166	01/20/2021		1/21/21	112.54
			Invoice: 000488603-000111166					
				112.54	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670761 TOTAL:	112.54
670762	01/21/2021	PRTD	999999 BLACK ROCK CHICAGO LLC	443523-01-000139262	01/19/2021		1/21/21	3,386.04
			Invoice: 443523-01-000139262					
				3,386.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670762 TOTAL:	3,386.04
670763	01/21/2021	PRTD	999999 BOEGEL, JILL	000460227-000147626	01/20/2021		1/21/21	132.27
			Invoice: 000460227-000147626					
				132.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670763 TOTAL:	132.27

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670764	01/21/2021	PRTD	999999 BOSEO, BRIAN		000389093-000037272	01/20/2021		1/21/21	58.75
			Invoice: 000389093-000037272						
				58.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670764 TOTAL:	58.75
670765	01/21/2021	PRTD	999999 BOYER, MARY & SCOTT		000293703-000099886	01/20/2021		1/21/21	147.02
			Invoice: 000293703-000099886						
				147.02 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670765 TOTAL:	147.02
670766	01/21/2021	PRTD	999999 BRAXTON, ROBERT E		000157349-000096862	01/20/2021		1/21/21	1,084.99
			Invoice: 000157349-000096862						
				1,084.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670766 TOTAL:	1,084.99
670767	01/21/2021	PRTD	999999 BUGAJ, JACK		000481719-000050666	01/14/2021		1/21/21	728.97
			Invoice: 000481719-000050666						
				728.97 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670767 TOTAL:	728.97
670768	01/21/2021	PRTD	999999 CARVER, ULONDA		000475553-000007282	01/19/2021		1/21/21	7.00
			Invoice: 000475553-000007282						
				7.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670768 TOTAL:	7.00
670769	01/21/2021	PRTD	999999 COLEMAN, DONISHA		000465139-000003590	01/19/2021		1/21/21	244.60
			Invoice: 000465139-000003590						
				244.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670769 TOTAL:	244.60
670770	01/21/2021	PRTD	999999 COLLINS, COURTNEY		000470053-000115966	01/18/2021		1/21/21	43.47
			Invoice: 000470053-000115966						
				43.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670770 TOTAL:	43.47

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670771	01/21/2021	PRTD 999999 CORE POWER YOGA	000406821-000008434	01/19/2021	1/21/21	266.72
		Invoice: 000406821-000008434				
		266.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670771 TOTAL:	266.72
670772	01/21/2021	PRTD 999999 CRUMP, DONISHA	000412925-000010078	01/19/2021	1/21/21	248.21
		Invoice: 000412925-000010078				
		248.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670772 TOTAL:	248.21
670773	01/21/2021	PRTD 999999 CUSSANS, JUSTIN	000474659-000040434	01/14/2021	1/21/21	74.33
		Invoice: 000474659-000040434				
		74.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670773 TOTAL:	74.33
670774	01/21/2021	PRTD 999999 DONLEY, CORNELIUS	000413675-000013924	01/13/2021	1/21/21	21.55
		Invoice: 000413675-000013924				
		21.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670774 TOTAL:	21.55
670775	01/21/2021	PRTD 999999 DUCI, SHPETIM	466151-02-000100532	01/20/2021	1/21/21	138.21
		Invoice: 466151-02-000100532				
		138.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670775 TOTAL:	138.21
670776	01/21/2021	PRTD 999999 ERICKSON, DANIEL	000433101-000109610	01/13/2021	1/21/21	116.19
		Invoice: 000433101-000109610				
		116.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670776 TOTAL:	116.19
670777	01/21/2021	PRTD 999999 ERVIN, BARBARA	000422513-000003582	01/19/2021	1/21/21	205.82
		Invoice: 000422513-000003582				
		205.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670777 TOTAL:	205.82



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670778	01/21/2021	PRTD	999999 FADUL, AYMAN	000466545-000010894	01/19/2021		1/21/21	63.83
			Invoice: 000466545-000010894					
				63.83 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	670778 TOTAL: 63.83
670779	01/21/2021	PRTD	999999 FRANKEL, JUDITH	000427373-000075790	01/20/2021		1/21/21	74.44
			Invoice: 000427373-000075790					
				74.44 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	670779 TOTAL: 74.44
670780	01/21/2021	PRTD	999999 GARCIA, KITTY	000464569-000003556	01/19/2021		1/21/21	100.00
			Invoice: 000464569-000003556					
				100.00 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	670780 TOTAL: 100.00
670781	01/21/2021	PRTD	999999 GENTILE, JACQUELINE	000065339-000064324	01/14/2021		1/21/21	78.05
			Invoice: 000065339-000064324					
				78.05 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	670781 TOTAL: 78.05
670782	01/21/2021	PRTD	999999 GUARANTEED RATE	000352867-000025166	01/19/2021		1/21/21	38.93
			Invoice: 000352867-000025166					
				38.93 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	670782 TOTAL: 38.93
670783	01/21/2021	PRTD	999999 GUARANTEED RATE	000352867-000025170	01/19/2021		1/21/21	7.46
			Invoice: 000352867-000025170					
				7.46 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	670783 TOTAL: 7.46
670784	01/21/2021	PRTD	999999 GUARANTEED RATE	000352867-000025172	01/19/2021		1/21/21	28.04
			Invoice: 000352867-000025172					
				28.04 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	670784 TOTAL: 28.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670785	01/21/2021	PRTD	999999 GUARANTEED RATE	000352867-000025174	01/19/2021		1/21/21	4.29
			Invoice: 000352867-000025174					
			4.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670785	TOTAL:	4.29
670786	01/21/2021	PRTD	999999 GUARANTEED RATE	000352867-000025180	01/19/2021		1/21/21	4.12
			Invoice: 000352867-000025180					
			4.12 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670786	TOTAL:	4.12
670787	01/21/2021	PRTD	999999 GUARANTEED RATE	000352867-000025182	01/19/2021		1/21/21	67.90
			Invoice: 000352867-000025182					
			67.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670787	TOTAL:	67.90
670788	01/21/2021	PRTD	999999 GUARANTEED RATE	000352867-000025194	01/19/2021		1/21/21	43.33
			Invoice: 000352867-000025194					
			43.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670788	TOTAL:	43.33
670789	01/21/2021	PRTD	999999 GUILLEN, KYLE	475945-03-000003168	01/19/2021		1/21/21	110.00
			Invoice: 475945-03-000003168					
			110.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670789	TOTAL:	110.00
670790	01/21/2021	PRTD	999999 HABBLEY, COLE	000474373-000109674	01/18/2021		1/21/21	151.52
			Invoice: 000474373-000109674					
			151.52 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670790	TOTAL:	151.52
670791	01/21/2021	PRTD	999999 HAMMOND, DON & ALLYNDA	000249219-000124148	01/20/2021		1/21/21	454.26
			Invoice: 000249219-000124148					
			454.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670791	TOTAL:	454.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670792	01/21/2021	PRTD	999999 HAN, YING	000482521-000119510	01/18/2021		1/21/21	16.35
			Invoice: 000482521-000119510					
			16.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670792	TOTAL:	16.35
670793	01/21/2021	PRTD	999999 HARGROVE, CAMERON	000471695-000003468	01/13/2021		1/21/21	108.89
			Invoice: 000471695-000003468					
			108.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670793	TOTAL:	108.89
670794	01/21/2021	PRTD	999999 HAVLAT, LILLIAN	000124757-000065894	01/20/2021		1/21/21	70.43
			Invoice: 000124757-000065894					
			70.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670794	TOTAL:	70.43
670795	01/21/2021	PRTD	999999 HERBELIN, ERIC F & OLHA P	000455251-000041250	01/20/2021		1/21/21	161.28
			Invoice: 000455251-000041250					
			161.28 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670795	TOTAL:	161.28
670796	01/21/2021	PRTD	999999 HOME RESTORATION EXPERTS INC	000474755-000007504	01/18/2021		1/21/21	46.41
			Invoice: 000474755-000007504					
			46.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670796	TOTAL:	46.41
670797	01/21/2021	PRTD	999999 IBARGUEN, ALLISON & JON	000464459-000117934	01/20/2021		1/21/21	190.68
			Invoice: 000464459-000117934					
			190.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670797	TOTAL:	190.68
670798	01/21/2021	PRTD	999999 ISKALIS, JASON	000463779-000113420	01/20/2021		1/21/21	16.82
			Invoice: 000463779-000113420					
			16.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670798	TOTAL:	16.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670799	01/21/2021	PRTD	999999 JEGANATHAN PETER, AROCKIA	000392795-000102130	01/20/2021		1/21/21	83.58
			Invoice: 000392795-000102130					
			83.58 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670799	TOTAL:	83.58
670800	01/21/2021	PRTD	999999 JERNBERG, GAIL	000390791-000043028	01/18/2021		1/21/21	116.95
			Invoice: 000390791-000043028					
			116.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670800	TOTAL:	116.95
670801	01/21/2021	PRTD	999999 JOHNSON, NICOLE	000464687-000002640	01/19/2021		1/21/21	30.50
			Invoice: 000464687-000002640					
			30.50 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670801	TOTAL:	30.50
670802	01/21/2021	PRTD	999999 KAMIENAS, AUKTUMAS	000464469-000125544	01/19/2021		1/21/21	127.46
			Invoice: 000464469-000125544					
			127.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670802	TOTAL:	127.46
670803	01/21/2021	PRTD	999999 KINNEY, COURTNEY	000480481-000014016	01/15/2021		1/21/21	53.47
			Invoice: 000480481-000014016					
			53.47 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670803	TOTAL:	53.47
670804	01/21/2021	PRTD	999999 KUSCH, ALTON	000367525-000102686	01/20/2021		1/21/21	69.85
			Invoice: 000367525-000102686					
			69.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670804	TOTAL:	69.85
670805	01/21/2021	PRTD	999999 LEJSEK, JILL	000486547-000063158	01/19/2021		1/21/21	411.23
			Invoice: 000486547-000063158					
			411.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	670805	TOTAL:	411.23

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
670806	01/21/2021	PRTD 999999	LEVIN, ALEX/ CRAVEN, THERESE	000452225-000017270	01/19/2021	1/21/21	99.45
		Invoice: 000452225-000017270					
		99.45 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670806 TOTAL:		99.45
670807	01/21/2021	PRTD 999999	LOPEZ, FABIOLA	000446381-000041828	01/15/2021	1/21/21	247.64
		Invoice: 000446381-000041828					
		247.64 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670807 TOTAL:		247.64
670808	01/21/2021	PRTD 999999	MARAPPAN MARVIN	000487871-000147206	01/18/2021	1/21/21	220.29
		Invoice: 000487871-000147206					
		220.29 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670808 TOTAL:		220.29
670809	01/21/2021	PRTD 999999	MCGUIRE, MARGARET	000323595-000100746	01/20/2021	1/21/21	30.35
		Invoice: 000323595-000100746					
		30.35 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670809 TOTAL:		30.35
670810	01/21/2021	PRTD 999999	MCNICHOLS, FRANCES M	000416015-000046908	01/20/2021	1/21/21	49.72
		Invoice: 000416015-000046908					
		49.72 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670810 TOTAL:		49.72
670811	01/21/2021	PRTD 999999	MEADOWS, KRISTIN	000372159-000041950	01/20/2021	1/21/21	46.47
		Invoice: 000372159-000041950					
		46.47 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670811 TOTAL:		46.47
670812	01/21/2021	PRTD 999999	MERCHANT, JILL	000484167-000008172	01/19/2021	1/21/21	79.38
		Invoice: 000484167-000008172					
		79.38 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670812 TOTAL:		79.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670813	01/21/2021	PRTD	999999 MOSKAL, STEVEN		000470817-000010832	01/19/2021		1/21/21	67.23
			Invoice: 000470817-000010832						
				67.23 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670813 TOTAL:	67.23
670814	01/21/2021	PRTD	999999 NAHIKIAN, MITCHELL		439135-01-000117540	01/19/2021		1/21/21	39.53
			Invoice: 439135-01-000117540						
				39.53 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670814 TOTAL:	39.53
670815	01/21/2021	PRTD	999999 NATIONAL CORPORATE HOUSING		000385783-000144000	01/18/2021		1/21/21	207.22
			Invoice: 000385783-000144000						
				207.22 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670815 TOTAL:	207.22
670816	01/21/2021	PRTD	999999 OBIEN, JONATHAN		000476241-000024576	01/19/2021		1/21/21	168.54
			Invoice: 000476241-000024576						
				168.54 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670816 TOTAL:	168.54
670817	01/21/2021	PRTD	999999 OLLIS, NICHOLAS		000487455-000109854	01/18/2021		1/21/21	30.37
			Invoice: 000487455-000109854						
				30.37 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670817 TOTAL:	30.37
670818	01/21/2021	PRTD	999999 OWENS, DONNA		000484127-000028876	01/20/2021		1/21/21	101.17
			Invoice: 000484127-000028876						
				101.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670818 TOTAL:	101.17
670819	01/21/2021	PRTD	999999 PATEL, DHVANIL		000474155-000113860	01/13/2021		1/21/21	112.24
			Invoice: 000474155-000113860						
				112.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670819 TOTAL:	112.24

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
670820	01/21/2021	PRTD 999999	PAYETTE, TRACI / LUKE	000397609-000037862	01/20/2021	1/21/21	323.70
		Invoice: 000397609-000037862		CIS REFUNDS			
		323.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670820 TOTAL:		323.70
670821	01/21/2021	PRTD 999999	POWERS, STEPHEN	000477095-000023584	01/15/2021	1/21/21	81.04
		Invoice: 000477095-000023584		CIS REFUNDS			
		81.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670821 TOTAL:		81.04
670822	01/21/2021	PRTD 999999	RANGEL, MARIA	477205-05-000018192	01/19/2021	1/21/21	46.27
		Invoice: 477205-05-000018192		CIS REFUNDS			
		46.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670822 TOTAL:		46.27
670823	01/21/2021	PRTD 999999	RATHI, SHRINIVAS	000448849-000013772	01/19/2021	1/21/21	85.50
		Invoice: 000448849-000013772		CIS REFUNDS			
		85.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670823 TOTAL:		85.50
670824	01/21/2021	PRTD 999999	REED, ERIKA	000411121-000033938	01/20/2021	1/21/21	45.67
		Invoice: 000411121-000033938		CIS REFUNDS			
		45.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670824 TOTAL:		45.67
670825	01/21/2021	PRTD 999999	SCHALLA, DAVID & ANTHONY CARBY	000464205-000003188	01/13/2021	1/21/21	29.27
		Invoice: 000464205-000003188		CIS REFUNDS			
		29.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670825 TOTAL:		29.27
670826	01/21/2021	PRTD 999999	SCHILACI, NICOLE	000338689-000033454	01/20/2021	1/21/21	649.67
		Invoice: 000338689-000033454		CIS REFUNDS			
		649.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	670826 TOTAL:		649.67

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670827	01/21/2021	PRTD 999999 SIROIS, KENT	000074937-000077534	01/20/2021	1/21/21	8.53
		Invoice: 000074937-000077534				
		8.53 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670827 TOTAL:	8.53
670828	01/21/2021	PRTD 999999 SORHAINDO, DANNIE	000464547-000001368	01/19/2021	1/21/21	26.89
		Invoice: 000464547-000001368				
		26.89 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670828 TOTAL:	26.89
670829	01/21/2021	PRTD 999999 SOUNDS ABOUND, INC.	000487287-000007668	01/19/2021	1/21/21	102.28
		Invoice: 000487287-000007668				
		102.28 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670829 TOTAL:	102.28
670830	01/21/2021	PRTD 999999 STANLEY, JENNIFER	000481597-000007070	01/13/2021	1/21/21	83.41
		Invoice: 000481597-000007070				
		83.41 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670830 TOTAL:	83.41
670831	01/21/2021	PRTD 999999 STASISHIN, VIKTORIA	000399127-000130652	01/20/2021	1/21/21	399.32
		Invoice: 000399127-000130652				
		399.32 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670831 TOTAL:	399.32
670832	01/21/2021	PRTD 999999 STEEVES, ROBERT / KAREN	000358137-000140526	01/20/2021	1/21/21	17.94
		Invoice: 000358137-000140526				
		17.94 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670832 TOTAL:	17.94
670833	01/21/2021	PRTD 999999 STOLEN MOMENTS CENTRE	000421299-000139378	01/19/2021	1/21/21	13.28
		Invoice: 000421299-000139378				
		13.28 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670833 TOTAL:	13.28





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670841	01/21/2021	PRTD	1244 OROLLA USA INC		RI25101	01/06/2021	20201437	1/21/21	9,053.00
Invoice: RI25101					9,053.00	21101100	541410	NET TIME CLOCK FOR NG911 PROJECT TECHNOLOGY HARDWARE	
								CHECK 670841 TOTAL:	9,053.00
670842	01/21/2021	PRTD	295 POLICE CHIEFS ASSOCIATION OF WILL 2021 MEMBERSHIP			01/07/2021		1/21/21	100.00
Invoice: 2021 MEMBERSHIP DUES					100.00	21101100	532315	2021 MEMBERSHIP DUES FOR ARRES AND LEE DUES/SUBSCRIPTIONS/LICENSES	
								CHECK 670842 TOTAL:	100.00
670843	01/21/2021	PRTD	271 REXEL USA INC		S129414956.001	12/21/2020	20201525	1/21/21	2,425.52
Invoice: S129414956.001					2,425.52	41101500	541407	MOTOR, BUSHING & COUPLING OPERATING SUPPLIES	
								CHECK 670843 TOTAL:	2,425.52
670844	01/21/2021	PRTD	17655 SCR TOWING & RECOVERY LLC CO		67952	01/09/2021		1/21/21	165.00
Invoice: 67952					165.00	21221100	531308	ARTL36 TOW FEE2021-0000219 OPERATIONAL SERVICE	
								CHECK 670844 TOTAL:	165.00
670845	01/21/2021	PRTD	1683 STREICHER'S INC		I1475400	01/07/2021	20200686	1/21/21	3,440.00
Invoice: I1475400					3,440.00	21101100	541407	PRO TECH FAST ATTACK VEST OPERATING SUPPLIES	
Invoice: I1475401			STREICHER'S INC		I1475401	01/07/2021	20200686	1/21/21	6,880.00
					6,880.00	21101100	541407	PRO TECH FAST ATTACK VEST OPERATING SUPPLIES	
								CHECK 670845 TOTAL:	10,320.00
670846	01/21/2021	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452021	01/09/2021		1/21/21	44.18
Invoice: 0000626452021					7.20	13101100	532319	DELIVERY SERVICE	
					36.98	15101100	532319	POSTAGE AND DELIVERY POSTAGE AND DELIVERY	
								CHECK 670846 TOTAL:	44.18
670847	01/21/2021	PRTD	1290 VILLAGE OF SKOKIE		01152021	11/13/2020		1/21/21	275.00
Invoice: 01152021					275.00	22001100	440106	REFUND FOR TECC CLASS DEPARTMENT SERVICE CHARGES	

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		CHECK	670847	TOTAL:	275.00
NUMBER OF CHECKS	179	*** CASH ACCOUNT TOTAL ***			986,992.66
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			152	99,365.80	
TOTAL EFT'S			27	887,626.86	
		*** GRAND TOTAL ***			986,992.66



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,767.19 50102930 542413	NATURAL GAS			
					CHECK	670851	TOTAL:	4,849.30
670852	01/27/2021	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	598658	01/01/2021		01/27/21	245.70
			Invoice: 598658		COLLECTION AGENCY			
				245.70 50102900 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	670852	TOTAL:	245.70
670853	01/27/2021	PRTD	403 WESTLAKE HARDWARE INC	12803708	12/09/2020		01/27/21	39.28
			Invoice: 12803708		NIC&NBL			
				39.28 50342900 541407	OPERATING SUPPLIES			
			WESTLAKE HARDWARE INC	12903145	12/11/2020		01/27/21	14.33
			Invoice: 12903145		NSL			
				14.33 50342900 541407	OPERATING SUPPLIES			
					CHECK	670853	TOTAL:	53.61
				NUMBER OF CHECKS	8		*** CASH ACCOUNT TOTAL ***	7,836.15
					COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	6		6,735.60	
				TOTAL EFT'S	2		1,100.55	
							*** GRAND TOTAL ***	7,836.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
29407	01/27/2021	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00350726	01/23/2021		1/27/21	165.00	
			Invoice: IN00350726	165.00 50102910 531302	NIC	BURGLAR ALARM MONITOR BUILDING AND GROUNDS MAINT			
			Invoice: IN00350675	165.00 50102920 531302	NBL	BURGLAR ALARM MONITOR BUILDING AND GROUNDS MAINT			
			Invoice: IN00350365	165.00 50102930 531302	NSL	BURGLAR ALARM MONITOR BUILDING AND GROUNDS MAINT			
							CHECK	29407 TOTAL:	495.00
29408	01/27/2021	EFT	1031 WW GRAINGER INC	9765610788	01/07/2021		1/27/21	54.09	
			Invoice: 9765610788	54.09 50342900 541407	NSL	OPERATING SUPPLIES			
			Invoice: 9766585377	32.80 50342900 541401	NSL	CUSTODIAL SUPPLIES			
			Invoice: 9740158622	52.56 50342900 541407	NSL	OPERATING SUPPLIES			
			Invoice: 9762498914	-52.56 50342900 541407	NSL	OPERATING SUPPLIES			
			Invoice: 9774976386	171.38 50342900 541407	NIC	OPERATING SUPPLIES			
			Invoice: 9775414882	14.42 50342900 541407	NSL	OPERATING SUPPLIES			
							CHECK	29408 TOTAL:	272.69
670854	01/27/2021	PRTD	17591 AMAZON.COM LLC	STMNT 1-10-21	01/10/2021		1/27/21	2,005.44	
			Invoice: STMNT 1-10-21	7.21 50392900 541407	MATLS&MISC	OPERATING SUPPLIES			
				38.42 50402910 541406		OFFICE SUPPLIES			
				1,959.81 50452900 541400		BOOKS AND PUBLICATIONS			
							CHECK	670854 TOTAL:	2,005.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
670855	01/27/2021	PRTD	15131 AT&T	630961410101	1-21	01/19/2021	1/27/21	1,056.90	
Invoice: 630961410101 1-21				1,056.90	50102900	542415	POTS TELEPHONE		
							CHECK	670855 TOTAL:	1,056.90
670856	01/27/2021	PRTD	13420 BASIC IRRIGATION SERVICES INC	27735		01/21/2021	1/27/21	399.00	
Invoice: 27735				399.00	50102930	531302	NSL FOUNTAIN MTC PO 17795 BUILDING AND GROUNDS MAINT		
							CHECK	670856 TOTAL:	399.00
670857	01/27/2021	PRTD	13340 CHASE CARD SERVICES	STMNT 1-11-21		01/11/2021	1/27/21	1,600.45	
Invoice: STMNT 1-11-21				976.80	50103100	541407	GIFT&MISC OPERATING SUPPLIES		
				486.75	50372900	532314	EDUCATION AND TRAINING		
				79.90	50382900	531312	SOFTWARE AND HARDWARE MAINT		
				57.00	50392900	541407	OPERATING SUPPLIES		
							CHECK	670857 TOTAL:	1,600.45
670858	01/27/2021	PRTD	196 DEMCO INC	6894846		01/15/2021	1/27/21	272.90	
Invoice: 6894846				272.90	50172930	541406	C.S. NSL PO 17877 OFFICE SUPPLIES		
Invoice: 6895871				948.31	50452900	541406	CS PO 17917&18 OFFICE SUPPLIES		
							CHECK	670858 TOTAL:	1,221.21
670859	01/27/2021	PRTD	637 EXCHANGE CLUB OF NAPERVILLE	27323		01/01/2021	1/27/21	46.00	
Invoice: 27323				46.00	50102900	532315	NOLIDIS, CARLA DUES DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	670859 TOTAL:	46.00
670860	01/27/2021	PRTD	16371 GREEN GRASS INC	66537		01/01/2021	1/27/21	195.00	
Invoice: 66537				195.00	50102920	531308	NBL DE-ICE OPERATIONAL SERVICE		
Invoice: 66579				295.00	50102920	531308	NBL DE-ICE&PLOW OPERATIONAL SERVICE		
GREEN GRASS INC				66628		01/03/2021	1/27/21	195.00	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 66628				195.00 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 66536			GREEN GRASS INC	66536		01/01/2021		1/27/21	390.00
				390.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 66580			GREEN GRASS INC	66580		01/02/2021		1/27/21	630.00
				630.00 50102930 531308	NSL DE-ICE&PLOW OPERATIONAL SERVICE				
Invoice: 66627			GREEN GRASS INC	66627		01/03/2021		1/27/21	390.00
				390.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 66648			GREEN GRASS INC	66648		01/05/2021		1/27/21	292.50
				292.50 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 66682			GREEN GRASS INC	66682		01/15/2021		1/27/21	97.50
				97.50 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 66725			GREEN GRASS INC	66725		01/16/2021		1/27/21	295.00
				295.00 50102920 531308	NBL DE-ICE&PLOW OPERATIONAL SERVICE				
Invoice: 66771			GREEN GRASS INC	66771		01/17/2021		1/27/21	97.50
				97.50 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 66681			GREEN GRASS INC	66681		01/15/2021		1/27/21	195.00
				195.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 66724			GREEN GRASS INC	66724		01/16/2021		1/27/21	390.00
				390.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 66770			GREEN GRASS INC	66770		01/17/2021		1/27/21	292.50
				292.50 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
CHECK 670860 TOTAL:									3,755.00
670861	01/27/2021	PRTD	1070 HOME DEPOT USA INC	594796898		01/14/2021		1/27/21	221.60
				Invoice: 594796898					
				221.60 50342900 541401	NSL				
					CUSTODIAL SUPPLIES				
Invoice: 595048075			HOME DEPOT USA INC	595048075		01/15/2021		1/27/21	566.72
					COVID19				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				566.72 50342900 541401				
			HOME DEPOT USA INC	595533811	01/19/2021		1/27/21	982.00
Invoice: 595533811				982.00 50342900 541401	ICE MELT			
			HOME DEPOT USA INC	586569253	11/24/2020		1/27/21	-386.10
Invoice: 586569253				-386.10 50342900 541407	NSL			
					OPERATING SUPPLIES			
					CHECK		670861 TOTAL:	1,384.22
670862	01/27/2021	PRTD	1255 LAKESHORE EQUIPMENT COMPANY	2329200121	01/04/2021		1/27/21	103.47
Invoice: 2329200121				103.47 50412920 541406	JUV NBL PO 17888			
					OFFICE SUPPLIES			
					CHECK		670862 TOTAL:	103.47
670863	01/27/2021	PRTD	1302 WP COMPANY LLC	2010302435	12/28/2020		1/27/21	1,759.00
Invoice: 2010302435				1,759.00 50452900 541400	MATERIALS-WASH.POST			
					BOOKS AND PUBLICATIONS			
					CHECK		670863 TOTAL:	1,759.00
670864	01/27/2021	PRTD	10247 OCLC INC	1000097007	01/04/2021		1/27/21	3,500.00
Invoice: 1000097007				3,500.00 50382900 531312	CAPIRA MOBILE APP RENEWAL			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		670864 TOTAL:	3,500.00
670865	01/27/2021	PRTD	999996 CARRIE STUREK	STUREK	01/11/2021		1/27/21	2.95
Invoice: STUREK				2.95 50002900 452104	REFUND			
					LIBRARY LATE FINES			
					CHECK		670865 TOTAL:	2.95
670866	01/27/2021	PRTD	999996 JOSE MALDONADO	MALDONADO 1-21	01/20/2021		1/27/21	7.00
Invoice: MALDONADO 1-21				7.00 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK		670866 TOTAL:	7.00
670867	01/27/2021	PRTD	999996 NAN XU	XU, NAN	01/20/2021		1/27/21	26.98
Invoice: XU, NAN				26.98 50002900 452104	REFUND			
					LIBRARY LATE FINES			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
					INVOICE DTL	DESC			
						CHECK	670867	TOTAL:	26.98
670868	01/27/2021	PRTD	999996	PATRICK KELLY	KELLY	01/11/2021		1/27/21	6.99
Invoice: KELLY					6.99 50002900 452104	REFUND			
						LIBRARY LATE FINES			
						CHECK	670868	TOTAL:	6.99
670869	01/27/2021	PRTD	999996	VICTRIA TREZONA	TREZONA	01/19/2021		1/27/21	5.49
Invoice: TREZONA					5.49 50002900 452104	REFUND			
						LIBRARY LATE FINES			
						CHECK	670869	TOTAL:	5.49
670870	01/27/2021	PRTD	1313	SHERWIN WILLIAMS	9971-3	01/07/2021		1/27/21	94.73
Invoice: 9971-3					94.73 50342900 541407	NBL			
						OPERATING SUPPLIES			
						CHECK	670870	TOTAL:	94.73
670871	01/27/2021	PRTD	1319	K & J PHILLIPS CORP	28553	01/11/2021		1/27/21	69.88
Invoice: 28553					69.88 50392900 531310	SIR			
						SPEEDY POSTERS			
						PRINTING SERVICE			
						CHECK	670871	TOTAL:	69.88
670872	01/27/2021	PRTD	487	STAPLES CONTRACT & COMMERCIAL LLC 8060850244		01/02/2021		1/27/21	63.96
Invoice: 8060850244					63.96 50342900 541401	NBL			
						CUSTODIAL SUPPLIES			
Invoice: 8060919500								1/27/21	492.72
					79.77 50102930 541406	PO 17908&NSL SPPLY			
					412.95 50342900 541401	OFFICE SUPPLIES			
						CUSTODIAL SUPPLIES			
Invoice: 8060998173								1/27/21	984.51
					984.51 50342900 541401	NIC			
						CUSTODIAL SUPPLIES			
						CHECK	670872	TOTAL:	1,541.19
670873	01/27/2021	PRTD	222	LIBRARY STORE THE	485795	01/18/2021		1/27/21	1,065.40
Invoice: 485795					1,065.40 50452900 541406	CS PO 17921			
						OFFICE SUPPLIES			

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		CHECK	670873	TOTAL:	1,065.40
NUMBER OF CHECKS	22	*** CASH ACCOUNT TOTAL ***			20,418.99
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			20	19,651.30	
TOTAL EFT'S			2	767.69	
		*** GRAND TOTAL ***			20,418.99

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
29409	01/28/2021	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-12-2020		12/28/2020		01/28/21	922.38	
			Invoice: 1344711-12-2020				PRE-EMPLOYMENT SCREENINGS OTHER PROFESSIONAL SERVICE			
				922.38 14161100 531309						
			Invoice: 1359614-01-2021			01/27/2021		01/28/21	28.24	
				ADP SCREENING & SELECTION SERVICE 1359614-01-2021			SCREENING SERVICES FOR NAPER SETTLEMENT EMPLOYEE HR SERVICE			
				28.24 51103200 531305						
							CHECK	29409 TOTAL:	950.62	
29410	01/28/2021	EFT	882 INSITUFORM TECHNOLOGIES USA LLC	628953		12/31/2020		01/28/21	597,437.55	
			Invoice: 628953				(WW006) 20-204 - N. PUMP INTER INFRASTRUCTURE			
				597,437.55 41251500 551502						
							CHECK	29410 TOTAL:	597,437.55	
29411	01/28/2021	EFT	2570 AIR ONE EQUIPMENT INC	164765		01/20/2021	20200955	01/28/21	580.00	
			Invoice: 164765				FIRE GLOVES OPERATING SUPPLIES			
				580.00 22251100 541407						
							CHECK	29411 TOTAL:	580.00	
29412	01/28/2021	EFT	17535 ANDRES MEDICAL BILLING	250777		01/15/2021		01/28/21	14,589.60	
			Invoice: 250777				EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES			
				10,167.01 22101100 532316 4,422.59 22001100 440103						
							CHECK	29412 TOTAL:	14,589.60	
29413	01/28/2021	EFT	1123 ANTARTIC MECHANICAL SERVICES INC	Appl #2		11/30/2020		01/28/21	304,434.00	
			Invoice: Appl #2				(WU029) 20-212 - IMPROVEMENTS INFRASTRUCTURE			
				304,434.00 41251500 551502						
			Invoice: 26400*03			12/23/2020		01/28/21	81,144.00	
				ANTARTIC MECHANICAL SERVICES INC 26400*03			(WU029) 20-212 - IMPROVEMENTS INFRASTRUCTURE			
				81,144.00 41251500 551502						
							CHECK	29413 TOTAL:	385,578.00	
29414	01/28/2021	EFT	346 AVANI V LLC	3275		11/30/2020		01/28/21	10,299.71	
			Invoice: 3275				18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE			
				10,299.71 31351100 531303						
							CHECK	29414 TOTAL:	10,299.71	



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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME					
			INVOICE DTL	DESC			
Invoice: 2020	TRUE-UP		86,302.98 22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTI FIRE PENSION			
				CHECK	29420	TOTAL:	90,194.75
29421	01/28/2021	EFT 18720	CITY OF NAPERVILLE POLICE PENSION 12/31/20PP(2)	01/26/2021		01/28/21	3,891.77
Invoice: 12/31/20PP(2)			3,891.77 21104000 521143	FOOD & BEVERAGE TAX DISTRIBUTI POLICE PENSION			
Invoice: 2020	TRUE-UP		95,219.42 21104000 521143	FOOD & BEVERAGE TAX DISTRIBUTI POLICE PENSION			
				CHECK	29421	TOTAL:	99,111.19
29422	01/28/2021	EFT 14490	DAHME MECHANICAL INDUSTRIES INC 20200596	12/18/2020		01/28/21	125,226.90
Invoice: 20200596			125,226.90 41251500 551502	(WU007) 20-072, SOUTHEAST WATE INFRASTRUCTURE			
Invoice: 20200597			89,100.00 41251500 551502	(WW007/WW034) 20-076 - VFD's I INFRASTRUCTURE			
				CHECK	29422	TOTAL:	214,326.90
29423	01/28/2021	EFT 2292	FAMILY SHELTER SERVICE INC 01212021	01/21/2021		01/28/21	21,100.00
Invoice: 01212021			21,100.00 13144000 561605	SS2012: DOMESTIC VIOLENCE SERVICES SOCIAL SERVICE GRANTS			
				CHECK	29423	TOTAL:	21,100.00
29424	01/28/2021	EFT 15590	FIRE SERVICE INC 34482	12/14/2020		01/28/21	1,346.38
Invoice: 34482			1,346.38 22251100 531303	E-ONE ENGINE UNIT 313 - 10 YEAR MAINTENANCE EQUIPMENT MAINTENANCE			
				CHECK	29424	TOTAL:	1,346.38
29425	01/28/2021	EFT 3322	FOX VALLEY FIRE & SAFETY CO INC 362044	07/02/2020		01/28/21	25.00
Invoice: 362044			25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 366965			25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
				CHECK	29425	TOTAL:	25.00
Invoice: 369493				FIRE EXTINGUISHER MAINTENANCE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
					25.00 31341500 531302				
Invoice: 369494			FOX VALLEY FIRE & SAFETY CO INC		369494	07/31/2020		01/28/21	59.55
					59.55 31341500 531302				
Invoice: 369497			FOX VALLEY FIRE & SAFETY CO INC		369497	07/31/2020		01/28/21	119.10
					119.10 31341500 531302				
Invoice: 369498			FOX VALLEY FIRE & SAFETY CO INC		369498	07/31/2020		01/28/21	25.00
					25.00 31341500 531302				
Invoice: 369499			FOX VALLEY FIRE & SAFETY CO INC		369499	07/31/2020		01/28/21	77.35
					77.35 31341500 531302				
						CHECK		29425 TOTAL:	356.00
29426	01/28/2021	EFT	546 HERBO TREE SERVICE INC		01042021	12/31/2020		01/28/21	5,845.73
					5,845.73 31251100 531308				
Invoice: 01042021									
								CHECK	29426 TOTAL: 5,845.73
29427	01/28/2021	EFT	1238 IMPRIVATA INC		INV075096	12/03/2020	20201401	01/28/21	7,004.16
					4,011.66 16101100 531312				
Invoice: INV075096					2,992.50 16101100 541410				
Invoice: INV075335			IMPRIVATA INC		INV075335	12/14/2020	20201401	01/28/21	9,750.00
					9,750.00 16101100 531309				
								CHECK	29427 TOTAL: 16,754.16
29428	01/28/2021	EFT	14024 INDIAN PRAIRIE EDUCATIONAL FOUNDA 1-2020			01/26/2021		01/28/21	4,600.00
					4,600.00 13144000 561605				
Invoice: 1-2020									
								CHECK	29428 TOTAL: 4,600.00
29429	01/28/2021	EFT	386 INTERSTATE POWER SYSTEMS INC		R042027917	07/06/2020		01/28/21	833.00
					833.00 31351100 531303				
Invoice: R042027917									
								CHECK	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 29429 TOTAL:	833.00
29430	01/28/2021	EFT	13672 XILIN ASSOCIATION	012020 FINAL			01/20/2021		01/28/21	2,999.92
			Invoice: 012020 FINAL							
				2,999.92	13144000	561604				
									SECA REIMBURSEMENT: XILIN SECA GRANTS	
									CHECK 29430 TOTAL:	2,999.92
29431	01/28/2021	EFT	8197 METAVANTE CORP / FIS	32578879			01/11/2021		01/28/21	11,989.47
			Invoice: 32578879							
				5,994.74	15171300	531309				
				5,994.73	15171500	531309				
									E-BILL PAYMENT SERVICES, ACCT # 484415 DEC 2020 OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
									CHECK 29431 TOTAL:	11,989.47
29432	01/28/2021	EFT	17399 MIDLAND STANDARD ENGINEERING INC	241097			12/08/2020		01/28/21	1,502.50
			Invoice: 241097							
				1,502.50	31251100	531309				
									16-353 CONSULTING ENGINEERING OTHER PROFESSIONAL SERVICE	
									CHECK 29432 TOTAL:	1,502.50
29433	01/28/2021	EFT	6220 NAPERVILLE AREA CHAMBER OF COMMER	SSA MARKET			EXP 202012/31/2020		01/28/21	7,730.00
			Invoice: SSA MARKET	EXP 2020						
				7,730.00	31254300	532313				
									DOWNTOWN SSA MARKETING EXPENSE BI ANNUAL PAYMENT ADVERTISING AND MARKETING	
									CHECK 29433 TOTAL:	7,730.00
29434	01/28/2021	EFT	6448 OFFICE DEPOT INC	112115419001			08/06/2020		01/28/21	3.64
			Invoice: 112115419001							
				3.64	41101500	541406				
									OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 146410282001							
				4.88	41101500	541406				
									OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 146410280001							
				82.36	41101500	541406				
									OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 146410286001							
				19.49	41101500	541406				
									OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 145649098001							
				3.42	41101500	541406				
									OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 146407416001			OFFICE DEPOT INC	146407416001	12/21/2020		01/28/21	29.99
				29.99 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 139974394001			OFFICE DEPOT INC	139974394001	11/25/2020		01/28/21	153.66
				153.66 10101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 122711131001			OFFICE DEPOT INC	122711131001	09/09/2020		01/28/21	33.83
				33.83 11101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 121218127001			OFFICE DEPOT INC	121218127001	09/04/2020		01/28/21	48.39
				48.39 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK	29434	TOTAL:	379.66
29435 01/28/2021 EFT	18869	PFM ASSET MANAGEMENT INC	SMA-M1220-21488	01/27/2021	01/28/21		4,668.30	
Invoice: SMA-M1220-21488					FIXED INCOME MONEY MANAGEMENT			
			1,032.97 1100	461104	MONEY MANAGER FEES			
			184.35 1200	461104	MONEY MANAGER FEES			
			1,537.56 1300	461104	MONEY MANAGER FEES			
			771.09 1500	461104	MONEY MANAGER FEES			
			225.09 1800	461104	MONEY MANAGER FEES			
			623.37 2200	461104	MONEY MANAGER FEES			
			293.87 2300	461104	MONEY MANAGER FEES			
					CHECK	29435	TOTAL:	4,668.30
29436 01/28/2021 EFT	1110	RUSS BASSETT CORP	89406	12/30/2020	20200704	01/28/21	7,000.00	
Invoice: 89406					20-248 CMO DISPATCH CONSOLES INSTALLATION			
			7,000.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK	29436	TOTAL:	7,000.00
29437 01/28/2021 EFT	14031	SAMSKRITI FOUNDATION	01/25/21 FINAL	01/25/2021	01/28/21		7,000.00	
Invoice: 01/25/21 FINAL					SECA REIMBURSEMENT: SAMSKRITI			
			7,000.00 13144000 561604		SECA GRANTS			
					CHECK	29437	TOTAL:	7,000.00
29438 01/28/2021 EFT	12752	SENIOR HOME SHARING INC	01132021 FINAL	01/13/2021	01/28/21		8,300.00	
Invoice: 01132021 FINAL					SS2024: STAFF SALARY SUPPORT			
			8,300.00 13144000 561605		SOCIAL SERVICE GRANTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 29438 TOTAL:	8,300.00
29439	01/28/2021	EFT	13458 SIKICH LLP	DECEMBER 2020	01/13/2021		01/28/21	2,760.00
			Invoice: DECEMBER 2020				EXTERNAL AUDITOR (17-041, 18-2	
				1,572.62	15101100	531304	FINANCIAL SERVICE	
				49.14	15101200	531304	FINANCIAL SERVICE	
				463.89	15101300	531304	FINANCIAL SERVICE	
				463.89	15101500	531304	FINANCIAL SERVICE	
				98.91	15102600	531304	FINANCIAL SERVICE	
				91.10	15102900	531304	FINANCIAL SERVICE	
				20.45	15104300	531304	FINANCIAL SERVICE	
							CHECK 29439 TOTAL:	2,760.00
29440	01/28/2021	EFT	2291 TEEN PARENT CONNECTION INC	01082021	01/21/2021		01/28/21	12,300.00
			Invoice: 01082021				SS2026: PATHWAYS TO PREVENTION	
				12,300.00	13144000	561605	SOCIAL SERVICE GRANTS	
							CHECK 29440 TOTAL:	12,300.00
29441	01/28/2021	EFT	17567 WBK ENGINEERING LLC	21789	01/17/2021		01/28/21	16,680.00
			Invoice: 21789				18-032-TED-2002 JULIAN STREET	
				16,680.00	30282300	531301	ARCHITECT AND ENGINEER SERVICE	
							CHECK 29441 TOTAL:	16,680.00
29442	01/28/2021	EFT	163 WESCO DISTRIBUTION INC	248445	01/25/2021	20201070	01/28/21	2,184.00
			Invoice: 248445				ELECTRICAL EQUIPMENT AND SUPPL	
				2,184.00	40101300	541407	OPERATING SUPPLIES	
			Invoice: 244968				01/22/2021 20201265	01/28/21
				966.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	966.00
							OPERATING SUPPLIES	
							CHECK 29442 TOTAL:	3,150.00
670874	01/28/2021	PRTD	11308 360 YOUTH SERVICES	1 1/21	01/07/2021		01/28/21	1,000.00
			Invoice: 1 1/21				SS2002: YOUTH MENTORING PROGRAM	
				1,000.00	13144000	561605	SOCIAL SERVICE GRANTS	
			Invoice: 1 1/7/21				01/20/2021	01/28/21
				25,000.00	13144000	561605	SS2001: YOUTH COUNSELING PROGRAM	25,000.00
							SOCIAL SERVICE GRANTS	
							CHECK 670874 TOTAL:	26,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
670875	01/28/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3538 & 20-3559	12/28/2020	20201353	01/28/21	23,790.00	
Invoice: 20-3538 & 20-3559				23,790.00	41251500	551502	(WW034) LOOMIS & OGDEN PUMP STATION PANEL UPGRADE INFRASTRUCTURE		
							CHECK	670875 TOTAL:	23,790.00
670876	01/28/2021	PRTD	17145 BEVERLY SNOW & ICE INC	46841	12/31/2020		01/28/21	31,423.00	
Invoice: 46841				14,490.00	31251200	531308	19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE		
				4,381.00	31251100	531308	OPERATIONAL SERVICE		
				12,552.00	31254300	531308	OPERATIONAL SERVICE		
							CHECK	670876 TOTAL:	31,423.00
670877	01/28/2021	PRTD	17556 BIOAG INC	000121520	12/15/2020		01/28/21	6,496.00	
Invoice: 000121520				6,496.00	31251100	531311	16-173 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE		
							CHECK	670877 TOTAL:	6,496.00
670878	01/28/2021	PRTD	876 BLUE MOUNTAIN LANDSCAPING INC	5824	12/31/2020		01/28/21	5,079.92	
Invoice: 5824				5,079.92	31251100	531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		
							CHECK	670878 TOTAL:	5,079.92
670879	01/28/2021	PRTD	9885 BRIDGE COMMUNITIES INC	01142021	01/26/2021		01/28/21	25,500.00	
Invoice: 01142021				25,500.00	13144000	561605	SS2004: ESSENTIAL TRANSITIONAL HOUSING PROGRAM SOCIAL SERVICE GRANTS		
							CHECK	670879 TOTAL:	25,500.00
670880	01/28/2021	PRTD	1187 BROWN & CALDWELL	91394756	01/18/2021		01/28/21	365.96	
Invoice: 91394756				365.96	41101500	531301	20-279 SAN SEWER MODELING CONS ARCHITECT AND ENGINEER SERVICE		
							CHECK	670880 TOTAL:	365.96
670881	01/28/2021	PRTD	11860 CDW GOVERNMENT INC	4690104	11/25/2020	20201368	01/28/21	18,772.00	
Invoice: 4690104				18,772.00	16101100	531303	FATPIPE RENEWAL EQUIPMENT MAINTENANCE		
							CHECK	670881 TOTAL:	18,772.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
670882	01/28/2021	PRTD	16847 CINTAS		4069099279	12/11/2020		01/28/21	278.08
Invoice: 4069099279						278.08	31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE	
								CHECK 670882 TOTAL:	278.08
670883	01/28/2021	PRTD	1013 DAVID E WAGNER III		2012005	01/06/2021	20200114	01/28/21	125.00
Invoice: 2012005						125.00	21101100 531305	POLYGRAPH EXAM FOR NEW HIRES HR SERVICE	
								CHECK 670883 TOTAL:	125.00
670884	01/28/2021	PRTD	13866 DONOHUE & ASSOCIATES INC		13776-07	01/15/2021		01/28/21	30,565.00
Invoice: 13776-07						30,565.00	41251500 551502	(WW041) SWRC FACILITES PLAN BILLING 12/6/20-1/9/21 INFRASTRUCTURE	
								CHECK 670884 TOTAL:	30,565.00
670885	01/28/2021	PRTD	16837 DORNER PRODUCTS INC		153183-IN	06/02/2020		01/28/21	2,810.63
Invoice: 153183-IN						2,810.63	41251510 531308	19-113 CAL VAL VALVES & MAINT OPERATIONAL SERVICE	
								CHECK 670885 TOTAL:	2,810.63
670886	01/28/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00127018	10/31/2020		01/28/21	521.00
Invoice: 00127018						521.00	14101100 531309	16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE	
Invoice: 00128634			EDWARD OCCUPATIONAL HEALTH		00128634	11/30/2020		01/28/21	736.00
						736.00	14101100 531309	16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE	
Invoice: 00130322			EDWARD OCCUPATIONAL HEALTH		00130322	12/31/2020		01/28/21	176.00
						176.00	14101100 531309	16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE	
Invoice: 00130148			EDWARD OCCUPATIONAL HEALTH		00130148	12/31/2020		01/28/21	967.00
						967.00	14161100 531309	16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE	
								CHECK 670886 TOTAL:	2,400.00
670887	01/28/2021	PRTD	15162 ILLINOIS OFFICE OF STATE FIRE MAR		9633128	09/08/2020		01/28/21	350.00
Invoice: 9633128						350.00	31341100 531302	CERTIFICATE FEES BUILDING AND GROUNDS MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
							CHECK 670887 TOTAL:	350.00
670888	01/28/2021	PRTD	18560 K5 IMAGING LLC	3667	02/07/2020		01/28/21	21.17
Invoice: 3667				21.17	31101100 541407	BUSINESS CARDS (20-280) OPERATING SUPPLIES		
Invoice: 3666				21.17	31101100 541407	BUSINESS CARDS (20-280) OPERATING SUPPLIES		
Invoice: 3662				21.17	31101100 541407	BUSINESS CARDS (20-280) OPERATING SUPPLIES		
							CHECK 670888 TOTAL:	63.51
670889	01/28/2021	PRTD	18536 LAUTERBACH & AMEN LLP	52177	01/01/2021		01/28/21	14,335.00
Invoice: 52177				10,493.22	15101100 531304	GOV ACCOUNTING AND PAYROLL SER DEC 2020 FINANCIAL SERVICE		
				1,920.89	15101300 531304	FINANCIAL SERVICE		
				1,920.89	15101500 531304	FINANCIAL SERVICE		
							CHECK 670889 TOTAL:	14,335.00
670890	01/28/2021	PRTD	1039 MACQUEEN EQUIPMENT LLC	W00581	12/08/2020		01/28/21	819.41
Invoice: W00581				819.41	22251100 531303	PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE		
							CHECK 670890 TOTAL:	819.41
670891	01/28/2021	PRTD	6438 MID AMERICAN WATER INC	183800A	12/17/2020	20201570	01/28/21	184.00
Invoice: 183800A				184.00	40101300 541407	HAND TOOLS (POWERED AND NON-PO) OPERATING SUPPLIES		
							CHECK 670891 TOTAL:	184.00
670892	01/28/2021	PRTD	2170 MOTOROLA SOLUTIONS INC	5387320201102	12/01/2020		01/28/21	2,232.00
Invoice: 5387320201102				1,674.00	21241100 531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE		
				558.00	22101100 531312	SOFTWARE AND HARDWARE MAINT		
Invoice: 5005820200430				2,137.50	21241100 531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE		
				58.50	22101100 531312	SOFTWARE AND HARDWARE MAINT		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
									CHECK 670892 TOTAL:
670893	01/28/2021	PRTD	236 MURNANE PAPER COMPANY		219653	12/29/2020		01/28/21	215.00
		Invoice: 219653			215.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19		OPERATING SUPPLIES	
									CHECK 670893 TOTAL:
		Invoice: 219666			280.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19		OPERATING SUPPLIES	280.00
		Invoice: 219655			1,120.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19		OPERATING SUPPLIES	1,120.00
		Invoice: 219664			571.64 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19		OPERATING SUPPLIES	571.64
									CHECK 670894 TOTAL:
670894	01/28/2021	PRTD	13441 NAMI OF DUPAGE COUNTY IL		2 12/31/2020	12/31/2020		01/28/21	12,234.00
		Invoice: 2 12/31/2020			12,234.00 13144000 561605	SS2035: ENDING THE SILENCE		SOCIAL SERVICE GRANTS	
		Invoice: 2 12/20			17,530.00 13144000 561605	SS2019: BRIDGE TO SELF-SUFFICIENCY		SOCIAL SERVICE GRANTS	17,530.00
									CHECK 670895 TOTAL:
670895	01/28/2021	PRTD	999996 MARCO SCALZETTI		000263416034	10/30/2020		01/28/21	150.00
		Invoice: 000263416034			150.00 21101100 541407	BOOT REIMB CITY WILL ONLY PAY UP TO 150 PER FOP CO		OPERATING SUPPLIES	
									CHECK 670896 TOTAL:
670896	01/28/2021	PRTD	999996 MARTIN CREIGHTON		CREIGHTON 93020	01/15/2021		01/28/21	47.14
		Invoice: CREIGHTON 93020			47.14 21101100 532317	MILEAGE REIMBURSEMENT AUGUST & SEPTEMBER 2020		MILEAGE REIMBURSEMENT	
									CHECK 670897 TOTAL:
670897	01/28/2021	PRTD	999996 MAXWELL LARSEN		40348	09/02/2020		01/28/21	50.00
		Invoice: 40348			50.00 31251100 531308	LARSEN-CDL REIMBURSEMENT PER LOCAL 150		OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
				CHECK	670897	TOTAL:	50.00
670898	01/28/2021	PRTD 999998 ARDC	12312020	12/29/2020		01/28/21	1,540.00
	Invoice: 12312020		1,540.00 12101100 532315	ARDC 2021 MEMBERSHIP RENEWALS-KF, CH, JL, JS	DUES/SUBSCRIPTIONS/LICENSES		
				CHECK	670898	TOTAL:	1,540.00
670899	01/28/2021	PRTD 999998 AUTOMATED PARKING TECHNOLOGIES	0000201081	12/14/2020		01/28/21	720.00
	Invoice: 0000201081		720.00 15101100 532316	FEEES WITH OPENING A NEW ACCOUNT FOR CARDCONNECT	ADMINISTRATIVE SERVICE FEES		
				CHECK	670899	TOTAL:	720.00
670900	01/28/2021	PRTD 999999 DITTRICH, SKYLAR	000455795-000010546	08/19/2020		01/28/21	75.36
	Invoice: 000455795-000010546		75.36 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670900	TOTAL:	75.36
670901	01/28/2021	PRTD 12685 PENN CREDIT CORPORATION	125671	01/14/2021		01/28/21	34.14
	Invoice: 125671		34.14 15101300 532316	19-170, COLLECTION AGENCY SERV	ADMINISTRATIVE SERVICE FEES		
		PENN CREDIT CORPORATION	125672	01/14/2021		01/28/21	6.19
	Invoice: 125672		6.19 15101300 532316	19-170, COLLECTION AGENCY SERV	ADMINISTRATIVE SERVICE FEES		
				CHECK	670901	TOTAL:	40.33
670902	01/28/2021	PRTD 935 PRODUCTION PLUS GRAPHICS INC	CG-288553	12/01/2020	20201290	01/28/21	6,290.00
	Invoice: CG-288553		6,290.00 31101100 541410	GRAPHTEC 54" VINYL CUTTER FC9000-140	TECHNOLOGY HARDWARE		
				CHECK	670902	TOTAL:	6,290.00
670903	01/28/2021	PRTD 6571 SAMARITAN INTERFAITH COUNSELING C 2		01/15/2021		01/28/21	5,745.53
	Invoice: 2		5,745.53 13144000 561605	SS2032: MENTAL HEALTH PROGRAM-L&F CLIENTS	SOCIAL SERVICE GRANTS		
		SAMARITAN INTERFAITH COUNSELING C 1 11/20		11/04/2020		01/28/21	11,500.00
	Invoice: 1 11/20		11,500.00 13144000 561605	SS2023: MENTAL HEALTH ACCESS PROGAM	SOCIAL SERVICE GRANTS		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 670903 TOTAL:	17,245.53
670904	01/28/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	000544963	11/23/2020	20201414	01/28/21	7,600.00
			Invoice: 000544963				AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES	
				7,600.00	40101300	541407		
			Invoice: INV-000544075					
			SCHWEITZER ENGINEERING LABORATORI	INV-000544075	11/19/2020	20201414	01/28/21	1,810.00
							AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES	
				1,810.00	40101300	541407		
			Invoice: INV-000543648					
			SCHWEITZER ENGINEERING LABORATORI	INV-000543648	11/18/2020	20201414	01/28/21	6,113.25
							AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES	
				6,113.25	40101300	541407		
			Invoice: INV-000543240					
			SCHWEITZER ENGINEERING LABORATORI	INV-000543240	11/17/2020	20201414	01/28/21	3,990.00
							AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES	
				3,990.00	40101300	541407		
							CHECK 670904 TOTAL:	19,513.25
670905	01/28/2021	PRTD	14118 SERENITY HOUSE	01142021-2	01/26/2021		01/28/21	7,300.00
			Invoice: 01142021-2				SS2025: WOMEN'S RECOVERY HOME SOCIAL SERVICE GRANTS	
				7,300.00	13144000	561605		
							CHECK 670905 TOTAL:	7,300.00
670906	01/28/2021	PRTD	15387 THE SOTOS LAW FIRM PC	6432	12/31/2020		01/28/21	3,174.00
			Invoice: 6432				RTND OTSDE CNSL-AMOR V CITY, 18CV2523-DEC. 2020 LEGAL SERVICE	
				3,174.00	60101600	531307		
							CHECK 670906 TOTAL:	3,174.00
670907	01/28/2021	PRTD	12267 VERIZON WIRELESS	9870995191	01/10/2021		01/28/21	21,410.27
			Invoice: 9870995191				19-248 CITYWIDE CELLULAR SERVI TELEPHONE	
				21,410.27	16101100	542415		
							CHECK 670907 TOTAL:	21,410.27
670908	01/28/2021	PRTD	1251 VIBE INC	1914	11/12/2020	20201418	01/28/21	6,098.00
			Invoice: 1914				VIBE BOARD FOR PSAP OPERATING SUPPLIES	
				6,098.00	21241100	541407		
							CHECK 670908 TOTAL:	6,098.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
670909	01/28/2021	PRTD	354 WEST SIDE TRACTOR SALES CO	V98154	09/18/2020	20200410	01/28/21	23,780.34
		Invoice: V98154		23,780.34	31351100	531303	JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE	
			WEST SIDE TRACTOR SALES CO	V99138	12/28/2020	20201523	01/28/21	12,260.42
		Invoice: V99138		12,260.42	31351100	531303	REPAIRS TO FLEET UNIT 761 EQUIPMENT MAINTENANCE	
							CHECK 670909 TOTAL:	36,040.76
670910	01/28/2021	PRTD	17761 YOUNG MEN'S CHRISTIAN ASSOCIATION	01142021-1	01/26/2021		01/28/21	15,405.00
		Invoice: 01142021-1		15,405.00	13144000	561605	SS2030: Y SAFE 'N SOUND SOCIAL SERVICE GRANTS	
							CHECK 670910 TOTAL:	15,405.00

NUMBER OF CHECKS 71 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,067,908.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	360,835.79
TOTAL EFT'S	34	1,707,072.74

\*\*\* GRAND TOTAL \*\*\* 2,067,908.53

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
29443	01/28/2021	EFT	13435 A B DATA CLIENT TRUST	01/11/2021	01/11/2021		1/28/21	21,000.00
	Invoice: 01/11/2021							
				10,500.00	15171300	532319		
				10,500.00	15171500	532319		
							CHECK 29443 TOTAL:	21,000.00
29444	01/28/2021	EFT	3308 ARTLIP AND SONS INC	0009510	01/20/2021	20210040	1/28/21	1,276.00
	Invoice: 0009510							
				1,276.00	51343200	551500		
							CHECK 29444 TOTAL:	1,276.00
29445	01/28/2021	EFT	9011 CLASSIC TOWING INC	68854	01/18/2021		1/28/21	165.00
	Invoice: 68854							
				165.00	21221100	531308		
							CHECK 29445 TOTAL:	165.00
29446	01/28/2021	EFT	698 CVS PHARMACY INC	53030824	01/24/2021		1/28/21	33,261.01
	Invoice: 53030824							
				33,261.01	60101600	525167		
							CHECK 29446 TOTAL:	33,261.01
29447	01/28/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	01/21/21-01/27/21	01/25/2021		1/28/21	20,165.32
	Invoice: 01/21/21-01/27/21							
				2,995.84	60101600	523170		
				17,169.48	60101600	525170		
							CHECK 29447 TOTAL:	20,165.32
29448	01/28/2021	EFT	1299 DONEGAL SERVICES LLC	39320	01/21/2021	20210057	1/28/21	9,675.00
	Invoice: 39320							
				9,675.00	41251500	551502		
							CHECK 29448 TOTAL:	9,675.00
29449	01/28/2021	EFT	16763 ELSTER SOLUTIONS LLC	1800005287	12/22/2020	20210081	1/28/21	54,935.00
	Invoice: 1800005287							
				54,935.00	40331300	531312		
							CHECK 29449 TOTAL:	54,935.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 150344039001			OFFICE DEPOT INC	150344039001	01/20/2021		1/28/21	7.09
				7.09 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 151177654001			OFFICE DEPOT INC	151177654001	01/19/2021		1/28/21	89.19
				89.19 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 150273764001			OFFICE DEPOT INC	150273764001	01/19/2021		1/28/21	45.36
				45.36 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 152331048001			OFFICE DEPOT INC	152331048001	01/22/2021		1/28/21	6.79
				6.79 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 150624544001			OFFICE DEPOT INC	150624544001	01/21/2021		1/28/21	107.18
				107.18 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 150347679001			OFFICE DEPOT INC	150347679001	01/18/2021		1/28/21	19.98
				19.98 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK		29453 TOTAL:	578.82
29454	01/28/2021	EFT	17841 US BANK	1/21-27/21	01/28/2021		1/28/21	53,536.16
			Invoice: 1/21-27/21	53,536.16 4600 920000	PRO CARD TRANSACTIONS			
					CONTROL - PCARD LIABILITY ACCT			
					CHECK		29454 TOTAL:	53,536.16
29455	01/28/2021	EFT	163 WESCO DISTRIBUTION INC	241731	01/21/2021	20210064	1/28/21	188.84
			Invoice: 241731	188.84 40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 238078			WESCO DISTRIBUTION INC	238078	01/20/2021	20201442	1/28/21	186.00
				186.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 251845			WESCO DISTRIBUTION INC	251845	01/26/2021	20210085	1/28/21	1,215.00
				1,215.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N			
					OPERATING SUPPLIES			
Invoice: 251844			WESCO DISTRIBUTION INC	251844	01/26/2021	20210063	1/28/21	1,315.00
				1,315.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	248095	01/25/2021	20210015	1/28/21	1,248.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 248095				1,248.55 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES					
Invoice: 248444			WESCO DISTRIBUTION INC	248444		01/25/2021 20210039 1/28/21				38.24
				38.24 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES					
Invoice: 248090			WESCO DISTRIBUTION INC	248090		01/25/2021 20201442 1/28/21				186.00
				186.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES					
Invoice: 248443			WESCO DISTRIBUTION INC	248443		01/25/2021 20210005 1/28/21				17,919.00
				17,919.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES					
					CHECK	29455 TOTAL:				22,296.63
29456 01/28/2021 EFT			1085 ZIEBELL WATER SERVICE PRODUCTS IN 252770			01/19/2021 20201309 1/28/21				4,485.00
Invoice: 252770				4,485.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES					
					CHECK	29456 TOTAL:				4,485.00
670911 01/28/2021 PRTD			17591 AMAZON.COM LLC	1LM6-69PD-HJTT		01/19/2021		1/28/21		253.57
Invoice: 1LM6-69PD-HJTT				253.57 21101100 541407	SUPPLIES FOR ADMIN AREA OPERATING SUPPLIES					
Invoice: 1LJW-6YNC-4RQL			AMAZON.COM LLC	1LJW-6YNC-4RQL		01/11/2021		1/28/21		28.69
				28.69 15101100 541406	HEAVY DUTY STAINLESS STEEL COAT RACK OFFICE SUPPLIES					
Invoice: 1QP4-WQGR-9GDJ			AMAZON.COM LLC	1QP4-WQGR-9GDJ		01/19/2021		1/28/21		74.45
				74.45 21101100 541407	MISC IT SUPPLIES OPERATING SUPPLIES					
Invoice: 147D-7QMC-HYLW			AMAZON.COM LLC	147D-7QMC-HYLW		01/19/2021		1/28/21		298.88
				298.88 21101100 541407	MISC IT SUPPLIES OPERATING SUPPLIES					
Invoice: 1KDD-QK11-XT9M			AMAZON.COM LLC	1KDD-QK11-XT9M		01/14/2021		1/28/21		43.98
				43.98 21221100 531312	MISC COMPUTER CRIME SUPPLIES SOFTWARE AND HARDWARE MAINT					
Invoice: 1QCG-9G7Q-4V6F			AMAZON.COM LLC	1QCG-9G7Q-4V6F		01/15/2021		1/28/21		62.11
				62.11 21241100 541406	OFFICE SUPPLIES FOR PSAP OFFICE SUPPLIES					
Invoice: 143P-39W9-1VFG			AMAZON.COM LLC	143P-39W9-1VFG		01/19/2021		1/28/21		314.52
				314.52 21101100 541407	MINI DVI CABLES OPERATING SUPPLIES					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1MRJ-QF9M-MKLT			AMAZON.COM LLC	1MRJ-QF9M-MKLT	01/18/2021		1/28/21	62.32
				62.32 21211100 541407	SUPPLIES FOR JAIL OPERATING SUPPLIES			
Invoice: 1XTF-MDL6-DMXF			AMAZON.COM LLC	1XTF-MDL6-DMXF	01/20/2021		1/28/21	34.91
				34.91 21101100 541407	CELL PHONE CASE FOR PD OPERATING SUPPLIES			
Invoice: 1CFP-R6TC-JXFG			AMAZON.COM LLC	1CFP-R6TC-JXFG	01/20/2021		1/28/21	16.06
				16.06 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1VVQ-DDJC-FLKJ			AMAZON.COM LLC	1VVQ-DDJC-FLKJ	01/22/2021		1/28/21	93.17
				93.17 21101100 541407	MISC IT SUPPLIES OPERATING SUPPLIES			
Invoice: 16GQ-JRNC-WGVF			AMAZON.COM LLC	16GQ-JRNC-WGVF	01/22/2021		1/28/21	136.02
				136.02 21101100 541407	SRT MEMBER GEAR OPERATING SUPPLIES			
Invoice: 1FMN-PMLW-QTQ7			AMAZON.COM LLC	1FMN-PMLW-QTQ7	01/21/2021		1/28/21	71.88
				71.88 21241100 541406	OFFICE SUPPLIES PSAP OFFICE SUPPLIES			
Invoice: 1G1T-M6MK-GVM1			AMAZON.COM LLC	1G1T-M6MK-GVM1	01/19/2021		1/28/21	44.24
				44.24 21101100 541407	MISC IT SUPPLIES OPERATING SUPPLIES			
							CHECK 670911 TOTAL:	1,534.80
670912	01/28/2021	PRTD	11860 CDW GOVERNMENT INC	6671818	01/14/2021	20210010	1/28/21	8,321.58
			Invoice: 6671818	8,321.58 21101100 531312	SOFTWARE AND HARDWARE MAINTENANCE FOR SOFTWARE AND HARDWARE MAINT		CINEMASSIVE	
							CHECK 670912 TOTAL:	8,321.58
670913	01/28/2021	PRTD	16847 CINTAS	4073812312	01/22/2021		1/28/21	306.05
			Invoice: 4073812312	306.05 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4073156725			CINTAS	4073156725	01/15/2021		1/28/21	306.05
				306.05 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
							CHECK 670913 TOTAL:	612.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
670914	01/28/2021	PRTD	270 CITY OF NAPERVILLE	000304097-000118240	01/21/2021		1/28/21			.50
			Invoice: 000304097-000118240			UT REFUND 000304097-118240				
				.50	1300	121102				
						ACCT RECEIVABLE UT - SUNGARD				
						CHECK		670914	TOTAL:	.50
670915	01/28/2021	PRTD	9005 COMED	7340778008	1/15	01/15/2021	1/28/21			1,051.10
			Invoice: 7340778008 1/15			ELECTRONIC SUPPLY SERVICES METER#230129799				
				1,051.10	41251510	542411				
						ELECTRIC				
						CHECK		670915	TOTAL:	1,051.10
670916	01/28/2021	PRTD	9005 COMED	7340629000	1/15	01/15/2021	1/28/21			309.30
			Invoice: 7340629000 1/15			ELECTRONIC SUPPLY SERVICES METER#273120317				
				309.30	41251510	542411				
						ELECTRIC				
						CHECK		670916	TOTAL:	309.30
670917	01/28/2021	PRTD	1030 DELUXE SMALL BUSINESS SALES INC	89078198		01/06/2021	1/28/21			98.46
			Invoice: 89078198			DEPOSIT BOOKS FOR NAPER SETTLEMENT (NEW ACCT)				
				98.46	15101100	541407				
						OPERATING SUPPLIES				
						CHECK		670917	TOTAL:	98.46
670918	01/28/2021	PRTD	11697 THE ED JONES COMPANY INC	47212		01/18/2021	1/28/21			370.00
			Invoice: 47212			BADGES FOR OFFICERS (20-088)				
				370.00	21101100	541407				
						OPERATING SUPPLIES				
						CHECK		670918	TOTAL:	370.00
670919	01/28/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	1005876164		01/18/2021	1/28/21			1,241.69
			Invoice: 1005876164			16-128 HEALTH SCREENINGS				
				1,241.69	21101100	531305				
						HR SERVICE				
			Invoice: 00130150-00			EDWARD OCCUPATIONAL HEALTH				
				55.00	31101100	531305				
						16-128 HEALTH SCREENINGS				
						HR SERVICE				
						CHECK		670919	TOTAL:	1,296.69
670920	01/28/2021	PRTD	987 FEDERAL EXPRESS INC	7-250-78941		01/20/2021	1/28/21			24.20
			Invoice: 7-250-78941			MAIL SERVICES				
				24.20	41101500	532319				
						POSTAGE AND DELIVERY				

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
						CHECK		670920	TOTAL:	24.20	
670921	01/28/2021	PRTD	16389 FIFTH THIRD BANK	36761			01/11/2021		1/28/21	48.12	
	Invoice: 36761				48.12	21221100 531309	RESEARCH FEE 15012 KEYRA WHITE		202011140		
							OTHER PROFESSIONAL SERVICE				
							CHECK	670921	TOTAL:	48.12	
670922	01/28/2021	PRTD	90014 EXCHANGE CLUB	107753			01/21/2021		1/28/21	270.00	
	Invoice: 107753				270.00	1100 462301	GB Customer ID 600072 Bill #3270				
							RENTAL INCOME				
							CHECK	670922	TOTAL:	270.00	
670923	01/28/2021	PRTD	90014 EXCHANGE CLUB	107754			01/21/2021		1/28/21	240.00	
	Invoice: 107754				240.00	1100 462301	GB Customer ID 600072 Bill #3375				
							RENTAL INCOME				
							CHECK	670923	TOTAL:	240.00	
670924	01/28/2021	PRTD	19000 GETDATA FORENSICS USA	US-3167834			01/22/2021	20210097	1/28/21	1,402.50	
	Invoice: US-3167834				1,402.50	21221100 531312	SOFTWARE RENEWAL FOR FORENSIC EXPLORER				
							SOFTWARE AND HARDWARE MAINT				
							CHECK	670924	TOTAL:	1,402.50	
670925	01/28/2021	PRTD	18264 GRYPHON TRAINING GROUP INC	MAY 5-6 2021			01/25/2021		1/28/21	270.00	
	Invoice: MAY 5-6 2021				270.00	21101100 532314	REGISTRATION FOR SEMINAR SAFFELL AND SCHOLLEN				
							EDUCATION AND TRAINING				
							CHECK	670925	TOTAL:	270.00	
670926	01/28/2021	PRTD	18244 HEARTLAND BUSINESS SYSTEMS LLC	418854-H			01/07/2021	20210069	1/28/21	3,300.00	
	Invoice: 418854-H				3,300.00	21241100 531312	UPDATES TO CITY PHONE SYSTEM CISCO FOR NG911				
							SOFTWARE AND HARDWARE MAINT				
							CHECK	670926	TOTAL:	3,300.00	
670927	01/28/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	01062021			01/06/2021		1/28/21	151.00	
	Invoice: 01062021				151.00	31351100 532316	RENEW CONFIDENTIAL PLATES FOR PD UNIT 124				
							ADMINISTRATIVE SERVICE FEES				
							CHECK	670927	TOTAL:	151.00	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
670928	01/28/2021	PRTD	12254 ILLINOIS STATE POLICE	2020-007930	01/20/2021		1/28/21	3,940.00
	Invoice: 2020-007930						CASH SEIZED FROM ROSALES CASE 2020-007930	
			3,940.00 3400	207001			STATE OF ILLINOIS	
	Invoice: 2020-008378		ILLINOIS STATE POLICE	2020-008378	01/20/2021		1/28/21	1,639.00
							CASH SEIZED FROM SPARKMAN CASE #2020-008378	
			1,639.00 3400	207001			STATE OF ILLINOIS	
						CHECK	670928 TOTAL:	5,579.00
670929	01/28/2021	PRTD	18047 MAGNET FORENSICS USA INC	SIN038450	01/22/2021	20210078	1/28/21	2,372.50
	Invoice: SIN038450						SOFTWARE RENEWAL FOR SMS AXION	
			2,372.50 21221100	531312			SOFTWARE AND HARDWARE MAINT	
						CHECK	670929 TOTAL:	2,372.50
670930	01/28/2021	PRTD	90012 CAROL GREENE	256882	01/25/2021		1/28/21	100.00
	Invoice: 256882						MAIL BOX REIMBURSEMENT	
			100.00 31251100	561606			REIMBURSEMENT PROGRAMS	
						CHECK	670930 TOTAL:	100.00
670931	01/28/2021	PRTD	90012 MAGGIE RUBIN	256867	01/25/2021		1/28/21	100.00
	Invoice: 256867						MAIL BOX REIMBURSEMENT	
			100.00 31251100	561606			REIMBURSEMENT PROGRAMS	
						CHECK	670931 TOTAL:	100.00
670932	01/28/2021	PRTD	90012 SAIFULLAH GHORI	257088	01/25/2021		1/28/21	100.00
	Invoice: 257088						MAIL BOX REIMBURSEMENT	
			100.00 31251100	561606			REIMBURSEMENT PROGRAMS	
						CHECK	670932 TOTAL:	100.00
670933	01/28/2021	PRTD	90012 Bernadette Budny	256884	01/21/2021		1/28/21	100.00
	Invoice: 256884						MAIL BOX REIMBURSEMENT	
			100.00 31251100	561606			REIMBURSEMENT PROGRAMS	
						CHECK	670933 TOTAL:	100.00
670934	01/28/2021	PRTD	90012 BLANCHE ROPERS	257047	01/25/2021		1/28/21	100.00
	Invoice: 257047						MAIL BOX REIMBURSEMENT	
			100.00 31251100	561606			REIMBURSEMENT PROGRAMS	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	670934	TOTAL:	100.00
670935	01/28/2021 PRTD Invoice: 256919	90012 CHRIS GARRABRANT 256919	01/25/2021		1/28/21	100.00
		100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	670935	TOTAL:	100.00
670936	01/28/2021 PRTD Invoice: 256904	90012 DINO BANGIORNO 256904	01/25/2021		1/28/21	100.00
		100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	670936	TOTAL:	100.00
670937	01/28/2021 PRTD Invoice: 257087	90012 DONALD MAAG 257087	01/25/2021		1/28/21	100.00
		100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	670937	TOTAL:	100.00
670938	01/28/2021 PRTD Invoice: 256859	90012 JAMES JANDA 256859	01/25/2021		1/28/21	100.00
		100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	670938	TOTAL:	100.00
670939	01/28/2021 PRTD Invoice: 257059	90012 Jason Thorn 257059	01/21/2021		1/28/21	100.00
		100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	670939	TOTAL:	100.00
670940	01/28/2021 PRTD Invoice: 257007	90012 JATIN KULKARNI 257007	01/25/2021		1/28/21	100.00
		100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	670940	TOTAL:	100.00
670941	01/28/2021 PRTD Invoice: 256888	90012 JOHN KEOPKE 256888	01/25/2021		1/28/21	100.00
		100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK	670941	TOTAL:	100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670942	01/28/2021	PRTD	90012 JOYCE ROLLER	257006	01/25/2021		1/28/21	100.00
			Invoice: 257006					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670942 TOTAL:	100.00
670943	01/28/2021	PRTD	90012 KENNETH CLARK	257027	01/25/2021		1/28/21	100.00
			Invoice: 257027					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670943 TOTAL:	100.00
670944	01/28/2021	PRTD	90012 LAURA SABATO	256876	01/25/2021		1/28/21	100.00
			Invoice: 256876					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670944 TOTAL:	100.00
670945	01/28/2021	PRTD	90012 LYNN BERNHAGEN	256854	01/25/2021		1/28/21	100.00
			Invoice: 256854					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670945 TOTAL:	100.00
670946	01/28/2021	PRTD	90012 MARCIA CASSIDY	257038	01/25/2021		1/28/21	100.00
			Invoice: 257038					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670946 TOTAL:	100.00
670947	01/28/2021	PRTD	90012 MARK POOL	257132	01/25/2021		1/28/21	100.00
			Invoice: 257132					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670947 TOTAL:	100.00
670948	01/28/2021	PRTD	90012 MARK STORTO	256862	01/25/2021		1/28/21	100.00
			Invoice: 256862					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670948 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
670949	01/28/2021	PRTD	90012 PATRICK BELL	256866	01/25/2021		1/28/21	100.00
			Invoice: 256866					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670949 TOTAL:	100.00
670950	01/28/2021	PRTD	90012 PETER RUKOWER	257108	01/25/2021		1/28/21	100.00
			Invoice: 257108					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670950 TOTAL:	100.00
670951	01/28/2021	PRTD	90012 PHILLIP SERNA	256913	01/25/2021		1/28/21	100.00
			Invoice: 256913					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670951 TOTAL:	100.00
670952	01/28/2021	PRTD	90012 RHUA WONG	257163	01/25/2021		1/28/21	100.00
			Invoice: 257163					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670952 TOTAL:	100.00
670953	01/28/2021	PRTD	90012 ROBERT PARKER	256881	01/25/2021		1/28/21	100.00
			Invoice: 256881					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670953 TOTAL:	100.00
670954	01/28/2021	PRTD	90012 ROBERT SANDORA	257001	01/25/2021		1/28/21	100.00
			Invoice: 257001					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670954 TOTAL:	100.00
670955	01/28/2021	PRTD	90012 Scott Fortman	256951	01/21/2021		1/28/21	100.00
			Invoice: 256951					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 670955 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670956	01/28/2021	PRTD	90012 Thomas Belskis		257118	01/21/2021		1/28/21	100.00
Invoice: 257118					100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 670956 TOTAL:	100.00
670957	01/28/2021	PRTD	210 NICOR GAS		84-76-43-5559 4	1/1501/15/2021		1/28/21	39.72
Invoice: 84-76-43-5559 4 1/15					39.72	41251520	542413	NATURAL GAS METER #4680523 NATURAL GAS	
								CHECK 670957 TOTAL:	39.72
670958	01/28/2021	PRTD	210 NICOR GAS		52-59-79-0000 1	1/1301/13/2021		1/28/21	137.18
Invoice: 52-59-79-0000 1 1/13					137.18	41251510	542413	NATURAL GAS METER #3329760 NATURAL GAS	
								CHECK 670958 TOTAL:	137.18
670959	01/28/2021	PRTD	210 NICOR GAS		14-15-30-1000 5	1/1901/19/2021		1/28/21	39.14
Invoice: 14-15-30-1000 5 1/19					39.14	41251520	542413	NATURAL GAS METER #3146486 NATURAL GAS	
								CHECK 670959 TOTAL:	39.14
670960	01/28/2021	PRTD	210 NICOR GAS		17-11-43-9779 1	1-1801/18/2021		1/28/21	40.25
Invoice: 17-11-43-9779 1 1-18					40.25	41251520	542413	NATURAL GAS METER 4510852 NATURAL GAS	
								CHECK 670960 TOTAL:	40.25
670961	01/28/2021	PRTD	210 NICOR GAS		32-04-57-9675 5	1-1901/19/2021		1/28/21	41.32
Invoice: 32-04-57-9675 5 1-19					41.32	41251520	542413	NATURAL GAS METER 4145841 NATURAL GAS	
								CHECK 670961 TOTAL:	41.32
670962	01/28/2021	PRTD	210 NICOR GAS		48-57-49-5335 1	1-1901/19/2021		1/28/21	40.78
Invoice: 48-57-49-5335 1 1-19					40.78	41251520	542413	NATURAL GAS METER 4718054 NATURAL GAS	
								CHECK 670962 TOTAL:	40.78

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670963	01/28/2021	PRTD	210 NICOR GAS	50-07-21-1000 5 1-2001/20/2021			1/28/21	88.46
Invoice: 50-07-21-1000 5 1-20				88.46 41251510 542413	NATURAL GAS METER 2928586			
					NATURAL GAS			
							CHECK 670963 TOTAL:	88.46
670964	01/28/2021	PRTD	210 NICOR GAS	92-37-30-1000 5 1-1901/19/2021			1/28/21	39.70
Invoice: 92-37-30-1000 5 1-19				39.70 41251520 542413	NATURAL GAS METER 2840245			
					NATURAL GAS			
							CHECK 670964 TOTAL:	39.70
670965	01/28/2021	PRTD	210 NICOR GAS	63-44-40-8907 0JAN2101/20/2021			1/28/21	40.23
Invoice: 63-44-40-8907 0JAN21				40.23 41251520 542413	NATURAL GAS METER 4619439			
					NATURAL GAS			
							CHECK 670965 TOTAL:	40.23
670966	01/28/2021	PRTD	210 NICOR GAS	28-32-03-1000 7jan2101/19/2021			1/28/21	111.43
Invoice: 28-32-03-1000 7jan21				111.43 41251510 542413	NATURAL GAS METER 3018758			
					NATURAL GAS			
							CHECK 670966 TOTAL:	111.43
670967	01/28/2021	PRTD	210 NICOR GAS	59-96-09-1699 3jan2101/22/2021			1/28/21	1,591.25
Invoice: 59-96-09-1699 3jan21				1,591.25 41251530 542413	NATURAL GAS METER 2900956			
					NATURAL GAS			
							CHECK 670967 TOTAL:	1,591.25
670968	01/28/2021	PRTD	210 NICOR GAS	51-46-10-1000 4jan2101/22/2021			1/28/21	40.20
Invoice: 51-46-10-1000 4jan21				40.20 41251520 542413	NATURAL GAS METER 3611459			
					NATURAL GAS			
							CHECK 670968 TOTAL:	40.20
670969	01/28/2021	PRTD	210 NICOR GAS	54-67-42-0000 8jan2101/22/2021			1/28/21	40.21
Invoice: 54-67-42-0000 8jan21				40.21 41251520 542413	NATURAL GAS METER 4370358			
					NATURAL GAS			
							CHECK 670969 TOTAL:	40.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
670970	01/28/2021	PRTD	210 NICOR GAS	19315010009	1/11	01/11/2021	1/28/21	217.66	
Invoice: 19315010009 1/11				217.66	31341100	542413			
					METER 3817866				
					NATURAL GAS				
							CHECK	670970 TOTAL:	217.66
670971	01/28/2021	PRTD	210 NICOR GAS	86313436908	1/15	01/15/2021	1/28/21	328.10	
Invoice: 86313436908 1/15				328.10	31341100	542413			
					METER 4784879				
					NATURAL GAS				
							CHECK	670971 TOTAL:	328.10
670972	01/28/2021	PRTD	210 NICOR GAS	01301110001	1/14	01/14/2021	1/28/21	290.86	
Invoice: 01301110001 1/14				290.86	31251200	542413			
					METER 2814930				
					NATURAL GAS				
							CHECK	670972 TOTAL:	290.86
670973	01/28/2021	PRTD	210 NICOR GAS	60995010000	1/12	01/12/2021	1/28/21	40.84	
Invoice: 60995010000 1/12				40.84	31341100	542413			
					METER 3964019				
					NATURAL GAS				
							CHECK	670973 TOTAL:	40.84
670974	01/28/2021	PRTD	210 NICOR GAS	35937527824	1/21	01/21/2021	1/28/21	38.58	
Invoice: 35937527824 1/21				38.58	31341100	542413			
					METER 4367853				
					NATURAL GAS				
							CHECK	670974 TOTAL:	38.58
670975	01/28/2021	PRTD	210 NICOR GAS	80-90-75-3807	0jan21	01/20/2021	1/28/21	1,190.72	
Invoice: 80-90-75-3807 0jan21				1,190.72	41101500	542413			
					NATURAL GAS METER 4475544				
					NATURAL GAS				
							CHECK	670975 TOTAL:	1,190.72
670976	01/28/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	278861		01/18/2021	1/28/21	125.00	
Invoice: 278861				125.00	21101100	532314			
					REGISTRATION FOR SERRATO FOR BREATH ANALYSIS ALCOH				
					EDUCATION AND TRAINING				
							CHECK	670976 TOTAL:	125.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
670977	01/28/2021	PRTD	999995 BEKKEM, LAVANYA Invoice: 000112049	000112049	01/27/2021		1/28/21	145.00
			145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	670977	TOTAL:	145.00
670978	01/28/2021	PRTD	999995 BOYLAN, JAMES Invoice: 000104616	000104616	01/27/2021		1/28/21	145.00
			145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	670978	TOTAL:	145.00
670979	01/28/2021	PRTD	999995 DOWAL, MONIKA Invoice: 000093747	000093747	01/26/2021		1/28/21	97.00
			97.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	670979	TOTAL:	97.00
670980	01/28/2021	PRTD	999995 FRUMP, JERRY Invoice: 076376-01	076376-01	01/27/2021		1/28/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	670980	TOTAL:	120.00
670981	01/28/2021	PRTD	999995 GEORGE, TWINKLE Invoice: 000112655	000112655	01/25/2021		1/28/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	670981	TOTAL:	120.00
670982	01/28/2021	PRTD	999995 GIALAMAS, JOHN Invoice: 000029739	000029739	01/27/2021		1/28/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	670982	TOTAL:	120.00
670983	01/28/2021	PRTD	999995 KALIGOTLA, TRIPURA Invoice: 000107918	000107918	01/25/2021		1/28/21	80.00
			80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	670983	TOTAL:	80.00



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
670984	01/28/2021	PRTD	999995 MERRIHEW, TODD Invoice: 000080918	000080918	01/27/2021		1/28/21	145.00
			145.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 670984 TOTAL:	145.00
670985	01/28/2021	PRTD	999995 NAIK, NEHAL Invoice: 073261-05	073261-05	01/26/2021		1/28/21	145.00
			145.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 670985 TOTAL:	145.00
670986	01/28/2021	PRTD	999995 NAIK, NEHAL Invoice: 073261-06	073261-06	01/26/2021		1/28/21	48.00
			48.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 670986 TOTAL:	48.00
670987	01/28/2021	PRTD	999995 SALTZMAN, MICHAEL B Invoice: 000003017	000003017	01/22/2021		1/28/21	120.00
			120.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 670987 TOTAL:	120.00
670988	01/28/2021	PRTD	999995 SALTZMAN, MICHAEL B Invoice: 003017-01	003017-01	01/22/2021		1/28/21	120.00
			120.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 670988 TOTAL:	120.00
670989	01/28/2021	PRTD	999995 SALTZMAN, MICHAEL B Invoice: 003017-02	003017-02	01/22/2021		1/28/21	40.00
			40.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 670989 TOTAL:	40.00
670990	01/28/2021	PRTD	999995 SALTZMAN, MICHAEL B Invoice: 003017-03	003017-03	01/22/2021		1/28/21	120.00
			120.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 670990 TOTAL:	120.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670991	01/28/2021	PRTD	999995 SCHELLENBERGER, ROGER		000069924	01/27/2021		1/28/21	145.00
	Invoice:		000069924			MR Refund V			
			145.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670991	TOTAL:	145.00
670992	01/28/2021	PRTD	999995 SLONSKI, MARK		000023392	01/27/2021		1/28/21	120.00
	Invoice:		000023392			MR Refund V			
			120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670992	TOTAL:	120.00
670993	01/28/2021	PRTD	999995 STEFFES, LINDSEY A		000104166	01/27/2021		1/28/21	120.00
	Invoice:		000104166			MR Refund V			
			120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670993	TOTAL:	120.00
670994	01/28/2021	PRTD	999995 WILLIAMS, KIRK		000101633	01/27/2021		1/28/21	145.00
	Invoice:		000101633			MR Refund V			
			145.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670994	TOTAL:	145.00
670995	01/28/2021	PRTD	999995 YOUNG, TED		000083644	01/25/2021		1/28/21	60.00
	Invoice:		000083644			MR Refund V			
			60.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	670995	TOTAL:	60.00
670996	01/28/2021	PRTD	999996 ANTHONY CIMILLUCA		12221	01/22/2021		1/28/21	127.50
	Invoice: 12221					REIMBURSEMENT FOR BOOTS			
			127.50	21101100	541407	OPERATING SUPPLIES			
						CHECK	670996	TOTAL:	127.50
670997	01/28/2021	PRTD	999996 DAN BARBOSA		BARBOSA-86951	01/21/2021		1/28/21	165.00
	Invoice: BARBOSA-86951					BARBOSA-BOOT REIMBURSEMENT LOCAL 150			
			165.00	31251100	541407	OPERATING SUPPLIES			
						CHECK	670997	TOTAL:	165.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
670998	01/28/2021	PRTD	999996 DANIEL GOLDSMITH		20044313	01/10/2021		1/28/21	165.00
			Invoice: 20044313						
					165.00	41251530	541407	BOOT REIMBURSEMENT FOR D. GOLDSMITH @ SWRC OPERATING SUPPLIES	
								CHECK 670998 TOTAL:	165.00
670999	01/28/2021	PRTD	999996 FRANK SELVAGGI		REIMBURSE F	SELVAGGI01/23/2021		1/28/21	61.35
			Invoice: REIMBURSE F SELVAGGI						
					61.35	41251520	532315	REIMBURSE CDL PER UNION 150 ARTCL 19 SEC 19.2 DUES/SUBSCRIPTIONS/LICENSES	
								CHECK 670999 TOTAL:	61.35
671000	01/28/2021	PRTD	999996 LUPE GONZALEZ		3436591	01/25/2021		1/28/21	99.82
			Invoice: 3436591						
					99.82	31341100	541407	DINNER FOR WINTER OPS OPERATING SUPPLIES	
								CHECK 671000 TOTAL:	99.82
671001	01/28/2021	PRTD	999996 NATHAN LANGSTON		LANGSTON-11715348	01/18/2020		1/28/21	127.50
			Invoice: LANGSTON-11715348						
					127.50	31251100	541407	LANGSTON-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
								CHECK 671001 TOTAL:	127.50
671002	01/28/2021	PRTD	999998 EASTMAN PROPERTIES		656 N EAGLE ST	01/20/2021		1/28/21	4,250.00
			Invoice: 656 N EAGLE ST						
					4,250.00	41251520	561606	LEAD SERV. LINE RPLCMNT 656 N EAGLE ST 1-19-21 REIMBURSEMENT PROGRAMS	
								CHECK 671002 TOTAL:	4,250.00
671003	01/28/2021	PRTD	999998 ELLEN KUEFLER		182251 1129	BIG FOOT01/25/2021		1/28/21	505.00
			Invoice: 182251 1129 BIG FOOT						
					505.00	41251520	561606	100% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 671003 TOTAL:	505.00
671004	01/28/2021	PRTD	999998 FIRST AMERICAN BANK		36355	01/25/2021		1/28/21	55.00
			Invoice: 36355						
					55.00	21221100	531309	REF CAS-610002-N1T1Q0 HENIFF OTHER PROFESSIONAL SERVICE	
								CHECK 671004 TOTAL:	55.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
671005	01/28/2021	PRTD 999998	POWERHOME SOLAR	20-00002220	01/21/2021	1/28/21	88.00
	Invoice: 20-00002220						
	88.00	1100	121100	BP REFUNDS			
				ACCOUNTS RECEIVABLE - MUNIS			
				CHECK	671005 TOTAL:		88.00
671006	01/28/2021	PRTD 999998	STRYPES PLUS MORE INC.	15681	01/07/2021	1/28/21	60.00
	Invoice: 15681						
	60.00	21211100	541407	VEHICLE EQP VEHICLE GRAPHICS FOR SQUADS			
				OPERATING SUPPLIES			
				CHECK	671006 TOTAL:		60.00
671007	01/28/2021	PRTD 999998	VILLAS OF THE FIELDS	107866	01/25/2021	1/28/21	180.00
	Invoice: 107866						
	180.00	1100	462301	MEETING ROOM REFUND 6 MEETINGS DUE TO COVID			
				RENTAL INCOME			
				CHECK	671007 TOTAL:		180.00
671008	01/28/2021	PRTD 999999	ANDRADE, JASON	000470119-000100146	01/25/2021	1/28/21	4.03
	Invoice: 000470119-000100146						
	4.03	1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	671008 TOTAL:		4.03
671009	01/28/2021	PRTD 999999	BARUT, SALIM	000477643-000113504	01/26/2021	1/28/21	90.10
	Invoice: 000477643-000113504						
	90.10	1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	671009 TOTAL:		90.10
671010	01/28/2021	PRTD 999999	BATZEL, TRAVIS	000475157-000109616	01/25/2021	1/28/21	118.94
	Invoice: 000475157-000109616						
	118.94	1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	671010 TOTAL:		118.94
671011	01/28/2021	PRTD 999999	BAZAREK, SAMANTHA	000464701-000013636	01/27/2021	1/28/21	136.27
	Invoice: 000464701-000013636						
	136.27	1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	671011 TOTAL:		136.27

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
671012	01/28/2021	PRTD	999999 BHAT, AVINAY		000463083-000010148	01/26/2021		1/28/21	105.83
			Invoice: 000463083-000010148						
				105.83 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671012	TOTAL:	105.83
671013	01/28/2021	PRTD	999999 BHOYAR, JAYESH		000446271-000100484	01/25/2021		1/28/21	197.45
			Invoice: 000446271-000100484						
				197.45 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671013	TOTAL:	197.45
671014	01/28/2021	PRTD	999999 BURKENPAS, BRADLEY		000480553-000145264	01/25/2021		1/28/21	163.74
			Invoice: 000480553-000145264						
				163.74 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671014	TOTAL:	163.74
671015	01/28/2021	PRTD	999999 CALDERON, ANASTOCIO / MARIA		000250063-000000166	01/25/2021		1/28/21	30.89
			Invoice: 000250063-000000166						
				30.89 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671015	TOTAL:	30.89
671016	01/28/2021	PRTD	999999 CHOPRA, VIKAS		000477529-000023670	01/27/2021		1/28/21	100.29
			Invoice: 000477529-000023670						
				100.29 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671016	TOTAL:	100.29
671017	01/28/2021	PRTD	999999 CLEVELAND, MADELINE		000464371-000003956	01/25/2021		1/28/21	244.50
			Invoice: 000464371-000003956						
				244.50 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671017	TOTAL:	244.50
671018	01/28/2021	PRTD	999999 COCKEY, JIM		000304121-000094370	01/25/2021		1/28/21	1.73
			Invoice: 000304121-000094370						
				1.73 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671018	TOTAL:	1.73

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671019	01/28/2021	PRTD 999999 DANIELS, ALEX Invoice: 000454029-000010742	000454029-000010742	01/26/2021	1/28/21	180.44
		180.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671019 TOTAL:	180.44
671020	01/28/2021	PRTD 999999 DE LA CRUZ, GABRIEL Invoice: 000464147-000020242	000464147-000020242	01/25/2021	1/28/21	97.03
		97.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671020 TOTAL:	97.03
671021	01/28/2021	PRTD 999999 DEMAREE, JULIE/ROBERTS,ED Invoice: 000415375-000012048	000415375-000012048	01/25/2021	1/28/21	69.26
		69.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671021 TOTAL:	69.26
671022	01/28/2021	PRTD 999999 GADIGEPPA, VIJAY Invoice: 000421801-000108136	000421801-000108136	01/25/2021	1/28/21	17.77
		17.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671022 TOTAL:	17.77
671023	01/28/2021	PRTD 999999 GLENN H JOHNSON CONST Invoice: 000486823-000129668	000486823-000129668	01/21/2021	1/28/21	333.56
		333.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671023 TOTAL:	333.56
671024	01/28/2021	PRTD 999999 GRUTZIUS, RAQUEL Invoice: 000469653-000008066	000469653-000008066	01/25/2021	1/28/21	66.95
		66.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671024 TOTAL:	66.95
671025	01/28/2021	PRTD 999999 HAAG, DANIEL Invoice: 000473451-000006814	000473451-000006814	01/26/2021	1/28/21	53.73
		53.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671025 TOTAL:	53.73

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
671026	01/28/2021	PRTD 999999	HAPPINESS IS PETS	000264211-000138114	01/25/2021	1/28/21	1,152.83
			Invoice: 000264211-000138114				
		1,152.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671026 TOTAL:	1,152.83
671027	01/28/2021	PRTD 999999	HIDALGO, MARIA	000425525-000065194	01/22/2021	1/28/21	721.35
			Invoice: 000425525-000065194				
		721.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671027 TOTAL:	721.35
671028	01/28/2021	PRTD 999999	HURTADO, JESUS	000469821-000116010	01/26/2021	1/28/21	91.60
			Invoice: 000469821-000116010				
		91.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671028 TOTAL:	91.60
671029	01/28/2021	PRTD 999999	HYNES, MICHAEL	000445411-000109346	01/25/2021	1/28/21	49.16
			Invoice: 000445411-000109346				
		49.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671029 TOTAL:	49.16
671030	01/28/2021	PRTD 999999	JAMES, SHAWNTEL	000472055-000012066	01/25/2021	1/28/21	193.75
			Invoice: 000472055-000012066				
		193.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671030 TOTAL:	193.75
671031	01/28/2021	PRTD 999999	KICKEL, PETER	000474377-000008948	01/25/2021	1/28/21	133.02
			Invoice: 000474377-000008948				
		133.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671031 TOTAL:	133.02
671032	01/28/2021	PRTD 999999	KVANDUCH, KEVIN	000402987-000023230	01/25/2021	1/28/21	124.62
			Invoice: 000402987-000023230				
		124.62	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671032 TOTAL:	124.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
671033	01/28/2021	PRTD	999999 LANDIS, ALLISON Invoice: 000480919-000113066	000480919-000113066	01/27/2021		1/28/21	89.96
			89.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671033	TOTAL:	89.96
671034	01/28/2021	PRTD	999999 LEACOCK,MIKE /COHETERO, PERLA Invoice: 000471935-000127158	000471935-000127158	01/27/2021		1/28/21	691.56
			691.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671034	TOTAL:	691.56
671035	01/28/2021	PRTD	999999 LEATHERWOOD, BRIAN Invoice: 000477603-000144340	000477603-000144340	01/25/2021		1/28/21	137.95
			137.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671035	TOTAL:	137.95
671036	01/28/2021	PRTD	999999 LUONG, THANH Invoice: 000476195-000109160	000476195-000109160	01/26/2021		1/28/21	500.00
			500.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671036	TOTAL:	500.00
671037	01/28/2021	PRTD	999999 MAJHER, DONNA Invoice: 000443203-000145284	000443203-000145284	01/25/2021		1/28/21	102.03
			102.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671037	TOTAL:	102.03
671038	01/28/2021	PRTD	999999 MALONE, CHRISTI Invoice: 000378511-000037794	000378511-000037794	01/25/2021		1/28/21	91.29
			91.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671038	TOTAL:	91.29
671039	01/28/2021	PRTD	999999 MASCITTI, VINCENT Invoice: 000359449-000014676	000359449-000014676	01/25/2021		1/28/21	110.38
			110.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671039	TOTAL:	110.38



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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
671040	01/28/2021	PRTD 999999	MASTERS, JOHN	000478003-000116072	01/26/2021	1/28/21	127.80
		Invoice: 000478003-000116072					
		127.80	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671040 TOTAL:	127.80
671041	01/28/2021	PRTD 999999	MATTHEWS, BRADLEY	000406137-000139214	01/27/2021	1/28/21	10.44
		Invoice: 000406137-000139214					
		10.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671041 TOTAL:	10.44
671042	01/28/2021	PRTD 999999	NAKIB, NUHA	000487245-000096742	01/27/2021	1/28/21	131.16
		Invoice: 000487245-000096742					
		131.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671042 TOTAL:	131.16
671043	01/28/2021	PRTD 999999	NAVARRE, KELSEY	000475913-000008268	01/25/2021	1/28/21	35.26
		Invoice: 000475913-000008268					
		35.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671043 TOTAL:	35.26
671044	01/28/2021	PRTD 999999	NOVAK, CHRISTINE	000461735-000010768	01/25/2021	1/28/21	20.55
		Invoice: 000461735-000010768					
		20.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671044 TOTAL:	20.55
671045	01/28/2021	PRTD 999999	PAULRAJ, SENEHILRAJ	000448899-000116932	01/25/2021	1/28/21	78.73
		Invoice: 000448899-000116932					
		78.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671045 TOTAL:	78.73
671046	01/28/2021	PRTD 999999	PENA, DAISY	000466989-000100342	01/25/2021	1/28/21	98.23
		Invoice: 000466989-000100342					
		98.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671046 TOTAL:	98.23

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671047	01/28/2021	PRTD 999999 PHILLIPS, TAMIKO	000247513-000010976	01/27/2021	1/28/21	134.88
		Invoice: 000247513-000010976				
		134.88 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671047 TOTAL:	134.88
671048	01/28/2021	PRTD 999999 POLANCO, MARIA	000456573-000147328	01/25/2021	1/28/21	82.62
		Invoice: 000456573-000147328				
		82.62 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671048 TOTAL:	82.62
671049	01/28/2021	PRTD 999999 REED, DONESHA	000463791-000109250	01/25/2021	1/28/21	60.33
		Invoice: 000463791-000109250				
		60.33 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671049 TOTAL:	60.33
671050	01/28/2021	PRTD 999999 REYNA-TORRES, SONIA	000441027-000108740	01/25/2021	1/28/21	152.94
		Invoice: 000441027-000108740				
		152.94 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671050 TOTAL:	152.94
671051	01/28/2021	PRTD 999999 RICHARDSON, JANET	000488843-000108948	01/25/2021	1/28/21	17.70
		Invoice: 000488843-000108948				
		17.70 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671051 TOTAL:	17.70
671052	01/28/2021	PRTD 999999 ROBERGE, MELISSA	000464361-000012262	01/25/2021	1/28/21	342.24
		Invoice: 000464361-000012262				
		342.24 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671052 TOTAL:	342.24
671053	01/28/2021	PRTD 999999 RODRIGUEZ, ASHLEY	000446589-000108718	01/25/2021	1/28/21	19.22
		Invoice: 000446589-000108718				
		19.22 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671053 TOTAL:	19.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
671054	01/28/2021	PRTD	999999 ROMEE, YASIR	000477491-000144654	01/25/2021		1/28/21	79.85
			Invoice: 000477491-000144654					
			79.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671054	TOTAL:	79.85
671055	01/28/2021	PRTD	999999 RUSH COPLEY MEDICAL GROUP	000423023-000050166	01/25/2021		1/28/21	92.65
			Invoice: 000423023-000050166					
			92.65 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671055	TOTAL:	92.65
671056	01/28/2021	PRTD	999999 SAI SUGNA LEKHA KANCHARLA	000478429-000109666	01/25/2021		1/28/21	216.37
			Invoice: 000478429-000109666					
			216.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671056	TOTAL:	216.37
671057	01/28/2021	PRTD	999999 SAUL, KELLY	000451415-000095414	01/25/2021		1/28/21	23.32
			Invoice: 000451415-000095414					
			23.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671057	TOTAL:	23.32
671058	01/28/2021	PRTD	999999 SEAQUIST, DAVID & DAWN	000471211-000143188	01/27/2021		1/28/21	33.46
			Invoice: 000471211-000143188					
			33.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671058	TOTAL:	33.46
671059	01/28/2021	PRTD	999999 SEYMOUR-BERG, RILEY	000487289-000145276	01/25/2021		1/28/21	98.53
			Invoice: 000487289-000145276					
			98.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671059	TOTAL:	98.53
671060	01/28/2021	PRTD	999999 SHAIKH, JACQUELYN/TAIMOUR	000457033-000007946	01/27/2021		1/28/21	132.00
			Invoice: 000457033-000007946					
			132.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671060	TOTAL:	132.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671061	01/28/2021	PRTD 999999 SMITH, DESIREE	000372083-000031900	01/25/2021	1/28/21	88.25
		Invoice: 000372083-000031900				
		88.25 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671061 TOTAL:	88.25
671062	01/28/2021	PRTD 999999 SMITH, MARGARET	000385289-000063566	01/26/2021	1/28/21	150.05
		Invoice: 000385289-000063566				
		150.05 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671062 TOTAL:	150.05
671063	01/28/2021	PRTD 999999 STOFFER, KEVIN	000485799-000012624	01/26/2021	1/28/21	138.51
		Invoice: 000485799-000012624				
		138.51 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671063 TOTAL:	138.51
671064	01/28/2021	PRTD 999999 SUMMERS, CYNTHIA	000233875-000010524	01/27/2021	1/28/21	100.00
		Invoice: 000233875-000010524				
		100.00 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671064 TOTAL:	100.00
671065	01/28/2021	PRTD 999999 TANTLINGER, JASON	000466101-000144850	01/25/2021	1/28/21	146.70
		Invoice: 000466101-000144850				
		146.70 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671065 TOTAL:	146.70
671066	01/28/2021	PRTD 999999 THOMPSON, SUSAN	000434501-000010750	01/25/2021	1/28/21	103.63
		Invoice: 000434501-000010750				
		103.63 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671066 TOTAL:	103.63
671067	01/28/2021	PRTD 999999 VERMA, ATUL	000441415-000117130	01/27/2021	1/28/21	103.24
		Invoice: 000441415-000117130				
		103.24 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671067 TOTAL:	103.24

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL		DESC		
671068	01/28/2021	PRTD 999999 VIK, KEVIN / THERESA	000486465-000028388	01/26/2021		1/28/21	271.08
		Invoice: 000486465-000028388			CIS REFUNDS		
		271.08 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671068 TOTAL:	271.08
671069	01/28/2021	PRTD 999999 VYLLA HOMES	000480709-000066692	01/26/2021		1/28/21	248.60
		Invoice: 000480709-000066692			CIS REFUNDS		
		248.60 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671069 TOTAL:	248.60
671070	01/28/2021	PRTD 999999 WARRIER, AJI	000475007-000117072	01/25/2021		1/28/21	117.73
		Invoice: 000475007-000117072			CIS REFUNDS		
		117.73 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671070 TOTAL:	117.73
671071	01/28/2021	PRTD 999999 WATERSIDE CTR LLC	000449821-000133294	01/26/2021		1/28/21	1,074.37
		Invoice: 000449821-000133294			CIS REFUNDS		
		1,074.37 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671071 TOTAL:	1,074.37
671072	01/28/2021	PRTD 999999 ZIELINSKI, RHONDA	000325095-000117838	01/27/2021		1/28/21	386.99
		Invoice: 000325095-000117838			CIS REFUNDS		
		386.99 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671072 TOTAL:	386.99
671073	01/28/2021	PRTD 17930 RE WALSH & ASSOC INC	23638	01/04/2021		1/28/21	4,500.00
		Invoice: 23638			LATENT FINGERPRINT EXAMINER		
		4,500.00 21221100 531309			OTHER PROFESSIONAL SERVICE		
					CHECK	671073 TOTAL:	4,500.00
671074	01/28/2021	PRTD 18436 STATE FARM INSURANCE CO	1311J926G	01/25/2021		1/28/21	7,419.11
		Invoice: 1311J926G			20AL039 - SETTLEMENT FULL AND FINAL PAYMENT		
		7,419.11 60101600 525201			CLAIMS/GENERAL LIABILITY		
					CHECK	671074 TOTAL:	7,419.11

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City of Naperville - LIVE  
A/P CASH DISBURSEMENTS JOURNAL-CITY 2021

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
671075	01/28/2021	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	01012021	01/20/2021		1/28/21	74,071.50
	Invoice: 01012021				SPECIFIC STOP-LOSS INSURANCE P			
			74,071.50	60101600 523210	ADMIN FEES/OTHER BENEFITS			
					CHECK	671075	TOTAL:	74,071.50
671076	01/28/2021	PRTD	12267 VERIZON WIRELESS	9870978269	01/10/2021		1/28/21	606.06
	Invoice: 9870978269				19-248 CITYWIDE CELLULAR SERVI			
			606.06	21103400 542415	TELEPHONE			
					CHECK	671076	TOTAL:	606.06
				NUMBER OF CHECKS	180	*** CASH ACCOUNT TOTAL ***		956,676.79
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	166	140,228.76		
				TOTAL EFT'S	14	816,448.03		
							*** GRAND TOTAL ***	956,676.79

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A/P CASH DISBURSEMENTS JOURNAL-PAYROLL

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
29457	01/28/2021	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	108202			01/29/2021		01/29/21	1,160.00
			Invoice: 108202		1,160.00	4700	202121	821185EDC STRAT 901 012921 457 PLANS		
								CHECK	29457 TOTAL:	1,160.00
29458	01/28/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	108198			01/29/2021		01/29/21	87,165.38
			Invoice: 108198		87,165.38	4700	202112	FIRE PENSION 012921 FIRE PENSION		
								CHECK	29458 TOTAL:	87,165.38
29459	01/28/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	108201			01/29/2021		01/29/21	137,146.87
			Invoice: 108201		137,146.87	4700	202111	POLICE PENSION 012921 POLICE PENSION		
								CHECK	29459 TOTAL:	137,146.87
29460	01/28/2021	EFT	14843 IAFF LOCAL 4302	108197			01/29/2021		01/29/21	7,288.56
			Invoice: 108197		7,288.56	4700	202160	UNION DUES 012921 UNION DUES		
								CHECK	29460 TOTAL:	7,288.56
29461	01/28/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	108179			01/29/2021		01/29/21	43,658.33
			Invoice: 108179		43,658.33	4700	202121	89559020 012921 457 PLANS		
								CHECK	29461 TOTAL:	43,658.33
29462	01/28/2021	EFT	9670 IBEW LOCAL NO 9	108191			01/29/2021		01/29/21	4,307.42
			Invoice: 108191		4,307.42	4700	202160	UNION DUES 012921 UNION DUES		
								CHECK	29462 TOTAL:	4,307.42
29463	01/28/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	108195			01/29/2021		01/29/21	853.03
			Invoice: 108195		853.03	4700	202160	UNION DUES 012921 UNION DUES		
								CHECK	29463 TOTAL:	853.03
29464	01/28/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	108196			01/29/2021		01/29/21	138.48
			Invoice: 108196		138.48	4700	202160	UNION DUES 012921 UNION DUES		

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 29464 TOTAL:	138.48
29465	01/28/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	108200		01/29/2021		01/29/21	849.30
			Invoice: 108200		849.30 4700 202160	UNION DUES 012921			
						UNION DUES			
								CHECK 29465 TOTAL:	849.30
29466	01/28/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	108193		01/29/2021		01/29/21	50,936.97
			Invoice: 108193		50,936.97 4700 202121	0036528-001 012921			
						457 PLANS			
								CHECK 29466 TOTAL:	50,936.97
29467	01/28/2021	EFT	1002 TRANSAMERICA CORPORATION	108183		01/29/2021		01/29/21	526,789.88
			Invoice: 108183		137,249.57 4700 202121	PE61743-0001 012921			
					240,501.31 4700 202122	457 PLANS			
					149,039.00 4700 202123	RHSP PLANS			
						VEBA PLANS			
								CHECK 29467 TOTAL:	526,789.88
29468	01/28/2021	EFT	17400 HSA BANK	108199		01/29/2021		01/29/21	44,576.21
			Invoice: 108199		44,576.21 4700 202131	121836-BEN00112000861 012921			
						HEALTH SAVINGS ACCOUNT			
								CHECK 29468 TOTAL:	44,576.21
671077	01/28/2021	PRTD	13790 BLITT AND GAINES PC	108194		01/29/2021		01/29/21	6.69
			Invoice: 108194		6.69 4700 202150	WAGE GANISHMENTBRATSCHUNPJ		CASE # 192C563 012921	
						WAGE GARNISHMENT			
								CHECK 671077 TOTAL:	6.69
671078	01/28/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	108192		01/29/2021		01/29/21	100.00
			Invoice: 108192		100.00 4700 202150	C MYERS -SSN #3288 012921			
						WAGE GARNISHMENT			
								CHECK 671078 TOTAL:	100.00
671079	01/28/2021	PRTD	2018 I U O E LOCAL 150	108185		01/29/2021		01/29/21	4,322.90
			Invoice: 108185		4,322.90 4700 202160	UNION DUES 012921			
						UNION DUES			



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

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	671079	TOTAL:	4,322.90
671080	01/28/2021 PRTD Invoice: 108188	2212 ILLINOIS FRATERNAL ORDER OF POLIC 108188	01/29/2021		01/29/21	4,443.35
		4,443.35 4700 202160	UNION DUES 012921 UNION DUES			
			CHECK	671080	TOTAL:	4,443.35
671081	01/28/2021 PRTD Invoice: 108187	2025 INTERNATIONAL BROTHERHOOD OF 108187	01/29/2021		01/29/21	1,347.82
		1,347.82 4700 202160	UNION DUES 012921 UNION DUES			
			CHECK	671081	TOTAL:	1,347.82
671082	01/28/2021 PRTD Invoice: 108180	849 JACKLYN KIM 108180	01/29/2021		01/29/21	850.00
		850.00 4700 202100	SUPPORT ORDER -DOC NO 2004D3609 012921 PAYROLL DEDUCTIONS			
			CHECK	671082	TOTAL:	850.00
671083	01/28/2021 PRTD Invoice: 108182	900 MANDARICH LAW GROUP LLP 108182	01/29/2021		01/29/21	294.14
		294.14 4700 202150	WAGE GARNISHMENT BRATSCUNPJ CASE#18AR1079 012921 WAGE GARNISHMENT			
			CHECK	671083	TOTAL:	294.14
		NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***		916,235.33
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	7	11,364.90		
		TOTAL EFT'S	12	904,870.43		
		*** GRAND TOTAL ***				916,235.33