

City of Naperville

Cash Disbursements

04/05/2018 thru 04/27/2018

Accounts Payable

Check Run: AP	04/05/18	2,459,497.81
Check Run: AP	04/12/18	2,637,676.60
Check Run: Library	04/12/18	444,423.55
Check Run: PR	04/12/18	165,206.86
Check Run: AP	04/18/18	11,045,350.56
Check Run: AP	04/25/18	4,193,192.11
Check Run: Library	04/26/18	69,319.92
Check Run: PR	04/26/18	157,685.36
<i>Sub-Total</i>		<u>\$ 21,172,352.77</u>

Payroll

Payroll Date:	04/13/18	2,291,721.22
Payroll Date:	04/27/18	2,242,272.79
<i>Sub-Total</i>		<u>\$ 4,533,994.01</u>

Grand Total

\$ 25,706,346.78

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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				
	CHECK	20309	TOTAL:	492.00
20310 04/05/2018 EFT Invoice: 4741417	3359 EQUIFAX INFORMATION SERVICES LLC 4741417	03/17/2018	04/04/18	30.00
30.00 21101100 531309	MONTHLY SERVICE FEE -ACC 155VC00331 OTHER PROFESSIONAL SERVICE			
	CHECK	20310	TOTAL:	30.00
20311 04/05/2018 EFT Invoice: 25955	15590 FIRE SERVICE INC 25955	01/19/2018	04/04/18	7,040.10
7,040.10 31351100 531302	13-130 HEAVY DUTY TRUCK REPAIR BUILDING AND GROUNDS MAINT			
	CHECK	20311	TOTAL:	7,040.10
20312 04/05/2018 EFT Invoice: 60719	558 GREEN MACHINE TOWING 60719	01/22/2018	04/04/18	160.00
160.00 21221100 531308	ARTL36 TOW FEE 2018-762 OPERATIONAL SERVICE			
	CHECK	20312	TOTAL:	160.00
20313 04/05/2018 EFT Invoice: 180104	2806 HBK WATER METER SERVICE INC 180104	03/08/2018	04/04/18	6,720.00
6,720.00 41251500 551502	16-170 RESIDENTIAL WATER METER INFRASTRUCTURE			
	CHECK	20313	TOTAL:	6,720.00
20314 04/05/2018 EFT Invoice: DUES	183 ILLINOIS MUNICIPAL LEAGUE DUES	03/27/2018	04/04/18	7,000.00
7,000.00 11101100 532315	2018 MEMBERSHIP DUES - CITY OF NAPERVILLE DUES AND SUBSCRIPTIONS			
	CHECK	20314	TOTAL:	7,000.00
20315 04/05/2018 EFT Invoice: 479508	10444 ITRON INC 479508	03/12/2018	04/04/18	1,019.47
1,019.47 15171500 531312	1QTR HARDWARE/SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT			
	CHECK	20315	TOTAL:	1,019.47
20316 04/05/2018 EFT Invoice: 4258295	766 LANGUAGE LINE SERVICES CORP 4258295	02/28/2018	04/04/18	563.08
563.08 21241100 531309	LANGUAGE INTERPRETATION SERVICES OTHER PROFESSIONAL SERVICE			
	CHECK	20316	TOTAL:	563.08

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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
20317	04/05/2018	EFT	1942 MALCOR ROOFING OF ILLINOIS INC	1654		03/16/2018		04/04/18	518.29
	Invoice: 1654			518.29 31341100 531309	ROOFING, GUTTER & DOWNSPOUT MA OTHER PROFESSIONAL SERVICE				
	Invoice: 1655		MALCOR ROOFING OF ILLINOIS INC	1655		03/16/2018		04/04/18	440.00
				440.00 31341100 531309	PRE-EMPLOYMENT SCREENINGS OTHER PROFESSIONAL SERVICE				
					CHECK			20317 TOTAL:	958.29
20318	04/05/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-079		02/26/2018		04/04/18	619.07
	Invoice: NED18-079			619.07 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE				
	Invoice: NED18-084		MEADE ELECTRIC COMPANY	NED18-084		03/12/2018		04/04/18	1,366.20
				1,366.20 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE				
	Invoice: NED18-085		MEADE ELECTRIC COMPANY	NED18-085		03/12/2018		04/04/18	786.03
				786.03 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE				
	Invoice: NED18-086		MEADE ELECTRIC COMPANY	NED18-086		03/12/2018		04/04/18	1,438.10
				1,438.10 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE				
	Invoice: NED18-087		MEADE ELECTRIC COMPANY	NED18-087		03/12/2018		04/04/18	1,235.19
				1,235.19 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE				
	Invoice: NED18-088		MEADE ELECTRIC COMPANY	NED18-088		03/12/2018		04/04/18	786.03
				786.03 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE				
	Invoice: NED18-089		MEADE ELECTRIC COMPANY	NED18-089		03/12/2018		04/04/18	935.75
				935.75 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE				
	Invoice: NED18-090		MEADE ELECTRIC COMPANY	NED18-090		03/12/2018		04/04/18	823.46
				823.46 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE				
	Invoice: NED18-092		MEADE ELECTRIC COMPANY	NED18-092		03/12/2018		04/04/18	17,336.00
				17,336.00 40251300 551502	17-075 ELECTRIC UTILITY DISTRI INFRASTRUCTURE				
	Invoice: NED18-094		MEADE ELECTRIC COMPANY	NED18-094		03/13/2018		04/04/18	443.25
				443.25 40251300 531308	17-075 ELECTRIC UTILITY DISTRI 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: NED18-095			MEADE ELECTRIC COMPANY	NED18-095	03/13/2018		04/04/18	1,970.00
				1,970.00 40251300 531308	17-075 ELECTRIC UTILITY OPERATIONAL SERVICE		DISTR	
Invoice: NED18-097			MEADE ELECTRIC COMPANY	NED18-097	03/19/2018		04/04/18	12,205.14
				12,205.14 40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-080			MEADE ELECTRIC COMPANY	NED18-080	02/26/2018		04/04/18	13,002.00
				13,002.00 40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-081			MEADE ELECTRIC COMPANY	NED18-081	02/26/2018		04/04/18	2,163.06
				2,163.06 40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-082			MEADE ELECTRIC COMPANY	NED18-082	03/07/2018		04/04/18	17,336.00
				17,336.00 40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: NED18-074			MEADE ELECTRIC COMPANY	NED18-074	02/23/2018		04/04/18	12,397.21
				12,397.21 40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTR	
Invoice: 680224			MEADE ELECTRIC COMPANY	680224	02/28/2018		04/04/18	2,187.19
				2,187.19 30281100 531302	17-208 TRAFFIC SIGNAL & COMBO BUILDING AND GROUNDS MAINT			
Invoice: 680223			MEADE ELECTRIC COMPANY	680223	02/28/2018		04/04/18	2,399.19
				2,399.19 30281100 531302	17-208 TRAFFIC SIGNAL & COMBO BUILDING AND GROUNDS MAINT			
Invoice: 680222			MEADE ELECTRIC COMPANY	680222	02/28/2018		04/04/18	1,534.98
				1,534.98 30281100 531302	17-208 TRAFFIC SIGNAL & COMBO BUILDING AND GROUNDS MAINT			
Invoice: 680221			MEADE ELECTRIC COMPANY	680221	02/28/2018		04/04/18	153.47
				153.47 30281100 531302	17-208 TRAFFIC SIGNAL & COMBO BUILDING AND GROUNDS MAINT			
Invoice: 680220			MEADE ELECTRIC COMPANY	680220	02/28/2018		04/04/18	2,110.47
				2,110.47 30281100 531302	17-208 TRAFFIC SIGNAL & COMBO BUILDING AND GROUNDS MAINT			
Invoice: 686047			MEADE ELECTRIC COMPANY	686047	02/28/2018		04/04/18	10,640.48
				10,640.48 31101100 531302	16-199 STREETLIGHT CONTROLLER BUILDING AND GROUNDS MAINT			
Invoice: 679526			MEADE ELECTRIC COMPANY	679526	11/20/2017		04/04/18	98.60
				98.60 31101100 531302	16-199 STREETLIGHT CONTROLLER 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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
									CHECK 20320 TOTAL:	75,614.78
20321	04/05/2018	EFT	13105 PHOENIX SYSTEMS & SERVICE INC	42585		01/10/2018		04/04/18	5,615.00	
	Invoice: 42585			5,615.00 16101100 531303	13-151 ACCESS CONTROL SYSTEMS EQUIPMENT MAINTENANCE					
									CHECK 20321 TOTAL:	5,615.00
20322	04/05/2018	EFT	3710 POMP'S TIRE SERVICE INC	330113070		03/02/2018		04/04/18	1,065.92	
	Invoice: 330113070			1,065.92 31351100 541402	15-030 TIRES (AUTO/TRUCK) EQUIPMENT PARTS					
	Invoice: 330112997		POMP'S TIRE SERVICE INC	330112997		03/02/2018		04/04/18	1,065.92	
				1,065.92 31351100 541402	15-030 TIRES (AUTO/TRUCK) EQUIPMENT PARTS					
	Invoice: 330112944		POMP'S TIRE SERVICE INC	330112944		03/02/2018		04/04/18	1,940.82	
				1,940.82 31351100 541402	15-030 TIRES (AUTO/TRUCK) EQUIPMENT PARTS					
									CHECK 20322 TOTAL:	4,072.66
20323	04/05/2018	EFT	13128 POWER LINE SUPPLY	56204781		11/29/2017	20180195	04/04/18	95.10	
	Invoice: 56204781			95.10 40101300 541407	289-107-00030 FUSE LINK K SER OPERATING SUPPLIES					
	Invoice: 56237863		POWER LINE SUPPLY	56237863		03/19/2018	20180170	04/04/18	625.00	
				625.00 40101300 541407	285-199-00030 STRAP, 3 CONDUIT OPERATING SUPPLIES					
	Invoice: 56207682		POWER LINE SUPPLY	56207682		12/07/2017	20180195	04/04/18	93.00	
				93.00 40101300 541407	289-107-00030 FUSE LINK K SER OPERATING SUPPLIES					
									CHECK 20323 TOTAL:	813.10
20324	04/05/2018	EFT	202 RAY O'HERRON CO INC	1812377		03/05/2018		04/04/18	752.75	
	Invoice: 1812377			752.75 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES					
	Invoice: 1813040		RAY O'HERRON CO INC	1813040		03/08/2018		04/04/18	129.00	
				129.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES					
	Invoice: 1812770		RAY O'HERRON CO INC	1812770		03/07/2018		04/04/18	245.99	
				245.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1812771			RAY O'HERRON CO INC	1812771	03/07/2018		04/04/18	642.95
				642.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1812375			RAY O'HERRON CO INC	1812375	03/05/2018		04/04/18	149.99
				149.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1812374			RAY O'HERRON CO INC	1812374	03/05/2018		04/04/18	404.80
				404.80 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
Invoice: 1812376			RAY O'HERRON CO INC	1812376	03/05/2018		04/04/18	588.04
				588.04 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					CHECK		20324 TOTAL:	2,913.52
20325 04/05/2018 EFT			16259 SCHWEITZER ENGRNG LABS FAULT INC	1154-22757	03/05/2018	20180197	04/04/18	4,760.00
Invoice: 1154-22757				4,760.00 40101300 541407	284-120-00007 FAULT INDICATOR OPERATING SUPPLIES			
					CHECK		20325 TOTAL:	4,760.00
20326 04/05/2018 EFT			18957 TYLER TECHNOLOGIES INC	045-216000	02/22/2018		04/04/18	11,304.61
Invoice: 045-216000				7,087.99 16102300 551504	16-015 ERP SOFTWARE TECHNOLOGY			
				2,809.20 16101300 551504	TECHNOLOGY			
				1,407.42 16101500 551504	TECHNOLOGY			
Invoice: 045-216231			TYLER TECHNOLOGIES INC	045-216231	02/28/2018		04/04/18	5,600.00
				3,511.20 16102300 551504	16-015 ERP SOFTWARE TECHNOLOGY			
				1,391.60 16101300 551504	TECHNOLOGY			
				697.20 16101500 551504	TECHNOLOGY			
					CHECK		20326 TOTAL:	16,904.61
20327 04/05/2018 EFT			2608 UNIVERSAL UTILITY SUPPLY CO	3026225	03/05/2018	20180018	04/04/18	159,600.00
Invoice: 3026225				159,600.00 40101300 541407	284-200-00066 2-WAY AIR SWITC OPERATING SUPPLIES			
					CHECK		20327 TOTAL:	159,600.00
20328 04/05/2018 EFT			17841 US BANK	3/22-28	03/29/2018		04/04/18	68,628.62
Invoice: 3/22-28				68,628.62 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 20328 TOTAL:										68,628.62
20329	04/05/2018	EFT	325 WATER PRODUCTS CO	0279357			03/22/2018	20180321	04/04/18	250.00
					250.00	40101300 541407	445-370-00001	MANHOLE HOOK 2		
								OPERATING SUPPLIES		
			WATER PRODUCTS CO	0279160			03/12/2018	20180176	04/04/18	996.00
					996.00	41101500 541407	673-052-00082	6 X 36 STAINLES		
								OPERATING SUPPLIES		
			WATER PRODUCTS CO	0278385			01/12/2018	20180023	04/04/18	544.00
					544.00	41101500 541407	673-052-00005	6 X 12 STAINLES		
								OPERATING SUPPLIES		
CHECK 20329 TOTAL:										1,790.00
20330	04/05/2018	EFT	163 WESCO DISTRIBUTION INC	773426			03/07/2018	20180251	04/04/18	847.50
					847.50	40101300 541407	285-100-00010	CONDUIT, SCH 40		
								OPERATING SUPPLIES		
			WESCO DISTRIBUTION INC	779890			03/09/2018	20180247	04/04/18	207.80
					207.80	40101300 541407	445-021-00001	RATCHET CUTTERS		
								OPERATING SUPPLIES		
			WESCO DISTRIBUTION INC	20180258			03/09/2018	20180258	04/04/18	582.24
					582.24	40101300 541407	450-032-00001	RAZOR BRIGHT ST		
								OPERATING SUPPLIES		
			WESCO DISTRIBUTION INC	779892			03/09/2018	20180258	04/04/18	286.45
					286.45	40101300 541407	450-032-00001	RAZOR BRIGHT ST		
								OPERATING SUPPLIES		
			WESCO DISTRIBUTION INC	770028			03/06/2018	20180071	04/04/18	1,623.00
					1,623.00	40251300 541407		CLOTHING: ATHLETIC, CASUAL, DR		
								OPERATING SUPPLIES		
CHECK 20330 TOTAL:										3,546.99
20331	04/05/2018	EFT	303 ZONES INC	K09202440101			03/12/2018	20180264	04/04/18	5,408.38
					5,408.38	16101100 531312	Wmware licenses and support			
								SOFTWARE AND HARDWARE MAINT		
CHECK 20331 TOTAL:										5,408.38
500598	03/28/2018	MANL	385 SENSABAUGH, LAURA	SETTLEMENT			03/28/2018			85.23
					85.23	60101600 526201		GENERAL LIABILTY CLAIM 2017GL043		
								SETTLEMENTS/GENERAL LIABILITY		

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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
				146.98 41251530 531306		LAUNDRY SERVICE				
						CHECK		639132	TOTAL:	1,247.61
639133	04/05/2018	PRTD	270 CITY OF NAPERVILLE	000432955			03/20/2018		04/04/18	159.83
			Invoice: 000432955		6710	UTILITY ACCOUNTS				
				159.83 1300	121102					
			Invoice: 000420913-22896				04/02/2018		04/04/18	109.24
			CITY OF NAPERVILLE	000420913-22896		UB CR REFUND-FINALS				
				109.24 1300	121102	UTILITY ACCOUNTS				
			Invoice: 000423131-7682				04/02/2018		04/04/18	169.96
			CITY OF NAPERVILLE	000423131-7682		UF CR REFUND-FINALS				
				169.96 1300	121102	UTILITY ACCOUNTS				
			Invoice: 000392655-59552				03/27/2018		04/04/18	206.99
			CITY OF NAPERVILLE	000392655-59552		UB CR REFUND				
				206.99 1300	121102	UTILITY ACCOUNTS				
			Invoice: 000427999-4296				03/27/2018		04/04/18	.01
			CITY OF NAPERVILLE	000427999-4296		UB DEPOSIT REFUNDS/INTERE				
				.01 1300	121102	UTILITY ACCOUNTS				
			Invoice: 000444027-65688				03/28/2018		04/04/18	34.57
			CITY OF NAPERVILLE	000444027-65688		UB CR REFUND-FINALS				
				34.57 1300	121102	UTILITY ACCOUNTS				
			Invoice: 000353545-5964				03/30/2018		04/04/18	1,147.22
			CITY OF NAPERVILLE	000353545-5964		UB CR REFUND-FINALS				
				1,147.22 1300	121102	UTILITY ACCOUNTS				
			Invoice: 000394983-33740				03/30/2018		04/04/18	1.89
			CITY OF NAPERVILLE	000394983-33740		UB CR REFUND-FINALS				
				1.89 1300	121102	UTILITY ACCOUNTS				
			Invoice: 000440035-147918				03/30/2018		04/04/18	298.58
			CITY OF NAPERVILLE	000440035-147918		UB CR REFUND-FINALS				
				298.58 1300	121102	UTILITY ACCOUNTS				
						CHECK		639133	TOTAL:	2,128.29
639134	04/05/2018	PRTD	9005 COMED	7340629000**			03/15/2018		04/04/18	257.09
			Invoice: 7340629000**				2018 MONTHLY WATER FACILITIES			
				257.09 41251520 542411		ELECTRIC				
			Invoice: 7340778008**				03/15/2018		04/04/18	747.55
			COMED	7340778008**			2018 MONTHLY WATER FACILITIES			
				747.55 41251520 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	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 6498647006**			COMED	6498647006**	549.53	41251510 542411	03/14/2018		04/04/18	549.53
									2018 MONTHLY WATER FACILITIES ELECTRIC	
									CHECK 639134 TOTAL:	1,554.17
639135	04/05/2018	PRTD	1988 COMMUNICATION REVOLVING FUND	T1825831	894.70	21241100 531309	03/12/2018		04/04/18	894.70
Invoice: T1825831									LEADS COMMUNIIATION LINES OTHER PROFESSIONAL SERVICE	
Invoice: T1826147			COMMUNICATION REVOLVING FUND	T1826147	44.27	21221100 531309	03/12/2018		04/04/18	44.27
									SRT IWIN SERVICE OTHER PROFESSIONAL SERVICE	
									CHECK 639135 TOTAL:	938.97
639136	04/05/2018	PRTD	9740 CONSERVATION FOUNDATION	12163	1,000.00	30281100 531309	02/07/2018		04/04/18	1,000.00
Invoice: 12163									CITY CONTRIBUTION OTHER PROFESSIONAL SERVICE	
									CHECK 639136 TOTAL:	1,000.00
639137	04/05/2018	PRTD	13518 COSTCO WHOLESALE #342	030318	303.90	51343200 541407	03/06/2018		04/04/18	303.90
Invoice: 030318									EVENT SUPPLIES - FOLDING TABLES/ EXT CORDS/BATTERI OPERATING SUPPLIES	
									CHECK 639137 TOTAL:	303.90
639138	04/05/2018	PRTD	18741 CRESS CREEK GARDEN CLUB	NS POTS	567.00	51343200 541407	03/09/2018		04/04/18	567.00
Invoice: NS POTS									2018 CCGC PLANT SALE OPERATING SUPPLIES	
									CHECK 639138 TOTAL:	567.00
639139	04/05/2018	PRTD	18241 CSE SOFTWARE INC	41846	658.00	16101100 531312	03/20/2018		04/04/18	658.00
Invoice: 41846									COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT	
Invoice: 41845			CSE SOFTWARE INC	41845	323.61	16101100 531312	03/20/2018		04/04/18	323.61
									COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT	
									CHECK 639139 TOTAL:	981.61

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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			
639140	04/05/2018	PRTD	1936 CUMMINS NPOWER INC	711-39465	01/17/2018		04/04/18	115.94
Invoice: 711-39465				115.94	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: 711-40541		CUMMINS NPOWER INC	711-40541	01/23/2018		04/04/18	2,040.62
Invoice: 711-40541				2,040.62	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: 711-40621		CUMMINS NPOWER INC	711-40621	01/23/2018		04/04/18	267.20
Invoice: 711-40621				267.20	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: 711-40622		CUMMINS NPOWER INC	711-40622	01/23/2018		04/04/18	9.32
Invoice: 711-40622				9.32	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: 711-40623		CUMMINS NPOWER INC	711-40623	01/23/2018		04/04/18	56.38
Invoice: 711-40623				56.38	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: 711-40627		CUMMINS NPOWER INC	711-40627	01/23/2018		04/04/18	54.69
Invoice: 711-40627				54.69	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: 711-41859		CUMMINS NPOWER INC	711-41859	01/29/2018		04/04/18	3,404.38
Invoice: 711-41859				3,404.38	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: 711-41860		CUMMINS NPOWER INC	711-41860	01/29/2018		04/04/18	6.97
Invoice: 711-41860				6.97	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: 711-41861		CUMMINS NPOWER INC	711-41861	01/29/2018		04/04/18	25.42
Invoice: 711-41861				25.42	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: 711-42017		CUMMINS NPOWER INC	711-42017	01/30/2018		04/04/18	-250.00
Invoice: 711-42017				-250.00	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: 711-42743		CUMMINS NPOWER INC	711-42743	02/01/2018		04/04/18	-187.50
Invoice: 711-42743				-187.50	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: 711-43280		CUMMINS NPOWER INC	711-43280	02/02/2018		04/04/18	230.63
Invoice: 711-43280				230.63	31351100	541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS	
	Invoice: F2-562		CUMMINS NPOWER INC	F2-562	02/07/2018		04/04/18	20.25
Invoice: F2-562				20.25	31351100	541402	SS FOR CUMMINS ENGINES, PARTS 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: F2-5795			CUMMINS NPOWER INC	F2-5795	03/05/2018		04/04/18	-230.63
				-230.63 31351100 541402	SS FOR CUMMINS ENGINES, PARTS			
					EQUIPMENT PARTS			
					CHECK	639140	TOTAL:	5,563.67
639141	04/05/2018	PRTD	5937 DELTA SONIC	9485563	02/23/2018	20180163	04/04/18	440.08
Invoice: 9485563				440.08 31351100 531302	EQUIPMENT MAINTENANCE AND REPA			
					BUILDING AND GROUNDS MAINT			
Invoice: M149792-IL			DELTA SONIC	M149792-IL	01/31/2018	20180163	04/04/18	155.00
				155.00 31351100 531302	EQUIPMENT MAINTENANCE AND REPA			
					BUILDING AND GROUNDS MAINT			
					CHECK	639141	TOTAL:	595.08
639142	04/05/2018	PRTD	11210 DUPAGE COUNTY	3997	03/12/2018		04/04/18	2,014.43
Invoice: 3997				2,014.43 30281100 531302	REIMBURSE DUPAGE COUNTY FOR TR			
					BUILDING AND GROUNDS MAINT			
					CHECK	639142	TOTAL:	2,014.43
639143	04/05/2018	PRTD	11210 DUPAGE COUNTY	663-23595	01/01/2018		04/04/18	90.00
Invoice: 663-23595				90.00 21211100 531309	SERVICES FOR ANIMAL CONTROL - 3 BATS			
					OTHER PROFESSIONAL SERVICE			
					CHECK	639143	TOTAL:	90.00
639144	04/05/2018	PRTD	17791 DUPAGE COUNTY LIHEAP	000427999-4296	03/27/2018		04/04/18	211.00
Invoice: 000427999-4296				211.00 1300 121102	UB DEPOSIT REFUNDS/INTERE:CHIMERE BROWN			
					UTILITY ACCOUNTS			
					CHECK	639144	TOTAL:	211.00
639145	04/05/2018	PRTD	11697 ED JONES COMPANY INC	40848	03/02/2018		04/04/18	190.00
Invoice: 40848				190.00 21101100 541407	RETIREMENT BADGE RIBBONS - M ANDERS			
					OPERATING SUPPLIES			
					CHECK	639145	TOTAL:	190.00
639146	04/05/2018	PRTD	19140 ELECTRIC POWER SYSTEMS	INV_00042703	01/31/2018	20180074	04/04/18	3,350.00
Invoice: INV_00042703				3,350.00 40271300 531303	EQUIPMENT MAINTENANCE AND REPA			
					EQUIPMENT 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	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 639146 TOTAL:	3,350.00
639147	04/05/2018	PRTD	14633 ESI CONSULTANTS LTD CORP	170507		01/09/2018	20180242	04/04/18	11,280.00
			Invoice: 170507					ENGINEERING SERVICES, PROFESSI INFRASTRUCTURE	
				11,280.00	30282200	551502			
								CHECK 639147 TOTAL:	11,280.00
639148	04/05/2018	PRTD	987 FEDERAL EXPRESS INC	6-132-26765		03/28/2018		04/04/18	104.79
			Invoice: 6-132-26765					FEDEX SHIPPING FEES	
				23.48	13101100	532319		POSTAGE AND DELIVERY	
				81.31	21101100	532319		POSTAGE AND DELIVERY	
								CHECK 639148 TOTAL:	104.79
639149	04/05/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N13962		03/08/2018		04/04/18	232.02
			Invoice: N13962					LOCKSMITH SERVICES	
				232.02	31341100	541407		OPERATING SUPPLIES	
								CHECK 639149 TOTAL:	232.02
639150	04/05/2018	PRTD	1031 GRAINGER INC	9718896245		03/06/2018		04/04/18	569.88
			Invoice: 9718896245					17-185 MAINTENANCE SUPPLIES AN	
				569.88	31341100	541407		OPERATING SUPPLIES	
			Invoice: 9718485726					GRAINGER INC	
				147.42	31341100	541407		17-185 MAINTENANCE SUPPLIES AN	147.42
								OPERATING SUPPLIES	
			Invoice: 9724166591					GRAINGER INC	
				67.76	31341100	541407		17-185 MAINTENANCE SUPPLIES AN	67.76
								OPERATING SUPPLIES	
								CHECK 639150 TOTAL:	785.06
639151	04/05/2018	PRTD	353 GRAYSHIFT LLC	1026		03/19/2018	20180293	04/04/18	15,000.00
			Invoice: 1026					DATA PROCESSING, COMPUTER, PRO	
				15,000.00	21221100	531312		SOFTWARE AND HARDWARE MAINT	
								CHECK 639151 TOTAL:	15,000.00
639152	04/05/2018	PRTD	17693 HERITAGE FS INC	72531		03/02/2018		04/04/18	1,163.92
			Invoice: 72531					13-119 FUEL TANK WAGON	
				1,163.92	31351100	541403		FUEL	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 639152 TOTAL:	1,163.92
639153	04/05/2018	PRTD	292 ILLINI POWER PRODUCTS CO	SW0019122-1			03/14/2018		04/04/18	2,175.96
			Invoice: SW0019122-1		2,175.96	31341100 531303	13-109 GENERATOR MAINTENANCE A EQUIPMENT MAINTENANCE			
			Invoice: PCN000199-1		11,610.00	31351100 531303	13-109 GENERATOR MAINTENANCE A EQUIPMENT MAINTENANCE			
									CHECK 639153 TOTAL:	13,785.96
639154	04/05/2018	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	121659			02/01/2018		04/04/18	3,528.58
			Invoice: 121659		3,528.58	30282200 551502	ROUTE 59 & OGDEN EMERGENCY VEH INFRASTRUCTURE			
									CHECK 639154 TOTAL:	3,528.58
639155	04/05/2018	PRTD	1074 ILLINOIS SECRETARY OF STATE	408			03/23/2018		04/04/18	103.00
			Invoice: 408		103.00	31351100 532316	TITLE & 2 M-PLATES FOR UNIT 408 (VIN.....197594) FINANCIAL SERVICE FEES			
									CHECK 639155 TOTAL:	103.00
639156	04/05/2018	PRTD	12254 ILLINOIS STATE POLICE	COST CENTER 01769			02/28/2018		04/04/18	27.00
			Invoice: COST CENTER 01769		27.00	14161100 531309	FINGERPRINTING SVCS - COST CENTER 01769 OTHER PROFESSIONAL SERVICE			
									CHECK 639156 TOTAL:	27.00
639157	04/05/2018	PRTD	338 INTOXIMETERS INC	591023			03/14/2018	20180291	04/04/18	10,776.00
			Invoice: 591023		10,776.00	21211100 541407	POLICE, PRISON AND SECURITY AC OPERATING SUPPLIES			
									CHECK 639157 TOTAL:	10,776.00
639158	04/05/2018	PRTD	17266 J S B INC OF OSWEGO	03192018			03/19/2018		04/04/18	498.64
			Invoice: 03192018		498.64	31251100 531308	17-176 ROADWAY PLOWING OPERATIONAL SERVICE			
									CHECK 639158 TOTAL:	498.64
639159	04/05/2018	PRTD	18536 LAUTERBACH & AMEN LLP	27414			03/15/2018		04/04/18	10,985.00
			Invoice: 27414		7,689.50	15101100 531309	ACCOUNTANT SERVICES (17-042) OTHER PROFESSIONAL SERVICE			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	639165	TOTAL:	75.00
639166	04/05/2018 PRTD 90012 CHRIS SCHNEIDER Invoice: MBR - SCHNEIDER	MBR - SCHNEIDER 75.00 31251100 561606	03/22/2018 REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS		04/04/18	75.00
			CHECK	639166	TOTAL:	75.00
639167	04/05/2018 PRTD 90012 CHRISTINE LAUGHLIN Invoice: MBR - LAUGHLIN	MBR - LAUGHLIN 75.00 31251100 561606	03/22/2018 REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS		04/04/18	75.00
			CHECK	639167	TOTAL:	75.00
639168	04/05/2018 PRTD 90012 CHRISTOPHER STOUT Invoice: MBR - STOUT	MBR - STOUT 75.00 31251100 561606	03/14/2018 REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS		04/04/18	75.00
			CHECK	639168	TOTAL:	75.00
639169	04/05/2018 PRTD 90012 CRAIG BULLIS Invoice: MBR - BULLIS	MBR - BULLIS 75.00 31251100 561606	03/22/2018 REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS		04/04/18	75.00
			CHECK	639169	TOTAL:	75.00
639170	04/05/2018 PRTD 90012 CRAIG GALLEHUGH Invoice: MBR - GALLEHUGH	MBR - GALLEHUGH 75.00 31251100 561606	03/14/2018 REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS		04/04/18	75.00
			CHECK	639170	TOTAL:	75.00
639171	04/05/2018 PRTD 90012 DEMMA, MATTHEW Invoice: MBR - DEMMA	MBR - DEMMA 75.00 31251100 561606	03/27/2018 REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS		04/04/18	75.00
			CHECK	639171	TOTAL:	75.00
639172	04/05/2018 PRTD 90012 DENTZMAN, EDWARD Invoice: MBR - DENTZMAN	MBR - DENTZMAN 75.00 31251100 561606	03/27/2018 REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS		04/04/18	75.00
			CHECK	639172	TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
639173	04/05/2018	PRTD	90012 GRESHON MENESES	MBR - MENESES	03/14/2018		04/04/18	75.00
			Invoice: MBR - MENESES					
				75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639173 TOTAL:	75.00
639174	04/05/2018	PRTD	90012 GUISU LIU	MBR - LIU	03/22/2018		04/04/18	75.00
			Invoice: MBR - LIU					
				75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639174 TOTAL:	75.00
639175	04/05/2018	PRTD	90012 HEE CHOON	MBR - CHOON	03/22/2018		04/04/18	75.00
			Invoice: MBR - CHOON					
				75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639175 TOTAL:	75.00
639176	04/05/2018	PRTD	90012 JIANBIN HO	MBR - HO	03/22/2018		04/04/18	75.00
			Invoice: MBR - HO					
				75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639176 TOTAL:	75.00
639177	04/05/2018	PRTD	90012 JOHN DUPUY	MBR - DUPUY	03/14/2018		04/04/18	75.00
			Invoice: MBR - DUPUY					
				75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639177 TOTAL:	75.00
639178	04/05/2018	PRTD	90012 JOHN RODGERS	MBR - RODGERS	03/22/2018		04/04/18	75.00
			Invoice: MBR - RODGERS					
				75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639178 TOTAL:	75.00
639179	04/05/2018	PRTD	90012 KEHL, JEFFREY	MBR - KEHL	03/27/2018		04/04/18	75.00
			Invoice: MBR - KEHL					
				75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639179 TOTAL:	75.00

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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		
639180	04/05/2018	PRTD	90012 LORI TORCASIO	MBR - TORCASIO	03/22/2018		04/04/18	75.00
	Invoice: MBR - TORCASIO			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639180 TOTAL:	75.00
639181	04/05/2018	PRTD	90012 MANISHA CHAKRABARTI	MBR - CHAKRABARTI	03/22/2018		04/04/18	75.00
	Invoice: MBR - CHAKRABARTI			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639181 TOTAL:	75.00
639182	04/05/2018	PRTD	90012 MARIETTA KREBAUM	MBR - KREBAUM	03/22/2018		04/04/18	75.00
	Invoice: MBR - KREBAUM			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639182 TOTAL:	75.00
639183	04/05/2018	PRTD	90012 MARY PREKOSOVICH	MBR - PREKOSOVICH	03/14/2018		04/04/18	75.00
	Invoice: MBR - PREKOSOVICH			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639183 TOTAL:	75.00
639184	04/05/2018	PRTD	90012 MARY ROWAN	MBR - ROWAN	03/22/2018		04/04/18	75.00
	Invoice: MBR - ROWAN			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639184 TOTAL:	75.00
639185	04/05/2018	PRTD	90012 MAYRA JAIME	MBR - JAIME	03/22/2018		04/04/18	75.00
	Invoice: MBR - JAIME			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639185 TOTAL:	75.00
639186	04/05/2018	PRTD	90012 MICHAEL HORN	MBR - HORN	03/22/2018		04/04/18	75.00
	Invoice: MBR - HORN			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639186 TOTAL:	75.00

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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			
639187	04/05/2018	PRTD 90012 MORAN, MICHAEL	MBR - MORAN	03/27/2018	04/04/18	75.00
Invoice: MBR - MORAN		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX			
			REIMBURSEMENT PROGRAMS			
			CHECK	639187	TOTAL:	75.00
639188	04/05/2018	PRTD 90012 MURALI IYER	MBR - IYER	03/22/2018	04/04/18	75.00
Invoice: MBR - IYER		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX			
			REIMBURSEMENT PROGRAMS			
			CHECK	639188	TOTAL:	75.00
639189	04/05/2018	PRTD 90012 PATRICE McCONNELL	MBR - McCONNELL	03/14/2018	04/04/18	75.00
Invoice: MBR - McCONNELL		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX			
			REIMBURSEMENT PROGRAMS			
			CHECK	639189	TOTAL:	75.00
639190	04/05/2018	PRTD 90012 PETER MAKRIS	MBR - MAKRIS	03/14/2018	04/04/18	75.00
Invoice: MBR - MAKRIS		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX			
			REIMBURSEMENT PROGRAMS			
			CHECK	639190	TOTAL:	75.00
639191	04/05/2018	PRTD 90012 RAGHUPATI SINHA	MBR - SINHA	03/22/2018	04/04/18	75.00
Invoice: MBR - SINHA		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX			
			REIMBURSEMENT PROGRAMS			
			CHECK	639191	TOTAL:	75.00
639192	04/05/2018	PRTD 90012 REZINA ALAM	MBR - ALAM	03/14/2018	04/04/18	75.00
Invoice: MBR - ALAM		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX			
			REIMBURSEMENT PROGRAMS			
			CHECK	639192	TOTAL:	75.00
639193	04/05/2018	PRTD 90012 ROBERT GIDDINGS	MBR - GIDDINGS	03/22/2018	04/04/18	75.00
Invoice: MBR - GIDDINGS		75.00 31251100 561606	REIMBURSEMENT - DAMAGE TO MAILBOX			
			REIMBURSEMENT PROGRAMS			
			CHECK	639193	TOTAL:	75.00

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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			
639194	04/05/2018	PRTD	90012 ROBERT MORGAN	MBR - MORGAN	03/22/2018		04/04/18	75.00
	Invoice: MBR - MORGAN			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639194 TOTAL:	75.00
639195	04/05/2018	PRTD	90012 RONG CHING HOU	MBR - HOU	03/22/2018		04/04/18	75.00
	Invoice: MBR - HOU			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639195 TOTAL:	75.00
639196	04/05/2018	PRTD	90012 SAMUEL WOODWARD	MBR - WOODARD	03/22/2018		04/04/18	75.00
	Invoice: MBR - WOODARD			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639196 TOTAL:	75.00
639197	04/05/2018	PRTD	90012 SILKE, GARY	MBR - SILKE	03/22/2018		04/04/18	75.00
	Invoice: MBR - SILKE			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639197 TOTAL:	75.00
639198	04/05/2018	PRTD	90012 THEODORE WILD	MBR - WILD	03/22/2018		04/04/18	75.00
	Invoice: MBR - WILD			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639198 TOTAL:	75.00
639199	04/05/2018	PRTD	90012 WANG, RONGYUE	MBR - WANG	03/22/2018		04/04/18	75.00
	Invoice: MBR - WANG			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639199 TOTAL:	75.00
639200	04/05/2018	PRTD	90012 WILLIE WRIGHT	MBR - WRIGHT	03/22/2018		04/04/18	75.00
	Invoice: MBR - WRIGHT			75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
							CHECK 639200 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
639201	04/05/2018	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	NAPERVILLE	03/05/2018		04/04/18	100.00
Invoice: NAPERVILLE PD #17				100.00	21211100 541407	PD #17	INV 82867 / 82882 / 82878 / 82918	
							OPERATING SUPPLIES	
Invoice: SEE DETAIL				60.00	21211100 541407		03/14/2018	04/04/18
							INVOICES: 81749 / 81713/ 81733	60.00
							OPERATING SUPPLIES	
							CHECK 639201 TOTAL:	160.00
639202	04/05/2018	PRTD	17338 METLIFE AUTO AND HOME CO	28205794	03/16/2018		04/04/18	2,406.70
Invoice: 28205794				2,406.70	4700 202140		PAYROLL DEDUCTION - GROUP # 3661610	
							VOLUNTARY BENEFITS	
							CHECK 639202 TOTAL:	2,406.70
639203	04/05/2018	PRTD	14265 MORTON SALT	5401547913	03/14/2018		04/04/18	17,990.37
Invoice: 5401547913				17,990.37	31251200 541409	17-217	ROADWAY SALT SALT AND CHEMICALS	
Invoice: 5401541620				17,431.65	31251100 541409	17-217	ROADWAY SALT SALT AND CHEMICALS	17,431.65
Invoice: 5401542524				33,213.07	31251100 541409	17-217	ROADWAY SALT SALT AND CHEMICALS	33,213.07
Invoice: 5401543374				36,959.87	31251100 541409	17-217	ROADWAY SALT SALT AND CHEMICALS	36,959.87
Invoice: 5401542525				97,552.93	31251100 541409	17-217	ROADWAY SALT SALT AND CHEMICALS	97,552.93
							CHECK 639203 TOTAL:	203,147.89
639204	04/05/2018	PRTD	276 NALCO CHEMICAL CO	66460446	02/14/2018		04/04/18	27,936.35
Invoice: 66460446				27,936.35	41251530 541409	17-063	CENTRIFUGE DEWATERING P SALT AND CHEMICALS	
							CHECK 639204 TOTAL:	27,936.35
639205	04/05/2018	PRTD	191 NAPCO STEEL INC	416236	03/20/2018	20180120	04/04/18	464.50
Invoice: 416236				464.50	31341100 541407		METALS: BARS, PLATES, RODS, SH OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 416351			NAPCO STEEL INC	416351			03/22/2018	20180120	04/04/18	277.40
				277.40	31341100	541407	METALS: BARS, PLATES, RODS, SH			
							OPERATING SUPPLIES			
							CHECK	639205	TOTAL:	741.90
639206	04/05/2018	PRTD	4852 NAR TOWING INC	60828			02/05/2018		04/04/18	160.00
Invoice: 60828				160.00	21221100	531308	TOW FEE 2018-001355			
							OPERATIONAL SERVICE			
							CHECK	639206	TOTAL:	160.00
639207	04/05/2018	PRTD	210 NICOR GAS	35-93-75-2782	4		02/20/2018		04/04/18	25.36
Invoice: 35-93-75-2782				25.36	31341100	542413	NATURAL GAS			
							NATURAL GAS			
Invoice: ACC 19-31-50-1000			NICOR GAS	ACC 19-31-50-1000	9		03/09/2018		04/04/18	183.56
				183.56	31341100	542413	NATURAL GAS			
							NATURAL GAS			
Invoice: 17-46-10-1000			NICOR GAS	17-46-10-1000	5*		02/22/2018		04/04/18	406.93
				406.93	41251510	542413	METER 4669372			
							NATURAL GAS			
Invoice: 68-30-11-1000			NICOR GAS	68-30-11-1000	0**		03/02/2018		04/04/18	26.48
				26.48	41251510	542413	METER 4933899			
							NATURAL GAS			
Invoice: 26-77-40-1000			NICOR GAS	26-77-40-1000	8**		03/05/2018		04/04/18	93.27
				93.27	41251520	542413	METER 4622573			
							NATURAL GAS			
Invoice: 19-58-30-8469			NICOR GAS	19-58-30-8469	4**		03/09/2018		04/04/18	27.07
				27.07	41251520	542413	METER 4254820			
							NATURAL GAS			
Invoice: 84-76-43-5559			NICOR GAS	84-76-43-5559	4**		03/14/2018		04/04/18	28.90
				28.90	41251520	542413	METER 4680523			
							NATURAL GAS			
Invoice: 76-77-20-1000			NICOR GAS	76-77-20-1000	5**		03/15/2018		04/04/18	510.44
				510.44	41101500	542413	METER 3610226			
							NATURAL GAS			
							CHECK	639207	TOTAL:	1,302.01

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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		
639208	04/05/2018	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	233009	03/13/2018		04/04/18	75.00
				Invoice: 233009	75.00	21101100 532314	REGISTRATION - K. McLAUGHLIN, J. REED INTERVIEWS CONFERENCES AND TRAINING	
							CHECK 639208 TOTAL:	75.00
639209	04/05/2018	PRTD	6448 OFFICE DEPOT INC	113972729001	03/08/2018		04/04/18	176.66
				Invoice: 113972729001	176.66	40101300 541406	14-080 Office Supplies OFFICE SUPPLIES	
Invoice: 113987154001			OFFICE DEPOT INC	113987154001	03/08/2018		04/04/18	5.59
				5.59	40101300 541406	14-080 Office Supplies OFFICE SUPPLIES		
Invoice: 113959939001			OFFICE DEPOT INC	113959939001	03/08/2018		04/04/18	192.57
				192.57	51103200 541406	14-080 Office Supplies OFFICE SUPPLIES		
Invoice: 112371051001			OFFICE DEPOT INC	112371051001	03/06/2018		04/04/18	26.99
				26.99	14101100 541406	14-080 Office Supplies OFFICE SUPPLIES		
Invoice: 112646908001			OFFICE DEPOT INC	112646908001	03/06/2018		04/04/18	53.98
				53.98	14101100 541406	14-080 Office Supplies OFFICE SUPPLIES		
Invoice: 113557805001			OFFICE DEPOT INC	113557805001	03/08/2018		04/04/18	27.49
				27.49	14161100 541406	14-080 Office Supplies OFFICE SUPPLIES		
Invoice: 113985469001			OFFICE DEPOT INC	113985469001	03/08/2018		04/04/18	439.98
				439.98	31101100 541406	14-080 Office Supplies OFFICE SUPPLIES		
Invoice: 114559074001			OFFICE DEPOT INC	114559074001	03/09/2018		04/04/18	49.99
				49.99	13101100 541406	14-080 Office Supplies OFFICE SUPPLIES		
Invoice: 113917215001			OFFICE DEPOT INC	113917215001	03/08/2018		04/04/18	69.12
				69.12	21101100 541406	14-080 Office Supplies OFFICE SUPPLIES		
Invoice: 114923705001			OFFICE DEPOT INC	114923705001	03/12/2018		04/04/18	10.39
				10.39	31101100 541406	14-080 Office Supplies OFFICE SUPPLIES		
Invoice: 115425531001			OFFICE DEPOT INC	115425531001	03/13/2018		04/04/18	51.95
				51.95	31101100 541406	14-080 Office Supplies OFFICE SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
639213	04/05/2018	PRTD	999996 FRANK JASIEN		198748	03/19/2018		04/04/18	200.00
			Invoice: 198748						
					200.00	31251100	541407		
								REIMBURSEMENT - PRESCRIPTION SAFETY GLASSES OPERATING SUPPLIES	
								CHECK 639213 TOTAL:	200.00
639214	04/05/2018	PRTD	999996 KRESL, DEBBIE			03/27/2018		04/04/18	258.75
			Invoice: PER DIEM - KRESL						
					258.75	30101100	532314		
								PER DIEM - KRESL PER DIEM 04/22 - 04/25, BOSTON MA CONFERENCES AND TRAINING	
								CHECK 639214 TOTAL:	258.75
639215	04/05/2018	PRTD	999996 KULAK, SCOTT		1495	03/27/2018		04/04/18	119.06
			Invoice: 1495						
					119.06	31251100	541407		
								REIMBURSEMENT - SAFETY BOOT OPERATING SUPPLIES	
								CHECK 639215 TOTAL:	119.06
639216	04/05/2018	PRTD	999996 LILIN LO			03/22/2018		04/04/18	241.50
			Invoice: PER DIEM - LO						
					241.50	16101100	532314		
								PER DIEM - LO PER DIEM 04/22-04/25, BOSTON MA CONFERENCES AND TRAINING	
								CHECK 639216 TOTAL:	241.50
639217	04/05/2018	PRTD	999996 MARRANO, GINA			03/21/2018		04/04/18	189.75
			Invoice: PER DIEM - MARRANO						
					189.75	14101100	532314		
								PER DIEM - MARRANO PER DIEM 04/22 - 04/25; BOSTON MA CONFERENCES AND TRAINING	
								CHECK 639217 TOTAL:	189.75
639218	04/05/2018	PRTD	999996 PASTRICK, DAVID			03/27/2018		04/04/18	138.00
			Invoice: PER DIEM - PASTRICK						
					138.00	21101100	532314		
								PER DIEM - PASTRICK PER DIEM 04/09 - 04/10, ACCOKEEK MD CONFERENCES AND TRAINING	
								CHECK 639218 TOTAL:	138.00
639219	04/05/2018	PRTD	999996 ROBERT MEALER			03/09/2018		04/04/18	61.41
			Invoice: CDL REIMB						
					61.41	31251100	561606		
								CDL REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 639219 TOTAL:	61.41

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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			
639220	04/05/2018	PRTD	999996 SAILER, MIKE	PER DIEM - SAILER	03/26/2018		04/04/18	384.00
			Invoice: PER DIEM - SAILER					
			384.00	21101100	532314			
							PER DIEM 04/15 - 04/20 , DULUTH MN	
							CONFERENCES AND TRAINING	
							CHECK 639220 TOTAL:	384.00
639221	04/05/2018	PRTD	999996 SCHMIDT, KIM	PER DIEM - SCHMIDT	03/21/2018		04/04/18	258.75
			Invoice: PER DIEM - SCHMIDT					
			258.75	15101100	532314			
							PER DIEM 04/22 - 04/25, BOSTON MA	
							CONFERENCES AND TRAINING	
							CHECK 639221 TOTAL:	258.75
639222	04/05/2018	PRTD	999996 THORPE, TIM	TR - THORPE	02/17/2018		04/04/18	127.50
			Invoice: TR - THORPE					
			127.50	21101100	532314			
							TRAVEL REIMBURSEMENT - 01/15-01/19, BLOOMINGDALE	
							CONFERENCES AND TRAINING	
							CHECK 639222 TOTAL:	127.50
639223	04/05/2018	PRTD	999998 AED PROFESSIONALS	58970	03/16/2018		04/04/18	536.00
			Invoice: 58970					
			536.00	21101100	541407			
							AED SUPPLIES	
							OPERATING SUPPLIES	
							CHECK 639223 TOTAL:	536.00
639224	04/05/2018	PRTD	999998 AHEAD OF OUR TIME PUBLISHING INC 9986		03/09/2018		04/04/18	500.00
			Invoice: 9986					
			500.00	11101100	532315			
							SUBSCRIPTION RENEWAL - MAY 2018-APRIL 2019	
							DUES AND SUBSCRIPTIONS	
							CHECK 639224 TOTAL:	500.00
639225	04/05/2018	PRTD	999998 AMERICAN ALLIANCE OF MUSEUMS AAM		03/12/2018		04/04/18	1,100.00
			Invoice: AAM					
			1,100.00	51103200	532315			
							AAM DUES	
							DUES AND SUBSCRIPTIONS	
							CHECK 639225 TOTAL:	1,100.00
639226	04/05/2018	PRTD	999998 FULTON, ANDREW	103318	03/06/2018		04/04/18	4,678.50
			Invoice: 103318					
			4,678.50	41251520	561606			
							REIMB. 75% - INSTALLATION, SANITARY SEWER BACKFLOW	
							REIMBURSEMENT PROGRAMS	
							CHECK 639226 TOTAL:	4,678.50

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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			
							CHECK 639232 TOTAL:	250.65
639233	04/05/2018	PRTD	999999 ADDEPALLI, JAYASIMHARAJU	000438779-000117624	03/27/2018		04/04/18	130.46
			Invoice: 000438779-000117624					
			130.46 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 639233 TOTAL:	130.46
639234	04/05/2018	PRTD	999999 BESTE, RAYMOND & ELIZABETH	000188251-000060860	03/28/2018		04/04/18	29.07
			Invoice: 000188251-000060860					
			29.07 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 639234 TOTAL:	29.07
639235	04/05/2018	PRTD	999999 BHARGARVA, SANJEEV	000443207-000008904	04/02/2018		04/04/18	70.93
			Invoice: 000443207-000008904					
			70.93 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 639235 TOTAL:	70.93
639236	04/05/2018	PRTD	999999 BOWERS, KATHLEEN	000432763-000012886	03/27/2018		04/04/18	107.47
			Invoice: 000432763-000012886					
			107.47 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 639236 TOTAL:	107.47
639237	04/05/2018	PRTD	999999 BRICKSTONE REALTY	000449183-000064102	03/27/2018		04/04/18	216.48
			Invoice: 000449183-000064102					
			216.48 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 639237 TOTAL:	216.48
639238	04/05/2018	PRTD	999999 BRUSTAD, THERESA	000445271-000029128	03/27/2018		04/04/18	6.30
			Invoice: 000445271-000029128					
			6.30 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 639238 TOTAL:	6.30
639239	04/05/2018	PRTD	999999 BUDMAN HOLDINGS, LLC	000449911-000015448	03/28/2018		04/04/18	281.98
			Invoice: 000449911-000015448					
			281.98 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
							CHECK 639239 TOTAL:	281.98

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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				
639240	04/05/2018	PRTD 999999	BYREDDY, HINDU	000424289-000117148	04/02/2018	04/04/18	113.03
		Invoice: 000424289-000117148					
		113.03	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639240 TOTAL:	113.03
639241	04/05/2018	PRTD 999999	CIAGLIA, PATRICK	000438869-000013620	03/29/2018	04/04/18	81.99
		Invoice: 000438869-000013620					
		81.99	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639241 TOTAL:	81.99
639242	04/05/2018	PRTD 999999	CLARK, JAMES	000421649-000055768	03/29/2018	04/04/18	871.74
		Invoice: 000421649-000055768					
		871.74	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639242 TOTAL:	871.74
639243	04/05/2018	PRTD 999999	COCKS, MARY	000420383-000034154	03/29/2018	04/04/18	87.02
		Invoice: 000420383-000034154					
		87.02	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639243 TOTAL:	87.02
639244	04/05/2018	PRTD 999999	COMPTON, ALISON	000424679-000008356	03/28/2018	04/04/18	95.00
		Invoice: 000424679-000008356					
		95.00	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639244 TOTAL:	95.00
639245	04/05/2018	PRTD 999999	DENZINGER, DWAYNE N	000215495-000101474	03/27/2018	04/04/18	91.90
		Invoice: 000215495-000101474					
		91.90	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639245 TOTAL:	91.90
639246	04/05/2018	PRTD 999999	DIAWUO, HAYFORD	000437231-000101130	03/30/2018	04/04/18	91.32
		Invoice: 000437231-000101130					
		91.32	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639246 TOTAL:	91.32

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
639247	04/05/2018	PRTD	999999 DUFFIN, JAMES	000047609-000047014	03/27/2018		04/04/18	99.74
			Invoice: 000047609-000047014					
			99.74 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639247 TOTAL:	99.74
639248	04/05/2018	PRTD	999999 EDINBURGH, BRANDON	000446959-000117388	03/27/2018		04/04/18	84.54
			Invoice: 000446959-000117388					
			84.54 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639248 TOTAL:	84.54
639249	04/05/2018	PRTD	999999 EHAKUR, MONISHA	000413593-000020586	03/27/2018		04/04/18	53.09
			Invoice: 000413593-000020586					
			53.09 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639249 TOTAL:	53.09
639250	04/05/2018	PRTD	999999 FLEMING, PATRICIA	000401467-000100134	03/28/2018		04/04/18	35.70
			Invoice: 000401467-000100134					
			35.70 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639250 TOTAL:	35.70
639251	04/05/2018	PRTD	999999 FOXEN, CASSANDRA & JEREMY	000432033-000075052	03/29/2018		04/04/18	242.84
			Invoice: 000432033-000075052					
			242.84 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639251 TOTAL:	242.84
639252	04/05/2018	PRTD	999999 GOW, NICHOLAS	000436527-000109044	03/28/2018		04/04/18	133.84
			Invoice: 000436527-000109044					
			133.84 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639252 TOTAL:	133.84
639253	04/05/2018	PRTD	999999 HAGGERTY, LATRICE	000437247-000010266	04/02/2018		04/04/18	10.66
			Invoice: 000437247-000010266					
			10.66 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639253 TOTAL:	10.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
639254	04/05/2018	PRTD	999999 HAMMOND, DARRYL	000273727-000057376	03/27/2018		04/04/18	200.00
			Invoice: 000273727-000057376					
			200.00 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639254 TOTAL:	200.00
639255	04/05/2018	PRTD	999999 HENSEN, THERESE	000425039-000100144	04/02/2018		04/04/18	115.68
			Invoice: 000425039-000100144					
			115.68 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639255 TOTAL:	115.68
639256	04/05/2018	PRTD	999999 HORNER, ANTHONY	000421655-000113578	03/30/2018		04/04/18	132.53
			Invoice: 000421655-000113578					
			132.53 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639256 TOTAL:	132.53
639257	04/05/2018	PRTD	999999 INSPIRED BY DESIGN, LLC	000415389-000041820	03/29/2018		04/04/18	435.33
			Invoice: 000415389-000041820					
			435.33 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639257 TOTAL:	435.33
639258	04/05/2018	PRTD	999999 KALEMBER, DAJANA	000442711-000000900	03/30/2018		04/04/18	124.25
			Invoice: 000442711-000000900					
			124.25 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639258 TOTAL:	124.25
639259	04/05/2018	PRTD	999999 KIM, JUNYONG	000317471-000119900	04/02/2018		04/04/18	220.80
			Invoice: 000317471-000119900					
			220.80 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639259 TOTAL:	220.80
639260	04/05/2018	PRTD	999999 KIM, WON-SIK & JUNGHYUN	000433443-000117460	03/27/2018		04/04/18	119.95
			Invoice: 000433443-000117460					
			119.95 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639260 TOTAL:	119.95

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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		
639261	04/05/2018	PRTD	999999 KUCHARIK, JESSICA	000398477-000008138	03/29/2018		04/04/18	72.76
			Invoice: 000398477-000008138			CIS REFUNDS		
			72.76 1300	121102		UTILITY ACCOUNTS		
						CHECK	639261 TOTAL:	72.76
639262	04/05/2018	PRTD	999999 LODERS CROKLAAN	000444027-000065438	03/28/2018		04/04/18	84.94
			Invoice: 000444027-000065438			CIS REFUNDS		
			84.94 1300	121102		UTILITY ACCOUNTS		
						CHECK	639262 TOTAL:	84.94
639263	04/05/2018	PRTD	999999 LOPEZ, MARIELA/ARREAGA, MATEO	000438377-000033324	03/27/2018		04/04/18	52.85
			Invoice: 000438377-000033324			CIS REFUNDS		
			52.85 1300	121102		UTILITY ACCOUNTS		
						CHECK	639263 TOTAL:	52.85
639264	04/05/2018	PRTD	999999 LUDWIG, NICHOLAS	000438711-000108998	03/29/2018		04/04/18	110.78
			Invoice: 000438711-000108998			CIS REFUNDS		
			110.78 1300	121102		UTILITY ACCOUNTS		
						CHECK	639264 TOTAL:	110.78
639265	04/05/2018	PRTD	999999 MAGGETT, YOLANDA Y	000175791-000102804	03/28/2018		04/04/18	23.24
			Invoice: 000175791-000102804			CIS REFUNDS		
			23.24 1300	121102		UTILITY ACCOUNTS		
						CHECK	639265 TOTAL:	23.24
639266	04/05/2018	PRTD	999999 MALDONADO, ORLANDO	000422343-000143116	03/30/2018		04/04/18	95.70
			Invoice: 000422343-000143116			CIS REFUNDS		
			95.70 1300	121102		UTILITY ACCOUNTS		
						CHECK	639266 TOTAL:	95.70
639267	04/05/2018	PRTD	999999 MAYES, DERRICK/TURNER, QUENTIN	000435957-000012250	03/28/2018		04/04/18	61.23
			Invoice: 000435957-000012250			CIS REFUNDS		
			61.23 1300	121102		UTILITY ACCOUNTS		
						CHECK	639267 TOTAL:	61.23

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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			
639268	04/05/2018	PRTD	999999 MCCALEBB, ROB	000416311-000129406	03/27/2018		04/04/18	76.73
			Invoice: 000416311-000129406					
				76.73 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639268 TOTAL:	76.73
639269	04/05/2018	PRTD	999999 MCCALLION, NICOLE	000446253-000058634	03/28/2018		04/04/18	105.22
			Invoice: 000446253-000058634					
				105.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639269 TOTAL:	105.22
639270	04/05/2018	PRTD	999999 MONNEY, KARISSA	000412845-000026250	03/30/2018		04/04/18	205.65
			Invoice: 000412845-000026250					
				205.65 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639270 TOTAL:	205.65
639271	04/05/2018	PRTD	999999 MUEHLFELT, HANNAH	000426395-000103066	03/29/2018		04/04/18	57.58
			Invoice: 000426395-000103066					
				57.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639271 TOTAL:	57.58
639272	04/05/2018	PRTD	999999 OPTION REALTY GROUP	000316707-000073852	03/29/2018		04/04/18	643.39
			Invoice: 000316707-000073852					
				643.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639272 TOTAL:	643.39
639273	04/05/2018	PRTD	999999 PABIAN, PAWEL	000442677-000125478	03/30/2018		04/04/18	110.30
			Invoice: 000442677-000125478					
				110.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639273 TOTAL:	110.30
639274	04/05/2018	PRTD	999999 PAIK, MIMI	000274185-000112350	03/30/2018		04/04/18	62.25
			Invoice: 000274185-000112350					
				62.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639274 TOTAL:	62.25

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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			
639275	04/05/2018	PRTD	999999 PRESSLER, CHRISTIAN	000405587-000143066	03/27/2018		04/04/18	37.35
			Invoice: 000405587-000143066					
			37.35 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639275 TOTAL:	37.35
639276	04/05/2018	PRTD	999999 PULTE GROUP	000379977-000148216	03/29/2018		04/04/18	35.73
			Invoice: 000379977-000148216					
			35.73 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639276 TOTAL:	35.73
639277	04/05/2018	PRTD	999999 RAMAKRISHNAN, SRINIVASAN	000423959-000006896	03/29/2018		04/04/18	15.54
			Invoice: 000423959-000006896					
			15.54 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639277 TOTAL:	15.54
639278	04/05/2018	PRTD	999999 RESHMI, DEEDIKA / PRASAD, A	000433341-000113210	03/29/2018		04/04/18	125.47
			Invoice: 000433341-000113210					
			125.47 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639278 TOTAL:	125.47
639279	04/05/2018	PRTD	999999 RUGE, PETER	000424569-000066162	03/28/2018		04/04/18	77.19
			Invoice: 000424569-000066162					
			77.19 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639279 TOTAL:	77.19
639280	04/05/2018	PRTD	999999 SANDERS, APRIL	000436013-000033056	03/27/2018		04/04/18	60.67
			Invoice: 000436013-000033056					
			60.67 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639280 TOTAL:	60.67
639281	04/05/2018	PRTD	999999 SCALETTA, DONNA	000434345-000001136	03/28/2018		04/04/18	37.92
			Invoice: 000434345-000001136					
			37.92 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639281 TOTAL:	37.92

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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			
639282	04/05/2018	PRTD	999999 SHARMA, RAHUL	000438509-000003936	03/29/2018		04/04/18	41.68
			Invoice: 000438509-000003936					
			41.68 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639282 TOTAL:	41.68
639283	04/05/2018	PRTD	999999 SIVANITHI, SELVA	000419633-000126202	03/28/2018		04/04/18	119.94
			Invoice: 000419633-000126202					
			119.94 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639283 TOTAL:	119.94
639284	04/05/2018	PRTD	999999 SMITH PARTNERS & ASSOCIATES	342691-01-000025780	03/27/2018		04/04/18	55.06
			Invoice: 342691-01-000025780					
			55.06 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639284 TOTAL:	55.06
639285	04/05/2018	PRTD	999999 SORENSEN JR, JOHN L	000054121-000053402	03/27/2018		04/04/18	92.08
			Invoice: 000054121-000053402					
			92.08 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639285 TOTAL:	92.08
639286	04/05/2018	PRTD	999999 TRIMBLE, KAREN	000362365-000024350	03/29/2018		04/04/18	700.08
			Invoice: 000362365-000024350					
			700.08 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639286 TOTAL:	700.08
639287	04/05/2018	PRTD	999999 V KRISHNARAJANAGAR SOMASHEKARA	000408211-000126596	03/28/2018		04/04/18	79.64
			Invoice: 000408211-000126596					
			79.64 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639287 TOTAL:	79.64
639288	04/05/2018	PRTD	999999 WACKER, SAMUEL	000439717-000010718	03/28/2018		04/04/18	117.03
			Invoice: 000439717-000010718					
			117.03 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639288 TOTAL:	117.03

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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				
639289	04/05/2018	PRTD	999999 WILLS, JASMINE		000429269-000117014	03/28/2018		04/04/18	110.59	
Invoice: 000429269-000117014					110.59	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	639289 TOTAL:	110.59
639290	04/05/2018	PRTD	999999 WOODS, JOHN / ROCIO		000350847-000000496	03/29/2018		04/04/18	85.92	
Invoice: 000350847-000000496					85.92	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	639290 TOTAL:	85.92
639291	04/05/2018	PRTD	999999 WRIGHT, JOANN		000391545-000104866	03/28/2018		04/04/18	42.69	
Invoice: 000391545-000104866					42.69	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	639291 TOTAL:	42.69
639292	04/05/2018	PRTD	226 PERFORMANCE CONSTRUCTION & ENGINE PAY #2			02/28/2018		04/04/18	16,087.50	
Invoice: PAY #2					16,087.50	41251500	551502	17-190 GREEN ACRES WATER MAIN INFRASTRUCTURE		
								CHECK	639292 TOTAL:	16,087.50
639293	04/05/2018	PRTD	268 PETTY CASH			03/28/18	03/28/2018	04/04/18	12.43	
Invoice: PETTY CASH 03/28/18					12.43	14161100	532317	MILEAGE REIMB - K MACKENZIE MILEAGE REIMBURSEMENT		
Invoice: PETTY CASH 03/26/18					11.01	21101100	541406	PETTY CASH 03/26/2018 OFFICE SUPPLIES		
Invoice: PETTY CASH 03/30/18					18.00	30001200	422250	PETTY CASH 03/30/2018 DAILY PARKING		
					34.00	21101100	541407	OPERATING SUPPLIES		
					360.00	4400	228299	OTHER		
								CHECK	639293 TOTAL:	435.44
639294	04/05/2018	PRTD	18869 PFM ASSET MANAGEMENT INC		86250	02/28/2018		04/04/18	2,225.38	
Invoice: 86250					590.55	1100	461104	INVESTMENT CONSULTING SERVICE - FEB 2018 MONEY MANAGER FEES		
					52.57	51003200	461104	MONEY MANAGER FEES		
					245.71	50002900	461104	MONEY MANAGER FEES		
					254.95	1200	461104	MONEY MANAGER FEES		

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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	639298	TOTAL:	2,319.00		
639299	04/05/2018	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	1711269		03/01/2018		04/04/18	24.20		
Invoice: 1711269				24.20	31341500	531302	PEST CONTROL SERVICE & MAINTEN BUILDING AND GROUNDS MAINT				
						CHECK	639299	TOTAL:	24.20		
639300	04/05/2018	PRTD	3507 STANDARD EQUIPMENT CO	P04501		03/05/2018		04/04/18	308.61		
Invoice: P04501				308.61	31351100	541402	17-114 VACTOR SEWER MACHINE PA EQUIPMENT PARTS				
						CHECK	639300	TOTAL:	308.61		
639301	04/05/2018	PRTD	2198 STEVE PIPER & SONS INC	9695		03/16/2018		04/04/18	1,900.00		
Invoice: 9695				1,900.00	31252200	551502	15-119 TREE REMOVAL AND STUMP INFRASTRUCTURE				
Invoice: 9704		STEVE PIPER & SONS INC		9704		03/19/2018		04/04/18	361.60		
				361.60	31252200	551502	15-119 TREE REMOVAL AND STUMP INFRASTRUCTURE				
						CHECK	639301	TOTAL:	2,261.60		
639302	04/05/2018	PRTD	318 SUBSURFACE SOLUTIONS	12260		03/12/2018	20180284	04/04/18	10,897.76		
Invoice: 12260				10,897.76	40251300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
						CHECK	639302	TOTAL:	10,897.76		
639303	04/05/2018	PRTD	4259 THOMAS & BETTS CORP	36173419		03/06/2018	20180199	04/04/18	2,920.00		
Invoice: 36173419				2,920.00	40101300	541407	284-115-00030 SPLICE 15KV 200 OPERATING SUPPLIES				
Invoice: 36168508		THOMAS & BETTS CORP		36168508		03/05/2018	20180215	04/04/18	3,496.00		
				3,496.00	40101300	541407	286-199-00190 XMFR SPADE COVE OPERATING SUPPLIES				
						CHECK	639303	TOTAL:	6,416.00		
639304	04/05/2018	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452108		03/10/2018		04/04/18	37.60		
Invoice: 0000626452108				18.80	15171100	532319	DELIVERY FEES				
				6.27	21101100	532319	POSTAGE AND DELIVERY				
				6.26	15101200	532319	POSTAGE AND DELIVERY				
				6.27	31254300	532319	POSTAGE AND DELIVERY				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 626452128	03/24/2018		04/04/18	37.60
UNITED PARCEL SERVICES INC 626452128				
SHIPPING FEES				
18.80 15171100 532319 POSTAGE AND DELIVERY				
6.26 21101100 532319 POSTAGE AND DELIVERY				
6.27 15101200 532319 POSTAGE AND DELIVERY				
6.27 31254300 532319 POSTAGE AND DELIVERY				
CHECK 639304 TOTAL:				75.20
639305 04/05/2018 PRTD 12267 VERIZON WIRELESS	03/01/2018		04/04/18	3,000.00
Invoice: MARCH PMTS				
MARCH PMTS				
TOWER LEASE REVENUE				
1,500.00 1100 462302 LEASE INCOME				
1,500.00 1100 462302 LEASE INCOME				
CHECK 639305 TOTAL:				3,000.00
639306 04/05/2018 PRTD 12267 VERIZON WIRELESS	03/01/2018		04/04/18	1,831.93
Invoice: 9802740192				
9802740192				
VERIZON MOBILE BROADBAND DATA				
1,831.93 16101100 542415 TELEPHONE				
CHECK 639306 TOTAL:				1,831.93
639307 04/05/2018 PRTD 12267 VERIZON WIRELESS	03/01/2018		04/04/18	2,364.11
Invoice: 9802740191				
9802740191				
VERIZON MOBILE BROADBAND DATA				
2,364.11 16101100 542415 TELEPHONE				
CHECK 639307 TOTAL:				2,364.11
639308 04/05/2018 PRTD 12267 VERIZON WIRELESS	03/01/2018		04/04/18	4,583.64
Invoice: 9802740193				
9802740193				
VERIZON MOBILE BROADBAND DATA				
4,583.64 16101100 542415 TELEPHONE				
CHECK 639308 TOTAL:				4,583.64
9009302 03/28/2018 WIRE 844 BLUE CROSS-BLUE SHIELD OF IL INC 3/17-23	03/26/2018			208,664.77
Invoice: 3/17-23				
3/17-23				
ADMIN FEES, CLAIMS, CLAIM DISCOUNT, SETTLEMENT				
1,306.83 60101600 523162 ADMIN FEES/PPO				
39.11 60101600 523163 ADMIN FEES/CDHP				
268.34 60101600 523164 ADMIN FEES/HSA				
204,020.76 60101600 525162 CLAIMS/PPO				
16,917.04 60101600 525163 CLAIMS/CDHP				
30,641.58 60101600 525164 CLAIMS/HSA				
-83,248.32 60101600 525162 CLAIMS/PPO				
-2,493.39 60101600 525163 CLAIMS/CDHP				
-17,092.08 60101600 525164 CLAIMS/HSA				
-66.56 60101600 525162 CLAIMS/PPO				

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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
9009308	04/03/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I	3/30/18		03/30/2018			69,418.44
	Invoice: 3/30/18				69,418.44 4700	202121		EMPLOYEE 457 CONTRIBUTION 457 PLANS	
	Invoice: 3/30		DIVERSIFIED INVESTMENT ADVISORS I	3/30		03/30/2018			4,974.55
					4,974.55 4700	202121		EMPLOYEE 457 ROTH CONTRIBUTIONS 457 PLANS	
							CHECK	9009308 TOTAL:	74,392.99
9009309	04/03/2018	WIRE	18971 AXA ADVISORS	3/30		03/30/2018			210.00
	Invoice: 3/30				210.00 4700	202121		AXA OVER 50 457 PLANS	
							CHECK	9009309 TOTAL:	210.00
9009310	04/03/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	3/30/18		03/30/2018			149,845.72
	Invoice: 3/30/18				149,845.72 4700	202102		TAX PAYMENT W/H IL STATE TAX	
							CHECK	9009310 TOTAL:	149,845.72
9009311	04/03/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	3/30/18		03/30/2018			712,866.78
	Invoice: 3/30/18				712,866.78 4700	202101		S/S, MED & TAX W/H FEDERAL TAX	
							CHECK	9009311 TOTAL:	712,866.78
9009312	04/03/2018	WIRE	10826 STATE DISBURSEMENT UNIT	3/30/18		03/30/2018			18,217.66
	Invoice: 3/30/18				18,217.66 4700	202150		CHILD SUPPORT WAGE GARNISHMENT	
							CHECK	9009312 TOTAL:	18,217.66
9009313	04/03/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	3/30/18		03/30/2018			9,804.51
	Invoice: 3/30/18				9,804.51 4700	202131		EMPLOYEE HSA CONTRIBUTIONS HEALTH SAVINGS ACCOUNT	
	Invoice: 3/30/2018		HSA BANK A DIV OF WEBSTER BANK NA	3/30/2018		03/30/2018			8,726.13
					8,726.13 1600	699203		EMPLOYER HSA CONTRIBUTIONS EMPLOYER MEDICAL BENEFIT	
							CHECK	9009313 TOTAL:	18,530.64

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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
9009314	04/03/2018	WIRE	18720 CITY OF NAPERVILLE POLICE PENSION	4/2/18	04/02/2018			42,335.38
	Invoice: 4/2/18			42,335.38 21104000 521143	POLICE PENSION TRANSFER			
					POLICE PENSION			
					CHECK	9009314	TOTAL:	42,335.38
9009315	04/03/2018	WIRE	17374 CITY OF NAPERVILLE FIREMANS PENSI	4/2/18	04/02/2018			42,335.38
	Invoice: 4/2/18			42,335.38 22104000 521142	FIRE PENSION TRANSFER			
					FIRE PENSION			
					CHECK	9009315	TOTAL:	42,335.38
9009317	04/03/2018	WIRE	18924 CAREMARK LLC	4/2/18	04/02/2018			34,753.00
	Invoice: 4/2/18			34,753.00 60101600 525167	CLAIMS			
					CLAIMS/PHARMACEUTICALS			
					CHECK	9009317	TOTAL:	34,753.00
9009318	04/03/2018	WIRE	9586 DELTA DENTAL INC	4/2/18	04/02/2018			22,785.51
	Invoice: 4/2/18			22,785.51 60101600 525170	CLAIMS			
					CLAIMS/DENTAL			
					CHECK	9009318	TOTAL:	22,785.51
				NUMBER OF CHECKS	235		*** CASH ACCOUNT TOTAL ***	2,459,497.81
					COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	190		535,145.72	
				TOTAL MANUAL CHECKS	1		85.23	
				TOTAL WIRE TRANSFERS	16		1,419,488.20	
				TOTAL EFT'S	28		504,778.66	
							*** GRAND TOTAL ***	2,459,497.81

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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
20345	04/12/2018	EFT	13436 AB DATA LTD	183320	03/31/2018		04/11/18	11,232.02
			Invoice: 183320					
				5,616.01 15171300 531310				
				5,616.01 15171500 531310				
					BILL PRINT AND MAIL (17-038)			
					PRINTING SERVICE			
					PRINTING SERVICE			
					CHECK		20345 TOTAL:	11,232.02
20346	04/12/2018	EFT	2283 ALLIED DOOR INC	106671	02/15/2018		04/11/18	216.00
			Invoice: 106671					
				216.00 31341100 531302				
					14-182 OVERHEAD DOOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	105599	01/26/2018		04/11/18	900.74
			Invoice: 105599					
				900.74 31341300 531302				
					14-182 OVERHEAD DOOR MAINTENAN			
					BUILDING AND GROUNDS MAINT			
					CHECK		20346 TOTAL:	1,116.74
20347	04/12/2018	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L 140387		12/07/2017		04/11/18	662.70
			Invoice: 140387					
				662.70 31252300 531309				
					16-269 CONSULTING SERVICES FOR			
					OTHER PROFESSIONAL SERVICE			
					CHECK		20347 TOTAL:	662.70
20348	04/12/2018	EFT	9678 COVERALL NORTH AMERICA INC	1010614546	03/15/2018		04/11/18	13,748.00
			Invoice: 1010614546					
				13,748.00 51343200 531309				
					16-115 NS JANITORIAL AND MAINT			
					OTHER PROFESSIONAL SERVICE			
					CHECK		20348 TOTAL:	13,748.00
20349	04/12/2018	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC ESS1846		04/02/2018		04/11/18	4,070.00
			Invoice: ESS1846					
				1,925.00 30101200 531302				
				2,145.00 30101200 531312				
					17-002 COMMUTER PARKING DAILY			
					BUILDING AND GROUNDS MAINT			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		20349 TOTAL:	4,070.00
20350	04/12/2018	EFT	17628 FIDELITY SECURITY LIFE INSURANCE COBRA		03/31/2018		04/11/18	6,821.36
			Invoice: COBRA					
				6,728.72 4700 202140				
				92.64 1600 481103				
					GROUP ID 9864489/ SUB 1001			
					VOLUNTARY BENEFITS			
					COBRA			
					CHECK		20350 TOTAL:	6,821.36
20351	04/12/2018	EFT	15590 FIRE SERVICE INC	14297	01/04/2018		04/11/18	136.43
			Invoice: 14297					
				136.43 31351100 541402				
					E-ONE PUMPER/LADDER TRUCK PART			
					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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 13972			FIRE SERVICE INC	13972			10/23/2017		04/11/18	1,704.28
				1,704.28	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT PARTS				
Invoice: 13775			FIRE SERVICE INC	13775			09/12/2017		04/11/18	1,020.00
				1,020.00	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT PARTS				
Invoice: 14416			FIRE SERVICE INC	14416			01/24/2018		04/11/18	35.22
				35.22	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT PARTS				
Invoice: 14450			FIRE SERVICE INC	14450			02/01/2018		04/11/18	6.76
				6.76	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT PARTS				
Invoice: 14453			FIRE SERVICE INC	14453			02/02/2018		04/11/18	1,187.38
				1,187.38	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT PARTS				
Invoice: 14510			FIRE SERVICE INC	14510			02/12/2018		04/11/18	179.99
				179.99	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT PARTS				
Invoice: 14541			FIRE SERVICE INC	14541			02/15/2018		04/11/18	119.82
				119.82	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT PARTS				
Invoice: 14682			FIRE SERVICE INC	14682			03/12/2018		04/11/18	36.75
				36.75	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT PARTS				
Invoice: 14562			FIRE SERVICE INC	14562			02/20/2018		04/11/18	179.99
				179.99	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT PARTS				
Invoice: 14648			FIRE SERVICE INC	14648			03/06/2018		04/11/18	134.00
				134.00	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT PARTS				
Invoice: 14661			FIRE SERVICE INC	14661			03/07/2018		04/11/18	259.89
				259.89	31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT PARTS				
Invoice: 26167			FIRE SERVICE INC	26167			02/13/2018		04/11/18	701.13
				701.13	31351100 531303	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT MAINTENANCE				
Invoice: 26159			FIRE SERVICE INC	26159			02/13/2018		04/11/18	700.00
				700.00	31351100 531303	E-ONE PUMPER/LADDER TRUCK PART				
						EQUIPMENT 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	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 25995			FIRE SERVICE INC	25995			01/25/2018		04/11/18	2,007.23
				2,007.23	31351100	531303	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT MAINTENANCE			
Invoice: 25967			FIRE SERVICE INC	25967			01/22/2018		04/11/18	800.00
				800.00	31351100	531303	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT MAINTENANCE			
Invoice: 25974			FIRE SERVICE INC	25974			01/22/2018		04/11/18	1,585.41
				1,585.41	31351100	531303	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT MAINTENANCE			
Invoice: 26359			FIRE SERVICE INC	26359			03/07/2018		04/11/18	551.36
				551.36	31351100	531302	13-130 HEAVY DUTY TRUCK REPAIR			
							BUILDING AND GROUNDS MAINT			
Invoice: 26109			FIRE SERVICE INC	26109			02/06/2018		04/11/18	3,372.73
				3,372.73	31351100	531302	13-130 HEAVY DUTY TRUCK REPAIR			
							BUILDING AND GROUNDS MAINT			
Invoice: 25923			FIRE SERVICE INC	25923			01/16/2018		04/11/18	1,286.25
				1,286.25	31351100	531302	13-130 HEAVY DUTY TRUCK REPAIR			
							BUILDING AND GROUNDS MAINT			
Invoice: 26277			FIRE SERVICE INC	26277			02/27/2018		04/11/18	700.00
				700.00	31351100	531303	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT MAINTENANCE			
Invoice: 26225			FIRE SERVICE INC	26225			02/20/2018		04/11/18	700.10
				700.10	31351100	531303	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT MAINTENANCE			
Invoice: 26254			FIRE SERVICE INC	26254			02/23/2018		04/11/18	700.00
				700.00	31351100	531303	E-ONE PUMPER/LADDER TRUCK PART			
							EQUIPMENT MAINTENANCE			
							CHECK		20351 TOTAL:	18,104.72
20352	04/12/2018	EFT	18053 GCG FINANCIAL INC	2018-CON.04			04/01/2018		04/11/18	6,916.20
			Invoice: 2018-CON.04	6,916.20	60101600	523168	14-007 MEDICAL BENEFITS BROKER			
							ADMIN FEES/OTHER FEES AND TAXE			
							CHECK		20352 TOTAL:	6,916.20
20353	04/12/2018	EFT	15604 GRANICUS INC	94768			03/01/2018		04/11/18	950.00
			Invoice: 94768	950.00	11101100	531312	AGENDA MANAGEMENT SOFTWARE			
							SOFTWARE AND HARDWARE MAINT			
			GRANICUS INC	94767			02/01/2018		04/11/18	950.00

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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
Invoice: 94767				950.00 11101100 531312	AGENDA MANAGEMENT SOFTWARE					
					SOFTWARE AND HARDWARE MAINT					
Invoice: 93104			GRANICUS INC	93104			01/31/2018		04/11/18	950.00
				950.00 11101100 531312	AGENDA MANAGEMENT SOFTWARE					
					SOFTWARE AND HARDWARE MAINT					
					CHECK				20353 TOTAL:	2,850.00
20354	04/12/2018	EFT	16133 HARRIS CORPORATION	93284941			03/19/2018		04/11/18	614.40
				614.40 21241100 531303	OUT OF CONTRACT RADIO REPAIRS					
					EQUIPMENT MAINTENANCE					
					CHECK				20354 TOTAL:	614.40
20355	04/12/2018	EFT	2806 HBK WATER METER SERVICE INC	180146			03/22/2018		04/11/18	3,717.29
				3,717.29 41251500 551502	16-347 LARGE DIAMETER METER TE					
					INFRASTRUCTURE					
					CHECK				20355 TOTAL:	3,717.29
20356	04/12/2018	EFT	546 HERBO TREE SERVICE INC	03/05/18			03/05/2018		04/11/18	919.95
				919.95 31251100 531308	17-176 ROADWAY PLOWING					
					OPERATIONAL SERVICE					
					CHECK				20356 TOTAL:	919.95
20357	04/12/2018	EFT	16788 KOMLINE-SANDERSON CORP	42038258			02/23/2018	20180213	04/11/18	888.35
				888.35 41101500 541407	890-313-00025 BEARING,KIT,2 1					
					OPERATING SUPPLIES					
					CHECK				20357 TOTAL:	888.35
20358	04/12/2018	EFT	1942 MALCOR ROOFING OF ILLINOIS INC	NED18-109			03/23/2018		04/11/18	991.90
				991.90 40251300 551502	ROOFING, GUTTER & DOWNSPOUT MA					
					INFRASTRUCTURE					
					CHECK				20358 TOTAL:	991.90
20359	04/12/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-096			03/13/2018		04/11/18	2,881.13
				2,881.13 40251300 531308	17-075 ELECTRIC UTILITY DISTRI					
					OPERATIONAL SERVICE					
Invoice: NED18-098			MEADE ELECTRIC COMPANY	NED18-098			03/23/2018		04/11/18	777.00
				777.00 40251300 551502	17-075 ELECTRIC UTILITY DISTRI					
					INFRASTRUCTURE					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED18-099			MEADE ELECTRIC COMPANY	NED18-099	03/23/2018		04/11/18	17,336.00
			17,336.00	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-100			MEADE ELECTRIC COMPANY	NED18-100	03/23/2018		04/11/18	6,666.48
			6,666.48	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-101			MEADE ELECTRIC COMPANY	NED18-101	03/23/2018		04/11/18	1,721.78
			1,721.78	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-102			MEADE ELECTRIC COMPANY	NED18-102	03/23/2018		04/11/18	1,272.62
			1,272.62	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-103			MEADE ELECTRIC COMPANY	NED18-103	03/23/2018		04/11/18	973.18
			973.18	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-104			MEADE ELECTRIC COMPANY	NED18-104	03/23/2018		04/11/18	1,085.47
			1,085.47	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-105			MEADE ELECTRIC COMPANY	NED18-105	03/23/2018		04/11/18	991.90
			991.90	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-106			MEADE ELECTRIC COMPANY	NED18-106	03/23/2018		04/11/18	991.90
			991.90	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-108			MEADE ELECTRIC COMPANY	NED18-108	03/23/2018		04/11/18	935.75
			935.75	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-111			MEADE ELECTRIC COMPANY	NED18-111	03/23/2018		04/11/18	1,422.34
			1,422.34	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-112			MEADE ELECTRIC COMPANY	NED18-112	03/23/2018		04/11/18	1,162.30
			1,162.30	40251300 551502	17-075 ELECTRIC UTILITY INFRASTRUCTURE		DISTRI	
Invoice: NED18-113			MEADE ELECTRIC COMPANY	NED18-113	03/23/2018		04/11/18	6,501.00
			6,501.00	40251300 531308	17-075 ELECTRIC UTILITY OPERATIONAL SERVICE		DISTRI	
Invoice: NED18-114			MEADE ELECTRIC COMPANY	NED18-114	03/23/2018		04/11/18	1,108.13
			1,108.13	40251300 531308	17-075 ELECTRIC UTILITY OPERATIONAL SERVICE		DISTRI	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
20362	04/12/2018	EFT	17408 RAGLAND CHERISE N	040518	04/05/2018	20180127	04/11/18	125.00	
Invoice: 040518				125.00	51423200	531309	Performance for Education Prog OTHER PROFESSIONAL SERVICE		
							CHECK	20362 TOTAL:	125.00
20363	04/12/2018	EFT	202 RAY O'HERRON CO INC	1814584	03/16/2018		04/11/18	253.00	
Invoice: 1814584				253.00	21221100	541407	EXPLORER PATCH OPERATING SUPPLIES		
Invoice: 1814585				200.85	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	200.85	
Invoice: 1814583-CM				-19.99	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	-19.99	
Invoice: 1814189				81.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	81.00	
Invoice: 1814185-CM				-44.99	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	-44.99	
Invoice: 1814187				495.98	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	495.98	
Invoice: 1815054				406.95	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	406.95	
Invoice: 1815205				3.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	3.00	
Invoice: 1815204				111.75	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	111.75	
Invoice: 1815203				48.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	48.00	
Invoice: 1808896				404.67	21241100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	404.67	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 20366 TOTAL:	694.19
20367	04/12/2018	EFT	50 THEODORE POLYGRAPH SERVICES INC	6064			03/27/2018		04/11/18	175.00
			Invoice: 6064		175.00	21101100 531309			PRE-EMPLOYMENT POLYGRAPH - S MARCHIORI OTHER PROFESSIONAL SERVICE	
									CHECK 20367 TOTAL:	175.00
20368	04/12/2018	EFT	17696 TODD'S BODY SHOP INC	16786			02/13/2018		04/11/18	1,974.09
			Invoice: 16786		1,974.09	31351100 531303			13-129 AUTO & LT TRUCK BODY RE EQUIPMENT MAINTENANCE	
									CHECK 20368 TOTAL:	1,974.09
20369	04/12/2018	EFT	9177 TRANSYSTEMS CORPORATION	37-3254213			01/26/2018		04/11/18	1,829.82
			Invoice: 37-3254213		1,787.79	30282300 531301			11-093 WETLAND MONITORING & B ARCHITECT AND ENGINEER SERVICE	
					42.03	30282300 551502			INFRASTRUCTURE	
									CHECK 20369 TOTAL:	1,829.82
20370	04/12/2018	EFT	2608 UNIVERSAL UTILITY SUPPLY CO	3026297			03/16/2018	20180259	04/11/18	15,120.00
			Invoice: 3026297		15,120.00	40101300 541407			285-100-00030 DUCT, POLYETHYL OPERATING SUPPLIES	
									CHECK 20370 TOTAL:	15,120.00
20371	04/12/2018	EFT	17841 US BANK	3/29-4/4			04/10/2018		04/11/18	73,167.75
			Invoice: 3/29-4/4		73,167.75	4600 920000			PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
									CHECK 20371 TOTAL:	73,167.75
20372	04/12/2018	EFT	163 WESCO DISTRIBUTION INC	790379			03/14/2018	20180142	04/11/18	7,250.00
			Invoice: 790379		7,250.00	40101300 541407			284-104-00010 HANDHOLE, 36W 6 OPERATING SUPPLIES	
			Invoice: 790382		1,298.00	40101300 541407			284-117-00030 ELBOW 15KV 200A OPERATING SUPPLIES	1,298.00
			Invoice: 797115		129.20	40101300 541407			445-061-00006 SQUARE POINT SH OPERATING SUPPLIES	129.20

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 20372 TOTAL:	8,677.20
500600	04/06/2018	MANL	343 JOSEPH J HENDERSON & SON INC	14930 / 14944	01/31/2018			196,005.19
			Invoice: 14930 / 14944				17-043 SWRC BAR SCREENS REPLAC	
				128,825.72	41251500	551502	INFRASTRUCTURE	
				67,179.47	41251500	551502	INFRASTRUCTURE	
							CHECK 500600 TOTAL:	196,005.19
639361	04/12/2018	PRTD	1889 ACCURATE TANK TECHNOLOGIES	6248	12/29/2017	20180338	04/11/18	20,010.00
			Invoice: 6248				UNDERGROUND FUEL STORAGE TANK	
				20,010.00	31351100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 639361 TOTAL:	20,010.00
639362	04/12/2018	PRTD	17742 ADS ENVIRONMENTAL SERVICES INC	35051-1217	12/31/2017		04/11/18	15,210.00
			Invoice: 35051-1217				16-054 FLOW METER MAINTENANCE	
				15,210.00	41251520	531301	ARCHITECT AND ENGINEER SERVICE	
			Invoice: 35051-1117				16-054 FLOW METER MAINTENANCE	12,660.00
				12,660.00	41251520	531301	ARCHITECT AND ENGINEER SERVICE	
			Invoice: 35051-1017				16-054 FLOW METER MAINTENANCE	12,660.00
				12,660.00	41251520	531301	ARCHITECT AND ENGINEER SERVICE	
			Invoice: 35051-0917				16-054 FLOW METER MAINTENANCE	12,561.00
				12,561.00	41251520	531301	ARCHITECT AND ENGINEER SERVICE	
			Invoice: 35051-0318				16-054 FLOW METER MAINTENANCE	12,185.00
				12,185.00	41251520	531301	ARCHITECT AND ENGINEER SERVICE	
							CHECK 639362 TOTAL:	65,276.00
639363	04/12/2018	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9074016371	03/19/2018		04/11/18	52.25
			Invoice: 9074016371				OXYGEN CYLINDER RENTALS (17-05	
				52.25	22251100	532320	RENTAL FEES	
							CHECK 639363 TOTAL:	52.25
639364	04/12/2018	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5269	01/31/2018		04/11/18	19,616.57
			Invoice: 5269				17-045 LANDSCAPING RESTORATION	
				5,608.06	41251540	531308	OPERATIONAL SERVICE	
				13,236.66	40251300	531308	OPERATIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 639375 TOTAL:	6,470.53
639376	04/12/2018	PRTD	270 CITY OF NAPERVILLE	141497-01-000094966	03/19/2018		04/11/18	277.98
			Invoice: 141497-01-000094966				UT REFUND - REAPPLY TO ACC 141497-94966	
				277.98 1300	121102		UTILITY ACCOUNTS	
			CITY OF NAPERVILLE	000325893-44318	04/06/2018		04/11/18	235.58
			Invoice: 000325893-44318				UB CR REFUND-FINALS	
				235.58 1300	121102		UTILITY ACCOUNTS	
			CITY OF NAPERVILLE	000407771-119286	04/06/2018		04/11/18	15.33
			Invoice: 000407771-119286				UB CR REFUND-FINALS	
				15.33 1300	121102		UTILITY ACCOUNTS	
							CHECK 639376 TOTAL:	528.89
639377	04/12/2018	PRTD	12039 COLLEGE OF DUPAGE	8896	03/15/2018		04/11/18	95.00
			Invoice: 8896				REGISTRATION - J POPE	
				95.00 21101100	532314		CONFERENCES AND TRAINING	
							CHECK 639377 TOTAL:	95.00
639378	04/12/2018	PRTD	9005 COMED	6772641000	02/26/2018		04/11/18	399.23
			Invoice: 6772641000				ELECTRICITY FOR STREET LIGHTS	
				399.23 31101100	542411		ELECTRIC	
							CHECK 639378 TOTAL:	399.23
639379	04/12/2018	PRTD	9005 COMED	6856259004**	03/27/2018		04/11/18	318.23
			Invoice: 6856259004**				2018 MONTHLY WATER FACILITIES	
				318.23 41251510	542411		ELECTRIC	
			COMED	6940180009**	03/27/2018		04/11/18	176.65
			Invoice: 6940180009**				2018 MONTHLY WATER FACILITIES	
				176.65 41251520	542411		ELECTRIC	
			COMED	7274606000**	03/27/2018		04/11/18	33.17
			Invoice: 7274606000**				2018 MONTHLY WATER FACILITIES	
				33.17 41251520	542411		ELECTRIC	
			COMED	1094311002**	03/29/2018		04/11/18	131.03
			Invoice: 1094311002**				2018 MONTHLY WATER FACILITIES	
				131.03 41251520	542411		ELECTRIC	
							CHECK 639379 TOTAL:	659.08

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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			
639380	04/12/2018	PRTD	18272 DAZZO'S AUTO REPAIR INC	61204	03/21/2018		04/11/18	325.00
			Invoice: 61204					
				325.00	31351100	531308		
							HD TOW: UNTI 317	
							OPERATIONAL SERVICE	
							CHECK 639380 TOTAL:	325.00
639381	04/12/2018	PRTD	18794 DJS SCUBA LOCKER INC	52413/ 52723	03/20/2018		04/11/18	205.99
			Invoice: 52413/ 52723					
				205.99	21221100	531303		
							REPAIR & MAINTENANCE - URT EQUIPMENT	
							EQUIPMENT MAINTENANCE	
							CHECK 639381 TOTAL:	205.99
639382	04/12/2018	PRTD	13866 DONOHUE & ASSOCIATES INC	13225-12	03/15/2018		04/11/18	4,497.40
			Invoice: 13225-12					
				4,497.40	41101500	531301		
							16-348 NPDES PERMIT SPECIAL CO	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK 639382 TOTAL:	4,497.40
639383	04/12/2018	PRTD	11210 DUPAGE COUNTY	PAYROLL	03/30/2018		04/11/18	100.00
			Invoice: PAYROLL					
				100.00	4700	202150		
							PAY DATE 03/30/18 DEDUCTION	
							WAGE GARNISHMENT	
							CHECK 639383 TOTAL:	100.00
639384	04/12/2018	PRTD	14633 ESI CONSULTANTS LTD CORP	170507	01/09/2018	20180242	04/11/18	2,038.12
			Invoice: 170507					
				2,038.12	30282200	551502		
							ENGINEERING SERVICES, PROFESSI	
							INFRASTRUCTURE	
							CHECK 639384 TOTAL:	2,038.12
639385	04/12/2018	PRTD	17818 FARNSWORTH GROUP INC	197274	03/12/2018		04/11/18	1,501.61
			Invoice: 197274					
				1,501.61	21102300	551500		
							14-006 ON-CALL ARCHITECTURAL/E	
							BUILDING IMPROVEMENTS	
							CHECK 639385 TOTAL:	1,501.61
639386	04/12/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00153381	02/17/2018		04/11/18	246.00
			Invoice: IN00153381					
				246.00	31341100	531302		
							16-298 F/A, BURGLAR ALARM & SP	
							BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY CO INC	IN00159856	03/17/2018		04/11/18	2,371.00
			Invoice: IN00159856					
				2,371.00	31341100	531302		
							16-298 F/A, BURGLAR ALARM & SP	
							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			
				57.96 22251100 541407				
Invoice: 009458338			GALLS LLC	009458338	03/06/2018		04/11/18	26.97
				26.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009457989			GALLS LLC	009457989	03/06/2018		04/11/18	392.98
				392.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009485476			GALLS LLC	009485476	03/09/2018		04/11/18	56.59
				56.59 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009458348			GALLS LLC	009458348	03/06/2018		04/11/18	44.95
				44.95 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009448349			GALLS LLC	009448349	03/05/2018		04/11/18	79.46
				79.46 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009382505			GALLS LLC	009382505	02/22/2018		04/11/18	39.49
				39.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009424453			GALLS LLC	009424453	02/28/2018		04/11/18	148.00
				148.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009452521			GALLS LLC	009452521	03/05/2018		04/11/18	215.99
				215.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009402019			GALLS LLC	009402019	02/26/2018		04/11/18	8.99
				8.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009448379			GALLS LLC	009448379	03/05/2018		04/11/18	52.49
				52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009398267			GALLS LLC	009398267	02/25/2018		04/11/18	313.46
				313.46 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009397543			GALLS LLC	009397543	02/24/2018		04/11/18	26.65
				26.65 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009469783			GALLS LLC	009469783	03/07/2018		04/11/18	56.00
					17-219, PUBLIC SAFETY UNIFORMS			

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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		
				56.00 22251100 541407				
Invoice: 009392884			GALLS LLC	009392884	02/23/2018		04/11/18	11.99
				11.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009356036			GALLS LLC	009356036	02/19/2018		04/11/18	226.45
				226.45 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009340954			GALLS LLC	009340954	02/15/2018		04/11/18	176.00
				176.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	639388	TOTAL:	2,387.50
639389 04/12/2018 PRTD		16568	GARDA CL GREAT LAKES INC	10382926	04/01/2018		04/11/18	210.13
Invoice: 10382926				210.13 15171100 531309	MONTHLY PICKUP/DELIVERY FEE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	639389	TOTAL:	210.13
639390 04/12/2018 PRTD		47	GLOBAL PRISONER SERVICES LLC	5795	03/19/2018		04/11/18	283.50
Invoice: 5795				283.50 21103300 531309	PRISONER TRANSPORT SERVICE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	639390	TOTAL:	283.50
639391 04/12/2018 PRTD		1031	GRAINGER INC	9735070592	03/21/2018		04/11/18	172.16
Invoice: 9735070592				172.16 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9732724183			GRAINGER INC	9732724183	03/20/2018		04/11/18	60.72
				60.72 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9732063830			GRAINGER INC	9732063830	03/19/2018		04/11/18	495.34
				495.34 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9730707156			GRAINGER INC	9730707156	03/19/2018		04/11/18	76.32
				76.32 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9726585103			GRAINGER INC	9726585103	03/14/2018	20180297	04/11/18	323.20
				323.20 41101500 541407	412-500-00001 RTV SILICONE /			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 639391 TOTAL:	1,127.74
639392	04/12/2018	PRTD	356 HERVAS, CONDON, & BERSANI, P.C.	BILL # 14877	01/31/2018		04/11/18	9,189.78
			Invoice: BILL # 14877				OUTSIDE COUSEL RE:CASE # 17cv4036/ FILE #17-2734.4	
				9,189.78 60101600 531307			LEGAL SERVICE	
							CHECK 639392 TOTAL:	9,189.78
639393	04/12/2018	PRTD	5395 HEWLETT PACKARD	59512564	12/31/2017		04/11/18	886.75
			Invoice: 59512564				DESKTOP FOR POLICE DETENTION VIDEO WALL	
				886.75 16101100 541410			TECHNOLOGY HARDWARE	
							CHECK 639393 TOTAL:	886.75
639394	04/12/2018	PRTD	292 ILLINI POWER PRODUCTS CO	SWO019112-1	03/16/2018		04/11/18	861.54
			Invoice: SWO019112-1				13-109 GENERATOR MAINTENANCE A	
				861.54 31341100 531302			BUILDING AND GROUNDS MAINT	
			Invoice: SWO019123-1					
			ILLINI POWER PRODUCTS CO	SWO019123-1	03/16/2018		04/11/18	1,838.32
							13-109 GENERATOR MAINTENANCE A	
				1,838.32 31341300 531302			BUILDING AND GROUNDS MAINT	
			Invoice: SWO018662-1					
			ILLINI POWER PRODUCTS CO	SWO018662-1	01/30/2018		04/11/18	526.36
							13-109 GENERATOR MAINTENANCE A	
				526.36 31351100 531303			EQUIPMENT MAINTENANCE	
			Invoice: SWO019179-1					
			ILLINI POWER PRODUCTS CO	SWO019179-1	03/16/2018		04/11/18	435.80
							13-109 GENERATOR MAINTENANCE A	
				435.80 31351100 531303			EQUIPMENT MAINTENANCE	
			Invoice: SWO019178-1					
			ILLINI POWER PRODUCTS CO	SWO019178-1	03/16/2018		04/11/18	579.93
							13-109 GENERATOR MAINTENANCE A	
				579.93 31351100 531303			EQUIPMENT MAINTENANCE	
			Invoice: SWO018866-1					
			ILLINI POWER PRODUCTS CO	SWO018866-1	02/28/2018		04/11/18	703.64
							13-109 GENERATOR MAINTENANCE A	
				703.64 31351100 531303			EQUIPMENT MAINTENANCE	
			Invoice: SWO018995-1					
			ILLINI POWER PRODUCTS CO	SWO018995-1	02/28/2018		04/11/18	320.61
							13-109 GENERATOR MAINTENANCE A	
				320.61 31351100 531303			EQUIPMENT MAINTENANCE	
			Invoice: SWO018871-1					
			ILLINI POWER PRODUCTS CO	SWO018871-1	02/28/2018		04/11/18	1,405.62
							13-109 GENERATOR MAINTENANCE A	
				1,405.62 31351100 531303			EQUIPMENT MAINTENANCE	
			Invoice: SWO016885-1					
			ILLINI POWER PRODUCTS CO	SWO016885-1	09/27/2017		04/11/18	1,961.04
							13-109 GENERATOR MAINTENANCE A	
				1,961.04 31351100 531303			EQUIPMENT MAINTENANCE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: SW0018789-1	ILLINI POWER PRODUCTS CO	SW0018789-1	02/15/2018		04/11/18	459.58
	459.58 31351100 531303	13-109	GENERATOR MAINTENANCE A EQUIPMENT MAINTENANCE			
			CHECK	639394	TOTAL:	9,092.44
639395 04/12/2018 PRTD	12254 ILLINOIS STATE POLICE	2017-11217	03/09/2018		04/11/18	1,072.00
Invoice: 2017-11217	1,072.00 3400 207001		FUNDS SIEZED RE CASE # STATE OF ILLINOIS		2017-11217	
			CHECK	639395	TOTAL:	1,072.00
639396 04/12/2018 PRTD	251 STATE OF INDIANA CHILD SUPPORT	PAYROLL DEDUCTION	03/30/2018		04/11/18	246.00
Invoice: PAYROLL DEDUCTION	246.00 4700 202150		PAY DATE 03/30/18 DEDUCTION WAGE GARNISHMENT			
			CHECK	639396	TOTAL:	246.00
639397 04/12/2018 PRTD	11882 IPIA	IPIA REG	03/27/2018		04/11/18	125.00
Invoice: IPIA REG	125.00 30101100 532314		IPIA 21ST ANNUAL CEP REGISTRATION - JEFF CURRY CONFERENCES AND TRAINING			
			CHECK	639397	TOTAL:	125.00
639398 04/12/2018 PRTD	291 IT SOLUTIONS GROUP INC	4204	03/13/2018	20180162	04/11/18	5,500.00
Invoice: 4204	5,500.00 16101100 531312		CONSULTING SERVICES SOFTWARE AND HARDWARE MAINT			
			CHECK	639398	TOTAL:	5,500.00
639399 04/12/2018 PRTD	15443 IUOE LOCAL 399	482291	03/20/2018		04/11/18	10,310.00
Invoice: 482291	10,310.00 60101600 524165		UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN			
			CHECK	639399	TOTAL:	10,310.00
639400 04/12/2018 PRTD	9010 J G UNIFORMS INC	33965	03/15/2018		04/11/18	125.00
Invoice: 33965	125.00 21101100 541407		VEST CARRIER - AJ SHELDON OPERATING SUPPLIES			
			CHECK	639400	TOTAL:	125.00

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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		
639401	04/12/2018	PRTD	16923 NATIONAL SUBPOENA PROCESSING	26020-2017-13592	03/13/2018		04/11/18	14.10
Invoice: 26020-2017-13592							RESEARCH/REPRODUCTION FEE - CASE#2017-13592	
				14.10 21221100 531309			OTHER PROFESSIONAL SERVICE	
						CHECK	639401 TOTAL:	14.10
639402	04/12/2018	PRTD	14056 JUST SAFETY LTD	30310	03/15/2018		04/11/18	200.25
Invoice: 30310							FIRST AID SUPPLIES FOR PD	
				200.25 21101100 541407			OPERATING SUPPLIES	
			JUST SAFETY LTD	30311	03/15/2018		04/11/18	187.35
Invoice: 30311							FIRST AID SUPPLIES FOR PD	
				187.35 21101100 541407			OPERATING SUPPLIES	
			JUST SAFETY LTD	30312	03/15/2018		04/11/18	70.80
Invoice: 30312							FIRST AID SUPPLIES FOR PD	
				70.80 21101100 541407			OPERATING SUPPLIES	
						CHECK	639402 TOTAL:	458.40
639403	04/12/2018	PRTD	17877 KMPARTS.COM INC	85419	02/21/2018	20180208	04/11/18	404.12
Invoice: 85419							315-445-00039 CONTACTOR, STAR	
				404.12 41101500 541407			OPERATING SUPPLIES	
			KMPARTS.COM INC	85541	03/01/2018	20180222	04/11/18	229.65
Invoice: 85541							315-420-00015 BOARD, SVX9000, I	
				229.65 41101500 541407			OPERATING SUPPLIES	
						CHECK	639403 TOTAL:	633.77
639404	04/12/2018	PRTD	184 L H MERCANTILE LLC	1843192018	03/19/2018		04/11/18	75.26
Invoice: 1843192018							SUPPLIES FOR ANIMAL CONTROL	
				75.26 21211100 541407			OPERATING SUPPLIES	
						CHECK	639404 TOTAL:	75.26
639405	04/12/2018	PRTD	174 LIFT WORKS INC	ACCT 8704	03/31/2018	20180205	04/11/18	1,400.00
Invoice: ACCT 8704							RENTAL OR LEASE SERVICES OF AG	
				1,400.00 40251300 532320			RENTAL FEES	
						CHECK	639405 TOTAL:	1,400.00
639406	04/12/2018	PRTD	89 LION GROUP IN	18-5008511	03/23/2018		04/11/18	2,523.30
Invoice: 18-5008511							BID GROUP 4: TURNOUT GEAR ANNU	
				2,523.30 22251100 531303			EQUIPMENT 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	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK 639406 TOTAL:	2,523.30	
639407	04/12/2018	PRTD	90012 BAKER, TIMOTHY	MBR - BAKER	03/28/2018		04/11/18	75.00	
			Invoice: MBR - BAKER				REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS		
			75.00 31251100 561606				CHECK 639407 TOTAL:	75.00	
639408	04/12/2018	PRTD	90012 BROSE, KATHERINE	MBR - BROSE	03/28/2018		04/11/18	75.00	
			Invoice: MBR - BROSE				REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS		
			75.00 31251100 561606				CHECK 639408 TOTAL:	75.00	
639409	04/12/2018	PRTD	90012 POTHIREDDY, SEKHAR	MBR - POTHIREDDY	03/28/2018		04/11/18	75.00	
			Invoice: MBR - POTHIREDDY				REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS		
			75.00 31251100 561606				CHECK 639409 TOTAL:	75.00	
639410	04/12/2018	PRTD	7765 MARTAM CONSTRUCTION INC	12582	02/23/2018		04/11/18	111,444.99	
			Invoice: 12582				17-029 OGDEN AVE WATER MAIN RE INFRASTRUCTURE		
			111,444.99 41251500 551502				CHECK 639410 TOTAL:	111,444.99	
639411	04/12/2018	PRTD	17338 METLIFE AUTO AND HOME CO	PAYROLL DEDUCTION	03/19/2018		04/11/18	2,432.71	
			Invoice: PAYROLL DEDUCTION				PAYROLL DEDUCTION - GROUP 3661610 VOLUNTARY BENEFITS		
			2,432.71 4700 202140				CHECK 639411 TOTAL:	2,432.71	
639412	04/12/2018	PRTD	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1208971	03/09/2018	20180267	04/11/18	9,310.00	
			Invoice: IN1208971				FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES		
			9,310.00 22251100 541407				CHECK 639412 TOTAL:	9,310.00	
639413	04/12/2018	PRTD	191 NAPCO STEEL INC	416482	03/27/2018	20180120	04/11/18	298.85	
			Invoice: 416482				METALS: BARS, PLATES, RODS, SH OPERATING SUPPLIES		
			298.85 31341100 541407						
			Invoice: 416084	NAPCO STEEL INC	416084	03/15/2018	20180120	04/11/18	1,425.80
			1,425.80 31341100 541407				METALS: BARS, PLATES, RODS, SH OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 639413 TOTAL:	1,724.65
639414	04/12/2018	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	PRISONER FOOD		03/19/2018		04/11/18	106.31
			Invoice: PRISONER FOOD						
				106.31 21211100 541407	PRISONER FOOD OPERATING SUPPLIES				
								CHECK 639414 TOTAL:	106.31
639415	04/12/2018	PRTD	210 NICOR GAS	5259790000	1	03/13/2018		04/11/18	214.21
			Invoice: 5259790000						
				214.21 41251510 542413	METER 3329760 NATURAL GAS				
			Invoice: 2368659669						
				27.81 41251520 542413	5 2368659669 METER 4145814 NATURAL GAS	03/13/2018		04/11/18	27.81
			Invoice: 2540071465						
				30.01 41251520 542413	2 2540071465 METER 4477794 NATURAL GAS	03/14/2018		04/11/18	30.01
			Invoice: 0260824220						
				29.35 41251520 542413	8 0260824220 METER 4127862 NATURAL GAS	03/15/2018		04/11/18	29.35
			Invoice: 1711439779						
				30.55 41251520 542413	1 1711439779 METER 4510852 NATURAL GAS	03/19/2018		04/11/18	30.55
			Invoice: 8170553331						
				93.83 41251520 542413	3 8170553331 METER 4798738 NATURAL GAS	03/19/2018		04/11/18	93.83
			Invoice: 3204579675						
				28.91 41251520 542413	5 3204579675 METER 4145841 NATURAL GAS	03/20/2018		04/11/18	28.91
			Invoice: 4857495335						
				29.46 41251520 542413	1 4857495335 METER 4718054 NATURAL GAS	03/20/2018		04/11/18	29.46
			Invoice: 2832031000						
				38.07 41251510 542413	7 2832031000 METER 3018758 NATURAL GAS	03/20/2018		04/11/18	38.07
			Invoice: 9237301000						
				28.91 41251520 542413	5 9237301000 METER 2840245 NATURAL GAS	03/19/2018		04/11/18	28.91
			NICOR GAS	1415301000	5	03/20/2018		04/11/18	27.26

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1415301000	5				27.26	41251520 542413	METER 3146486 NATURAL GAS			
Invoice: 6344408907	0	NICOR GAS		6344408907	30.01	41251520 542413	0 03/27/2018 METER 4619439 NATURAL GAS		04/11/18	30.01
Invoice: 8090753807	0	NICOR GAS		8090753807	86.70	41101500 542413	0 03/21/2018 METER 4475544 NATURAL GAS		04/11/18	86.70
Invoice: 5467420000	8	NICOR GAS		5467420000	28.90	41251520 542413	8 03/22/2018 METER 4370358 NATURAL GAS		04/11/18	28.90
Invoice: 5996091699	3	NICOR GAS		5996091699	516.63	41251530 542413	3 03/26/2018 METER 2900956 NATURAL GAS		04/11/18	516.63
Invoice: 3871790000	5	NICOR GAS		3871790000	166.19	41101500 542413	5 03/22/2018 METER 4783773 NATURAL GAS		04/11/18	166.19
Invoice: 9458211000	6	NICOR GAS		9458211000	474.06	51343200 542413	6 03/15/2018 METER 4846370 NATURAL GAS		04/11/18	474.06
Invoice: 7738211000	3	NICOR GAS		7738211000	90.90	51343200 542413	3 03/15/2018 METER 2827443 NATURAL GAS		04/11/18	90.90
Invoice: 3738211000	7	NICOR GAS		3738211000	279.49	51343200 542413	7 03/15/2018 METER 4553008 NATURAL GAS		04/11/18	279.49
Invoice: 9148211000	3	NICOR GAS		9148211000	61.31	51343200 542413	3 03/15/2018 METER 4552985 NATURAL GAS		04/11/18	61.31
Invoice: 4738211000	6	NICOR GAS		4738211000	59.00	51343200 542413	6 03/15/2018 METER 4738211000 6 NATURAL GAS		04/11/18	59.00
Invoice: 9348211000	9	NICOR GAS		9348211000	354.58	51343200 542413	9 03/15/2018 METER 4546229 NATURAL GAS		04/11/18	354.58
Invoice: 2348211000	6	NICOR GAS		2348211000	696.57	51343200 542413	6 03/15/2018 METER 4497664 NATURAL GAS		04/11/18	696.57
		NICOR GAS		2738211000			8 03/15/2018		04/11/18	258.43

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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	639416	TOTAL:	1,945.08
639417	04/12/2018 PRTD 999996 ALSHARIFI, KIFAH Invoice: 04/09/2018	04/09/2018 24.00 16101100 542415	04/09/2018 PHONE STIPEND TELEPHONE		04/11/18	24.00
			CHECK	639417	TOTAL:	24.00
639418	04/12/2018 PRTD 999996 ARSHED, RAHEEL H Invoice: 4/9/18	4/9/18 70.50 16101100 542415	04/09/2018 IPHONE STIPEND TELEPHONE		04/11/18	70.50
			CHECK	639418	TOTAL:	70.50
639419	04/12/2018 PRTD 999996 ATHANIKAR, KAVITA Invoice: 4/09/2018	4/09/2018 16.00 16101100 542415	04/09/2018 PHONE STIPEND TELEPHONE		04/11/18	16.00
			CHECK	639419	TOTAL:	16.00
639420	04/12/2018 PRTD 999996 BIESIADECKI, JEFFREY Invoice: 4/9/2018*	4/9/2018* 70.50 16101100 542415	04/09/2018 IPHONE STIPEND TELEPHONE		04/11/18	70.50
			CHECK	639420	TOTAL:	70.50
639421	04/12/2018 PRTD 999996 BISSEGGER, CHAD Invoice: PER DIEM 4-23-27	PER DIEM 4-23-27 255.00 21101100 532314	01/24/2018 KANKAKEE, IL CONFERENCES AND TRAINING		04/11/18	255.00
			CHECK	639421	TOTAL:	255.00
639422	04/12/2018 PRTD 999996 CALI, CHRIS Invoice: PER DIEM - CALI	PER DIEM - CALI 384.00 21101100 532314	03/26/2018 PER DIEM 04/15 - 04/20; DULUTH MN CONFERENCES AND TRAINING		04/11/18	384.00
			CHECK	639422	TOTAL:	384.00
639423	04/12/2018 PRTD 999996 CANCINO, EVA Invoice: 04-09-18	04-09-18 24.00 16101100 542415	04/09/2018 PHONE STIPEND TELEPHONE		04/11/18	24.00
			CHECK	639423	TOTAL:	24.00

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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			
639424	04/12/2018	PRTD	999996 CHRISTENSEN, CARL	04/08/18	04/09/2018		04/11/18	24.00	
Invoice: 04/08/18				24.00	16101100	542415	PHONE STIPEND TELEPHONE		
							CHECK	639424 TOTAL:	24.00
639425	04/12/2018	PRTD	999996 CHRISTIANSEN, DEVIN	04/19/18	04/09/2018		04/11/18	24.00	
Invoice: 04/19/18				24.00	16101100	542415	PHONE STIPEND TELEPHONE		
							CHECK	639425 TOTAL:	24.00
639426	04/12/2018	PRTD	999996 CLARK, VINCENT	JAN-FEB 2018	02/21/2018		04/11/18	21.80	
Invoice: JAN-FEB 2018				21.80	21101100	532317	COURT MILEAGE REIMBURSEMENT - JAN - FEB 2018 MILEAGE REIMBURSEMENT		
							CHECK	639426 TOTAL:	21.80
639427	04/12/2018	PRTD	999996 DAVIS, JR TONY L	04-9-18	04/09/2018		04/11/18	70.50	
Invoice: 04-9-18				70.50	16101100	542415	IPHONE STIPEND TELEPHONE		
							CHECK	639427 TOTAL:	70.50
639428	04/12/2018	PRTD	999996 DICK, TREVOR	PER DIEM 4/20-24	01/16/2018		04/11/18	192.00	
Invoice: PER DIEM 4/20-24				192.00	30101100	532314	NEW ORLEANS, CONFERENCES AND TRAINING		
							CHECK	639428 TOTAL:	192.00
639429	04/12/2018	PRTD	999996 DISANTO, MICHAEL W	04/9/2018	04/09/2018		04/11/18	24.00	
Invoice: 04/9/2018				24.00	16101100	542415	PHONE STIPEND TELEPHONE		
							CHECK	639429 TOTAL:	24.00
639430	04/12/2018	PRTD	999996 ERIKSON, JOHN	PER DIEM - ERIKSON	04/03/2018		04/11/18	127.50	
Invoice: PER DIEM - ERIKSON				127.50	31251100	532314	PER DIEM -04/17-04/19: SPRINGFIELD IL CONFERENCES AND TRAINING		
							CHECK	639430 TOTAL:	127.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
639431	04/12/2018	PRTD	999996 FANO, RAYMUND		4-9-18	04/09/2018		04/11/18	24.00	
Invoice: 4-9-18					24.00	16101100	542415	LG COSMOS STIPENED TELEPHONE		
								CHECK	639431 TOTAL:	24.00
639432	04/12/2018	PRTD	999996 GALI, SUSEN KUMAR		4-09-18	04/09/2018		04/11/18	70.50	
Invoice: 4-09-18					70.50	16101100	542415	IPHONE STIPEND TELEPHONE		
								CHECK	639432 TOTAL:	70.50
639433	04/12/2018	PRTD	999996 HULL, MICHAEL		MILEAGE REIMB	03/26/2018		04/11/18	21.80	
Invoice: MILEAGE REIMB					21.80	21101100	532317	COURT MILEAGE REIMBURSEMENT - MARCH 2018 MILEAGE REIMBURSEMENT		
								CHECK	639433 TOTAL:	21.80
639434	04/12/2018	PRTD	999996 KOSTELNY, WILLIAM		TRAVEL REIMBURSEMENT	04/02/2018		04/11/18	363.48	
Invoice: TRAVEL REIMBURSEMENT					363.48	22251100	532314	TRAVEL REIMBURSEMENT 03/04-03/09; OCALA FL CONFERENCES AND TRAINING		
								CHECK	639434 TOTAL:	363.48
639435	04/12/2018	PRTD	999996 KOWAL, WOJTEK		MILEAGE REIMB	03/30/2018		04/11/18	130.80	
Invoice: MILEAGE REIMB					130.80	21101100	532317	COURT MILEAGE REIMBURSEMENT FEB - MAR 2018 MILEAGE REIMBURSEMENT		
								CHECK	639435 TOTAL:	130.80
639436	04/12/2018	PRTD	999996 KRUEGER, BRIAN		PER DIEM - KRUEGER.	04/03/2018		04/11/18	127.50	
Invoice: PER DIEM - KRUEGER.					127.50	31251100	532314	PER DIEM - 04/17 - 04/19, SPRINGFIELD IL CONFERENCES AND TRAINING		
								CHECK	639436 TOTAL:	127.50
639437	04/12/2018	PRTD	999996 LEDERMANN, ROSE		FEB-2018	03/14/2018		04/11/18	27.74	
Invoice: FEB-2018					27.74	21101100	532317	MILEAGE REIMBURSEMENT - FEB 2018 MILEAGE REIMBURSEMENT		
								CHECK	639437 TOTAL:	27.74

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
639438	04/12/2018 PRTD 999996 LOCKWOOD, LYNN Invoice: APRIL 9,2018	APRIL 9,2018	04/09/2018		04/11/18	47.00
		47.00 16101100 542415	IPHONE STIPEND TELEPHONE			
				CHECK	639438 TOTAL:	47.00
639439	04/12/2018 PRTD 999996 LOUDEN, JENNIFER Invoice: TR REIM - LOUDEN	TR REIM - LOUDEN	04/04/2018		04/11/18	117.52
		117.52 30101100 532314	TRAVEL REIMBURSEMENT - 03/27 - ROSEMONT IL CONFERENCES AND TRAINING			
				CHECK	639439 TOTAL:	117.52
639440	04/12/2018 PRTD 999996 MARSHALL, ROBERT Invoice: 4/25-4/27	4/25-4/27	01/30/2018		04/11/18	140.25
		140.25 21101100 532314	PER DIEM 04/25-04/27, PEORIA, IL CONFERENCES AND TRAINING			
				CHECK	639440 TOTAL:	140.25
639441	04/12/2018 PRTD 999996 MENDOZA MORRIS, JULIE A Invoice: APRIL 9, 2018	APRIL 9, 2018	04/09/2018		04/11/18	24.00
		24.00 16101100 542415	PHONE STIPEND TELEPHONE			
				CHECK	639441 TOTAL:	24.00
639442	04/12/2018 PRTD 999996 MIKSZTA, ERIC Invoice: 4/09/18	4/09/18	04/09/2018		04/11/18	47.00
		47.00 16101100 542415	IPHONE STIPEND TELEPHONE			
				CHECK	639442 TOTAL:	47.00
639443	04/12/2018 PRTD 999996 RECEK STEPHEN M. Invoice: APR 9	APR 9	04/09/2018		04/11/18	24.00
		24.00 16101100 542415	PHONE STIPEND TELEPHONE			
				CHECK	639443 TOTAL:	24.00
639444	04/12/2018 PRTD 999996 RICHARDS, ERIK Invoice: REIM	REIM	03/09/2018		04/11/18	38.69
		38.69 21221100 541407	REIMBURSEMENT FOR SCREEN PROTECTOR OPERATING SUPPLIES			
				CHECK	639444 TOTAL:	38.69

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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			
639445	04/12/2018	PRTD	999996 SCARIM, SANDY	PER DIEM - SCARIM	04/03/2018		04/11/18	127.50
			Invoice: PER DIEM - SCARIM					
			127.50 31251100 532314					
							PER DIEM 04/17-04/19; SPRINGFIELD IL CONFERENCES AND TRAINING	
							CHECK 639445 TOTAL:	127.50
639446	04/12/2018	PRTD	999996 SCHMIDT, KIMBERLY A	4/9/2018***	04/09/2018		04/11/18	70.50
			Invoice: 4/9/2018***					
			70.50 16101100 542415					
							IPHONE STIPENED TELEPHONE	
							CHECK 639446 TOTAL:	70.50
639447	04/12/2018	PRTD	999996 SHARP, JOHN E	4-9-2018	04/09/2018		04/11/18	24.00
			Invoice: 4-9-2018					
			24.00 16101100 542415					
							PHONE STIPEND TELEPHONE	
							CHECK 639447 TOTAL:	24.00
639448	04/12/2018	PRTD	999996 SPLITT, DOUGLAS R	4/9/2018	04/09/2018		04/11/18	24.00
			Invoice: 4/9/2018					
			24.00 16101100 542415					
							PHONE STIPENED TELEPHONE	
							CHECK 639448 TOTAL:	24.00
639449	04/12/2018	PRTD	999996 TANKSLEY, JAMES	PER DIEM - TANKSLEY	03/01/2018		04/11/18	204.00
			Invoice: PER DIEM - TANKSLEY					
			204.00 21101100 532314					
							PER DIEM 04/17 - 04/20; MOLINE IL CONFERENCES AND TRAINING	
							CHECK 639449 TOTAL:	204.00
639450	04/12/2018	PRTD	999996 THORSEN, SCOTT	FEB 2018	02/21/2018		04/11/18	10.90
			Invoice: FEB 2018					
			10.90 21101100 532317					
							COURT MILEAGE FEBRUARY 2018 MILEAGE REIMBURSEMENT	
							CHECK 639450 TOTAL:	10.90
639451	04/12/2018	PRTD	999996 TROTZ, EMMA L	04-09-2018	04/09/2018		04/11/18	24.00
			Invoice: 04-09-2018					
			24.00 16101100 542415					
							PHONE STIPEND TELEPHONE	
							CHECK 639451 TOTAL:	24.00

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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			
639452	04/12/2018	PRTD	999996 WARFEL, MICHAEL J	4/9/18**	04/09/2018		04/11/18	24.00	
Invoice: 4/9/18**				24.00	16101100	542415	PHONE STIPEND TELEPHONE		
							CHECK	639452 TOTAL:	24.00
639453	04/12/2018	PRTD	999996 WILLIS, TRAVIS	4/9/18*	04/09/2018		04/11/18	70.50	
Invoice: 4/9/18*				70.50	16101100	542415	IPHONE STIPEND TELEPHONE		
							CHECK	639453 TOTAL:	70.50
639454	04/12/2018	PRTD	999996 WOMACK, JEREMY	MILEAGE JAN-FEB	03/30/2018		04/11/18	98.10	
Invoice: MILEAGE JAN-FEB				98.10	21101100	532317	COURT MILEAGE REIMBURSEMENT JAN-FEB 2018 MILEAGE REIMBURSEMENT		
							CHECK	639454 TOTAL:	98.10
639455	04/12/2018	PRTD	999996 ZAREMBA, JEFFRY	PER DIEM - ZAREMBA	03/29/2018		04/11/18	153.00	
Invoice: PER DIEM - ZAREMBA				153.00	31351100	532314	PER DIEM 04/17 - 04/19; STREATOR IL CONFERENCES AND TRAINING		
							CHECK	639455 TOTAL:	153.00
639456	04/12/2018	PRTD	999998 BRISENO, KATHLEEN	68232	03/30/2018		04/11/18	2,400.00	
Invoice: 68232				2,400.00	41251520	561606	REIMBURSEMENT: 75% INSTALLAION SANITY SEWER BACKFL REIMBURSEMENT PROGRAMS		
							CHECK	639456 TOTAL:	2,400.00
639457	04/12/2018	PRTD	999998 COLLISION FORENSIC SOLUTIONS	1022	03/14/2018		04/11/18	1,790.00	
Invoice: 1022				1,790.00	21101100	532314	TUTION: MIKE SAILER & CHRIS CALI - LEICA IMS 360 T CONFERENCES AND TRAINING		
							CHECK	639457 TOTAL:	1,790.00
639458	04/12/2018	PRTD	999998 DuPAGE CRISIS INTERVENTION TEAM A DCITA		03/29/2018		04/11/18	100.00	
Invoice: DCITA				100.00	21101100	532315	MEMBERSHIP DUES - CIT OFFICERS DUES AND SUBSCRIPTIONS		
							CHECK	639458 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			
639459	04/12/2018	PRTD	999998 HARRIS JR, DARNELL	2018-002910	03/23/2018		04/11/18	300.00
Invoice: 2018-002910				300.00	21001100	440105	ADMIN TOW FEE REFUND - IR#2018-002910	
							ADMINISTRATIVE TOW FEE	
							CHECK 639459 TOTAL:	300.00
639460	04/12/2018	PRTD	999998 LOCAL 150 APPRENTICESHIP FUND	03/14/2018	03/14/2018		04/11/18	5,824.00
Invoice: 03/14/2018				5,824.00	31251100	532314	EQUIPMENT OPERATORS TRAINING 04/01/18-03/31/19	
							CONFERENCES AND TRAINING	
							CHECK 639460 TOTAL:	5,824.00
639461	04/12/2018	PRTD	999998 THE FITNESS CONNECTION	30409 / 30603	03/22/2018		04/11/18	621.00
Invoice: 30409 / 30603				621.00	21101100	531303	MAINTENANCE REPAIR - FITNESS ROOM EQUIPMENT	
							EQUIPMENT MAINTENANCE	
							CHECK 639461 TOTAL:	621.00
639462	04/12/2018	PRTD	999998 WRIGHT, BRIAN & REBECCA	CASE No. 18-163	03/28/2018		04/11/18	100.00
Invoice: CASE No. 18-163				100.00	4400	228299	REIMBURSEMENT - CASE No.: 18-163	
							OTHER	
							CHECK 639462 TOTAL:	100.00
639463	04/12/2018	PRTD	999999 ALAWSI, ASMAA & MUSTAFA	000441835-000065674	04/03/2018		04/11/18	1.49
Invoice: 000441835-000065674				1.49	1300	121102	CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK 639463 TOTAL:	1.49
639464	04/12/2018	PRTD	999999 ALPIZAR, BRANDON	000439189-000006476	04/03/2018		04/11/18	93.22
Invoice: 000439189-000006476				93.22	1300	121102	CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK 639464 TOTAL:	93.22
639465	04/12/2018	PRTD	999999 ALSTERDA CARTAGE & CONSTRUCT	000452173-000139754	04/05/2018		04/11/18	485.31
Invoice: 000452173-000139754				485.31	1300	121102	CIS REFUNDS	
							UTILITY ACCOUNTS	
							CHECK 639465 TOTAL:	485.31

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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			
639466	04/12/2018	PRTD 999999 BAXENDALE, MARY ALICE	000023809-000023458	04/06/2018	04/11/18	57.56
		Invoice: 000023809-000023458				
		57.56 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639466 TOTAL:	57.56
639467	04/12/2018	PRTD 999999 BEKERMEIER, CHRIS	000409313-000125852	04/06/2018	04/11/18	64.75
		Invoice: 000409313-000125852				
		64.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639467 TOTAL:	64.75
639468	04/12/2018	PRTD 999999 BERMUDEZ, ROB	000427555-000022618	04/06/2018	04/11/18	16.26
		Invoice: 000427555-000022618				
		16.26 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639468 TOTAL:	16.26
639469	04/12/2018	PRTD 999999 BOEHNLEIN, RONALD	000391861-000099030	04/05/2018	04/11/18	80.84
		Invoice: 000391861-000099030				
		80.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639469 TOTAL:	80.84
639470	04/12/2018	PRTD 999999 BONILLA, DAWN	000445975-000012306	04/05/2018	04/11/18	73.35
		Invoice: 000445975-000012306				
		73.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639470 TOTAL:	73.35
639471	04/12/2018	PRTD 999999 CALDARAZZO, TONI	000444363-000039984	04/06/2018	04/11/18	93.62
		Invoice: 000444363-000039984				
		93.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639471 TOTAL:	93.62
639472	04/12/2018	PRTD 999999 CHENG, LAN	000447909-000145870	04/06/2018	04/11/18	79.44
		Invoice: 000447909-000145870				
		79.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639472 TOTAL:	79.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
639473	04/12/2018	PRTD	999999 CHERUVALLIL, SEBASTIAN	000337937-000126592	04/06/2018		04/11/18	99.56
			Invoice: 000337937-000126592					
			99.56 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	639473 TOTAL:	99.56
639474	04/12/2018	PRTD	999999 COAST INC AND DIVISION	000392069-000085704	04/06/2018		04/11/18	106.62
			Invoice: 000392069-000085704					
			106.62 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	639474 TOTAL:	106.62
639475	04/12/2018	PRTD	999999 CONDON, MEAGHAN	000415777-000126418	04/05/2018		04/11/18	107.47
			Invoice: 000415777-000126418					
			107.47 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	639475 TOTAL:	107.47
639476	04/12/2018	PRTD	999999 DEWASHRAYEE, SHVETANG	000439811-000113840	04/05/2018		04/11/18	128.78
			Invoice: 000439811-000113840					
			128.78 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	639476 TOTAL:	128.78
639477	04/12/2018	PRTD	999999 DOEPKER, AMY	000429583-000144658	04/05/2018		04/11/18	119.16
			Invoice: 000429583-000144658					
			119.16 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	639477 TOTAL:	119.16
639478	04/12/2018	PRTD	999999 DUFALA, CHIP / AMY	000431487-000090054	04/06/2018		04/11/18	292.36
			Invoice: 000431487-000090054					
			292.36 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	639478 TOTAL:	292.36
639479	04/12/2018	PRTD	999999 EMALL365LTD	000423363-000022834	04/05/2018		04/11/18	99.71
			Invoice: 000423363-000022834					
			99.71 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
						CHECK	639479 TOTAL:	99.71

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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			
639480	04/12/2018	PRTD	999999 FANNIE MAE	000380019-000016658	04/03/2018		04/11/18	104.16
			Invoice: 000380019-000016658					
			104.16 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639480 TOTAL:	104.16
639481	04/12/2018	PRTD	999999 FARMER, JUSTIN	000420587-000121812	04/05/2018		04/11/18	93.28
			Invoice: 000420587-000121812					
			93.28 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639481 TOTAL:	93.28
639482	04/12/2018	PRTD	999999 GUPTA, SOURABH	000419969-000126684	04/05/2018		04/11/18	119.58
			Invoice: 000419969-000126684					
			119.58 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639482 TOTAL:	119.58
639483	04/12/2018	PRTD	999999 HAARMANS, ROBERT	000395861-000010756	04/05/2018		04/11/18	102.34
			Invoice: 000395861-000010756					
			102.34 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639483 TOTAL:	102.34
639484	04/12/2018	PRTD	999999 HASSIG, ALLISON	000393999-000121726	04/05/2018		04/11/18	83.99
			Invoice: 000393999-000121726					
			83.99 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639484 TOTAL:	83.99
639485	04/12/2018	PRTD	999999 HELZGERSON, DANIELLE	000437947-000108796	04/05/2018		04/11/18	108.36
			Invoice: 000437947-000108796					
			108.36 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639485 TOTAL:	108.36
639486	04/12/2018	PRTD	999999 HENDLE, LESLIE & JUSTIN	000450435-000115768	04/06/2018		04/11/18	53.99
			Invoice: 000450435-000115768					
			53.99 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639486 TOTAL:	53.99

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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			
639487	04/12/2018 PRTD 999999 HOPPE, JENNIFER Invoice: 000438835-000063850	000438835-000063850	04/06/2018		04/11/18	111.98
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	111.98 1300			CHECK	639487 TOTAL:	111.98
639488	04/12/2018 PRTD 999999 HOST, CRAIG Invoice: 000440287-000012092	000440287-000012092	04/05/2018		04/11/18	49.88
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	49.88 1300			CHECK	639488 TOTAL:	49.88
639489	04/12/2018 PRTD 999999 HOWARD, PAMELA Invoice: 000445609-000065448	000445609-000065448	04/06/2018		04/11/18	45.05
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	45.05 1300			CHECK	639489 TOTAL:	45.05
639490	04/12/2018 PRTD 999999 IBARRA, JONATHON Invoice: 000410041-000113638	000410041-000113638	04/05/2018		04/11/18	55.40
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	55.40 1300			CHECK	639490 TOTAL:	55.40
639491	04/12/2018 PRTD 999999 IVATURI, KOTESWARA Invoice: 000430827-000145016	000430827-000145016	04/06/2018		04/11/18	148.86
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	148.86 1300			CHECK	639491 TOTAL:	148.86
639492	04/12/2018 PRTD 999999 JADHAV, AMOL Invoice: 000439121-000014018	000439121-000014018	04/05/2018		04/11/18	16.91
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	16.91 1300			CHECK	639492 TOTAL:	16.91
639493	04/12/2018 PRTD 999999 KASEEBHOTLA, VENKATA BHASKARA Invoice: 000411205-000126274	000411205-000126274	04/05/2018		04/11/18	100.85
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	100.85 1300			CHECK	639493 TOTAL:	100.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
639494	04/12/2018	PRTD	999999 KATTAPOMMAN, KARCHICK RAJA	000381151-000126236	04/05/2018		04/11/18	123.52
			Invoice: 000381151-000126236					
			123.52 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639494 TOTAL:	123.52
639495	04/12/2018	PRTD	999999 KAVITKAR, AVINASH	000452081-000119764	04/06/2018		04/11/18	177.25
			Invoice: 000452081-000119764					
			177.25 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639495 TOTAL:	177.25
639496	04/12/2018	PRTD	999999 KEY, TIANA	000381481-000066868	04/03/2018		04/11/18	44.37
			Invoice: 000381481-000066868					
			44.37 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639496 TOTAL:	44.37
639497	04/12/2018	PRTD	999999 KHAN, MOHAMMED SARDAR	000445963-000095544	04/05/2018		04/11/18	37.08
			Invoice: 000445963-000095544					
			37.08 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639497 TOTAL:	37.08
639498	04/12/2018	PRTD	999999 KILARU, DHANA LAKSHMI &	000429373-000117232	04/05/2018		04/11/18	112.58
			Invoice: 000429373-000117232					
			112.58 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639498 TOTAL:	112.58
639499	04/12/2018	PRTD	999999 KIRCHNER, NICHOLAS	000426377-000010742	04/05/2018		04/11/18	104.24
			Invoice: 000426377-000010742					
			104.24 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639499 TOTAL:	104.24
639500	04/12/2018	PRTD	999999 KNIGHT, TAMARA / WILLIAM	000342435-000071166	04/05/2018		04/11/18	423.32
			Invoice: 000342435-000071166					
			423.32 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639500 TOTAL:	423.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
639501	04/12/2018	PRTD	999999 KOVURU, SATISH KUMAR	000445523-000126826	04/05/2018		04/11/18	98.23
			Invoice: 000445523-000126826					
			98.23 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639501 TOTAL:	98.23
639502	04/12/2018	PRTD	999999 LIBET, ADAM	000438213-000002340	04/06/2018		04/11/18	129.17
			Invoice: 000438213-000002340					
			129.17 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639502 TOTAL:	129.17
639503	04/12/2018	PRTD	999999 LODERS CROKLAAN	000444027-000065688	04/05/2018		04/11/18	115.97
			Invoice: 000444027-000065688					
			115.97 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639503 TOTAL:	115.97
639504	04/12/2018	PRTD	999999 MA, RUI	000418203-000013764	04/06/2018		04/11/18	7.38
			Invoice: 000418203-000013764					
			7.38 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639504 TOTAL:	7.38
639505	04/12/2018	PRTD	999999 MISHRA, NISHAKAR	000410037-000113730	04/03/2018		04/11/18	63.65
			Invoice: 000410037-000113730					
			63.65 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639505 TOTAL:	63.65
639506	04/12/2018	PRTD	999999 MORA, ALEJANDRO	000446873-000004542	04/06/2018		04/11/18	103.66
			Invoice: 000446873-000004542					
			103.66 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639506 TOTAL:	103.66
639507	04/12/2018	PRTD	999999 MORELLI, ANTHONY	000382065-000034436	04/06/2018		04/11/18	88.11
			Invoice: 000382065-000034436					
			88.11 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639507 TOTAL:	88.11

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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			
639508	04/12/2018	PRTD	999999 MURPHY, MAUREEN	000098297-000075770	04/05/2018		04/11/18	9.06
			Invoice: 000098297-000075770					
				9.06 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639508 TOTAL:	9.06
639509	04/12/2018	PRTD	999999 OBLUCK, SHANNA	000389791-000035314	04/05/2018		04/11/18	158.42
			Invoice: 000389791-000035314					
				158.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639509 TOTAL:	158.42
639510	04/12/2018	PRTD	999999 ODELL, BEN/WICKS, MARCY	000438357-000013846	04/05/2018		04/11/18	98.29
			Invoice: 000438357-000013846					
				98.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639510 TOTAL:	98.29
639511	04/12/2018	PRTD	999999 PADILLA, DENISE / HENZZEL, D	000041581-000041068	04/05/2018		04/11/18	67.86
			Invoice: 000041581-000041068					
				67.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639511 TOTAL:	67.86
639512	04/12/2018	PRTD	999999 PANKEY, YOLANDA	000365451-000012878	04/05/2018		04/11/18	4.13
			Invoice: 000365451-000012878					
				4.13 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639512 TOTAL:	4.13
639513	04/12/2018	PRTD	999999 PANTALEON, FRANK	000263177-000108898	04/05/2018		04/11/18	68.35
			Invoice: 000263177-000108898					
				68.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639513 TOTAL:	68.35
639514	04/12/2018	PRTD	999999 PARTAK, CLAYTON	000414331-000004134	04/05/2018		04/11/18	190.43
			Invoice: 000414331-000004134					
				190.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639514 TOTAL:	190.43

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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			
639515	04/12/2018	PRTD	999999 PATEL, JATIN KUMAR	000446523-000058272	04/05/2018		04/11/18	73.49
			Invoice: 000446523-000058272					
			73.49 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639515 TOTAL:	73.49
639516	04/12/2018	PRTD	999999 PETERS, ABIGAIL	000399207-000012674	04/05/2018		04/11/18	99.05
			Invoice: 000399207-000012674					
			99.05 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639516 TOTAL:	99.05
639517	04/12/2018	PRTD	999999 PETROVSKI, ALEKSANDAR	000434065-000113664	04/05/2018		04/11/18	106.42
			Invoice: 000434065-000113664					
			106.42 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639517 TOTAL:	106.42
639518	04/12/2018	PRTD	999999 PIAR, AMY	000439099-000006998	04/03/2018		04/11/18	96.32
			Invoice: 000439099-000006998					
			96.32 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639518 TOTAL:	96.32
639519	04/12/2018	PRTD	999999 PORTNOY, BENJAMIN	000444969-000101954	04/05/2018		04/11/18	128.02
			Invoice: 000444969-000101954					
			128.02 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639519 TOTAL:	128.02
639520	04/12/2018	PRTD	999999 RACKLEY, CHRISTINE	000438183-000069914	04/03/2018		04/11/18	66.97
			Invoice: 000438183-000069914					
			66.97 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639520 TOTAL:	66.97
639521	04/12/2018	PRTD	999999 RAMASAMY, ELAVARASU	000438147-000002460	04/05/2018		04/11/18	102.64
			Invoice: 000438147-000002460					
			102.64 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639521 TOTAL:	102.64

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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			
639522	04/12/2018	PRTD	999999	RATIU, MONICA	000435611-000029504	04/05/2018	04/11/18	62.09
				Invoice: 000435611-000029504				
			62.09	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639522 TOTAL:	62.09
639523	04/12/2018	PRTD	999999	RAULJI, SHEETAL	000422895-000002296	04/05/2018	04/11/18	116.23
				Invoice: 000422895-000002296				
			116.23	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639523 TOTAL:	116.23
639524	04/12/2018	PRTD	999999	REARDON, THOMAS	000374163-000063906	04/03/2018	04/11/18	94.01
				Invoice: 000374163-000063906				
			94.01	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639524 TOTAL:	94.01
639525	04/12/2018	PRTD	999999	REDISHETTYWAR, RAJESH	000415787-000121504	04/06/2018	04/11/18	70.29
				Invoice: 000415787-000121504				
			70.29	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639525 TOTAL:	70.29
639526	04/12/2018	PRTD	999999	ROGERS, SHARON	000439253-000057538	04/05/2018	04/11/18	98.11
				Invoice: 000439253-000057538				
			98.11	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639526 TOTAL:	98.11
639527	04/12/2018	PRTD	999999	SAXENA, VARUN	000431109-000126214	04/05/2018	04/11/18	86.44
				Invoice: 000431109-000126214				
			86.44	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639527 TOTAL:	86.44
639528	04/12/2018	PRTD	999999	SCHULTE, MICHELLE	000421353-000109026	01/19/2018	04/11/18	93.69
				Invoice: 000421353-000109026				
			93.69	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639528 TOTAL:	93.69

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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				
639529	04/12/2018	PRTD 999999	SHAHAVI, HARIESH	000449551-000013836	04/03/2018	04/11/18	35.63
		Invoice: 000449551-000013836					
		35.63	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639529 TOTAL:	35.63
639530	04/12/2018	PRTD 999999	SHETH, SAMAR	000267983-000130256	04/06/2018	04/11/18	4,790.24
		Invoice: 000267983-000130256					
		4,790.24	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639530 TOTAL:	4,790.24
639531	04/12/2018	PRTD 999999	SINGH, HARVINDER/KAUR,GURPREET	000417693-000033142	04/06/2018	04/11/18	116.34
		Invoice: 000417693-000033142					
		116.34	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639531 TOTAL:	116.34
639532	04/12/2018	PRTD 999999	SINGH, NIKIL	000389469-000113190	04/03/2018	04/11/18	47.25
		Invoice: 000389469-000113190					
		47.25	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639532 TOTAL:	47.25
639533	04/12/2018	PRTD 999999	SKRYJA, PAULA	000374707-000029126	04/05/2018	04/11/18	139.46
		Invoice: 000374707-000029126					
		139.46	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639533 TOTAL:	139.46
639534	04/12/2018	PRTD 999999	STEPHENS, KELSEA/PIGNATO,DAN	000447359-000017458	04/05/2018	04/11/18	236.13
		Invoice: 000447359-000017458					
		236.13	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639534 TOTAL:	236.13
639535	04/12/2018	PRTD 999999	TU, KAY	000448221-000125928	04/05/2018	04/11/18	12.88
		Invoice: 000448221-000125928					
		12.88	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639535 TOTAL:	12.88

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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			
639536	04/12/2018 PRTD 999999 VETTER, JOHN Invoice: 000441883-000143058	000441883-000143058	04/05/2018		04/11/18	15.28
	15.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639536 TOTAL:		15.28
639537	04/12/2018 PRTD 999999 WEFLEN, AMY Invoice: 000439955-000029210	000439955-000029210	04/06/2018		04/11/18	116.84
	116.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639537 TOTAL:		116.84
639538	04/12/2018 PRTD 999999 WEMPLE, MICHAEL Invoice: 000252071-000116796	000252071-000116796	04/05/2018		04/11/18	69.69
	69.69 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639538 TOTAL:		69.69
639539	04/12/2018 PRTD 999999 WIFLER, MICHAEL & LAURA Invoice: 000412201-000056140	000412201-000056140	03/05/2018		04/11/18	68.39
	68.39 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639539 TOTAL:		68.39
639540	04/12/2018 PRTD 999999 WRI PROPERTY MANAGEMENT Invoice: 000447751-000074988	000447751-000074988	04/06/2018		04/11/18	242.82
	242.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639540 TOTAL:		242.82
639541	04/12/2018 PRTD 999999 YIN, JUN/FU, LIN Invoice: 000367773-000130142	000367773-000130142	04/05/2018		04/11/18	47.27
	47.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639541 TOTAL:		47.27
639542	04/12/2018 PRTD 999999 ZUMOT, HANI/ MADANAT FATINA Invoice: 000436981-000085388	000436981-000085388	04/05/2018		04/11/18	32.55
	32.55 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639542 TOTAL:		32.55

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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			
639543	04/12/2018 PRTD 17985	PARTNERS & PAWS VET SERVICE LLC C 51560/50106/51727	03/09/2018		04/11/18	670.66
	Invoice: 51560/50106/51727		INV #s 51560 / 50106 / 51727 - K9s MAX & ASTOR			
		670.66 21103400 531309	OTHER PROFESSIONAL SERVICE			
			CHECK	639543	TOTAL:	670.66
639544	04/12/2018 PRTD 268	PETTY CASH	PC 04/06/18		04/11/18	50.00
	Invoice: PC 04/06/18		PETTY CASH 04/06/18			
		42.00 21101100 532314	CONFERENCES AND TRAINING			
		8.00 30001200 422250	DAILY PARKING			
	Invoice: PC 04/03/18		PETTY CASH 04/03/18		04/11/18	40.50
			PETTY CASH 04/03/18			
		18.00 30001200 422250	DAILY PARKING			
		5.00 30001200 422250	DAILY PARKING			
		3.00 30001200 422250	DAILY PARKING			
		14.50 30101100 532314	CONFERENCES AND TRAINING			
	Invoice: PC 04/10/18		PETTY CASH 04/10/18		04/11/18	100.55
			PETTY CASH 04/10/18			
		9.00 12101100 532317	MILEAGE REIMBURSEMENT			
		24.74 30101100 532314	CONFERENCES AND TRAINING			
		40.00 4400 228299	OTHER			
		26.81 14101100 532317	MILEAGE REIMBURSEMENT			
			CHECK	639544	TOTAL:	191.05
639545	04/12/2018 PRTD 18382	PITNEY BOWES INC	RESERVE ACC		04/11/18	20,000.00
	Invoice: RESERVE ACC		04/03/2018			
		20,000.00 13101100 532319	POSTAGE DEPOSIT - RESERVE ACCT # 34280016			
			POSTAGE AND DELIVERY			
			CHECK	639545	TOTAL:	20,000.00
639546	04/12/2018 PRTD 15670	PROMOS 911 INC	7434		04/11/18	607.18
	Invoice: 7434		03/09/2018			
		607.18 22101100 541407	PUB ED SUPPLIES			
			OPERATING SUPPLIES			
			CHECK	639546	TOTAL:	607.18
639547	04/12/2018 PRTD 16028	VICTOR E PUSCAS JR	161		04/11/18	600.00
	Invoice: 161		03/14/2018			
		600.00 21211100 531309	ADMINISTRATIVE TOW HEARINGS SE			
			OTHER PROFESSIONAL SERVICE			
			CHECK	639547	TOTAL:	600.00

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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			
639548	04/12/2018	PRTD	19002 RESTORE CONSTRUCTION INC	SI-2868	10/14/2015		04/11/18	245.00	
Invoice: SI-2868							EMERGENCY CALL OUT FOR BOARD SVC 2015-011959		
				245.00 21211100 541407			OPERATING SUPPLIES		
			RESTORE CONSTRUCTION INC	S-4276	06/08/2017		04/11/18	403.00	
Invoice: S-4276							EMERGENCY CALL OUT FOR BOARD SVC 2017-006053		
				403.00 21211100 541407			OPERATING SUPPLIES		
			RESTORE CONSTRUCTION INC	S-3294	10/07/2016		04/11/18	244.00	
Invoice: S-3294							EMERGENCY CALL OUT FOR BOARD SVC 2016-011351		
				244.00 21211100 541407			OPERATING SUPPLIES		
							CHECK	639548 TOTAL:	892.00
639549	04/12/2018	PRTD	135 RESURGENCE LEGAL GRPUP	PAYROLL DEDUCTION	03/30/2018		04/11/18	519.28	
Invoice: PAYROLL DEDUCTION							PAY DATE 03/30/18 DEDUCTION		
				519.28 4700 202150			WAGE GARNISHMENT		
							CHECK	639549 TOTAL:	519.28
639550	04/12/2018	PRTD	7278 RIXON CUSTOM EQUIPMENT CO	185902	02/28/2018		04/11/18	7,605.00	
Invoice: 185902							17-065 BAS UPGRADE AT PD (17-0		
				7,605.00 31342200 551500			BUILDING IMPROVEMENTS		
							CHECK	639550 TOTAL:	7,605.00
639551	04/12/2018	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2017-642	12/21/2017		04/11/18	450.00	
Invoice: 2017-642							FIRE TRAINING CLASSES AS NEEDED		
				450.00 22251100 532314			CONFERENCES AND TRAINING		
			ROMEOVILLE FIRE ACADEMY	2018-073	03/06/2018		04/11/18	690.00	
Invoice: 2018-073							FIRE TRAINING CLASSES AS NEEDED		
				690.00 22251100 532314			CONFERENCES AND TRAINING		
							CHECK	639551 TOTAL:	1,140.00
639552	04/12/2018	PRTD	9133 SCHWEITZER ENGINEERING LAB	257447	03/15/2018	20180206	04/11/18	2,635.60	
Invoice: 257447							ELECTRICAL EQUIPMENT AND SUPPL		
				2,635.60 40251300 551502			INFRASTRUCTURE		
							CHECK	639552 TOTAL:	2,635.60
639553	04/12/2018	PRTD	237 SMITH MAINTENANCE COMPANY	11167	03/15/2018		04/11/18	6,620.16	
Invoice: 11167							17-020 JANITORIAL & CUSTODIAL		
				6,620.16 31254300 531308			OPERATIONAL SERVICE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 11179			SMITH MAINTENANCE COMPANY		11179			03/19/2018		04/11/18	310.40
					310.40 31254300 531308		17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE				
									CHECK	639553 TOTAL:	6,930.56
639554	04/12/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE		PAYROLL DEDUCTION			03/30/2018		04/11/18	430.00
Invoice: PAYROLL DEDUCTION					430.00 4700 202150		PAY DATE 03/30/18 DEDUCTIONS WAGE GARNISHMENT				
									CHECK	639554 TOTAL:	430.00
639555	04/12/2018	PRTD	6017 STERICYCLE INC		4007722925			03/19/2018		04/11/18	169.41
Invoice: 4007722925					169.41 21221100 531309		HAZARDOUS WASTE REMOVAL SERVICE OTHER PROFESSIONAL SERVICE				
									CHECK	639555 TOTAL:	169.41
639556	04/12/2018	PRTD	1606 TRI RIVER POLICE TRAINING REGION		4343			03/27/2018		04/11/18	1,035.00
Invoice: 4343					1,035.00 21101100 532314		REGISTRATION - RIOS, STOCK, VALLIS (REID TECHNIQUE CONFERENCES AND TRAINING				
									CHECK	639556 TOTAL:	1,035.00
639557	04/12/2018	PRTD	2076 UNDERGROUND PIPE & VALVE CO		027248			03/16/2018	20180278	04/11/18	160.00
Invoice: 027248					160.00 41101500 541407		892-010-00037 1 B-BOX PLUG, B OPERATING SUPPLIES				
Invoice: 027383			UNDERGROUND PIPE & VALVE CO		027383			03/15/2018	20180296	04/11/18	275.00
					275.00 41101500 541407		673-370-00096 6 MEGA LUG KIT, OPERATING SUPPLIES				
Invoice: 027242			UNDERGROUND PIPE & VALVE CO		027242			03/22/2018	20180279	04/11/18	405.50
					405.50 41101500 541407		673-370-00037 1 X 60FT ROLL O OPERATING SUPPLIES				
Invoice: 027082			UNDERGROUND PIPE & VALVE CO		027082			03/22/2018	20180229	04/11/18	959.25
					959.25 41101500 541407		892-150-00135 COVER, CLOW F 2 OPERATING SUPPLIES				
									CHECK	639557 TOTAL:	1,799.75
639558	04/12/2018	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452138			03/31/2018		04/11/18	43.62
Invoice: 0000626452138					18.80 15171100 532319		DELIVERY SERVICE				
					6.27 21101100 532319		POSTAGE AND DELIVERY				
					6.27 15101200 532319		POSTAGE AND DELIVERY				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL	DESC	
							CHECK	639564 TOTAL:	676.00
9009316	04/10/2018	WIRE	7030 WISCONSIN DEPT OF REVENUE	MARCH 2018	04/10/2018			649.30	
		Invoice: MARCH 2018		649.30 4700 202103	WISC STATE TAX W/H OTHER STATE TAX				
							CHECK	9009316 TOTAL:	649.30
9009319	04/10/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	3/24-30	04/02/2018			264,696.45	
		Invoice: 3/24-30		110,465.62 60101600 525161	CLAIMS, CLAIMS DISCOUNT, ADMIN FEES;HMO				
				7,451.49 60101600 525161	CLAIMS/HMO				
				-37,433.89 60101600 525161	CLAIMS/HMO				
				184,213.23 60101600 523161	ADMIN FEES/HMO				
							CHECK	9009319 TOTAL:	264,696.45
9009320	04/10/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	MAR-18	04/10/2018			1,017,532.58	
		Invoice: MAR-18		1,017,530.58 4700 202110	EMPLOYEE CONTR,VOL,EMPLOYER MATCH,SLEP				
				2.00 31351100 511100	IMRF REGULAR PAY				
							CHECK	9009320 TOTAL:	1,017,532.58
9009321	04/10/2018	WIRE	8173 ILLINOIS DEPARTMENT OF REVENUE	MARCH 2018	04/10/2018			608.00	
		Invoice: MARCH 2018		608.00 31001100 445102	GARBAGE CART SALES TAX OTHER ITEMS				
							CHECK	9009321 TOTAL:	608.00
9009322	04/10/2018	WIRE	9586 DELTA DENTAL INC	4/9/2018	04/10/2018			21,020.64	
		Invoice: 4/9/2018		21,020.64 60101600 525170	CLAIMS CLAIMS/DENTAL				
							CHECK	9009322 TOTAL:	21,020.64
9009323	04/10/2018	WIRE	18924 CAREMARK LLC	4/9/2018	04/10/2018			36,778.29	
		Invoice: 4/9/2018		36,778.29 60101600 525167	CLAIMS CLAIMS/PHARMACEUTICALS				
							CHECK	9009323 TOTAL:	36,778.29
9009324	04/10/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	4/1-6	04/10/2018			68,748.29	
		Invoice: 4/1-6		1,938.20 60101600 523162	ADMIN FEES, CLAIMS, STLMNT, CLAIMS DISCOUNT ADMIN FEES/PPO				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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INVOICE DTL DESC

134.61	60101600	523163	ADMIN FEES/CDHP
1,346.16	60101600	523164	ADMIN FEES/HSA
213,697.43	60101600	525162	CLAIMS/PPO
19,700.53	60101600	525163	CLAIMS/CDHP
130,179.00	60101600	525164	CLAIMS/HSA
-123,459.58	60101600	525162	CLAIMS/PPO
-8,576.52	60101600	525163	CLAIMS/CDHP
-85,747.18	60101600	525164	CLAIMS/HSA
56,885.00	60101600	525162	CLAIMS/PPO
-137,349.36	60101600	525162	CLAIMS/PPO

CHECK 9009324 TOTAL: 68,748.29

9009325 04/10/2018 WIRE
Invoice: 4/1-6/18

844 BLUE CROSS-BLUE SHIELD OF IL INC 4/1-6/18

04/10/2018
CLAIMS;CLAIMS DISCOUNT
CLAIMS/HMO
CLAIMS/HMO

61,473.09

110,204.39	60101600	525161
-48,731.30	60101600	525161

CHECK 9009325 TOTAL: 61,473.09

NUMBER OF CHECKS 241 *** CASH ACCOUNT TOTAL *** 2,637,676.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	204	417,034.94
TOTAL MANUAL CHECKS	1	196,005.19
TOTAL WIRE TRANSFERS	8	1,471,506.64
TOTAL EFT'S	28	553,129.83

*** GRAND TOTAL *** 2,637,676.60

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
20332	04/12/2018	EFT	824 BAKER & TAYLOR CORP	L022020 3/18	03/31/2018		04/12/18	7.50
	Invoice: L022020 3/18			7.50 50103100 541400	GIFT MATERIALS BOOKS AND PUBLICATIONS			
	Invoice: L351289 3/18		BAKER & TAYLOR CORP	L351289 3/18	03/31/2018		04/12/18	18.47
				18.47 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	Invoice: L411840 3/18		BAKER & TAYLOR CORP	L411840 3/18	03/31/2018		04/12/18	3,680.51
				3,680.51 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	Invoice: L427570 3/18		BAKER & TAYLOR CORP	L427570 3/18	03/31/2018		04/12/18	2,561.79
				2,561.79 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	Invoice: L411830 3/18		BAKER & TAYLOR CORP	L411830 3/18	03/31/2018		04/12/18	31,759.09
				31,759.09 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	Invoice: L411820 3/18		BAKER & TAYLOR CORP	L411820 3/18	03/31/2018		04/12/18	68,736.15
				68,736.15 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	20332 TOTAL:	106,763.51
20333	04/12/2018	EFT	18712 ECO CLEAN MAINTENANCE INC	6888	03/30/2018		04/12/18	7,307.00
	Invoice: 6888			2,489.00 50102910 531302	CLEANING 3 BLDGS 3/18 BUILDING AND GROUNDS MAINT			
				1,629.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				3,189.00 50102930 531302	BUILDING AND GROUNDS MAINT			
						CHECK	20333 TOTAL:	7,307.00
20334	04/12/2018	EFT	10177 GENESIS TECHNOLOGIES	639146	03/23/2018		04/12/18	1,474.30
	Invoice: 639146			1,474.30 50102900 531303	COPIER+PRINTER MTC 3/18 EQUIPMENT MAINTENANCE			
	Invoice: 631991		GENESIS TECHNOLOGIES	631991	01/30/2018		04/12/18	1,288.24
				1,288.24 50102900 531303	COPIER+PRINTER MTC 1/18 EQUIPMENT MAINTENANCE			
						CHECK	20334 TOTAL:	2,762.54
20335	04/12/2018	EFT	15238 INNOVATIVE INTERFACES INC	INV-INC17074	02/12/2018		04/12/18	10,843.59
	Invoice: INV-INC17074			10,843.59 50382900 531303	SYNERGY RENEW EQUIPMENT MAINTENANCE			
			INNOVATIVE INTERFACES INC	INV-INC17055	02/09/2018		04/12/18	7,374.69

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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: 67129			GREAT LAKES ELEVATOR SERVICE INC	67129		04/01/2018		04/12/18	513.00
				513.00 50102930 531302	NSL ELEVATOR MTC BUILDING AND GROUNDS MAINT				
					CHECK		639315	TOTAL:	1,709.00
639316	04/12/2018	PRTD	8173 ILLINOIS DEPARTMENT OF REVENUE	4003-2191 3/18		04/03/2018		04/12/18	269.00
Invoice: 4003-2191				269.00 50102900 532316	SALES TAX FINANCIAL SERVICE FEES				
					CHECK		639316	TOTAL:	269.00
639317	04/12/2018	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9004443315		03/27/2018		04/12/18	135.51
Invoice: 9004443315				135.51 50102900 531303	COPIERS(2)3/18 EQUIPMENT MAINTENANCE				
					CHECK		639317	TOTAL:	135.51
639318	04/12/2018	PRTD	18686 MARK INDUSTRIES INC	NSL APP 12		04/03/2018		04/12/18	20,583.20
Invoice: NSL APP 12				20,583.20 50103000 531302	NSL RENO ALUM FRAMING #8 BUILDING AND GROUNDS MAINT				
					CHECK		639318	TOTAL:	20,583.20
639319	04/12/2018	PRTD	18756 NICHE ACADEMY INC	1498		01/01/2018		04/12/18	3,230.00
Invoice: 1498				3,230.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
					CHECK		639319	TOTAL:	3,230.00
639320	04/12/2018	PRTD	999996 ASHE, SUSAN	7272		04/10/2018		04/12/18	38.70
Invoice: 7272				33.79 50372900 532317 4.91 50372900 532314	REIMBURSE MILEAGE REIMBURSEMENT CONFERENCES AND TRAINING				
					CHECK		639320	TOTAL:	38.70
639321	04/12/2018	PRTD	999996 BAYCI, EMILY	7273		04/10/2018		04/12/18	11.95
Invoice: 7273				11.95 50392900 541407	REIMBURSE PROGRAM OPERATING SUPPLIES				
					CHECK		639321	TOTAL:	11.95

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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			
639343	04/12/2018	PRTD	999996 RACIBOZYNSKI, CHRISTINA	7299	04/10/2018		04/12/18	15.26	
Invoice: 7299				15.26	50372900	532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	639343 TOTAL:	15.26
639344	04/12/2018	PRTD	999996 TOONEN, KAREN	7300	04/10/2018		04/12/18	17.99	
Invoice: 7300				17.99	50372900	532314	REIMBURSE CONFERENCES AND TRAINING		
							CHECK	639344 TOTAL:	17.99
639345	04/12/2018	PRTD	999996 VENDERLEY, LYNN	7302	04/10/2018		04/12/18	100.00	
Invoice: 7302				100.00	50102900	532318	RETIREMENT AWARD OTHER EXPENSES		
							CHECK	639345 TOTAL:	100.00
639346	04/12/2018	PRTD	999996 VICKERY, MARTHA	7304	04/10/2018		04/12/18	1,025.45	
Invoice: 7304				1,025.45	50372900	532314	REIMBURSE CONFERENCES AND TRAINING		
							CHECK	639346 TOTAL:	1,025.45
639347	04/12/2018	PRTD	999996 WEHRMAN, DONNA	7305	04/10/2018		04/12/18	75.76	
Invoice: 7305				75.76	50372900	532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	639347 TOTAL:	75.76
639348	04/12/2018	PRTD	1771 ROSELAND DRAPERIES OF NAPERVILLE DEPOSIT		04/10/2018		04/12/18	664.00	
Invoice: DEPOSIT				664.00	50102930	531302	NSL CONFR RM BLINDS BUILDING AND GROUNDS MAINT		
							CHECK	639348 TOTAL:	664.00
639349	04/12/2018	PRTD	11698 S & S WORLDWIDE	10148084	03/23/2018		04/12/18	135.24	
Invoice: 10148084				135.24	50392900	541407	PROGRAM 15943 OPERATING SUPPLIES		
							CHECK	639349 TOTAL:	135.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
639350	04/12/2018	PRTD	3848 SCHOLASTIC INC	16768336	03/21/2018		04/12/18	1,557.09
Invoice: 16768336				1,557.09	50392900	541407	SRP PRIZE BOOKS 15925 OPERATING SUPPLIES	
			SCHOLASTIC INC	16778650	03/22/2018		04/12/18	55.75
Invoice: 16778650				55.75	50392900	541407	SRP PRIZE BOOKS 15926 OPERATING SUPPLIES	
			SCHOLASTIC INC	16763606	03/20/2018		04/12/18	6,137.05
Invoice: 16763606				6,137.05	50392900	541407	SRP PRIZE BOOKS 15926 OPERATING SUPPLIES	
							CHECK 639350 TOTAL:	7,749.89
639351	04/12/2018	PRTD	17950 SPECIALTY WATER CHEMICALS INC	141921	04/01/2018		04/12/18	1,125.00
Invoice: 141921				375.00	50102910	531302	HVAC TREATMENT BUILDING AND GROUNDS MAINT	
				375.00	50102920	531302	BUILDING AND GROUNDS MAINT	
				375.00	50102930	531302	BUILDING AND GROUNDS MAINT	
							CHECK 639351 TOTAL:	1,125.00
639352	04/12/2018	PRTD	18132 SUPERIOR SERVICE SOLUTIONS INC	2606	04/10/2018		04/12/18	690.00
Invoice: 2606				690.00	50102910	531302	NIC WINDOW WASHING BUILDING AND GROUNDS MAINT	
			SUPERIOR SERVICE SOLUTIONS INC	2608	04/10/2018		04/12/18	390.00
Invoice: 2608				390.00	50102920	531302	NBL WINDOW WASHING BUILDING AND GROUNDS MAINT	
			SUPERIOR SERVICE SOLUTIONS INC	2607	04/10/2018		04/12/18	1,180.00
Invoice: 2607				1,180.00	50102930	531302	NSL WINDOW WASHING BUILDING AND GROUNDS MAINT	
							CHECK 639352 TOTAL:	2,260.00
639353	04/12/2018	PRTD	18685 TSI COMMERCIAL FLOOR COVERING	NSL APP 12	04/03/2018		04/12/18	11,736.50
Invoice: NSL APP 12				11,736.50	50103000	531302	NSL RENO FLOORING PAY 5 BUILDING AND GROUNDS MAINT	
							CHECK 639353 TOTAL:	11,736.50
639354	04/12/2018	PRTD	12267 VERIZON WIRELESS	9804583890	04/01/2018		04/12/18	147.67
Invoice: 9804583890				147.67	50102900	542415	PHONES(5) TELEPHONE	

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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 639354 TOTAL: 147.67

639355	04/12/2018	PRTD	7846	WASTE MANAGEMENT INC	3777930-2011-8	03/27/2018	04/12/18	267.30
				Invoice: 3777930-2011-8				
					267.30 50102910 531302	NIC TRASH 4/18		
						BUILDING AND GROUNDS MAINT		
				WASTE MANAGEMENT INC	5750960-2007-9	03/27/2018	04/12/18	167.76
				Invoice: 5750960-2007-9				
					167.76 50102920 531302	NBL TRASH 4/18		
						BUILDING AND GROUNDS MAINT		
				WASTE MANAGEMENT INC	5751665-2007-3	03/27/2018	04/12/18	243.47
				Invoice: 5751665-2007-3				
					243.47 50102930 531302	NSL TRASH 4/18		
						BUILDING AND GROUNDS MAINT		

CHECK 639355 TOTAL: 678.53

NUMBER OF CHECKS 54 *** CASH ACCOUNT TOTAL *** 444,423.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	109,051.18
TOTAL EFT'S	7	335,372.37

*** GRAND TOTAL *** 444,423.55

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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
20339	04/12/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20180413P			04/12/2018		04/13/18	552.03
			Invoice: 20180413P		552.03	4700 202112	PAYROLL SUMMARY 041318			
							FIRE PENSION			
			Invoice: 20180413Q	20180413Q			04/12/2018		04/13/18	14,686.82
					14,686.82	4700 202112	PAYROLL SUMMARY 041318			
							FIRE PENSION			
			Invoice: 20180413R	20180413R			04/12/2018		04/13/18	58,806.44
					58,806.44	4700 202112	PAYROLL SUMMARY 041318			
							FIRE PENSION			
							CHECK		20339 TOTAL:	74,045.29
20340	04/12/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20180413T			04/12/2018		04/13/18	66,854.73
			Invoice: 20180413T		66,854.73	4700 202111	PAYROLL SUMMARY 041318			
							POLICE PENSION			
							CHECK		20340 TOTAL:	66,854.73
20341	04/12/2018	EFT	14843 IAFF LOCAL 4302	20180413G			04/12/2018		04/13/18	6,646.56
			Invoice: 20180413G		6,646.56	4700 202160	PAYROLL SUMMARY 041318			
							UNION DUES			
							CHECK		20341 TOTAL:	6,646.56
20342	04/12/2018	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20180413C			04/12/2018		04/13/18	4,804.05
			Invoice: 20180413C		4,145.48	4700 202160	PAYROLL SUMMARY 041318			
					658.57	4700 202160	UNION DUES			
							UNION DUES			
							CHECK		20342 TOTAL:	4,804.05
20343	04/12/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20180413L			04/12/2018		04/13/18	138.48
			Invoice: 20180413L		138.48	4700 202160	PAYROLL SUMMARY 041318			
							UNION DUES			
							CHECK		20343 TOTAL:	138.48
20344	04/12/2018	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20180413J			04/12/2018		04/13/18	774.55
			Invoice: 20180413J		774.55	4700 202160	PAYROLL SUMMARY 041318			
							UNION DUES			
							CHECK		20344 TOTAL:	774.55

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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: 20180413N	METROPOLITAN ALLIANCE OF POLICE	20180413N	04/12/2018		04/13/18	132.88
	132.88 4700	202160	PAYROLL SUMMARY 041318			
			UNION DUES			
			CHECK	639360	TOTAL:	531.52
	NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***			165,206.86
			COUNT	AMOUNT		
	TOTAL PRINTED CHECKS		5	11,943.20		
	TOTAL EFT'S		6	153,263.66		
			*** GRAND TOTAL ***			165,206.86

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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
20373	04/18/2018	EFT	2283 ALLIED DOOR INC		0000108600	03/22/2018		04/18/18	243.00
			Invoice: 0000108600		243.00 31341100 531302			14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT	
			Invoice: 0000108601		588.52 31341100 531302	03/22/2018		04/18/18	588.52
			ALLIED DOOR INC		0000108601			14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT	
			Invoice: 0000108602		340.50 31341100 531302	03/22/2018		04/18/18	340.50
			ALLIED DOOR INC		0000108602			14-182 OVERHEAD DOOR MAINTENAN BUILDING AND GROUNDS MAINT	
							CHECK	20373 TOTAL:	1,172.02
20374	04/18/2018	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS		10090-107	03/27/2018		04/18/18	243.80
			Invoice: 10090-107		243.80 15101100 541410			MARCH CHECK PRINTING & ONLINE SERVICES TECHNOLOGY HARDWARE	
							CHECK	20374 TOTAL:	243.80
20375	04/18/2018	EFT	9011 CLASSIC TOWING INC		61352	03/29/2018		04/18/18	160.00
			Invoice: 61352		160.00 31351100 531308			TOW UNIT 286 OPERATIONAL SERVICE	
							CHECK	20375 TOTAL:	160.00
20376	04/18/2018	EFT	14101 DUPAGE PADS INC		10	04/17/2018		04/18/18	1,772.83
			Invoice: 10		1,772.83 13144000 561605			OLYMPUS PLACE HOUSING PROGRAM SOCIAL SERVICE GRANTS	
							CHECK	20376 TOTAL:	1,772.83
20377	04/18/2018	EFT	558 GREEN MACHINE TOWING		60742	03/21/2018		04/18/18	184.00
			Invoice: 60742		184.00 31351100 531308			TOW UNIT 148-M156241 OPERATIONAL SERVICE	
							CHECK	20377 TOTAL:	184.00
20378	04/18/2018	EFT	18103 HAMPTON LENZINI AND RENWICK INC		20180577	03/26/2018		04/18/18	4,521.68
			Invoice: 20180577		4,521.68 30282300 551502			16-288 ADAPTIVE TRAFFIC CONTROL SIGNAL INFRASTRUCTURE	
			Invoice: 20180191		3,038.56 30282300 531301	01/16/2018		04/18/18	3,038.56
			HAMPTON LENZINI AND RENWICK INC		20180191			15-111 CENTRALIZED TRAFFIC MAN 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
					INVOICE DTL	DESC		
							CHECK 20378 TOTAL:	7,560.24
20379	04/18/2018	EFT	12818 KIT'S CLASSIC TOWING INC	60472	03/21/2018		04/18/18	160.00
			Invoice: 60472			TOW UNIT 521 - M126301		
				160.00 31351100 531308		OPERATIONAL SERVICE		
							CHECK 20379 TOTAL:	160.00
20380	04/18/2018	EFT	18796 LASALLE STAFFING	361183	02/12/2018		04/18/18	1,220.90
			Invoice: 361183			16-219, TEMPORARY STAFFING		
				1,220.90 16101100 531305		HR SERVICE		
			Invoice: 360365			16-219, TEMPORARY STAFFING		
				1,515.60 16101100 531305		HR SERVICE		
							CHECK 20380 TOTAL:	2,736.50
20381	04/18/2018	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	147897	03/13/2018		04/18/18	83.60
			Invoice: 147897			17-219, PUBLIC SAFETY UNIFORMS		
				83.60 22251100 541407		OPERATING SUPPLIES		
			Invoice: 147849			17-219, PUBLIC SAFETY UNIFORMS		
				125.16 22251100 541407		OPERATING SUPPLIES		
							CHECK 20381 TOTAL:	208.76
20382	04/18/2018	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 7		04/12/2018		04/18/18	5,659.28
			Invoice: 7			CHILD AND SENIOR NUTRITION INI		
				5,659.28 13144000 561605		SOCIAL SERVICE GRANTS		
							CHECK 20382 TOTAL:	5,659.28
20383	04/18/2018	EFT	17842 LUKE OIL CO INC	1288827-IN	03/09/2018		04/18/18	13,572.56
			Invoice: 1288827-IN			14-042 MOTOR FUEL		
				13,572.56 31351100 541403		FUEL		
			Invoice: 1291621-IN			14-042 MOTOR FUEL		
				15,977.10 31351100 541403		FUEL		
			Invoice: 1291534-IN			14-042 MOTOR FUEL		
				17,064.29 31351100 541403		FUEL		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 20390 TOTAL:										54,903.25
20391	04/18/2018	EFT	163 WESCO DISTRIBUTION INC	823876			03/28/2018	20180251	04/18/18	1,137.50
					1,137.50	40101300 541407	285-100-00010	CONDUIT, SCH 40		
										OPERATING SUPPLIES
			WESCO DISTRIBUTION INC	829885			03/30/2018	20180340	04/18/18	969.98
Invoice: 829885					969.98	40101300 541407	625-370-00009	BREIF RELIEF DI		
										OPERATING SUPPLIES
			WESCO DISTRIBUTION INC	829886			03/30/2018	20180219	04/18/18	1,885.00
Invoice: 829886					1,885.00	40101300 541407	284-199-00260	LUBRICANT, SILI		
										OPERATING SUPPLIES
			WESCO DISTRIBUTION INC	829887			03/30/2018	20180244	04/18/18	9,940.00
Invoice: 829887					9,940.00	40101300 541407	284-100-00120	HALF VAULT SING		
										OPERATING SUPPLIES
			WESCO DISTRIBUTION INC	829888			03/30/2018	20180330	04/18/18	5,308.00
Invoice: 829888					5,308.00	40101300 541407	284-104-00050	HANDHOLE W/LID		
										OPERATING SUPPLIES
			WESCO DISTRIBUTION INC	823877			03/28/2018	20180169	04/18/18	1,137.50
Invoice: 823877					1,137.50	40101300 541407	CONNECTOR, WEDGE CU 4/0 STR(7)			
										OPERATING SUPPLIES
			WESCO DISTRIBUTION INC	823878			03/28/2018	20180309	04/18/18	2,337.50
Invoice: 823878					2,337.50	40101300 541407	286-100-00090	CONNECTOR, WEDG		
										OPERATING SUPPLIES
			WESCO DISTRIBUTION INC	817456			03/26/2018	20180202	04/18/18	543.04
Invoice: 817456					543.04	40101300 541407	200-027-00027	GLOVES, WINTER		
										OPERATING SUPPLIES
			WESCO DISTRIBUTION INC	814030			03/23/2018	20180233	04/18/18	347.76
Invoice: 814030					347.76	40101300 541407	284-106-00040	CONNECTOR, 6 CO		
										OPERATING SUPPLIES
			WESCO DISTRIBUTION INC	790381			03/13/2018	20180241	04/18/18	9,063.00
Invoice: 790381					9,063.00	40101300 541407	284-104-00010	HANDHOLE, 36W 6		
										OPERATING SUPPLIES
			WESCO DISTRIBUTION INC	790380			03/14/2018	20180233	04/18/18	201.60
Invoice: 790380					201.60	40101300 541407	284-106-00040	CONNECTOR, 6 CO		
										OPERATING SUPPLIES
CHECK 20391 TOTAL:										32,870.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
639565	04/18/2018	PRTD	13171 3E COMPANY ENVIRONMENTAL, ECOLOGI	3EU0082838	03/26/2018	20180277	04/18/18	5,500.00	
Invoice: 3EU0082838					970.00	22251100	531312		
					920.00	30101100	531312		
					970.00	31101100	531312		
					1,320.00	40101300	531312		
					1,320.00	41101500	531312		
					COMPUTER SOFTWARE FOR MICROCOM				
					SOFTWARE AND HARDWARE MAINT				
					SOFTWARE AND HARDWARE MAINT				
					SOFTWARE AND HARDWARE MAINT				
					SOFTWARE AND HARDWARE MAINT				
					SOFTWARE AND HARDWARE MAINT				
							CHECK	639565 TOTAL:	5,500.00
639566	04/18/2018	PRTD	18751 AARP DRR SAFETY	AARP	04/09/2018		04/18/18	130.00	
Invoice: AARP					130.00	4400	228299		
					AARP DEPOSIT				
					OTHER				
							CHECK	639566 TOTAL:	130.00
639567	04/18/2018	PRTD	15707 ADP SCREENING & SELECTION SERVICE	1344711-03-2018	03/25/2018		04/18/18	433.88	
Invoice: 1344711-03-2018					433.88	14101100	531305		
					PRE-EMPLOYMENT SCREENINGS				
					HR SERVICE				
							CHECK	639567 TOTAL:	433.88
639568	04/18/2018	PRTD	7432 ARAMARK WORK APPAREL & UNIFORM	I 2081404252	01/26/2018		04/18/18	27.72	
Invoice: 2081404252					27.72	41251510	531306		
					UNIFORM RENTALS				
					LAUNDRY SERVICE				
Invoice: 2081456368					106.44	31251100	531306		
					UNIFORM RENTALS				
					LAUNDRY SERVICE				
							CHECK	639568 TOTAL:	106.44
Invoice: 2081456367					387.91	31251100	531306		
					UNIFORM RENTALS				
					LAUNDRY SERVICE				
							CHECK	639568 TOTAL:	387.91
Invoice: 002081369383					120.05	31351100	531306		
					UNIFORM RENTALS				
					LAUNDRY SERVICE				
							CHECK	639568 TOTAL:	120.05
639569	04/18/2018	PRTD	10053 B & L AUTO BODY INC	60961	04/05/2018		04/18/18	254.80	
Invoice: 60961					254.80	31351100	531308		
					TOW & MILEAGE UNIT 148				
					OPERATIONAL SERVICE				
							CHECK	639569 TOTAL:	254.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
639570	04/18/2018	PRTD	18182 BOB JUNG PAINTING INC		334-17	04/12/2018		04/18/18	770.00
			Invoice: 334-17						
				770.00	51343200 551500	FACILITY MAINT SERVICE BUILDING IMPROVEMENTS			
						CHECK	639570	TOTAL:	770.00
639571	04/18/2018	PRTD	14877 CARE TRAK INTERNATIONAL INC		7815	03/01/2018		04/18/18	4.00
			Invoice: 7815						
				4.00	21221100 541407	EQUIPMENT FOR FAST TRAK PROGRA OPERATING SUPPLIES			
						CHECK	639571	TOTAL:	4.00
639572	04/18/2018	PRTD	16046 CENTER POINT BUSINESS PARK ASSN	183		04/01/2018		04/18/18	2,297.14
			Invoice: 183						
				2,297.14	31101100 532315	2018 ANNUAL OPERATING ASSESSME DUES AND SUBSCRIPTIONS			
						CHECK	639572	TOTAL:	2,297.14
639573	04/18/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00181163		03/31/2018		04/18/18	55.00
			Invoice: IN00181163						
				55.00	22101100 531309	FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE			
			Invoice: IN00181161						
				55.00	22101100 531309	FIRE ALARM MONITORING (13-053) OTHER PROFESSIONAL SERVICE			
						CHECK	639573	TOTAL:	110.00
639574	04/18/2018	PRTD	270 CITY OF NAPERVILLE		000406633-148880	03/26/2018		04/18/18	6.79
			Invoice: 000406633-148880						
				6.79	1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS			
			Invoice: 000449819-17680						
				15.44	1300 121102	US CR REFUND-FINALS UTILITY ACCOUNTS			
			Invoice: 000361475-148654						
				416.89	1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS			
			Invoice: 000435607-110348						
				50.00	1300 121102	UB CR REFUND-FINALS UTILITY ACCOUNTS			
						CHECK	639574	TOTAL:	489.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
639575	04/18/2018	PRTD	4912 CLEAR 2 O INC	31427			03/23/2018		04/18/18	7,336.44
			Invoice: 31427		7,336.44	41251530 541409	17-021, MAGNESIUM HYDROXIDE SALT AND CHEMICALS			
							CHECK	639575	TOTAL:	7,336.44
639576	04/18/2018	PRTD	19062 DELTA V TECHNOLOGIES INC	1801			01/25/2018		04/18/18	300.00
			Invoice: 1801		300.00	21101100 532314	REG FEE; MIKE SAILER CONFERENCES AND TRAINING			
							CHECK	639576	TOTAL:	300.00
639577	04/18/2018	PRTD	13866 DONOHUE & ASSOCIATES INC	13319-05			03/08/2018		04/18/18	6,245.00
			Invoice: 13319-05		6,245.00	41251500 551502	17-157 SWRC STRUCTURAL EVALUATION INFRASTRUCTURE			
							CHECK	639577	TOTAL:	6,245.00
639578	04/18/2018	PRTD	11210 DUPAGE COUNTY	WAGE DEDUCTION			04/13/2018		04/18/18	100.00
			Invoice: WAGE DEDUCTION		100.00	4700 202150	PAY DATE 4/13/18 WAGE GARNISHMENT			
							CHECK	639578	TOTAL:	100.00
639579	04/18/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00067549-00			03/31/2018		04/18/18	3,470.00
			Invoice: 00067549-00		3,470.00	14161100 531305	16-128 HEALTH SCREENINGS FOR B HR SERVICE			
			Invoice: 00067528-00		857.00	14101100 531305	16-128 HEALTH SCREENINGS HR SERVICE			
			Invoice: 00067525-00		547.00	41101500 531305	16-128 HEALTH SCREENINGS HR SERVICE			
							CHECK	639579	TOTAL:	4,874.00
639580	04/18/2018	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 75154				03/16/2018		04/18/18	1,093.00
			Invoice: 75154		1,093.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
							CHECK	639580	TOTAL:	1,093.00

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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				
639581	04/18/2018	PRTD	987 FEDERAL EXPRESS INC	6-146-99171	04/11/2018		04/18/18	18.92	
Invoice: 6-146-99171				18.92	21101100	532319	DELIVERY SERVICE PD POSTAGE AND DELIVERY		
							CHECK	639581 TOTAL:	18.92
639582	04/18/2018	PRTD	987 FEDERAL EXPRESS INC	6-146-99171*	04/11/2018		04/18/18	23.59	
Invoice: 6-146-99171*				23.59	41101500	532319	DELIVERY SERVICE POSTAGE AND DELIVERY		
			FEDERAL EXPRESS INC	6-146-99171**	04/11/2018		04/18/18	19.78	
Invoice: 6-146-99171**				19.78	41101500	532319	DELIVERY SERVICE POSTAGE AND DELIVERY		
							CHECK	639582 TOTAL:	43.37
639583	04/18/2018	PRTD	18958 FIRE RECOVERY USA LLC	17-2815	02/24/2018		04/18/18	3,250.00	
Invoice: 17-2815				3,250.00	22101100	531309	EMS BILLING SERVICES (17-039) OTHER PROFESSIONAL SERVICE		
			FIRE RECOVERY USA LLC	17-2814	01/24/2018		04/18/18	4,505.60	
Invoice: 17-2814				4,505.60	22101100	531309	EMS BILLING SERVICES (17-039) OTHER PROFESSIONAL SERVICE		
							CHECK	639583 TOTAL:	7,755.60
639584	04/18/2018	PRTD	19030 FIRE TRAINING RESOURCES	1337	03/26/2018		04/18/18	875.00	
Invoice: 1337				875.00	22251100	532314	FIRE TRAINING CLASSES AS NEEDED CONFERENCES AND TRAINING		
			FIRE TRAINING RESOURCES	1362	03/28/2018		04/18/18	1,625.00	
Invoice: 1362				1,625.00	22251100	532314	FIRE TRAINING CLASSES AS NEEDED CONFERENCES AND TRAINING		
							CHECK	639584 TOTAL:	2,500.00
639585	04/18/2018	PRTD	1516 GALLS LLC	009513209	02/14/2018		04/18/18	41.35	
Invoice: 009513209				41.35	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			GALLS LLC	009588897	03/26/2018		04/18/18	52.49	
Invoice: 009588897				52.49	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			GALLS LLC	009458285	03/06/2018		04/18/18	52.49	
Invoice: 009458285				52.49	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 009545544			GALLS LLC	009545544	03/19/2018		04/18/18	20.00
				20.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009513670			GALLS LLC	009513670	03/14/2018		04/18/18	8.99
				8.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009431800			GALLS LLC	009431800	03/01/2018		04/18/18	78.98
				78.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009478816			GALLS LLC	009478816	03/08/2018		04/18/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009393288			GALLS LLC	009393288	02/23/2018		04/18/18	51.45
				51.45 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009534240			GALLS LLC	009534240	03/16/2018		04/18/18	44.00
				44.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009478815			GALLS LLC	009478815	03/08/2018		04/18/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009504564			GALLS LLC	009504564	03/13/2018		04/18/18	64.49
				64.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009504425			GALLS LLC	009504425	03/13/2018		04/18/18	53.59
				53.59 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009401290			GALLS LLC	009401290	02/26/2018		04/18/18	181.83
				181.83 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009467204			GALLS LLC	009467204	03/07/2018		04/18/18	104.98
				104.98 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009356847			GALLS LLC	009356847	02/19/2018		04/18/18	8.99
				8.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009531562			GALLS LLC	009531562	03/16/2018		04/18/18	26.97
				26.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 009356853			GALLS LLC	009356853	02/19/2018		04/18/18	26.65
				26.65 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009374368			GALLS LLC	009374368	02/21/2018		04/18/18	338.97
				338.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009445901			GALLS LLC	009445901	03/03/2018		04/18/18	132.00
				132.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009421334			GALLS LLC	009421334	02/28/2018		04/18/18	67.49
				67.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009340953			GALLS LLC	009340953	02/15/2018		04/18/18	92.40
				92.40 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009552559			GALLS LLC	009552559	03/20/2018		04/18/18	142.73
				142.73 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009515625			GALLS LLC	009515625	03/14/2018		04/18/18	88.00
				88.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009485650			GALLS LLC	009485650	03/09/2018		04/18/18	92.99
				92.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009374262			GALLS LLC	009374262	02/21/2018		04/18/18	105.24
				105.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009504553			GALLS LLC	009504553	03/13/2018		04/18/18	75.50
				75.50 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009485651			GALLS LLC	009485651	03/09/2018		04/18/18	184.99
				184.99 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009531556			GALLS LLC	009531556	03/16/2018		04/18/18	26.97
				26.97 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 009431594			GALLS LLC	009431594	03/01/2018		04/18/18	119.05
				119.05 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 009531367			GALLS LLC		009531367	03/16/2018		04/18/18	41.64
					41.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
Invoice: 009448117			GALLS LLC		009448117	03/05/2018		04/18/18	118.47
					118.47 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
Invoice: 009467225			GALLS LLC		009467225	03/07/2018		04/18/18	52.49
					52.49 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
						OPERATING SUPPLIES			
						CHECK	639585	TOTAL:	2,672.18
639586	04/18/2018	PRTD	47 GLOBAL PRISONER SERVICES LLC		5813	03/27/2018		04/18/18	722.50
					722.50 21103300 531309	PRISONER TRANSPORT SERVICE			
						OTHER PROFESSIONAL SERVICE			
						CHECK	639586	TOTAL:	722.50
639587	04/18/2018	PRTD	1031 GRAINGER INC		9740194809	03/27/2018		04/18/18	370.40
					370.40 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
						OPERATING SUPPLIES			
Invoice: 9740194791			GRAINGER INC		9740194791	03/27/2018		04/18/18	149.15
					149.15 31341100 541407	17-185 MAINTENANCE SUPPLIES AN			
						OPERATING SUPPLIES			
						CHECK	639587	TOTAL:	519.55
639588	04/18/2018	PRTD	13178 GRAYBAR ELECTRIC INC		9303161889	03/23/2018	20180325	04/18/18	667.39
					667.39 40101300 541407	280-113-00042 SINGLE COND. 60			
						OPERATING SUPPLIES			
Invoice: 9301778501			GRAYBAR ELECTRIC INC		9301778501	12/28/2017	20180008	04/18/18	4,792.35
					4,792.35 40101300 541407	282-800-00011 32' ALUM 10'TRU			
						OPERATING SUPPLIES			
						CHECK	639588	TOTAL:	5,459.74
639589	04/18/2018	PRTD	14966 GROOT INC		1520339	04/01/2018		04/18/18	103,444.23
					103,444.23 31101100 531311	15-036 RESIDENTIAL CURBSIDE RE			
						REFUSE AND RECYCLING SERVICE			
						CHECK	639589	TOTAL:	103,444.23

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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		
639590	04/18/2018	PRTD	90015 DALE, DANIEL	131295	04/12/2018		04/18/18	15.00
			Invoice: 131295					
				15.00	30101200	561601		
							GUARANTEED RIDE HOME PROG	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK	639590 TOTAL:
								15.00
639591	04/18/2018	PRTD	90015 KAMIN, DAVID	143235 & 143236	04/12/2018		04/18/18	12.04
			Invoice: 143235 & 143236					
				12.04	30101200	561601		
							GUARANTEED RIDE HOME PROG	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK	639591 TOTAL:
								12.04
639592	04/18/2018	PRTD	17693 HERITAGE FS INC	72560	03/12/2018		04/18/18	1,502.63
			Invoice: 72560					
				1,502.63	31351100	541403	13-119 FUEL TANK WAGON	
							FUEL	
			HERITAGE FS INC	72568	03/13/2018		04/18/18	880.81
			Invoice: 72568					
				880.81	31351100	541403	13-119 FUEL TANK WAGON	
							FUEL	
			HERITAGE FS INC	72601	03/22/2018		04/18/18	845.60
			Invoice: 72601					
				845.60	31351100	541403	13-119 FUEL TANK WAGON	
							FUEL	
			HERITAGE FS INC	72600	03/22/2018		04/18/18	657.90
			Invoice: 72600					
				657.90	31351100	541403	13-119 FUEL TANK WAGON	
							FUEL	
			HERITAGE FS INC	72599	03/22/2018		04/18/18	1,281.90
			Invoice: 72599					
				1,281.90	31351100	541403	13-119 FUEL TANK WAGON	
							FUEL	
			HERITAGE FS INC	72561	03/12/2018		04/18/18	1,521.45
			Invoice: 72561					
				1,521.45	31351100	541403	13-119 FUEL TANK WAGON	
							FUEL	
							CHECK	639592 TOTAL:
								6,690.29
639593	04/18/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	WAGE DEDUCTION	04/13/2018		04/18/18	246.00
			Invoice: WAGE DEDUCTION					
				246.00	4700	202150	PAY DATE 4/13/18	
							WAGE GARNISHMENT	
							CHECK	639593 TOTAL:
								246.00
639594	04/18/2018	PRTD	9010 J G UNIFORMS INC	34255	03/22/2018		04/18/18	129.00
			Invoice: 34255					
				129.00	21101100	541407	VEST CARRIER: J ACOSTA	
							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									
Invoice: 34163 & 34162			J G UNIFORMS INC		34163 & 34162	03/21/2018		04/18/18	426.30
					426.30 21103400 541407			VEST CARRIER - McLAUGHLIN/ WOMACK OPERATING SUPPLIES	
								CHECK 639594 TOTAL:	555.30
639595	04/18/2018	PRTD	18560 K5 IMAGING LLC		2820	03/20/2018		04/18/18	48.84
Invoice: 2820					48.84 21101100 531310			BUSINESS CARDS - BISSEGGER & ERDMAN PRINTING SERVICE	
								CHECK 639595 TOTAL:	48.84
639596	04/18/2018	PRTD	18230 LITERACY DUPAGE INC		2	03/09/2018		04/18/18	3,816.00
Invoice: 2					3,816.00 13144000 561605			PARTNERING FOR A STRONGER NAPE SOCIAL SERVICE GRANTS	
								CHECK 639596 TOTAL:	3,816.00
639597	04/18/2018	PRTD	90012 CRAIG BULLIS		MBR - BULLIS	03/22/2018		04/18/18	75.00
Invoice: MBR - BULLIS					75.00 31251100 561606			REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
								CHECK 639597 TOTAL:	75.00
639598	04/18/2018	PRTD	66 MXOTECH INC		MXO-6445	03/26/2018		04/18/18	2,050.00
Invoice: MXO-6445					2,050.00 40331300 531301			BIZ TALK SUPPORT SERVICES AGRE ARCHITECT AND ENGINEER SERVICE	
Invoice: MXO-6446			MXOTECH INC		MXO-6446	03/26/2018		04/18/18	2,050.00
					2,050.00 40331300 531301			BIZ TALK SUPPORT SERVICES AGRE ARCHITECT AND ENGINEER SERVICE	
Invoice: MXO-6447			MXOTECH INC		MXO-6447	03/26/2018		04/18/18	2,050.00
					2,050.00 40331300 531301			BIZ TALK SUPPORT SERVICES AGRE ARCHITECT AND ENGINEER SERVICE	
								CHECK 639598 TOTAL:	6,150.00
639599	04/18/2018	PRTD	348 NAPERVILLE PARK DISTRICT		TRANSFER OF CSH	04/11/2018		04/18/18	205,219.53
Invoice: TRANSFER OF CSH					205,219.53 4400 228214			FEB-MARCH 2018 FEE IN LIEU - PARK DISTRICT	
								CHECK 639599 TOTAL:	205,219.53

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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		
639600	04/18/2018	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	N/A	03/11/2018		04/18/18	345.21
Invoice: N/A				345.21 10111100 541407	MARCH TOBACCO COMPLIANCE OPERATING SUPPLIES			
							CHECK 639600 TOTAL:	345.21
639601	04/18/2018	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	TRANSFER OF CASH	04/11/2018		04/18/18	16,194.78
Invoice: TRANSFER OF CASH				16,194.78 4400 228212	MARCH 2018 FEE IN LIEU - SD 203			
							CHECK 639601 TOTAL:	16,194.78
639602	04/18/2018	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	TRANSFER OF CSH	04/11/2018		04/18/18	99,549.05
Invoice: TRANSFER OF CSH				99,549.05 4400 228213	FEB-MARCH 2018 FEE IN LIEU - SD 204			
							CHECK 639602 TOTAL:	99,549.05
639603	04/18/2018	PRTD	18276 NETWORKFLEET INC	1344155	03/01/2018	20180118	04/18/18	1,907.50
Invoice: 1344155				1,907.50 31101100 542412	MONTHLY AVL CONNECTION SERVICE INTERNET			
							CHECK 639603 TOTAL:	1,907.50
639604	04/18/2018	PRTD	210 NICOR GAS	50791010007	03/12/2018		04/18/18	21.65
Invoice: 50791010007				21.65 40271300 542413	METER 3614356 NATURAL GAS			
Invoice: 87356900008				3,206.14 40271300 542413	87356900008 METER 3358769 NATURAL GAS		04/18/18	3,206.14
Invoice: 91-15-75-1357 2				147.90 15101100 542413	91-15-75-1357 2 METER 4439728 NATURAL GAS		04/18/18	147.90
							CHECK 639604 TOTAL:	3,375.69
639605	04/18/2018	PRTD	6448 OFFICE DEPOT INC	118364938001	03/23/2018		04/18/18	141.81
Invoice: 118364938001				141.81 31101100 541406	14-080 Office Supplies OFFICE SUPPLIES			
Invoice: 118832267001				83.74 15101100 541406	118832267001 14-080 Office Supplies OFFICE SUPPLIES		04/18/18	83.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 118717621001			OFFICE DEPOT INC	118717621001	03/27/2018		04/18/18	58.89
				58.89 15101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 117365838001			OFFICE DEPOT INC	117365838001	03/20/2018		04/18/18	11.19
				11.19 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 120123530001			OFFICE DEPOT INC	120123530001	03/28/2018		04/18/18	18.73
				18.73 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 120099695001			OFFICE DEPOT INC	120099695001	03/28/2018		04/18/18	43.98
				43.98 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 120092985001			OFFICE DEPOT INC	120092985001	03/28/2018		04/18/18	61.77
				61.77 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 119762213001			OFFICE DEPOT INC	119762213001	03/28/2018		04/18/18	112.73
				112.73 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 120093339001			OFFICE DEPOT INC	120093339001	03/28/2018		04/18/18	3.78
				3.78 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 119049584001			OFFICE DEPOT INC	119049584001	03/27/2018		04/18/18	8.07
				8.07 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 120093341001			OFFICE DEPOT INC	120093341001	03/28/2018		04/18/18	1.89
				1.89 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 120093340001			OFFICE DEPOT INC	120093340001	03/28/2018		04/18/18	3.78
				3.78 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 118514879001			OFFICE DEPOT INC	118514879001	03/23/2018		04/18/18	119.98
				119.98 21241100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 118514727001			OFFICE DEPOT INC	118514727001	03/23/2018		04/18/18	25.58
				25.58 21241100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 117350298001			OFFICE DEPOT INC	117350298001	03/21/2018		04/18/18	19.98
				19.98 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 118215973001			OFFICE DEPOT INC	118215973001	03/22/2018		04/18/18	180.49
				180.49 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 976134966001			OFFICE DEPOT INC	976134966001	11/02/2017		04/18/18	19.99
				19.99 40251300 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 975779700001			OFFICE DEPOT INC	975779700001	10/31/2017		04/18/18	23.67
				23.67 14101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 974952140001			OFFICE DEPOT INC	974952140001	10/27/2017		04/18/18	38.37
				38.37 31351100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 957612272001			OFFICE DEPOT INC	957612272001	08/28/2017		04/18/18	47.17
				47.17 31351100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 921043184001			OFFICE DEPOT INC	921043184001	04/13/2017		04/18/18	7.09
				7.09 41101500 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 956889717001			OFFICE DEPOT INC	956889717001	08/24/2017		04/18/18	19.29
				19.29 11101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 953641796001			OFFICE DEPOT INC	953641796001	09/01/2017		04/18/18	-108.05
				-108.05 11101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 958906411001			OFFICE DEPOT INC	958906411001	09/05/2017		04/18/18	29.98
				29.98 41101500 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 110672692001			OFFICE DEPOT INC	110672692001	02/28/2018		04/18/18	26.99
				26.99 14101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 114820577001			OFFICE DEPOT INC	114820577001	03/13/2018		04/18/18	87.39
				87.39 15101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 972349397001			OFFICE DEPOT INC	972349397001	10/18/2017		04/18/18	66.77
				66.77 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 975100222001			OFFICE DEPOT INC	975100222001	10/27/2017		04/18/18	213.96
				213.96 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 935919035002			OFFICE DEPOT INC	935919035002	06/19/2017		04/18/18	9.99
		9.99	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 936353308001			OFFICE DEPOT INC	936353308001	06/19/2017		04/18/18	79.10
		79.10	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 961548156001			OFFICE DEPOT INC	961548156001	09/12/2017		04/18/18	65.88
		65.88	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 968628628001			OFFICE DEPOT INC	968628628001	10/02/2017		04/18/18	-33.68
		-33.68	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 936353408001			OFFICE DEPOT INC	936353408001	06/19/2017		04/18/18	39.99
		39.99	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 957497651001			OFFICE DEPOT INC	957497651001	08/28/2017		04/18/18	61.99
		61.99	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 969507510001			OFFICE DEPOT INC	969507510001	10/09/2017		04/18/18	92.51
		92.51	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 969982686001			OFFICE DEPOT INC	969982686001	10/09/2017		04/18/18	8.58
		8.58	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 970072571001			OFFICE DEPOT INC	970072571001	10/10/2017		04/18/18	15.98
		15.98	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 972246895001			OFFICE DEPOT INC	972246895001	10/18/2017		04/18/18	8.95
		8.95	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 972522143001			OFFICE DEPOT INC	972522143001	10/18/2017		04/18/18	227.50
		227.50	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 973066026001			OFFICE DEPOT INC	973066026001	10/20/2017		04/18/18	18.99
		18.99	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			
Invoice: 963577929001			OFFICE DEPOT INC	963577929001	09/21/2017		04/18/18	35.99
		35.99	21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 963876508001			OFFICE DEPOT INC	963876508001	09/19/2017		04/18/18	34.99
				34.99 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 966077447001			OFFICE DEPOT INC	966077447001	09/26/2017		04/18/18	12.87
				12.87 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 966085846001			OFFICE DEPOT INC	966085846001	09/28/2017		04/18/18	21.99
				21.99 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 937433506001			OFFICE DEPOT INC	937433506001	06/22/2017		04/18/18	72.19
				72.19 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 923753298001			OFFICE DEPOT INC	923753298001	04/27/2017		04/18/18	101.56
				101.56 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 927150251001			OFFICE DEPOT INC	927150251001	05/11/2017		04/18/18	191.20
				191.20 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 996571748001			OFFICE DEPOT INC	996571748001	01/11/2017		04/18/18	44.97
				44.97 14101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 927219046001			OFFICE DEPOT INC	927219046001	05/15/2017		04/18/18	148.16
				148.16 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 959324593001			OFFICE DEPOT INC	959324593001	09/01/2017		04/18/18	55.98
				55.98 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 115452777001			OFFICE DEPOT INC	115452777001	03/13/2018		04/18/18	43.98
				43.98 31351100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 120610666001			OFFICE DEPOT INC	120610666001	03/30/2018		04/18/18	10.99
				10.99 21101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 912320298001			OFFICE DEPOT INC	912320298001	03/10/2017		04/18/18	37.78
				37.78 31101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		
Invoice: 964179602001			OFFICE DEPOT INC	964179602001	09/20/2017		04/18/18	22.48
				22.48 31101100 541406	14-080 Office Supplies	OFFICE SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 964179603001			OFFICE DEPOT INC	964179603001	09/20/2017		04/18/18	18.33
				14-080 Office Supplies				
				OFFICE SUPPLIES				
Invoice: 101736478001			OFFICE DEPOT INC	101736478001	01/26/2018		04/18/18	29.98
				14-080 Office Supplies				
				OFFICE SUPPLIES				
Invoice: 101916239001			OFFICE DEPOT INC	101916239001	01/26/2018		04/18/18	21.18
				14-080 Office Supplies				
				OFFICE SUPPLIES				
Invoice: 108560496001			OFFICE DEPOT INC	108560496001	02/19/2018		04/18/18	15.96
				14-080 Office Supplies				
				OFFICE SUPPLIES				
Invoice: 108560599001			OFFICE DEPOT INC	108560599001	02/19/2018		04/18/18	45.89
				14-080 Office Supplies				
				OFFICE SUPPLIES				
Invoice: 964179396001			OFFICE DEPOT INC	964179396001	09/20/2017		04/18/18	90.20
				14-080 Office Supplies				
				OFFICE SUPPLIES				
Invoice: 978191590001			OFFICE DEPOT INC	978191590001	11/08/2017		04/18/18	68.97
				14-080 Office Supplies				
				OFFICE SUPPLIES				
						CHECK	639605 TOTAL:	3,090.43
639606 04/18/2018 PRTD 999996 ANDERSON, JOSHUA				BOOT REIMB-	ANDERSON04/05/2018		04/18/18	135.30
Invoice: BOOT REIMB- ANDERSON				SAFETY BOOT REIMBURSEMENT PER LOCAL 150 UNION CONT				
				OPERATING SUPPLIES				
						CHECK	639606 TOTAL:	135.30
639607 04/18/2018 PRTD 999996 ARRES, JASON				ARRES	04/06/2018		04/18/18	138.49
Invoice: ARRES				BOOT REIMB				
				OPERATING SUPPLIES				
						CHECK	639607 TOTAL:	138.49
639608 04/18/2018 PRTD 999996 BRENNAN, JEFF				TR - BRENNAN	04/02/2018		04/18/18	76.19
Invoice: TR - BRENNAN				TRAVEL REIMBURSEMENT 03/06-03/09; MATTESON IL				
				CONFERENCES AND TRAINING				
						CHECK	639608 TOTAL:	76.19

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
639609	04/18/2018	PRTD	999996	CAVALLARO, MIKE	BOOT REIMB - CAVALLA	04/05/2018	04/18/18	135.30
Invoice: BOOT REIMB - CAVALLA				135.30	31251100	541407	SAFETY BOOT REIMBURSEMENT PER LOCAL 150 UNION CONT	
							OPERATING SUPPLIES	
							CHECK 639609 TOTAL:	135.30
639610	04/18/2018	PRTD	999996	DICKSON, DAN	BOOT REIMB - DICKSON	04/01/2018	04/18/18	165.00
Invoice: BOOT REIMB - DICKSON				165.00	31251100	541407	SAFETY BOOT REIMBURSEMENT PER LOCAL 150 UNION CONT	
							OPERATING SUPPLIES	
							CHECK 639610 TOTAL:	165.00
639611	04/18/2018	PRTD	999996	DUBLINKSI, DICK	PER DIEM - DUBLINKSI	04/11/2018	04/18/18	120.75
Invoice: PER DIEM - DUBLINKSI				120.75	31251100	532314	PER DIEM 04/26-04/27, CINCINNATI OH	
							CONFERENCES AND TRAINING	
							CHECK 639611 TOTAL:	120.75
639612	04/18/2018	PRTD	999996	FLAAR, RICHARD	TR - FLAAR	04/03/2018	04/18/18	25.50
Invoice: TR - FLAAR				25.50	41101500	532314	TRAVEL REIMBURSEMENT 03/18-03/22	
							CONFERENCES AND TRAINING	
							CHECK 639612 TOTAL:	25.50
639613	04/18/2018	PRTD	999996	HIESTAND, SCOTT	PER DIEM - HIESTAND	04/02/2018	04/18/18	207.00
Invoice: PER DIEM - HIESTAND				207.00	21101100	532314	PER DIEM 05/14-05/16; WASHINGTON DC	
							CONFERENCES AND TRAINING	
							CHECK 639613 TOTAL:	207.00
639614	04/18/2018	PRTD	999996	LAURINAITIS, DAVE	BOOT REIMB - LAURINA	04/03/2018	04/18/18	144.95
Invoice: BOOT REIMB - LAURINA				144.95	31251100	541407	SAFETY BOOT REIMBURSEMENT PER LOCAL 150 UNION CONT	
							OPERATING SUPPLIES	
							CHECK 639614 TOTAL:	144.95
639615	04/18/2018	PRTD	999996	MADDEN, COURTNEY	MADDEN	04/02/2018	04/18/18	109.00
Invoice: MADDEN				109.00	21101100	532317	MILEAGE REIMB; JAN-MARCH 2018	
							MILEAGE REIMBURSEMENT	
							CHECK 639615 TOTAL:	109.00

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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			
639616	04/18/2018	PRTD	999996 MARSHALL, ROBERT		PER DIEM - MARSHALL	03/09/2018		04/18/18	114.75
			Invoice: PER DIEM - MARSHALL						
					114.75	21101100	532314		
								PER DIEM 05/06 - 05/08; SPRINGFILED MO CONFERENCES AND TRAINING	
								CHECK 639616 TOTAL:	114.75
639617	04/18/2018	PRTD	999996 MAY, TIM		MAY	04/12/2018		04/18/18	135.00
			Invoice: MAY						
					135.00	31251100	541407		
								SAFETY BOOT REIMB OPERATING SUPPLIES	
								CHECK 639617 TOTAL:	135.00
639618	04/18/2018	PRTD	999996 McMAHON, LOUIS		BOOT REIMB- McMAHON	03/30/2018		04/18/18	165.00
			Invoice: BOOT REIMB- McMAHON						
					165.00	31251100	541407		
								SAFETY BOOT REIMBURSEMENT PER LOCAL 150 UNION CONT OPERATING SUPPLIES	
								CHECK 639618 TOTAL:	165.00
639619	04/18/2018	PRTD	999996 MICKOW, GARY		MICKOW	04/12/2018		04/18/18	162.36
			Invoice: MICKOW						
					162.36	31251100	541407		
								SAFETY BOOT REIMB OPERATING SUPPLIES	
								CHECK 639619 TOTAL:	162.36
639620	04/18/2018	PRTD	999996 MOSS, KYLE		PER DIEM - MOSS	04/11/2018		04/18/18	120.75
			Invoice: PER DIEM - MOSS						
					120.75	31251100	532314		
								PER DIEM - 04/26-04/27, CINCINNATI OH CONFERENCES AND TRAINING	
								CHECK 639620 TOTAL:	120.75
639621	04/18/2018	PRTD	999996 RENDEK, KATHY		PER DIEM - RENDEK	03/28/2018		04/18/18	383.50
			Invoice: PER DIEM - RENDEK						
					383.50	31101100	532314		
								PER DIEM 05/08-05/14; SALT LAKE CITY UT CONFERENCES AND TRAINING	
								CHECK 639621 TOTAL:	383.50
639622	04/18/2018	PRTD	999996 RICHARDS, ERIK		RICHARDS	04/03/2018		04/18/18	87.20
			Invoice: RICHARDS						
					87.20	21101100	532317		
								MILEAGE REIMB MILEAGE REIMBURSEMENT	
								CHECK 639622 TOTAL:	87.20

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
639623	04/18/2018	PRTD	999996 SEDOROOK, JASON		SEDOROOK	04/06/2018		04/18/18	76.30
			Invoice: SEDOROOK						
					76.30	21101100	532317		
								MILEAGE; JAN, FEB, MARCH, APR 2018	
								MILEAGE REIMBURSEMENT	
								CHECK 639623 TOTAL:	76.30
639624	04/18/2018	PRTD	999996 SKINNER, BRIAN		PER DIEM - SKINNER	02/27/2018		04/18/18	118.00
			Invoice: PER DIEM - SKINNER						
					118.00	30101100	532314		
								PER DIEM - 05/07 - 05/08; WISCONSIN IL	
								CONFERENCES AND TRAINING	
								CHECK 639624 TOTAL:	118.00
639625	04/18/2018	PRTD	999996 STELTZRIEDE, KEVIN		TR - STELTZRIEDE	04/11/2018		04/18/18	54.00
			Invoice: TR - STELTZRIEDE						
					54.00	41101500	532314		
								TRAIN TICKET REIMBURSEMENT 04/03-04/05	
								CONFERENCES AND TRAINING	
								CHECK 639625 TOTAL:	54.00
639626	04/18/2018	PRTD	999996 STELTZRIEDE, KEVIN		PER DIEM - STELTZ	04/11/2018		04/18/18	120.75
			Invoice: PER DIEM - STELTZ						
					120.75	31251100	532314		
								PER DIEM 04/26-04/27, CINCINNATI OH	
								CONFERENCES AND TRAINING	
								CHECK 639626 TOTAL:	120.75
639627	04/18/2018	PRTD	999996 STELTZRIEDE, KEVIN		PER DIEM - STELTZRIE	04/06/2018		04/18/18	265.50
			Invoice: PER DIEM - STELTZRIE						
					265.50	41101500	532314		
								PER DIEM - 05/07-05/11; SALT LAKE CITY UT	
								CONFERENCES AND TRAINING	
								CHECK 639627 TOTAL:	265.50
639628	04/18/2018	PRTD	999996 TINSLEY, KEVIN		BOOT REIMB - TINSLEY	04/05/2018		04/18/18	162.36
			Invoice: BOOT REIMB - TINSLEY						
					162.36	31251100	541407		
								SAFETY BOOT REIMBURSEMENT PER LOCAL 150 UNION CONT	
								OPERATING SUPPLIES	
								CHECK 639628 TOTAL:	162.36
639629	04/18/2018	PRTD	999996 VOTAVA, TODD		PER DIEM - VOTAVA	03/29/2018		04/18/18	81.00
			Invoice: PER DIEM - VOTAVA						
					81.00	22251100	532314		
								PER DIEM - 04/26-04/27; INDIANAPOLIS TN	
								CONFERENCES AND TRAINING	
								CHECK 639629 TOTAL:	81.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
639630	04/18/2018 PRTD 999996 WATSON, PHILIP ANDREW Invoice: PER DIEM - WATSON	PER DIEM - WATSON	04/11/2018		04/18/18	120.75
		120.75 31251100 532314	PER DIEM 04/26-04/27, CINCINNATI OH CONFERENCES AND TRAINING			
			CHECK	639630	TOTAL:	120.75
639631	04/18/2018 PRTD 999996 YAGODA, ROB Invoice: PER DIEM - YAGODA	PER DIEM - YAGODA	04/10/2018		04/18/18	221.25
		221.25 41101500 532314	PER DIEM 05/08 - 05/11; SALT LAKE CITY UT CONFERENCES AND TRAINING			
			CHECK	639631	TOTAL:	221.25
639632	04/18/2018 PRTD 999998 191 II NAPERVILLE OPER LLC Invoice: AMENDED	AMENDED	04/11/2018		04/18/18	526.73
		395.05 4000 414206	MARRIOTT NAPERVILLE-REFUND DUE TO AMENDED RET			
		65.84 4000 414205	F&B/SECA			
		65.84 4000 414204	F&B/POLICE PENSION			
			F&B/FIRE PENSION			
			CHECK	639632	TOTAL:	526.73
639633	04/18/2018 PRTD 999998 BELLNOW, LAURIE Invoice: LEAD WATER SVC	LEAD WATER SVC	04/05/2018		04/18/18	2,500.00
		2,500.00 41251500 561606	REIMBURSEMENT IAW LEAD WATER SERVICE REPLACEMENT P REIMBURSEMENT PROGRAMS			
			CHECK	639633	TOTAL:	2,500.00
639634	04/18/2018 PRTD 999998 ESTATE OF ROSE L MAYNE Invoice: 26914	26914	04/18/2018		04/18/18	579.17
		579.17 1200 121100	OVERPAYMENT FOR RETIREE INS ACCOUNTS RECEIVABLE			
			CHECK	639634	TOTAL:	579.17
639635	04/18/2018 PRTD 999998 GOFF, STANLEY Invoice: REFUND*	REFUND*	04/10/2018		04/18/18	310.50
		310.50 21001100 440105	ADMIN TOW FEE REFUND IR 2018-3043 ADMINISTRATIVE TOW FEE			
			CHECK	639635	TOTAL:	310.50
639636	04/18/2018 PRTD 999998 ILLINOIS ENVIRONMENTAL PROTECTION IL0434670 Invoice: IL0434670		04/05/2018		04/18/18	4,901.65
		4,901.65 41451500 531309	PAYMENT FOR COMMUNITY WATER SUPPLY TESTING OTHER PROFESSIONAL SERVICE			
			CHECK	639636	TOTAL:	4,901.65

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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			
639637	04/18/2018 PRTD 999998 JAWT LLC Invoice: RIVERWALK FAMILY DEN	RIVERWALK FAMILY DEN 7,700.00 4400 228205	04/06/2018		04/18/18	7,700.00
			RELEASE OF CASH DEPOSIT - INSTALLATION OF PUBLIC I MAINTENANCE			
			CHECK	639637	TOTAL:	7,700.00
639638	04/18/2018 PRTD 999998 KNIGHTON, NICHOLE Invoice: AUTHOR 189034	AUTHOR 189034 600.00 21001200 452102	04/04/2018		04/18/18	600.00
			CITATION REFUNDS PARKING FINES			
			CHECK	639638	TOTAL:	600.00
639639	04/18/2018 PRTD 999998 MUELLER, KEITH Invoice: LEAD WATER REBATE	LEAD WATER REBATE 1,500.00 41251500 561606	04/02/2018		04/18/18	1,500.00
			LEAD WATER SERVICE REPLACEMENT REBATE REIMBURSEMENT PROGRAMS			
			CHECK	639639	TOTAL:	1,500.00
639640	04/18/2018 PRTD 999998 SHAFER, PAUL Invoice: REIMBURSEMENT*	REIMBURSEMENT* 179.86 21101100 531309	04/09/2018		04/18/18	179.86
			CONSULTANT OTHER PROFESSIONAL SERVICE			
			CHECK	639640	TOTAL:	179.86
639641	04/18/2018 PRTD 999998 SLAVIK, WILLIAM & LYNN Invoice: 2668.82	2668.82 2,668.82 4400 228204	03/28/2018		04/18/18	2,668.82
			RELEASE CASH DEPOSIT INSTALLATION OF PUBLIC IMPROV DEVELOPER CONTRIBUTION			
			CHECK	639641	TOTAL:	2,668.82
639642	04/18/2018 PRTD 999999 ATKINSON, ADAM / LATRICIA Invoice: 000356779-000108758	000356779-000108758 107.71 1300 121102	03/26/2018		04/18/18	107.71
			CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639642	TOTAL:	107.71
639643	04/18/2018 PRTD 999999 BADU, KOFI/ADOMAL, BARBARA Invoice: 000383003-000018258	000383003-000018258 10.45 1300 121102	03/26/2018		04/18/18	10.45
			CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639643	TOTAL:	10.45

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
639644	04/18/2018 PRTD 999999 BAMBICO, KAREN Invoice: 000431907-000000790	000431907-000000790	03/26/2018		04/18/18	97.52
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	97.52 1300			CHECK	639644 TOTAL:	97.52
639645	04/18/2018 PRTD 999999 CHUNG, JAEYOON Invoice: 000438265-000012130	000438265-000012130	03/26/2018		04/18/18	56.66
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	56.66 1300			CHECK	639645 TOTAL:	56.66
639646	04/18/2018 PRTD 999999 COWDEN, MICHAEL Invoice: 000437485-000108902	000437485-000108902	03/26/2018		04/18/18	87.50
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	87.50 1300			CHECK	639646 TOTAL:	87.50
639647	04/18/2018 PRTD 999999 DIETZ, RONALD Invoice: 000059909-000059040	000059909-000059040	03/26/2018		04/18/18	28.67
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	28.67 1300			CHECK	639647 TOTAL:	28.67
639648	04/18/2018 PRTD 999999 DURATKAR, AKHILESH Invoice: 000438725-000113228	000438725-000113228	03/26/2018		04/18/18	130.11
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	130.11 1300			CHECK	639648 TOTAL:	130.11
639649	04/18/2018 PRTD 999999 EWALD, JORETTA Invoice: 000444093-000093042	000444093-000093042	03/26/2018		04/18/18	112.05
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	112.05 1300			CHECK	639649 TOTAL:	112.05
639650	04/18/2018 PRTD 999999 EZAT, OLA Invoice: 000165421-72324	000165421-72324	04/18/2018		04/18/18	2,774.05
		121102	REFUND-OVER PAID UT ACCT IN ERROR ON 3/19/18 UTILITY ACCOUNTS			
	2,774.05 1300			CHECK	639650 TOTAL:	2,774.05

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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			
639651	04/18/2018	PRTD	999999	GALLOWAY, PAMELA	000131147-000004176	03/26/2018	04/18/18	37.67	
				Invoice: 000131147-000004176					
			37.67	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	639651 TOTAL:	37.67
639652	04/18/2018	PRTD	999999	GORMAN, CORNELIUS	000435287-000102928	03/26/2018	04/18/18	693.82	
				Invoice: 000435287-000102928					
			693.82	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	639652 TOTAL:	693.82
639653	04/18/2018	PRTD	999999	GOYAL, CHANDRA PRAKASH	000434673-000006752	03/26/2018	04/18/18	98.41	
				Invoice: 000434673-000006752					
			98.41	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	639653 TOTAL:	98.41
639654	04/18/2018	PRTD	999999	GUTHRIE, STEPHANIE	000397923-000007958	03/26/2018	04/18/18	61.10	
				Invoice: 000397923-000007958					
			61.10	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	639654 TOTAL:	61.10
639655	04/18/2018	PRTD	999999	HITO, ARIANITA	000424535-000013860	03/26/2018	04/18/18	58.97	
				Invoice: 000424535-000013860					
			58.97	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	639655 TOTAL:	58.97
639656	04/18/2018	PRTD	999999	HOOKSTADT, DAVID	000395631-000109056	03/26/2018	04/18/18	159.29	
				Invoice: 000395631-000109056					
			159.29	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	639656 TOTAL:	159.29
639657	04/18/2018	PRTD	999999	ISHII, ATSUSHI	000446347-000116972	03/26/2018	04/18/18	130.48	
				Invoice: 000446347-000116972					
			130.48	1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
							CHECK	639657 TOTAL:	130.48

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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			
639658	04/18/2018	PRTD	999999 KHANRA, AGRADEEP	000443603-000020474	03/26/2018		04/18/18	46.29
			Invoice: 000443603-000020474					
			46.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639658	TOTAL:	46.29
639659	04/18/2018	PRTD	999999 KLIMSON, JAMIE	000420939-000045546	03/26/2018		04/18/18	114.35
			Invoice: 000420939-000045546					
			114.35 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639659	TOTAL:	114.35
639660	04/18/2018	PRTD	999999 LUDWIG, BRAD	000428675-000108742	03/26/2018		04/18/18	23.02
			Invoice: 000428675-000108742					
			23.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639660	TOTAL:	23.02
639661	04/18/2018	PRTD	999999 M-FIVE GROUP CORPORATION	000412617-000120832	03/26/2018		04/18/18	68.70
			Invoice: 000412617-000120832					
			68.70 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639661	TOTAL:	68.70
639662	04/18/2018	PRTD	999999 MEIFERT, MICHELLE	000426793-000003854	03/26/2018		04/18/18	162.75
			Invoice: 000426793-000003854					
			162.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639662	TOTAL:	162.75
639663	04/18/2018	PRTD	999999 MOHAMMED, IRSHAD	000421843-000007124	03/26/2018		04/18/18	73.23
			Invoice: 000421843-000007124					
			73.23 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639663	TOTAL:	73.23
639664	04/18/2018	PRTD	999999 MULLAGURI, RAJA GOKUL	000449127-000113168	03/26/2018		04/18/18	142.49
			Invoice: 000449127-000113168					
			142.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639664	TOTAL:	142.49

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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		
639665	04/18/2018	PRTD	999999 NIRO, DONALD	000423873-000033922	03/26/2018		04/18/18	100.25
			Invoice: 000423873-000033922			CIS REFUNDS		
			100.25 1300	121102		UTILITY ACCOUNTS		
						CHECK	639665 TOTAL:	100.25
639666	04/18/2018	PRTD	999999 PACHECO, JESSICA	000420145-000033282	03/26/2018		04/18/18	141.17
			Invoice: 000420145-000033282			CIS REFUNDS		
			141.17 1300	121102		UTILITY ACCOUNTS		
						CHECK	639666 TOTAL:	141.17
639667	04/18/2018	PRTD	999999 PATE, TRACI	000443843-000017456	03/26/2018		04/18/18	37.53
			Invoice: 000443843-000017456			CIS REFUNDS		
			37.53 1300	121102		UTILITY ACCOUNTS		
						CHECK	639667 TOTAL:	37.53
639668	04/18/2018	PRTD	999999 PATEL, NIRAV KUMAR	000438279-58150	04/12/2018		04/18/18	120.35
			Invoice: 000438279-58150			UB CR REFUND-FINALS		
			120.35 1300	121102		UTILITY ACCOUNTS		
						CHECK	639668 TOTAL:	120.35
639669	04/18/2018	PRTD	999999 PAXTON, JENNIFER & DAVID	000436085-000145288	03/26/2018		04/18/18	60.81
			Invoice: 000436085-000145288			CIS REFUNDS		
			60.81 1300	121102		UTILITY ACCOUNTS		
						CHECK	639669 TOTAL:	60.81
639670	04/18/2018	PRTD	999999 PEART, THEODORE	000305933-000133428	03/26/2018		04/18/18	117.85
			Invoice: 000305933-000133428			CIS REFUNDS		
			117.85 1300	121102		UTILITY ACCOUNTS		
						CHECK	639670 TOTAL:	117.85
639671	04/18/2018	PRTD	999999 RAMIREZ, DOROTEO & MULACA	000435607-000092104	03/26/2018		04/18/18	308.52
			Invoice: 000435607-000092104			CIS REFUNDS		
			308.52 1300	121102		UTILITY ACCOUNTS		
						CHECK	639671 TOTAL:	308.52

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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		
639672	04/18/2018	PRTD	999999	RAO, GANU NARASINGH	000408229-000116898	03/26/2018	04/18/18	90.68
				Invoice: 000408229-000116898				
			90.68	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639672 TOTAL:	90.68
639673	04/18/2018	PRTD	999999	ROSENMAN, PATRICIA	000426373-000113518	03/26/2018	04/18/18	91.33
				Invoice: 000426373-000113518				
			91.33	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639673 TOTAL:	91.33
639674	04/18/2018	PRTD	999999	SANTHANAM, VIJAY MOHAN	000424661-000113060	03/26/2018	04/18/18	70.22
				Invoice: 000424661-000113060				
			70.22	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639674 TOTAL:	70.22
639675	04/18/2018	PRTD	999999	SANTOYO, THOMAS	000413799-000126026	03/26/2018	04/18/18	75.23
				Invoice: 000413799-000126026				
			75.23	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639675 TOTAL:	75.23
639676	04/18/2018	PRTD	999999	SARATH, SIDDNARTH	000436731-000020498	03/26/2018	04/18/18	80.19
				Invoice: 000436731-000020498				
			80.19	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639676 TOTAL:	80.19
639677	04/18/2018	PRTD	999999	SCHEURICH, STEFFANI	000396769-000126998	03/26/2018	04/18/18	134.46
				Invoice: 000396769-000126998				
			134.46	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639677 TOTAL:	134.46
639678	04/18/2018	PRTD	999999	SMALLEY, GRIFFIN	000442125-000109468	03/26/2018	04/18/18	135.74
				Invoice: 000442125-000109468				
			135.74	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	639678 TOTAL:	135.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
639679	04/18/2018	PRTD	999999 SUDHADEVI, INDU		000449483-000126382	03/26/2018		04/18/18	82.05	
Invoice: 000449483-000126382					82.05	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	639679 TOTAL:	82.05
639680	04/18/2018	PRTD	999999 WILLIAMS, JOHN		000439037-000108642	03/26/2018		04/18/18	6.16	
Invoice: 000439037-000108642					6.16	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	639680 TOTAL:	6.16
639681	04/18/2018	PRTD	999999 WOUK, NICOLE/JONATHAN		000318811-000006122	03/26/2018		04/18/18	7.15	
Invoice: 000318811-000006122					7.15	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
								CHECK	639681 TOTAL:	7.15
639682	04/18/2018	PRTD	7499 PACE SUBURBAN BUS		503820	03/26/2018		04/18/18	11,581.92	
Invoice: 503820					11,581.92	30101200	561601	Pace Route 672 Annual City Con CONTRIBUTION TO OTHER ENTITIES		
Invoice: 503821			PACE SUBURBAN BUS		503821	03/26/2018		04/18/18	5,535.04	
					5,535.04	30101200	561601	Pace Route 673 Annual City Con CONTRIBUTION TO OTHER ENTITIES		
Invoice: 503822			PACE SUBURBAN BUS		503822	03/26/2018		04/18/18	5,892.14	
					5,892.14	30101200	561601	Pace Route 675 Annual City Con CONTRIBUTION TO OTHER ENTITIES		
								CHECK	639682 TOTAL:	23,009.10
639683	04/18/2018	PRTD	268 PETTY CASH		PC 04/11/18	04/11/2018		04/18/18	20.00	
Invoice: PC 04/11/18					20.00	21101100	541407	PETTY CASH 04/11/18 OPERATING SUPPLIES		
Invoice: PC 04/16/18			PETTY CASH		PC 04/16/18	04/16/2018		04/18/18	213.50	
					45.52	21101100	532314	PETTY CASH 04/16/18 CONFERENCES AND TRAINING		
					29.99	11391100	541406	OFFICE SUPPLIES		
					1.99	11391100	541406	OFFICE SUPPLIES		
					1.50	12101100	532317	MILEAGE REIMBURSEMENT		
					40.00	12101100	532317	MILEAGE REIMBURSEMENT		
					15.00	30001200	422250	DAILY PARKING		
					34.00	30101100	541407	OPERATING SUPPLIES		
					14.50	12101100	532317	MILEAGE REIMBURSEMENT		
					1.00	30001200	422250	DAILY PARKING		

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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 639690 TOTAL:	14,899.67
639691	04/18/2018	PRTD	17656 T2 SYSTEMS INC	33212		03/23/2018		04/18/18	450.00
			Invoice: 33212		450.00 30101200 531312	17-126		DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
								CHECK 639691 TOTAL:	450.00
639692	04/18/2018	PRTD	6907 THE CARE OF TREES	912260424		03/21/2018		04/18/18	3,378.08
			Invoice: 912260424		3,378.08 31251100 531308	17-210		EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
			Invoice: 912266764		4,151.88 31251100 531308	17-210		EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	4,151.88
			Invoice: 912272711		2,034.76 31251100 531308	17-210		EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	2,034.76
			Invoice: 912285351		2,359.84 31251100 531308	17-210		EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	2,359.84
			Invoice: 912278672		7,315.16 31251100 531308	17-210		EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	7,315.16
			Invoice: 912291466		3,251.66 31251100 531308	17-210		EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	3,251.66
			Invoice: 912281568		3,912.14 31251100 531308	17-210		EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	3,912.14
								CHECK 639692 TOTAL:	26,403.52
639693	04/18/2018	PRTD	4259 THOMAS & BETTS CORP	36267852		03/26/2018	20180199	04/18/18	940.98
			Invoice: 36267852		940.98 40101300 541407	284-115-00030		SPLICE 15KV 200 OPERATING SUPPLIES	
								CHECK 639693 TOTAL:	940.98
639694	04/18/2018	PRTD	4259 THOMAS & BETTS CORP	36173419		03/06/2018	20180199	04/18/18	2,920.00
			Invoice: 36173419		2,920.00 40101300 541407	284-115-00030		SPLICE 15KV 200 OPERATING SUPPLIES	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	639699	TOTAL:	2,360.40
639700 04/18/2018 PRTD 12267 VERIZON WIRELESS Invoice: 9804592889	9804592889	04/01/2018	04/18/18	4,970.77
4,970.77 16101100 542415	VERIZON MOBILE BROADBAND DATA TELEPHONE			
	CHECK	639700	TOTAL:	4,970.77
639701 04/18/2018 PRTD 17143 VOLT ELECTRIC INC Invoice: 6788	6788	03/21/2018	04/18/18	520.00
520.00 31351100 531303	SERVICE CALL - RESTORED POWER TO ESC FUEL TERMINAL EQUIPMENT MAINTENANCE			
	CHECK	639701	TOTAL:	520.00
639702 04/18/2018 PRTD 7846 WASTE MANAGEMENT INC Invoice: 5754685-2007-8	5754685-2007-8	03/29/2018	04/18/18	434,443.08
434,443.08 31101100 531311	15-150 RESIDENTIAL WASTE COLLE REFUSE AND RECYCLING SERVICE			
	CHECK	639702	TOTAL:	434,443.08
639703 04/18/2018 PRTD 9948 WDSRA WESTERN DUPAGE SPECIAL RECR ONE Invoice: ONE		04/12/2018	04/18/18	4,200.00
4,200.00 13144000 561605	TRANSPORTATION SERVICES SOCIAL SERVICE GRANTS			
	CHECK	639703	TOTAL:	4,200.00
639704 04/18/2018 PRTD 5156 WHITE EAGLE AUTO BODY LTD Invoice: 61534	61534	03/14/2018	04/18/18	186.00
186.00 31351100 531308	TOW/ ACCIDENT CLEAN UP - UNIT 148 OPERATIONAL SERVICE			
	CHECK	639704	TOTAL:	186.00
639705 04/18/2018 PRTD 4261 WILL COUNTY RECORDER Invoice: LIENS FILING	LIENS FILING	03/19/2018	04/18/18	490.75
490.75 15171100 531309	TRANSACTION #s 40209452/ 40210660 OTHER PROFESSIONAL SERVICE			
	CHECK	639705	TOTAL:	490.75
639706 04/18/2018 PRTD 10296 WEX BANK Invoice: 53694493	53694493	03/31/2018	20180154 04/18/18	313.10
313.10 31351100 541403	FUEL, OIL, GREASE AND LUBRICAN FUEL			
	CHECK	639706	TOTAL:	313.10

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
639707	04/18/2018	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN	240884-000		03/20/2018	20180285	04/18/18	1,010.00
Invoice: 240884-000					1,010.00 41101500 541407	892-150-00030	O-RING PACKING		
							OPERATING SUPPLIES		
	Invoice: 240948-000		ZIEBELL WATER SERVICE PRODUCTS IN	240948-000		03/26/2018	20180324	04/18/18	5,694.00
					5,694.00 41101500 541407	892-150-00287	5'6 BURY HYDRAN		
							OPERATING SUPPLIES		
	Invoice: 240949-000		ZIEBELL WATER SERVICE PRODUCTS IN	240949-000		03/26/2018	20180327	04/18/18	891.50
					891.50 41101500 541407	892-150-00030	O-RING PACKING		
							OPERATING SUPPLIES		
						CHECK	639707	TOTAL:	7,595.50
9009326	04/13/2018	WIRE	18870 UNIMERICA INSURANCE CO	APRIL 2018		04/13/2018		04/18/18	38,217.72
Invoice: APRIL 2018					38,217.72 60101600 523210	MONTHLY STOP LOSS INSURANCE			
							ADMIN FEES/OTHER BENEFITS		
						CHECK	9009326	TOTAL:	38,217.72
9009327	04/13/2018	WIRE	16873 PROVIDENT LIFE AND ACCIDENT INS C	APRIL		04/13/2018		04/18/18	3,469.36
Invoice: APRIL					3,469.36 4700 202140	UNUM			
							VOLUNTARY BENEFITS		
						CHECK	9009327	TOTAL:	3,469.36
9009328	04/11/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	4/10/18		04/11/2018			12,308.71
Invoice: 4/10/18					12,308.71 50172930 521141	ACCELERATED PAYMENT-J KNIGHT			
							IMRF		
						CHECK	9009328	TOTAL:	12,308.71
9009329	04/11/2018	WIRE	1077 ILLINOIS MUNICIPAL RETIREMENT FUN	4/11/18		04/11/2018			19,448.11
Invoice: 4/11/18					19,448.11 31251100 521141	ACCELERATED PAYMENT-T RICHARDS			
							IMRF		
						CHECK	9009329	TOTAL:	19,448.11
9009330	04/13/2018	WIRE	1093 ICMA	4/13/18		04/13/2018		04/18/18	35,190.34
Invoice: 4/13/18					35,190.34 4700 202121	EMPLOYEE 457 CONTRIBUTION			
							457 PLANS		
	Invoice: 4/131/8		ICMA	4/131/8		04/13/2018		04/18/18	1,880.85
					1,880.85 4700 202121	EMPLOYEE 457 ROTH CONTRIBUTION			
							457 PLANS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	9009330	TOTAL:	37,071.19
9009331	04/13/2018	WIRE	1093 ICMA		4/13/2018	04/13/2018		04/18/18	2,716.97
	Invoice: 4/13/2018					EMPLOYEE ROTH IRA CONTRIBUTION			
				2,716.97 4700	202121	457 PLANS			
						CHECK	9009331	TOTAL:	2,716.97
9009332	04/13/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION		4/13/18	04/13/2018		04/18/18	29,543.89
	Invoice: 4/13/18					EMPLOYEE 457 CONTRIBUTIONS			
				29,543.89 4700	202121	457 PLANS			
	Invoice: 4/13/2018		NATIONWIDE RETIREMENT SOLUTION		4/13/2018	04/13/2018		04/18/18	3,135.80
						EMPLOYEE ROTH 457 CONTRIBUTION			
				3,135.80 4700	202121	457 PLANS			
						CHECK	9009332	TOTAL:	32,679.69
9009333	04/13/2018	WIRE	11651 NATIONWIDE RETIREMENT SOLUTION		04/13/18	04/13/2018		04/18/18	906.71
	Invoice: 04/13/18					EMPLOYEE 457 LOAN REPAYMENT			
				906.71 4700	202121	457 PLANS			
						CHECK	9009333	TOTAL:	906.71
9009334	04/13/2018	WIRE	13057 DIVERSIFIED INVESTMENT ADVISORS I		4/13/18	04/13/2018		04/18/18	74,013.73
	Invoice: 4/13/18					EMPLOYEE 457 CONTRIBUTION			
				74,013.73 4700	202121	457 PLANS			
	Invoice: 04/13/18		DIVERSIFIED INVESTMENT ADVISORS I		04/13/18	04/13/2018		04/18/18	5,220.80
						EMPLOYEE 457 ROTH CONTRIBUTION			
				5,220.80 4700	202121	457 PLANS			
						CHECK	9009334	TOTAL:	79,234.53
9009335	04/13/2018	WIRE	18971 AXA ADVISORS		4/13/18	04/13/2018		04/18/18	210.00
	Invoice: 4/13/18					AXA OVER 50			
				210.00 4700	202121	457 PLANS			
						CHECK	9009335	TOTAL:	210.00
9009336	04/13/2018	WIRE	1093 ICMA		04/13/18	04/13/2018		04/18/18	22,759.20
	Invoice: 04/13/18					ICMA FOR RHSP/PLAN 801208 IMRF EMPLOYEE CONT 89559			
				22,759.20 4700	202122	RHSP PLANS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	9009336	TOTAL:	22,759.20
9009337	04/13/2018	WIRE	2023 ILLINOIS DEPARTMENT OF REVENUE	4/131/8	04/13/2018		04/18/18	146,213.74
	Invoice: 4/131/8				TAX PAYMENT/W/H			
			146,213.74 4700	202102	IL STATE TAX			
					CHECK	9009337	TOTAL:	146,213.74
9009338	04/13/2018	WIRE	2382 DEPARTMENT OF THE TREASURY - IRS	4/13/18	04/13/2018		04/18/18	692,954.14
	Invoice: 4/13/18				S/S, MED & TAX W/H			
			692,954.14 4700	202101	FEDERAL TAX			
					CHECK	9009338	TOTAL:	692,954.14
9009339	04/13/2018	WIRE	10826 STATE DISBURSEMENT UNIT	4/13/18	04/13/2018		04/18/18	18,068.43
	Invoice: 4/13/18				CHILD SUPPORT			
			18,068.43 4700	202150	WAGE GARNISHMENT			
					CHECK	9009339	TOTAL:	18,068.43
9009340	04/17/2018	WIRE	17400 HSA BANK A DIV OF WEBSTER BANK NA	04/13/18	04/13/2018		04/18/18	18,180.94
	Invoice: 04/13/18				HSA CONTRIBUTIONS			
			9,819.51 4700	202131	HEALTH SAVINGS ACCOUNT			
			8,361.43 1600	699203	EMPLOYER MEDICAL BENEFIT			
					CHECK	9009340	TOTAL:	18,180.94
9009341	04/13/2018	WIRE	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	3/1-31/18	04/09/2018		04/18/18	7,914,288.95
	Invoice: 3/1-31/18				PURCHASE ELECTRIC POWER PAYMEN			
			2,503,226.05 40311300	544431	SUPPLY/DEMAND CHARGE			
			541,410.00 40311300	544419	DELIVERY CHARGE			
			486,396.00 40311300	544431	SUPPLY/DEMAND CHARGE			
			4,310,401.35 40311300	544420	ENERGY CHARGE			
			6,820.50 40311300	544429	REACTIVE DEMAND CHARGE			
			261,657.22 40311300	544428	PREMIUM CHARGE			
			-195,622.17 40311300	544418	COGENERATION ENERGY CREDIT			
					CHECK	9009341	TOTAL:	7,914,288.95
9009342	04/17/2018	WIRE	1073 ILLINOIS DEPARTMENT OF REVENUE	FEB-18	03/02/2018			356,040.38
	Invoice: FEB-18				RPV-13 ELECTRICITY EXCISE TAX RETURN			
			10,167.08 1300	207001	STATE OF ILLINOIS			
			345,744.84 1300	207001	STATE OF ILLINOIS			
			128.46 40001300	480101	BAD DEBT			

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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
20392	04/25/2018	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-03-2018	03/25/2018		04/25/18	56.48
			Invoice: 1359614-03-2018				BACKGROUND CHECKS - CAMPOBASSO & STRAHLER HR SERVICE	
				56.48 51103200 531305			CHECK 20392 TOTAL:	56.48
20393	04/25/2018	EFT	3289 ALLIANT INSURANCE SERVICES INC	805249	03/16/2018		04/25/18	1,729.80
			Invoice: 805249				WORKERS COMPENSATION EXCESS COVERAGE 2017-2018 AUD	
				1,922.00 60101600 627200			EMPLOYER CONTRIBUTIONS/WCOMP	
				-192.20 60101600 627200			EMPLOYER CONTRIBUTIONS/WCOMP	
							CHECK 20393 TOTAL:	1,729.80
20394	04/25/2018	EFT	2283 ALLIED DOOR INC	0000109546	03/31/2018		04/25/18	2,600.25
			Invoice: 0000109546				14-182 OVERHEAD DOOR MAINTENAN	
				2,600.25 31341100 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 0000109301				14-182 OVERHEAD DOOR MAINTENAN	
				243.00 31341100 531302			BUILDING AND GROUNDS MAINT	
							CHECK 20394 TOTAL:	2,843.25
20395	04/25/2018	EFT	3200 ANIXTER INC.	3855575-00	04/04/2018	20180342	04/25/18	2,291.10
			Invoice: 3855575-00				284-105-00010 PEDESTAL, SECON	
				2,291.10 40101300 541407			OPERATING SUPPLIES	
							CHECK 20395 TOTAL:	2,291.10
20396	04/25/2018	EFT	16177 CITYGATE CENTRE HOTEL LLC	Q1 2018	04/20/2018		04/25/18	39,621.33
			Invoice: Q1 2018				HOTEL TAX REBATE Q1 2018	
				39,621.33 1100 414102			HOTEL&MOTEL/REBATE/CITYGATE	
							CHECK 20396 TOTAL:	39,621.33
20397	04/25/2018	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	28306	03/13/2018		04/25/18	1,489.00
			Invoice: 28306				17-020 JANITORIAL & CUSTODIAL	
				1,489.00 31341100 531308			OPERATIONAL SERVICE	
			Invoice: 28137				17-020 JANITORIAL & CUSTODIAL	
				10,635.54 31341100 531308			OPERATIONAL SERVICE	
				1,651.74 31251200 531308			OPERATIONAL SERVICE	
				4,441.07 31341500 531308			OPERATIONAL SERVICE	
				3,670.25 31341300 531308			OPERATIONAL SERVICE	
							CHECK 20397 TOTAL:	20,398.60
							CITYWIDE BUILDING MAINTENANCE INC 28360	
					04/01/2018		04/25/18	20,398.60

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 28360								
				10,635.54 31341100 531308			17-020 JANITORIAL & CUSTODIAL	
				1,651.74 31251200 531308			OPERATIONAL SERVICE	
				4,441.07 31341500 531308			OPERATIONAL SERVICE	
				3,670.25 31341300 531308			OPERATIONAL SERVICE	
							CHECK 20397 TOTAL:	42,286.20
20398	04/25/2018	EFT	10511 CONTINENTAL WEATHER SERVICE	16730	04/01/2018	20180099	04/25/18	175.00
			Invoice: 16730				CONSULTING SERVICES-WEATHER	
				175.00 21241100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 20398 TOTAL:	175.00
20399	04/25/2018	EFT	666 DUPAGE WATER COMMISSION	12124	03/31/2018		04/25/18	1,910,300.40
			Invoice: 12124				PURCHASED WATER SUPPLY MONTHLY	
				1,910,300.40 41251510 543417			WATER	
							CHECK 20399 TOTAL:	1,910,300.40
20400	04/25/2018	EFT	16962 F H PASCHEN S N NIELSEN	1550-293-1	12/31/2017	20180354	04/25/18	22,239.00
			Invoice: 1550-293-1				JOC 11-082 SECURITY CAMERA NET	
				11,574.29 31341500 551504			TECHNOLOGY	
				10,664.71 31342300 551504			TECHNOLOGY	
			Invoice: 1550-293-2				JOC 11-082 SECURITY CAMERA NET	
				60,158.19 31341500 551504			TECHNOLOGY	
				55,430.61 31342300 551504			TECHNOLOGY	
			Invoice: 1550-293-3				JOC 11-082 SECURITY CAMERA NET	
				6,509.89 31341500 551504			TECHNOLOGY	
				5,998.31 31342300 551504			TECHNOLOGY	
							CHECK 20400 TOTAL:	150,336.00
20401	04/25/2018	EFT	15590 FIRE SERVICE INC	26490	03/23/2018		04/25/18	632.50
			Invoice: 26490				13-130 HEAVY DUTY TRUCK REPAIR	
				632.50 31351100 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 26401				13-130 HEAVY DUTY TRUCK REPAIR	
				800.00 31351100 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 14777				E-ONE PUMPER/LADDER TRUCK PART	
				38.02 31351100 541402			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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 14781			FIRE SERVICE INC	14781		04/03/2018		04/25/18	4.50
				4.50 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
					EQUIPMENT PARTS				
Invoice: 14783			FIRE SERVICE INC	14783		04/03/2018		04/25/18	121.54
				121.54 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
					EQUIPMENT PARTS				
Invoice: 14784			FIRE SERVICE INC	14784		04/03/2018		04/25/18	347.10
				347.10 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
					EQUIPMENT PARTS				
Invoice: 14800			FIRE SERVICE INC	14800		04/05/2018		04/25/18	379.14
				379.14 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
					EQUIPMENT PARTS				
Invoice: 861			FIRE SERVICE INC	861		04/05/2018		04/25/18	-38.02
				-38.02 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
					EQUIPMENT PARTS				
Invoice: 859			FIRE SERVICE INC	859		04/05/2018		04/25/18	-69.56
				-69.56 31351100 541402	E-ONE PUMPER/LADDER TRUCK PART				
					EQUIPMENT PARTS				
Invoice: 26229			FIRE SERVICE INC	26229		02/20/2018		04/25/18	212.61
				212.61 31351100 531303	E-ONE PUMPER/LADDER TRUCK PART				
					EQUIPMENT MAINTENANCE				
					CHECK		20401	TOTAL:	2,427.83
20402 04/25/2018 EFT			558 GREEN MACHINE TOWING	60764		04/14/2018		04/25/18	160.00
Invoice: 60764				160.00 21221100 531308	TOW FEE 2018-003412				
					OPERATIONAL SERVICE				
					CHECK		20402	TOTAL:	160.00
20403 04/25/2018 EFT			17904 HOERR CONSTRUCTION INC	118-185 REV		03/29/2018		04/25/18	550,830.07
Invoice: 118-185 REV				550,830.07 41251500 551502	17-172 SMALL DIAMETER SANITARY				
					INFRASTRUCTURE				
					CHECK		20403	TOTAL:	550,830.07
20404 04/25/2018 EFT			12818 KIT'S CLASSIC TOWING INC	60475		03/27/2018		04/25/18	160.00
Invoice: 60475				160.00 21221100 531308	ARTL36 TOW FEE 2018-003138				
					OPERATIONAL SERVICE				
Invoice: 60467			KIT'S CLASSIC TOWING INC	60467		04/09/2018		04/25/18	160.00
					TOW FEE 2018-2638				

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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			
				160.00 21221100 531308	OPERATIONAL SERVICE			
					CHECK	20404	TOTAL:	320.00
20405	04/25/2018	EFT	8461 MEADE ELECTRIC COMPANY	NED18-066	02/16/2018		04/25/18	7,929.25
			Invoice: NED18-066		17-075 ELECTRIC UTILITY DISTRI			
				7,929.25 40251300 531308	OPERATIONAL SERVICE			
			Invoice: NED18-128	MEADE ELECTRIC COMPANY	NED18-128	04/12/2018	04/25/18	2,021.22
				2,021.22 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
			Invoice: NED18-129	MEADE ELECTRIC COMPANY	NED18-129	04/12/2018	04/25/18	1,572.06
				1,572.06 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
			Invoice: NED18-130	MEADE ELECTRIC COMPANY	NED18-130	04/12/2018	04/25/18	879.61
				879.61 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
			Invoice: NED18-131	MEADE ELECTRIC COMPANY	NED18-131	04/12/2018	04/25/18	1,197.76
				1,197.76 40251300 551502	17-075 ELECTRIC UTILITY DISTRI			
					INFRASTRUCTURE			
			Invoice: NED18-132	MEADE ELECTRIC COMPANY	NED18-132	04/12/2018	04/25/18	1,085.47
				1,085.47 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION			
					INFRASTRUCTURE			
			Invoice: NED18-133	MEADE ELECTRIC COMPANY	NED18-133	04/12/2018	04/25/18	1,085.47
				1,085.47 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION			
					INFRASTRUCTURE			
			Invoice: NED18-134	MEADE ELECTRIC COMPANY	NED18-134	04/12/2018	04/25/18	1,085.47
				1,085.47 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION			
					INFRASTRUCTURE			
			Invoice: NED18-135	MEADE ELECTRIC COMPANY	NED18-135	04/12/2018	04/25/18	1,777.93
				1,777.93 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION			
					INFRASTRUCTURE			
			Invoice: NED18-136	MEADE ELECTRIC COMPANY	NED18-136	04/12/2018	04/25/18	2,021.22
				2,021.22 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION			
					INFRASTRUCTURE			
			Invoice: NED18-137	MEADE ELECTRIC COMPANY	NED18-137	04/12/2018	04/25/18	1,740.50
				1,740.50 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION			
					INFRASTRUCTURE			
			Invoice: NED18-138	MEADE ELECTRIC COMPANY	NED18-138	04/12/2018	04/25/18	1,590.78
				1,590.78 40251300 551502	17-075 ELECTRIC UTILITY DISTRIBUTION			
					INFRASTRUCTURE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: NED18-139			MEADE ELECTRIC COMPANY	NED18-139		04/12/2018		04/25/18	1,366.20
			1,366.20 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE			DISTRIBUTION	
Invoice: NED18-140			MEADE ELECTRIC COMPANY	NED18-140		04/12/2018		04/25/18	1,122.90
			1,122.90 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE			DISTRIBUTION	
Invoice: NED18-141			MEADE ELECTRIC COMPANY	NED18-141		04/12/2018		04/25/18	767.32
			767.32 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE			DISTRIBUTION	
Invoice: NED18-142			MEADE ELECTRIC COMPANY	NED18-142		04/12/2018		04/25/18	262.01
			262.01 40251300 551502		17-075 ELECTRIC UTILITY INFRASTRUCTURE			DISTRIBUTION	
Invoice: 686548			MEADE ELECTRIC COMPANY	686548		03/31/2018		04/25/18	14,488.19
			14,488.19 30281100 531308		17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE			COMBO ST LIGHT MAINTENANCE	
					CHECK		20405	TOTAL:	41,993.36
20406 04/25/2018 EFT Invoice: 32446901			8197 METAVANTE CORP / FIS	32446901		04/06/2018		04/25/18	7,306.32
			3,653.16 15171300 531309		ELECTRONIC BILL PAYMENT				
			3,653.16 15171500 531309		OTHER PROFESSIONAL SERVICE				
					OTHER PROFESSIONAL SERVICE				
					CHECK		20406	TOTAL:	7,306.32
20407 04/25/2018 EFT Invoice: APPL 3			322 MUNICIPAL WELL & PUMP INC	APPL 3		02/28/2018		04/25/18	25,738.05
			25,738.05 41251500 551502		17-158 REHABILITATION OF WELL INFRASTRUCTURE				
					CHECK		20407	TOTAL:	25,738.05
20408 04/25/2018 EFT Invoice: 61287			1182 NAGEL TRUCKING & MATERIALS CO INC	61287		03/23/2018		04/25/18	3,123.68
			3,123.68 31251100 541407		16-041 AGGREGATE - DPW OPERATING SUPPLIES				
Invoice: 61300			NAGEL TRUCKING & MATERIALS CO INC	61300		03/29/2018		04/25/18	2,184.30
			2,184.30 31251100 541407		16-041 AGGREGATE - DPW OPERATING SUPPLIES				
Invoice: 61295			NAGEL TRUCKING & MATERIALS CO INC	61295		03/28/2018		04/25/18	836.54
			836.54 31251100 541407		16-041 AGGREGATE - DPW OPERATING SUPPLIES				
			NAGEL TRUCKING & MATERIALS CO INC	61301		03/29/2018		04/25/18	3,080.43

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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: 61301								
				3,080.43 41251540 541407	16-041 AGGREGATE - WATER UTILI			
					OPERATING SUPPLIES			
					CHECK	20408	TOTAL:	9,224.95
20409	04/25/2018	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	4765	03/28/2018		04/25/18	1,625.00
Invoice: 4765								
				1,625.00 11391100 531309	STATE OF THE CITY: TELEPROMPTER RENTAL			
					OTHER PROFESSIONAL SERVICE			
					CHECK	20409	TOTAL:	1,625.00
20410	04/25/2018	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	Q1 2018	04/20/2018		04/25/18	60,299.66
Invoice: Q1 2018								
				60,299.66 1100 414105	HOTEL TAX REBATE - Q1 2018			
					HOTEL&MOTEL/REBATE/EMBASSY			
					CHECK	20410	TOTAL:	60,299.66
20411	04/25/2018	EFT	189 PARENT PETROLEUM INC	1182394	03/12/2018		04/25/18	1,235.30
Invoice: 1182394								
				1,235.30 31351100 541402	17-013 AUTO LUBRICANTS AND FLU			
					EQUIPMENT PARTS			
Invoice: 1182394-CR								
			PARENT PETROLEUM INC	1182394-CR	03/13/2018		04/25/18	-190.91
				-190.91 31351100 541402	17-013 AUTO LUBRICANTS AND FLU			
					EQUIPMENT PARTS			
Invoice: 1184792								
			PARENT PETROLEUM INC	1184792	03/21/2018		04/25/18	2,470.60
				2,470.60 31351100 541402	17-013 AUTO LUBRICANTS AND FLU			
					EQUIPMENT PARTS			
Invoice: 1186302								
			PARENT PETROLEUM INC	1186302	03/28/2018		04/25/18	252.50
				252.50 31351100 541402	17-013 AUTO LUBRICANTS AND FLU			
					EQUIPMENT PARTS			
					CHECK	20411	TOTAL:	3,767.49
20412	04/25/2018	EFT	13105 PHOENIX SYSTEMS & SERVICE INC	43236	03/22/2018		04/25/18	307.50
Invoice: 43236								
				307.50 16101100 531303	13-151 ACCESS CONTROL SYSTEMS			
					EQUIPMENT MAINTENANCE			
Invoice: 43207								
			PHOENIX SYSTEMS & SERVICE INC	43207	03/19/2018		04/25/18	2,025.00
				2,025.00 15101100 531303	13-151 ACCESS CONTROL SYSTEMS			
					EQUIPMENT MAINTENANCE			
Invoice: 43280								
			PHOENIX SYSTEMS & SERVICE INC	43280	03/28/2018		04/25/18	221.25
				221.25 16101100 531303	13-151 ACCESS CONTROL SYSTEMS			
					EQUIPMENT MAINTENANCE			
			PHOENIX SYSTEMS & SERVICE INC	43284	03/28/2018		04/25/18	508.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
	Invoice: 43284			508.75 16101100 531303	13-151 ACCESS CONTROL SYSTEMS EQUIPMENT MAINTENANCE			
					CHECK	20412	TOTAL:	3,062.50
20413	04/25/2018 EFT		3710 POMP'S TIRE SERVICE INC	330113875	03/16/2018		04/25/18	277.26
	Invoice: 330113875			277.26 31351100 541402	15-030 TIRES (AUTO/TRUCK) EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330114279	03/22/2018		04/25/18	362.76
	Invoice: 330114279			362.76 31351100 541402	15-030 TIRES (AUTO/TRUCK) EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330114628	03/29/2018		04/25/18	1,940.82
	Invoice: 330114628			1,940.82 31351100 541402	15-030 TIRES (AUTO/TRUCK) EQUIPMENT PARTS			
					CHECK	20413	TOTAL:	2,580.84
20414	04/25/2018 EFT		202 RAY O'HERRON CO INC	1816630	03/26/2018		04/25/18	169.98
	Invoice: 1816630			169.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1817143	03/29/2018		04/25/18	482.74
	Invoice: 1817143			482.74 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1818892-IN	04/06/2018		04/25/18	97.00
	Invoice: 1818892-IN			97.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					CHECK	20414	TOTAL:	749.72
20415	04/25/2018 EFT		12642 STANDARD COMPANIES	108015A	03/05/2018	20180069	04/25/18	18.95
	Invoice: 108015A			18.95 31341100 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
					CHECK	20415	TOTAL:	18.95
20416	04/25/2018 EFT		50 THEODORE POLYGRAPH SERVICES INC	6093	04/05/2018		04/25/18	175.00
	Invoice: 6093			175.00 21241100 531305	POLYGRAPH TEST - SERRATO - TELCOM HR SERVICE		04/05/18	
					CHECK	20416	TOTAL:	175.00

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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		
639712	04/25/2018	PRTD	16987 AMBROSE PLUMBING & SEWER INC	4827	03/31/2018	20180086	04/25/18	417.50
			Invoice: 4827					
				417.50	41251520	531302		
							CONSTRUCTION SERVICES, HEAVY BUILDING AND GROUNDS MAINT	
							CHECK 639712 TOTAL:	417.50
639713	04/25/2018	PRTD	10506 APWA	ROADEO	04/18/2018		04/25/18	150.00
			Invoice: ROADEO					
				150.00	31251100	532314		
							REGISTRATION FEE - APWA SNOW PLOW/ LOADER ROADEO CONFERENCES AND TRAINING	
							CHECK 639713 TOTAL:	150.00
639714	04/25/2018	PRTD	7432 ARAMARK WORK APPAREL & UNIFORM I	2081462497	03/09/2018		04/25/18	45.22
			Invoice: 2081462497					
				45.22	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
			Invoice: 2081452906					
				27.72	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	27.72
			Invoice: 2081375497					
				169.12	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	169.12
			Invoice: 2081456370					
				308.41	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	308.41
			Invoice: 2081462496					
				200.84	41251530	531306	UNIFORM RENTALS LAUNDRY SERVICE	200.84
			Invoice: 2081385045					
				92.70	41451500	531306	UNIFORM RENTALS LAUNDRY SERVICE	92.70
							CHECK 639714 TOTAL:	844.01
639715	04/25/2018	PRTD	15131 AT&T	630548306103	03/28/2018		04/25/18	112.94
			Invoice: 630548306103					
				112.94	16101100	542415	LONG DISTANCE CONVERSION BILL TELEPHONE	
							CHECK 639715 TOTAL:	112.94
639716	04/25/2018	PRTD	15131 AT&T	5089602405	03/19/2018		04/25/18	8,400.00
			Invoice: 5089602405					
				8,400.00	16101100	531312	SIEM MONTHLY RECURRING CHARGES SOFTWARE AND HARDWARE MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
639723	04/25/2018	PRTD	16046 CENTER POINT BUSINESS PARK ASSN	182	04/01/2018		04/25/18	2,127.07
	Invoice: 182			2,127.07 31254100 532315	2018 ANNUAL OPERATING ASSESSME DUES AND SUBSCRIPTIONS			
	Invoice: 170		CENTER POINT BUSINESS PARK ASSN	170	04/01/2018		04/25/18	352.12
				352.12 40101300 532315	2018 ANNUAL OPERATING ASSESSME DUES AND SUBSCRIPTIONS			
					CHECK	639723	TOTAL:	2,479.19
639724	04/25/2018	PRTD	17680 CHICAGO PARTS AND SOUND	30IC064762	03/21/2018		04/25/18	600.84
	Invoice: 30IC064762			600.84 31351100 541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			
	Invoice: 30IC065029		CHICAGO PARTS AND SOUND	30IC065029	03/22/2018		04/25/18	97.96
				97.96 31351100 541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			
	Invoice: 30IC066713		CHICAGO PARTS AND SOUND	30IC066713	04/03/2018		04/25/18	150.40
				150.40 31351100 541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			
	Invoice: 30IC066800		CHICAGO PARTS AND SOUND	30IC066800	04/03/2018		04/25/18	609.80
				609.80 31351100 541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS			
					CHECK	639724	TOTAL:	1,459.00
639725	04/25/2018	PRTD	10704 CHICAGO TRIBUNE	003544423	03/31/2018		04/25/18	388.80
	Invoice: 003544423			388.80 30101100 532313	SS ANNUAL TED LEGAL PUBLICATIO ADVERTISING AND MARKETING			
					CHECK	639725	TOTAL:	388.80
639726	04/25/2018	PRTD	16847 CINTAS CORPORATION	344714602	03/15/2018		04/25/18	107.79
	Invoice: 344714602			107.79 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 344718047		CINTAS CORPORATION	344718047	03/22/2018		04/25/18	109.32
				109.32 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 344721486		CINTAS CORPORATION	344721486	03/29/2018		04/25/18	107.79
				107.79 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 344724902		CINTAS CORPORATION	344724902	04/05/2018		04/25/18	107.79
					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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				107.79 31351100 531306				
			CINTAS CORPORATION	344724901	04/05/2018		04/25/18	146.98
Invoice: 344724901				146.98 41251530 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
					CHECK	639726	TOTAL:	579.67
639727	04/25/2018	PRTD	270 CITY OF NAPERVILLE	000385115-000050762	04/12/2018		04/25/18	5.35
Invoice: 000385115-000050762				5.35 1300 121102				
			CITY OF NAPERVILLE	000345451-000000540	04/04/2018		04/25/18	6.14
Invoice: 000345451-000000540				6.14 1300 121102				
			CITY OF NAPERVILLE	103908	04/04/2018		04/25/18	50.00
Invoice: 103908				50.00 1300 121102				
			CITY OF NAPERVILLE	100747	04/04/2018		04/25/18	231.29
Invoice: 100747				231.29 1300 121102				
			CITY OF NAPERVILLE		MR REFUND - ACC 100747			
					UTILITY ACCOUNTS			
					CHECK	639727	TOTAL:	292.78
639728	04/25/2018	PRTD	12039 COLLEGE OF DUPAGE	8748	04/10/2018		04/25/18	50.00
Invoice: 8748				50.00 21101100 532314				
					REGISTRATION - K FASANA : EMERGENCY RESPONSE TRAIN			
					CONFERENCES AND TRAINING			
					CHECK	639728	TOTAL:	50.00
639729	04/25/2018	PRTD	10836 COMCAST CABLE	8771-20 079	0325753 03/25/2018		04/25/18	104.85
Invoice: 8771-20 079 0325753				104.85 21221100 542412				
					PAYMENT ON ACC # 8771 20 079 0325753 - APRIL 1-30			
					INTERNET			
					CHECK	639729	TOTAL:	104.85
639730	04/25/2018	PRTD	9005 COMED	5 723054050	03/30/2018		04/25/18	1,060.86
Invoice: 5 723054050				1,060.86 30281100 542411				
					TRAFFIC SIGNAL ELECTRICITY PAY			
					ELECTRIC			
					CHECK	639730	TOTAL:	1,060.86
639731	04/25/2018	PRTD	9005 COMED	7358517019*	03/27/2018		04/25/18	44.79
Invoice: 7358517019*				44.79 31101100 542411				
					ELECTRICITY FOR STREET LIGHTS			
					ELECTRIC			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 4303149013*		COMED		4303149013*	03/30/2018		04/25/18	340.90
				340.90 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 6772641000*		COMED		6772641000*	03/27/2018		04/25/18	257.91
				257.91 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 8654644003*		COMED		8654644003*	03/29/2018		04/25/18	42.87
				42.87 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 5932352018*		COMED		5932352018*	03/28/2018		04/25/18	33.92
				33.92 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 3283071048*		COMED		3283071048*	03/28/2018		04/25/18	39.30
				39.30 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 7274258004*		COMED		7274258004*	03/27/2018		04/25/18	31.94
				31.94 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
Invoice: 7274270000*		COMED		7274270000*	03/27/2018		04/25/18	31.86
				31.86 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
					CHECK	639731	TOTAL:	823.49
639732 04/25/2018 PRTD		9005 COMED		4627041010*	04/05/2018		04/25/18	335.42
Invoice: 4627041010*				335.42 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
					CHECK	639732	TOTAL:	335.42
639733 04/25/2018 PRTD		97 CORE & MAIN LP		I634223	04/04/2018	20180281	04/25/18	5,720.00
Invoice: I634223				5,720.00 41101500 541407	892-020-00080 4 FLOATING BALL OPERATING SUPPLIES			
					CHECK	639733	TOTAL:	5,720.00
639734 04/25/2018 PRTD		1936 CUMMINS NPOWER INC		F4-3711	03/23/2018		04/25/18	205.41
Invoice: F4-3711				205.41 31351100 541402	SS FOR CUMMINS ENGINES, PARTS EQUIPMENT PARTS			
Invoice: F2-9987		CUMMINS NPOWER INC		F2-9987	03/23/2018		04/25/18	369.12
					SS FOR CUMMINS ENGINES, 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		
				369.12 31351100 541402				
			CUMMINS NPOWER INC	F2-10988	03/28/2018		04/25/18	84.85
Invoice: F2-10988				84.85 31351100 541402	SS FOR CUMMINS ENGINES, PARTS			
			CUMMINS NPOWER INC	F2-123	04/02/2018		04/25/18	120.39
Invoice: F2-123				120.39 31351100 541402	SS FOR CUMMINS ENGINES, PARTS			
							CHECK 639734 TOTAL:	779.77
639735	04/25/2018	PRTD	12973 CYPRESS LAWNS INC	12506	04/09/2018		04/25/18	5,970.00
Invoice: 12506				5,970.00 31101100 531302	ANNUAL MOWING OF PRAGER BASIN			
					BUILDING AND GROUNDS MAINT			
							CHECK 639735 TOTAL:	5,970.00
639736	04/25/2018	PRTD	11210 DUPAGE COUNTY	664-23615	02/01/2018		04/25/18	30.00
Invoice: 664-23615				30.00 21211100 531309	SERVICES FOR ANIMAL CONTROL - 1 BAT			
					OTHER PROFESSIONAL SERVICE			
							CHECK 639736 TOTAL:	30.00
639737	04/25/2018	PRTD	17791 DUPAGE COUNTY LIHEAP	000322729-000017636	04/11/2018		04/25/18	19.54
Invoice: 000322729-000017636				19.54 1300 121102	CIS REFUNDS - 000322729-000017636			
					UTILITY ACCOUNTS			
							CHECK 639737 TOTAL:	19.54
639738	04/25/2018	PRTD	4950 DUPAGE JUVENILE OFFICERS ASSN	DJOA GENERAL	04/17/2018		04/25/18	24.00
Invoice: DJOA GENERAL				24.00 21101100 532314	REGISTRATION- QIGLEY & KOZIOL - DJOA MEETING		04/25	
					CONFERENCES AND TRAINING			
							CHECK 639738 TOTAL:	24.00
639739	04/25/2018	PRTD	11697 ED JONES COMPANY INC	40695	03/21/2018		04/25/18	1,845.00
Invoice: 40695				1,845.00 21101100 541407	BADGES FOR OFFICERS			
					OPERATING SUPPLIES			
Invoice: 41217			ED JONES COMPANY INC	41217	04/04/2018		04/25/18	80.00
				80.00 21101100 541407	BADGES FOR OFFICERS			
					OPERATING SUPPLIES			
							CHECK 639739 TOTAL:	1,925.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
639740	04/25/2018	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00067524-00		03/31/2018		04/25/18	2,489.00
			Invoice: 00067524-00						
				2,489.00	21101100 531305	16-128 HEALTH SCREENINGS HR SERVICE			
							CHECK	639740 TOTAL:	2,489.00
639741	04/25/2018	PRTD	13575 EJ EQUIPMENT INC	P11240		03/30/2018		04/25/18	1,335.07
			Invoice: P11240						
				1,335.07	41251520 541402	SS FOR CUES CAMERA PARTS & REP EQUIPMENT PARTS			
			Invoice: P11262						
			EJ EQUIPMENT INC	P11262		03/30/2018		04/25/18	23.24
				23.24	41251520 541402	SS FOR CUES CAMERA PARTS & REP EQUIPMENT PARTS			
							CHECK	639741 TOTAL:	1,358.31
639742	04/25/2018	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 75698			04/03/2018		04/25/18	50.00
			Invoice: 75698						
				50.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
			Invoice: 75688						
			ELEVATOR INSPECTION SERVICE CO IN 75688			04/03/2018		04/25/18	50.00
				50.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
			Invoice: 75663						
			ELEVATOR INSPECTION SERVICE CO IN 75663			04/03/2018		04/25/18	926.00
				926.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
			Invoice: 75788						
			ELEVATOR INSPECTION SERVICE CO IN 75788			04/05/2018		04/25/18	15.00
				15.00	30261100 531308	15-035 ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
							CHECK	639742 TOTAL:	1,041.00
639743	04/25/2018	PRTD	987 FEDERAL EXPRESS INC	6-154-69139		04/18/2018		04/25/18	143.75
			Invoice: 6-154-69139						
				118.55	41101500 532319	DELIVERY CHARGES			
				25.20	21101100 532319	POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
			Invoice: 6-125-25590						
			FEDERAL EXPRESS INC	6-125-25590		03/21/2018		04/25/18	98.36
				98.36	41101500 532319	FEDEX EXPRESS SERVICE POSTAGE AND DELIVERY			
							CHECK	639743 TOTAL:	242.11

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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		
639744	04/25/2018	PRTD	18958 FIRE RECOVERY USA LLC	17-2816	03/24/2018		04/25/18	3,940.86
			Invoice: 17-2816					
				3,940.86	22101100	531309		
							EMS BILLING SERVICES (17-039)	
							OTHER PROFESSIONAL SERVICE	
							CHECK 639744 TOTAL:	3,940.86
639745	04/25/2018	PRTD	19030 FIRE TRAINING RESOURCES	1377	04/02/2018		04/25/18	500.00
			Invoice: 1377					
				500.00	22251100	532314		
							FIRE TRAINING CLASSES AS NEEDED	
							CONFERENCES AND TRAINING	
							CHECK 639745 TOTAL:	500.00
639746	04/25/2018	PRTD	18148 FIRST DATA INC	REMI1221221	01/23/2017		04/25/18	74.80
			Invoice: REMI1221221					
				74.80	31254300	532316		
							ELECTRIC VEHICLE CHARGING STATION	
							FINANCIAL SERVICE FEES	
							CHECK 639746 TOTAL:	74.80
639747	04/25/2018	PRTD	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00161358	03/27/2018		04/25/18	245.00
			Invoice: IN00161358					
				245.00	31254300	531302		
							16-298 F/A, BURGLAR ALARM & SP	
							BUILDING AND GROUNDS MAINT	
			Invoice: IN00161280					
				420.00	31341500	531302		
							16-298 F/A, BURGLAR ALARM & SP	
							BUILDING AND GROUNDS MAINT	
							CHECK 639747 TOTAL:	665.00
639748	04/25/2018	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N14353	04/05/2018		04/25/18	602.18
			Invoice: N14353					
				602.18	31341100	541407		
							LOCKSMITH SERVICES	
							OPERATING SUPPLIES	
			Invoice: N14534					
				47.79	31341100	541407		
							LOCKSMITH SERVICES	
							OPERATING SUPPLIES	
							CHECK 639748 TOTAL:	649.97
639749	04/25/2018	PRTD	16568 GARDA CL GREAT LAKES INC	10382450	04/01/2018		04/25/18	205.29
			Invoice: 10382450					
				205.29	15171100	531309		
							MONTHLY PICKUP/ DELIVERY FEE	
							OTHER PROFESSIONAL SERVICE	
							CHECK 639749 TOTAL:	205.29

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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				
639750	04/25/2018	PRTD	15486 GEXPRO	S120693213.001	03/29/2018	20180268	04/25/18	156.70	
Invoice: S120693213.001				156.70	41101500	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
							CHECK	639750 TOTAL:	156.70
639751	04/25/2018	PRTD	16684 GLOBAL TECHNOLOGY SYSTEMS INC	0188271IN	03/19/2018	20180294	04/25/18	9,799.78	
Invoice: 0188271IN				9,799.78	22251100	541410	RADIO COMMUNICATION EQUIPMENT, TECHNOLOGY HARDWARE		
							CHECK	639751 TOTAL:	9,799.78
639752	04/25/2018	PRTD	1031 GRAINGER INC	9749372307	04/05/2018		04/25/18	559.58	
Invoice: 9749372307				559.58	31341100	541407	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
Invoice: 9748142446				420.77	31341100	541407	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	420.77	
Invoice: 9742797849				168.00	31341100	541407	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	168.00	
Invoice: 9741540794				791.15	31341100	541407	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	791.15	
Invoice: 9742467260				830.96	31341100	541407	17-185 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	830.96	
							CHECK	639752 TOTAL:	2,770.46
639753	04/25/2018	PRTD	13178 GRAYBAR ELECTRIC INC	9303284260	03/30/2018	20180181	04/25/18	9,618.32	
Invoice: 9303284260				9,618.32	40301300	541402	ELECTRICAL CABLES AND WIRES EQUIPMENT PARTS		
							CHECK	639753 TOTAL:	9,618.32
639754	04/25/2018	PRTD	17693 HERITAGE FS INC	72609	03/28/2018		04/25/18	614.99	
Invoice: 72609				614.99	31351100	541403	13-119 FUEL TANK WAGON FUEL		
Invoice: 72610				1,344.74	31351100	541403	13-119 FUEL TANK WAGON FUEL	1,344.74	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 72611			HERITAGE FS INC	72611	03/28/2018		04/25/18	1,147.50
				1,147.50 31351100 541403	13-119 FUEL TANK WAGON FUEL			
Invoice: 72649			HERITAGE FS INC	72649	04/02/2018		04/25/18	580.65
				580.65 31351100 541403	13-119 FUEL TANK WAGON FUEL			
Invoice: 72648			HERITAGE FS INC	72648	04/02/2018		04/25/18	1,107.50
				1,107.50 31351100 541403	13-119 FUEL TANK WAGON FUEL			
							CHECK 639754 TOTAL:	4,795.38
639755 04/25/2018 PRTD		356	HERVAS, CONDON, & BERSANI, P.C.	14938	02/28/2018		04/25/18	6,636.83
Invoice: 14938				6,636.83 60101600 531307	PROFESSIONAL SERVICES - CASE # 17 CV 4036 LEGAL SERVICE			
							CHECK 639755 TOTAL:	6,636.83
639756 04/25/2018 PRTD		388	TELCORDIA TECHNOLOGIES	10142646	03/19/2018		04/25/18	1,500.00
Invoice: 10142646				1,500.00 21221100 531312	ICONECTIV SOFTWARE SUBSCRIPTIO SOFTWARE AND HARDWARE MAINT			
							CHECK 639756 TOTAL:	1,500.00
639757 04/25/2018 PRTD		292	ILLINI POWER PRODUCTS CO	SWO019423-1	03/26/2018		04/25/18	264.30
Invoice: SWO019423-1				264.30 31351100 531303	13-109 GENERATOR MAINTENANCE A EQUIPMENT MAINTENANCE			
Invoice: SWO019209-1			ILLINI POWER PRODUCTS CO	SWO019209-1	03/23/2018		04/25/18	684.02
				684.02 31351100 531303	13-109 GENERATOR MAINTENANCE A EQUIPMENT MAINTENANCE			
Invoice: SWO019217-1			ILLINI POWER PRODUCTS CO	SWO019217-1	03/23/2018		04/25/18	899.73
				899.73 31351100 531303	13-109 GENERATOR MAINTENANCE A EQUIPMENT MAINTENANCE			
Invoice: SWO019239-1			ILLINI POWER PRODUCTS CO	SWO019239-1	03/26/2018		04/25/18	1,124.26
				1,124.26 31351100 531303	13-109 GENERATOR MAINTENANCE A EQUIPMENT MAINTENANCE			
							CHECK 639757 TOTAL:	2,972.31
639758 04/25/2018 PRTD		12254	ILLINOIS STATE POLICE	2017-004724	03/19/2018		04/25/18	514.00
Invoice: 2017-004724				514.00 3400 207001	SEIZURE - CASE # 2017-004724 STATE OF ILLINOIS			

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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: 2017-012397	ILLINOIS STATE POLICE	2017-012397	03/23/2018 04/25/18	517.00
517.00 3400 207001	SEIZURE CASE # 2017-012397 STATE OF ILLINOIS			
	CHECK	639758	TOTAL:	1,031.00
639759 04/25/2018 PRTD 16923 NATIONAL SUBPOENA PROCESSING 18MR573		18MR573	04/03/2018 04/25/18	5.00
Invoice: 18MR573	RESEARCH & REPRODUCTION FEE, CASE # 2017-14117 OTHER PROFESSIONAL SERVICE			
5.00 21221100 531309				
	CHECK	639759	TOTAL:	5.00
639760 04/25/2018 PRTD 2278 JULIE CORP INC 2018-1242 4/18		2018-1242 4/18	01/08/2018 04/25/18	9,037.13
Invoice: 2018-1242 4/18	JULIE MEMBERSHIP OPERATIONAL SERVICE OPERATIONAL SERVICE SOFTWARE AND HARDWARE MAINT			
5,200.00 21241500 531308				
3,535.00 21241300 531308				
302.13 21241100 531312				
	CHECK	639760	TOTAL:	9,037.13
639761 04/25/2018 PRTD 17951 KONE INC 1157532691		1157532691	01/15/2018 20180150 04/25/18	610.38
Invoice: 1157532691	BUILDING MAINTENANCE, INSTALLA BUILDING AND GROUNDS MAINT			
610.38 31254300 531302				
	CHECK	639761	TOTAL:	610.38
639762 04/25/2018 PRTD 18157 LATITUDE GEOGRAPHICS GROUP LTD INV0007630		INV0007630	12/28/2017 20180402 04/25/18	5,200.00
Invoice: INV0007630	Geocortex Analytics Maintenanc SOFTWARE AND HARDWARE MAINT			
5,200.00 16101100 531312				
	CHECK	639762	TOTAL:	5,200.00
639763 04/25/2018 PRTD 14597 LIBERTY PROCESS EQUIPMENT INC 0072148		0072148	03/27/2018 20180298 04/25/18	7,322.00
Invoice: 0072148	720-187-00011 SEAL,GEAR JOINT OPERATING SUPPLIES			
7,322.00 41101500 541407				
	CHECK	639763	TOTAL:	7,322.00
639764 04/25/2018 PRTD 14530 LOCALGOVNEWS.ORG 5302018		5302018	03/05/2018 04/25/18	1,130.00
Invoice: 5302018	MEMBERSHIP DUES 05/30/18 - 05/30/19 DUES AND SUBSCRIPTIONS			
1,130.00 15101100 532315				
	CHECK	639764	TOTAL:	1,130.00

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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			
639765	04/25/2018	PRTD	90012 BUDA, SYLVIA		MBR - BUDA	04/11/2018		04/25/18	75.00
Invoice: MBR - BUDA					75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
								CHECK 639765 TOTAL:	75.00
639766	04/25/2018	PRTD	90012 KNIGHT, JUDY		MBR - KNIGHT	04/11/2018		04/25/18	75.00
Invoice: MBR - KNIGHT					75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
								CHECK 639766 TOTAL:	75.00
639767	04/25/2018	PRTD	90012 LIU, YANG SU		MBR - YUAN LIU	04/12/2018		04/25/18	75.00
Invoice: MBR - YUAN LIU					75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
								CHECK 639767 TOTAL:	75.00
639768	04/25/2018	PRTD	90012 MALLAK, MICHAEL		MBR - MALLAK	04/11/2018		04/25/18	75.00
Invoice: MBR - MALLAK					75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
								CHECK 639768 TOTAL:	75.00
639769	04/25/2018	PRTD	90012 MAYHEW, STEPHANIE		MBR - MAYHEW	04/12/2018		04/25/18	75.00
Invoice: MBR - MAYHEW					75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
								CHECK 639769 TOTAL:	75.00
639770	04/25/2018	PRTD	90012 MICENSKY, ROBERT		MBR - MICENSKY	04/12/2018		04/25/18	75.00
Invoice: MBR - MICENSKY					75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
								CHECK 639770 TOTAL:	75.00
639771	04/25/2018	PRTD	90012 SCHWENK, RICHARD		MBR - SCHWENK	04/11/2018		04/25/18	75.00
Invoice: MBR - SCHWENK					75.00	31251100	561606	REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
								CHECK 639771 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
639772	04/25/2018	PRTD	90012 SOLANKI, PIYUSH		MBR - SOLANKI	04/11/2018		04/25/18	75.00
			Invoice: MBR - SOLANKI						
					75.00	31251100	561606		
								REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
								CHECK 639772 TOTAL:	75.00
639773	04/25/2018	PRTD	90012 STREIT, ANTHONY		MBR - STREIT	04/11/2018		04/25/18	75.00
			Invoice: MBR - STREIT						
					75.00	31251100	561606		
								REIMBURSEMENT - DAMAGE TO MAILBOX REIMBURSEMENT PROGRAMS	
								CHECK 639773 TOTAL:	75.00
639774	04/25/2018	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	SEE DESC		03/28/2018		04/25/18	100.00
			Invoice: SEE DESC						
					100.00	21211100	531309		
								INV#S 82957 / 82938 / 82991 & 82963 OTHER PROFESSIONAL SERVICE	
								CHECK 639774 TOTAL:	100.00
639775	04/25/2018	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 3567			03/20/2018	20180087	04/25/18	620.00
			Invoice: 3567						
					620.00	41251520	531302		
								CONSTRUCTION SERVICES, HEAVY BUILDING AND GROUNDS MAINT	
								CHECK 639775 TOTAL:	620.00
639776	04/25/2018	PRTD	1986 MERCURY SYSTEMS CORP		20317	01/12/2018		04/25/18	170.00
			Invoice: 20317						
					170.00	21241100	531303		
								ZETRON OUT OF CONTRACT REPAIRS EQUIPMENT MAINTENANCE	
			Invoice: 20320						
					256.25	21241100	531303		
								ZETRON OUT OF CONTRACT REPAIRS EQUIPMENT MAINTENANCE	256.25
			Invoice: 20344						
					486.25	21241100	531303		
								ZETRON OUT OF CONTRACT REPAIRS EQUIPMENT MAINTENANCE	486.25
			Invoice: 20324						
					170.00	21241100	531303		
								ZETRON OUT OF CONTRACT REPAIRS EQUIPMENT MAINTENANCE	170.00
			Invoice: 20349						
					285.00	21241100	531303		
								ZETRON OUT OF CONTRACT REPAIRS EQUIPMENT MAINTENANCE	285.00
								CHECK 639776 TOTAL:	1,367.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
639777	04/25/2018	PRTD	17338 METLIFE AUTO AND HOME CO		28205791	01/25/2018		04/25/18	2,396.30
			Invoice: 28205791			GROUP # 3661610			
					2,396.30 4700 202140	VOLUNTARY BENEFITS			
						CHECK	639777	TOTAL:	2,396.30
639778	04/25/2018	PRTD	18697 MOHAWK RESOURCES LTD		43427	01/04/2018	20180357	04/25/18	17,266.39
			Invoice: 43427			HUNTER HEAVY DUTY TIRE CHANGER			
					17,266.39 31351100 541402	EQUIPMENT PARTS			
						CHECK	639778	TOTAL:	17,266.39
639779	04/25/2018	PRTD	2170 MOTOROLA SOLUTIONS INC		351122282018	04/01/2018		04/25/18	1,440.00
			Invoice: 351122282018			STARCOM RADIO NETWORK ACCESS			
					1,080.00 21241100 531303	EQUIPMENT MAINTENANCE			
					360.00 22101100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	639779	TOTAL:	1,440.00
639780	04/25/2018	PRTD	191 NAPCO STEEL INC		416679	04/02/2018	20180120	04/25/18	298.85
			Invoice: 416679			METALS: BARS, PLATES, RODS, SH			
					298.85 31341100 541407	OPERATING SUPPLIES			
			Invoice: 416885						
			NAPCO STEEL INC		416885	04/09/2018	20180120	04/25/18	1,270.00
					1,270.00 31341100 541407	METALS: BARS, PLATES, RODS, SH			
						OPERATING SUPPLIES			
			Invoice: 416886						
			NAPCO STEEL INC		416886	04/09/2018	20180120	04/25/18	577.85
					577.85 31341100 541407	METALS: BARS, PLATES, RODS, SH			
						OPERATING SUPPLIES			
						CHECK	639780	TOTAL:	2,146.70
639781	04/25/2018	PRTD	4852 NAR TOWING INC		60869	04/02/2018		04/25/18	350.00
			Invoice: 60869			TOW FEE 2018-3344			
					350.00 21221100 531308	OPERATIONAL SERVICE			
			Invoice: 60865						
			NAR TOWING INC		60865	03/27/2018		04/25/18	160.00
					160.00 21221100 531308	ARTL36 TOW FEE 2018-003139			
						OPERATIONAL SERVICE			
						CHECK	639781	TOTAL:	510.00
639782	04/25/2018	PRTD	18276 NETWORKFLEET INC		1369207	04/01/2018	20180118	04/25/18	1,907.50
			Invoice: 1369207			MONTHLY AVL CONNECTION SERVICE			
					1,907.50 31101100 542412	INTERNET			

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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	639782	TOTAL:	1,907.50
639783	04/25/2018 PRTD	210 NICOR GAS	ACC 60-99-50-1000 0	03/12/2018	04/25/18	30.55
Invoice: ACC 60-99-50-1000 0		30.55	31341100 542413	NATURAL GAS		
				NATURAL GAS		
				NATURAL GAS		
Invoice: ACC 01-30-11-1000 1		288.31	31251200 542413	ACC 01-30-11-1000 1	03/15/2018	04/25/18
				NATURAL GAS		288.31
				NATURAL GAS		
				NATURAL GAS		
Invoice: 92-87-64-0897 9*		28.23	41251520 542413	92-87-64-0897 9*	03/26/2018	04/25/18
				METER 4027398		28.23
				NATURAL GAS		
				NATURAL GAS		
Invoice: 51-46-10-1000 4*		27.81	41251520 542413	51-46-10-1000 4*	03/26/2018	04/25/18
				METER 3611459		27.81
				NATURAL GAS		
				NATURAL GAS		
Invoice: 68-30-11-1000 0***		27.28	41251510 542413	68-30-11-1000 0***	04/03/2018	04/25/18
				METER 4933899		27.28
				NATURAL GAS		
				NATURAL GAS		
Invoice: 26-77-40-1000 8***		97.09	41251520 542413	26-77-40-1000 8***	04/04/2018	04/25/18
				METER 4622573		97.09
				NATURAL GAS		
				NATURAL GAS		
Invoice: 50-07-21-1000 5**		129.54	41251510 542413	50-07-21-1000 5**	03/26/2018	04/25/18
				METER 2928586		129.54
				NATURAL GAS		
				NATURAL GAS		
Invoice: 17-46-10-1000 5**		157.26	41251510 542413	17-46-10-1000 5**	03/23/2018	04/25/18
				METER 4669372		157.26
				NATURAL GAS		
				NATURAL GAS		
Invoice: 8735690000 8		2,096.07	40271300 542413	8735690000 8	04/11/2018	04/25/18
				METER 3358769		2,096.07
				NATURAL GAS		
				NATURAL GAS		
Invoice: 5079101000 7		242.43	40271300 542413	5079101000 7	04/11/2018	04/25/18
				METER 3614356		242.43
				NATURAL GAS		
				NATURAL GAS		
Invoice: 35-93-75-2782 4*		27.26	31341100 542413	35-93-75-2782 4*	03/28/2018	04/25/18
				NATURAL GAS		27.26
				NATURAL GAS		
				NATURAL GAS		
Invoice: 60-99-50-1000 0**		29.55	31341100 542413	60-99-50-1000 0**	04/11/2018	04/25/18
				NATURAL GAS		29.55
				NATURAL GAS		
				NATURAL GAS		

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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
				83.53 13101100 541406				
					OFFICE SUPPLIES			
Invoice: 122009409001			OFFICE DEPOT INC	122009409001	04/03/2018		04/25/18	5.59
				5.59 13101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 123409467001			OFFICE DEPOT INC	123409467001	04/06/2018		04/25/18	53.68
				53.68 31351100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 122975838001			OFFICE DEPOT INC	122975838001	04/09/2018		04/25/18	51.24
				51.24 11101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 122993625001			OFFICE DEPOT INC	122993625001	04/05/2018		04/25/18	47.90
				47.90 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 123593295001			OFFICE DEPOT INC	123593295001	04/06/2018		04/25/18	44.38
				44.38 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 122908619001			OFFICE DEPOT INC	122908619001	04/05/2017		04/25/18	51.90
				51.90 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 911488522001			OFFICE DEPOT INC	911488522001	03/08/2017		04/25/18	29.47
				29.47 31101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 108405867001			OFFICE DEPOT INC	108405867001	02/19/2018		04/25/18	42.79
				42.79 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 105631125001			OFFICE DEPOT INC	105631125001	02/08/2018		04/25/18	20.99
				20.99 21101100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
Invoice: 105515004001			OFFICE DEPOT INC	105515004001	02/07/2018		04/25/18	288.24
				288.24 22251100 541406	14-080 Office Supplies			
					OFFICE SUPPLIES			
					CHECK	639785	TOTAL:	1,158.45
639786 04/25/2018 PRTD	999995	CARVALHO, SHEILA		000045686	04/10/2018		04/25/18	120.00
Invoice:	000045686			MR Refund V				
	120.00	1200	121100	ACCOUNTS RECEIVABLE				
					CHECK	639786	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			
639787	04/25/2018	PRTD	999995 DENEEN, MARY Invoice: 000104152	000104152	04/05/2018		04/25/18	120.00
				120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	639787 TOTAL:	120.00
639788	04/25/2018	PRTD	999995 DORMITORIO, DAWN J Invoice: 000108613	000108613	04/13/2018		04/25/18	143.26
				143.26 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	639788 TOTAL:	143.26
639789	04/25/2018	PRTD	999995 DOSTAL, MARK Invoice: 000083227	000083227	04/05/2018		04/25/18	36.00
				36.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	639789 TOTAL:	36.00
639790	04/25/2018	PRTD	999995 GAIKWAD, RAJENDRA Invoice: 000021420	000021420	04/05/2018		04/25/18	120.00
				120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	639790 TOTAL:	120.00
639791	04/25/2018	PRTD	999995 GEIER, MIKE Invoice: 000037746	000037746	04/05/2018		04/25/18	120.00
				120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	639791 TOTAL:	120.00
639792	04/25/2018	PRTD	999995 GONEGONDLA, ANAND Invoice: 000095457	000095457	04/11/2018		04/25/18	145.00
				145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	639792 TOTAL:	145.00
639793	04/25/2018	PRTD	999995 HARTLEY, DEAN Invoice: 000079485	000079485	04/05/2018		04/25/18	36.00
				36.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
						CHECK	639793 TOTAL:	36.00

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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		
639794	04/25/2018	PRTD	999995 HARTLEY, DEAN	079485-01	04/05/2018		04/25/18	110.00
	Invoice:		079485-01		MR Refund V			
				110.00 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	639794 TOTAL:	110.00
639795	04/25/2018	PRTD	999995 HUMPHREYS, ROBERT	000002245	04/05/2018		04/25/18	120.00
	Invoice:		000002245		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	639795 TOTAL:	120.00
639796	04/25/2018	PRTD	999995 HUNT, RUSSELL J.	000010386	04/05/2018		04/25/18	48.00
	Invoice:		000010386		MR Refund V			
				48.00 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	639796 TOTAL:	48.00
639797	04/25/2018	PRTD	999995 HUNT, RUSSELL J.	010386-01	04/05/2018		04/25/18	145.00
	Invoice:		010386-01		MR Refund V			
				145.00 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	639797 TOTAL:	145.00
639798	04/25/2018	PRTD	999995 JAIN, DOLLY	000110631	04/05/2018		04/25/18	40.00
	Invoice:		000110631		MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	639798 TOTAL:	40.00
639799	04/25/2018	PRTD	999995 JAIN, DOLLY	110631-01	04/05/2018		04/25/18	120.00
	Invoice:		110631-01		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	639799 TOTAL:	120.00
639800	04/25/2018	PRTD	999995 MARYNOWSKI, MICHAEL B	000004576	04/11/2018		04/25/18	145.00
	Invoice:		000004576		MR Refund V			
				145.00 1200	121100	ACCOUNTS RECEIVABLE		
						CHECK	639800 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									
639808	04/25/2018	PRTD	999996	KENDRICK, KEVIN	TR - KENDRICK	04/24/2018		04/25/18	150.02
				Invoice: TR - KENDRICK				TRAVEL REIMBURSEMENT 04/01-04/06; EVANSTON IL	
					150.02 21101100 532314			CONFERENCES AND TRAINING	
								CHECK 639808 TOTAL:	150.02
639809	04/25/2018	PRTD	999996	ROY, GREG	CDL REIMB - ROY	04/14/2018		04/25/18	61.41
				Invoice: CDL REIMB - ROY				CDL REIMBURSEMENT PER LOCAL 150 UNION CONTRACT	
					61.41 31251100 532315			DUES AND SUBSCRIPTIONS	
								CHECK 639809 TOTAL:	61.41
639810	04/25/2018	PRTD	999996	SAMEK, PATRICK	MILEAGE - SAMEK	03/21/2018		04/25/18	26.82
				Invoice: MILEAGE - SAMEK				MILEAGE REIMBURSEMENT - JOLIET IL	
					26.82 21101100 532317			MILEAGE REIMBURSEMENT	
								CHECK 639810 TOTAL:	26.82
639811	04/25/2018	PRTD	999998	GATEWAY FOUNDATION	MARCH 2018	04/02/2018		04/25/18	3,500.00
				Invoice: MARCH 2018				RESPONSE TO DRUGS GRANT- MARCH 2018	
					3,500.00 21221100 531309			OTHER PROFESSIONAL SERVICE	
								CHECK 639811 TOTAL:	3,500.00
639812	04/25/2018	PRTD	999998	IAMMA	304	04/12/2018		04/25/18	80.00
				Invoice: 304				REGISTRATION - GUERRERO/ BOTTALICO	
					80.00 15101100 532314			CONFERENCES AND TRAINING	
								CHECK 639812 TOTAL:	80.00
639813	04/25/2018	PRTD	999998	ILLINOIS DEPT OF FINANCIAL & PROF ERIN MORAN		04/11/2018		04/25/18	150.00
				Invoice: ERIN MORAN				CERTIFIED EUTHANASIA TECHNICIAN LICENSURE - MORAN,	
					150.00 21101100 532315			DUES AND SUBSCRIPTIONS	
								CHECK 639813 TOTAL:	150.00
639814	04/25/2018	PRTD	999998	JOAN M CASE DECLARATION OF TRUST	CD RELEASE	04/12/2018		04/25/18	15,414.69
				Invoice: CD RELEASE				RELEASE OF CASH DEPOSIT RE INSTALLATION OF PUBLIC	
					15,414.69 4400 228204			DEVELOPER CONTRIBUTION	
								CHECK 639814 TOTAL:	15,414.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
639815	04/25/2018	PRTD	999998 KNAPP, JEFF	25-20139346	03/23/2018		04/25/18	4,000.00
			Invoice: 25-20139346				REIMBURSEMENT FOR STRUCTURE DAMAGE p. ORD. 8-2b-4	
				4,000.00	41251520	561606	REIMBURSEMENT PROGRAMS	
							CHECK 639815 TOTAL:	4,000.00
639816	04/25/2018	PRTD	999998 SIGNHAL, PAWAN	9018-000048	04/03/2018		04/25/18	30.00
			Invoice: 9018-000048				RESTITUTION RE ONLINE REPORT 9018-000048	
				30.00	4400	228299	OTHER	
							CHECK 639816 TOTAL:	30.00
639817	04/25/2018	PRTD	999998 SUNLEAF, ROBERT	14429	04/06/2018		04/25/18	1,132.50
			Invoice: 14429				TAX STAMP REIMBURSEMENT - 562 BOVIDAE CR (SALE CAN	
				1,132.50	1100	414501	REAL ESTATE TRANSFER TAX	
							CHECK 639817 TOTAL:	1,132.50
639818	04/25/2018	PRTD	999998 WENZEL, TRISH	62768066	03/30/2018		04/25/18	4,406.25
			Invoice: 62768066				REIMBURSEMENT - SANITARY SEWER BACKFLOW PREVENTION	
				4,406.25	41251520	561606	REIMBURSEMENT PROGRAMS	
							CHECK 639818 TOTAL:	4,406.25
639819	04/25/2018	PRTD	999999 AGGARWAL, AKSHAY	000439879-000057536	04/17/2018		04/25/18	103.91
			Invoice: 000439879-000057536				CIS REFUNDS	
				103.91	1300	121102	UTILITY ACCOUNTS	
							CHECK 639819 TOTAL:	103.91
639820	04/25/2018	PRTD	999999 ALDASARI, IVTISAM	000448133-000143050	04/17/2018		04/25/18	50.15
			Invoice: 000448133-000143050				CIS REFUNDS	
				50.15	1300	121102	UTILITY ACCOUNTS	
							CHECK 639820 TOTAL:	50.15
639821	04/25/2018	PRTD	999999 ALGHAMDI, NORAH/FAHHAD	000443663-000002236	04/04/2018		04/25/18	7.17
			Invoice: 000443663-000002236				CIS REFUNDS	
				7.17	1300	121102	UTILITY ACCOUNTS	
							CHECK 639821 TOTAL:	7.17

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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			
639822	04/25/2018	PRTD 999999 ALOTAIBI, SAIS	000443249-000020500	04/09/2018	04/25/18	150.88
		Invoice: 000443249-000020500				
		150.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639822 TOTAL:	150.88
639823	04/25/2018	PRTD 999999 ALVARADO, MIGUEL / ANGELITA	000431395-000131564	04/10/2018	04/25/18	618.92
		Invoice: 000431395-000131564				
		618.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639823 TOTAL:	618.92
639824	04/25/2018	PRTD 999999 AMBO, PETRAQ / VANTHIKA	436967-02-000033060	04/09/2018	04/25/18	17.09
		Invoice: 436967-02-000033060				
		17.09 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639824 TOTAL:	17.09
639825	04/25/2018	PRTD 999999 AMMAR, RANIA	000438311-000013516	04/09/2018	04/25/18	94.66
		Invoice: 000438311-000013516				
		94.66 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639825 TOTAL:	94.66
639826	04/25/2018	PRTD 999999 AUSTIN, CHARLES D	000028495-000076982	04/04/2018	04/25/18	741.93
		Invoice: 000028495-000076982				
		741.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639826 TOTAL:	741.93
639827	04/25/2018	PRTD 999999 BASAVARAJU, MADHUSUDAN	000439255-000126246	04/04/2018	04/25/18	115.00
		Invoice: 000439255-000126246				
		115.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639827 TOTAL:	115.00
639828	04/25/2018	PRTD 999999 BENCIC, DAVID & LISA	000189141-000044520	04/09/2018	04/25/18	302.07
		Invoice: 000189141-000044520				
		302.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639828 TOTAL:	302.07

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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			
639829	04/25/2018	PRTD 999999 BIRKENBEUEL, JANE	000425049-000115824	04/09/2018	04/25/18	138.88
		Invoice: 000425049-000115824				
		138.88 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639829 TOTAL:	138.88
639830	04/25/2018	PRTD 999999 BOGAN, JARED	000408815-000011192	04/13/2018	04/25/18	115.89
		Invoice: 000408815-000011192				
		115.89 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639830 TOTAL:	115.89
639831	04/25/2018	PRTD 999999 BRAUN, KRISTINA	000408453-000058494	04/04/2018	04/25/18	73.29
		Invoice: 000408453-000058494				
		73.29 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639831 TOTAL:	73.29
639832	04/25/2018	PRTD 999999 BROWN, ALICIA	000412053-000112810	04/16/2018	04/25/18	156.46
		Invoice: 000412053-000112810				
		156.46 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639832 TOTAL:	156.46
639833	04/25/2018	PRTD 999999 CABELLO, MARNELLI	000386101-000011078	04/04/2018	04/25/18	124.99
		Invoice: 000386101-000011078				
		124.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639833 TOTAL:	124.99
639834	04/25/2018	PRTD 999999 CALI & CHANCE	000421597-000030156	04/04/2018	04/25/18	8.62
		Invoice: 000421597-000030156				
		8.62 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639834 TOTAL:	8.62
639835	04/25/2018	PRTD 999999 CALLAHAN, DAWN	000387297-000043594	04/04/2018	04/25/18	164.93
		Invoice: 000387297-000043594				
		164.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639835 TOTAL:	164.93

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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			
639836	04/25/2018	PRTD	999999 CASEY, THOMAS J	000123043-000104032	04/10/2018		04/25/18	50.61
			Invoice: 000123043-000104032					
			50.61 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639836 TOTAL:	50.61
639837	04/25/2018	PRTD	999999 CHANDRA, SREEKUMAR	000440063-000115846	04/16/2018		04/25/18	95.48
			Invoice: 000440063-000115846					
			95.48 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639837 TOTAL:	95.48
639838	04/25/2018	PRTD	999999 CHEEPINAPI, LAKSHMI-MADHAVA	000438433-000126264	04/13/2018		04/25/18	119.20
			Invoice: 000438433-000126264					
			119.20 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639838 TOTAL:	119.20
639839	04/25/2018	PRTD	999999 CHENEY, CAROLE	000444887-000011082	04/13/2018		04/25/18	61.79
			Invoice: 000444887-000011082					
			61.79 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639839 TOTAL:	61.79
639840	04/25/2018	PRTD	999999 CLOPTON, DANIELLE	000412183-000008828	04/04/2018		04/25/18	44.92
			Invoice: 000412183-000008828					
			44.92 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639840 TOTAL:	44.92
639841	04/25/2018	PRTD	999999 CRAINE, BRENNAN	000424263-000013526	04/13/2018		04/25/18	60.62
			Invoice: 000424263-000013526					
			60.62 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639841 TOTAL:	60.62
639842	04/25/2018	PRTD	999999 CROOKS, DEBRA L	000137225-000084422	04/09/2018		04/25/18	139.16
			Invoice: 000137225-000084422					
			139.16 1300	121102	CIS REFUNDS			
					UTILITY ACCOUNTS			
					CHECK		639842 TOTAL:	139.16

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
639843	04/25/2018	PRTD 999999 CSMA BLT, LLC	000444551-000001144	04/11/2018	04/25/18	70.19
		Invoice: 000444551-000001144				
		70.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639843 TOTAL:	70.19
639844	04/25/2018	PRTD 999999 CUNDARI, CHRISTOPHER	000425253-000111110	04/10/2018	04/25/18	66.51
		Invoice: 000425253-000111110				
		66.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639844 TOTAL:	66.51
639845	04/25/2018	PRTD 999999 CUTHBERT, ASHLEY	000424427-000013824	04/13/2018	04/25/18	101.32
		Invoice: 000424427-000013824				
		101.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639845 TOTAL:	101.32
639846	04/25/2018	PRTD 999999 CZAJA, ALICE	000433733-000129516	04/12/2018	04/25/18	103.50
		Invoice: 000433733-000129516				
		103.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639846 TOTAL:	103.50
639847	04/25/2018	PRTD 999999 DEANE, MARILYN & LUCAS	000440269-000000592	04/04/2018	04/25/18	90.32
		Invoice: 000440269-000000592				
		90.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639847 TOTAL:	90.32
639848	04/25/2018	PRTD 999999 DESCH, STEVE/LYNN	000031215-000030794	04/04/2018	04/25/18	183.98
		Invoice: 000031215-000030794				
		183.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639848 TOTAL:	183.98
639849	04/25/2018	PRTD 999999 DIAMOND, PAUL	000422905-000028872	04/11/2018	04/25/18	166.52
		Invoice: 000422905-000028872				
		166.52 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639849 TOTAL:	166.52

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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				
639850	04/25/2018	PRTD 999999	DINAKARAN, PRAPHAKARAN	000444163-000109216	04/11/2018	04/25/18	72.98
		Invoice: 000444163-000109216					
		72.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	639850 TOTAL:		72.98
639851	04/25/2018	PRTD 999999	DRESSEL, KELLY	000424049-000008064	04/04/2018	04/25/18	112.67
		Invoice: 000424049-000008064					
		112.67 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	639851 TOTAL:		112.67
639852	04/25/2018	PRTD 999999	ELIE, SOPHIA	000424803-000057666	04/11/2018	04/25/18	60.15
		Invoice: 000424803-000057666					
		60.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	639852 TOTAL:		60.15
639853	04/25/2018	PRTD 999999	FEFHADRI, VASUDEVAN	000412707-000117160	04/04/2018	04/25/18	115.22
		Invoice: 000412707-000117160					
		115.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	639853 TOTAL:		115.22
639854	04/25/2018	PRTD 999999	FISHER, KATHLEEN	000340869-000121548	04/09/2018	04/25/18	20.22
		Invoice: 000340869-000121548					
		20.22 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	639854 TOTAL:		20.22
639855	04/25/2018	PRTD 999999	FONTANO'S SUBS	000451917-000122440	04/16/2018	04/25/18	514.94
		Invoice: 000451917-000122440					
		514.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	639855 TOTAL:		514.94
639856	04/25/2018	PRTD 999999	FUERTSCH, MARLENE B	000195539-000057028	04/16/2018	04/25/18	15.25
		Invoice: 000195539-000057028					
		15.25 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
				CHECK	639856 TOTAL:		15.25

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
639857	04/25/2018	PRTD 999999 GALAMBOS, SETH Invoice: 000437447-000108930	000437447-000108930	04/12/2018	04/25/18	77.49
		77.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639857 TOTAL:	77.49
639858	04/25/2018	PRTD 999999 GHAI, VIKAS Invoice: 000435625-000106496	000435625-000106496	04/11/2018	04/25/18	222.78
		222.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639858 TOTAL:	222.78
639859	04/25/2018	PRTD 999999 GLOWING WELLNESS SPA Invoice: 000440203-000029428	000440203-000029428	04/04/2018	04/25/18	90.40
		90.40 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639859 TOTAL:	90.40
639860	04/25/2018	PRTD 999999 GONZALEZ, MELANIE Invoice: 000438077-000002976	000438077-000002976	04/09/2018	04/25/18	225.37
		225.37 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639860 TOTAL:	225.37
639861	04/25/2018	PRTD 999999 GOOD, NICK Invoice: 000419823-000008926	000419823-000008926	04/04/2018	04/25/18	38.54
		38.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639861 TOTAL:	38.54
639862	04/25/2018	PRTD 999999 GORANLA, VAMSEEKRISHMA Invoice: 000424795-000126642	000424795-000126642	04/12/2018	04/25/18	99.10
		99.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639862 TOTAL:	99.10
639863	04/25/2018	PRTD 999999 GOUGH, JILLIAN Invoice: 424447-01-000119134	424447-01-000119134	04/09/2018	04/25/18	32.74
		32.74 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639863 TOTAL:	32.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
639864	04/25/2018	PRTD	999999 GROSS, ROBERT	000417935-000000826	04/10/2018		04/25/18	13.28
			Invoice: 000417935-000000826					
			13.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639864	TOTAL:	13.28
639865	04/25/2018	PRTD	999999 GUIDRY, KODI	000448357-000109664	04/04/2018		04/25/18	95.72
			Invoice: 000448357-000109664					
			95.72 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639865	TOTAL:	95.72
639866	04/25/2018	PRTD	999999 HAAS, EVA/FLORIAN	000402427-000021974	04/04/2018		04/25/18	163.30
			Invoice: 000402427-000021974					
			163.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639866	TOTAL:	163.30
639867	04/25/2018	PRTD	999999 HAMMACK, ELIZABETH	000416001-000093310	04/12/2018		04/25/18	89.60
			Invoice: 000416001-000093310					
			89.60 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639867	TOTAL:	89.60
639868	04/25/2018	PRTD	999999 HANLON, TIMOTHY	000438345-000109434	04/12/2018		04/25/18	86.21
			Invoice: 000438345-000109434					
			86.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639868	TOTAL:	86.21
639869	04/25/2018	PRTD	999999 HARRIS, CORY	000423857-000050388	04/04/2018		04/25/18	54.18
			Invoice: 000423857-000050388					
			54.18 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639869	TOTAL:	54.18
639870	04/25/2018	PRTD	999999 HESSE, RYAN	000448151-000011088	04/16/2018		04/25/18	134.43
			Invoice: 000448151-000011088					
			134.43 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639870	TOTAL:	134.43

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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			
639871	04/25/2018 PRTD 999999 HIGHT, DERRICK Invoice: 000412215-000010694	000412215-000010694	04/11/2018		04/25/18	101.30
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	101.30 1300			CHECK	639871 TOTAL:	101.30
639872	04/25/2018 PRTD 999999 HOERR CONSTRUCTION INC Invoice: 000397167-000147826	000397167-000147826	04/04/2018		04/25/18	392.99
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	392.99 1300			CHECK	639872 TOTAL:	392.99
639873	04/25/2018 PRTD 999999 HR IMAGING PARTNERS INC Invoice: 000283895-000034286	000283895-000034286	04/12/2018		04/25/18	527.28
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	527.28 1300			CHECK	639873 TOTAL:	527.28
639874	04/25/2018 PRTD 999999 HUBRICH, CODY Invoice: 000439795-000134310	000439795-000134310	04/04/2018		04/25/18	85.29
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	85.29 1300			CHECK	639874 TOTAL:	85.29
639875	04/25/2018 PRTD 999999 INGRAHAM, STEPHANIE Invoice: 000440073-000112610	000440073-000112610	04/04/2018		04/25/18	61.73
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	61.73 1300			CHECK	639875 TOTAL:	61.73
639876	04/25/2018 PRTD 999999 JACOB, SHIBU Invoice: 000447949-000113468	000447949-000113468	04/17/2018		04/25/18	91.39
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	91.39 1300			CHECK	639876 TOTAL:	91.39
639877	04/25/2018 PRTD 999999 JOHNSON, YAMIKA Invoice: 000397453-000108868	000397453-000108868	04/11/2018		04/25/18	103.80
		121102	CIS REFUNDS UTILITY ACCOUNTS			
	103.80 1300			CHECK	639877 TOTAL:	103.80

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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			
639878	04/25/2018 PRTD 999999 KANNANKURICH ALAGESAN Invoice: 000423795-000113628	000423795-000113628	04/11/2018		04/25/18	121.80
	121.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639878	TOTAL:	121.80
639879	04/25/2018 PRTD 999999 KIO KREATIONS LLC Invoice: 000362249-000138644	000362249-000138644	04/12/2018		04/25/18	70.59
	70.59 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639879	TOTAL:	70.59
639880	04/25/2018 PRTD 999999 KIRCHER, MARK / KATHLEEN Invoice: 000448767-000144384	000448767-000144384	04/13/2018		04/25/18	27.28
	27.28 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639880	TOTAL:	27.28
639881	04/25/2018 PRTD 999999 KLEIDON, JULIE Invoice: 000342247-000063426	000342247-000063426	04/16/2018		04/25/18	69.99
	69.99 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639881	TOTAL:	69.99
639882	04/25/2018 PRTD 999999 KLUEMPERS, ERIC Invoice: 000432573-000115736	000432573-000115736	04/17/2018		04/25/18	119.16
	119.16 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639882	TOTAL:	119.16
639883	04/25/2018 PRTD 999999 KUDESHIA, RAHUL Invoice: 000357903-000013978	000357903-000013978	04/09/2018		04/25/18	173.83
	173.83 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639883	TOTAL:	173.83
639884	04/25/2018 PRTD 999999 LABAHN, JOHN/CAROLYN Invoice: 000402015-000111176	000402015-000111176	04/11/2018		04/25/18	50.03
	50.03 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639884	TOTAL:	50.03

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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			
639885	04/25/2018	PRTD	999999 LAFRANCE, ALEX	000438003-000105432	04/11/2018		04/25/18	281.49
			Invoice: 000438003-000105432					
			281.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639885 TOTAL:		281.49
639886	04/25/2018	PRTD	999999 LANGILLE, JESSE	000437449-000010484	04/11/2018		04/25/18	103.30
			Invoice: 000437449-000010484					
			103.30 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639886 TOTAL:		103.30
639887	04/25/2018	PRTD	999999 LATRONICA, DINO	000434509-000068208	04/04/2018		04/25/18	150.53
			Invoice: 000434509-000068208					
			150.53 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639887 TOTAL:		150.53
639888	04/25/2018	PRTD	999999 LIFKA JR. ,WELLING	000315657-000024156	04/04/2018		04/25/18	181.81
			Invoice: 000315657-000024156					
			181.81 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639888 TOTAL:		181.81
639889	04/25/2018	PRTD	999999 LUX PERFORMANCE GROUP	000383687-000025284	04/04/2018		04/25/18	165.44
			Invoice: 000383687-000025284					
			165.44 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639889 TOTAL:		165.44
639890	04/25/2018	PRTD	999999 MAJOR, WILLIAM H.	000399027-000101270	04/04/2018		04/25/18	6.21
			Invoice: 000399027-000101270					
			6.21 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639890 TOTAL:		6.21
639891	04/25/2018	PRTD	999999 MARAVILLA, GRECIA B	000453061-000006022	04/17/2018		04/25/18	178.10
			Invoice: 000453061-000006022					
			178.10 1300	121102	CIS REFUNDS UTILITY ACCOUNTS			
					CHECK	639891 TOTAL:		178.10

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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			
639892	04/25/2018 PRTD 999999 MARX, SABRINA Invoice: 000429491-000063916	000429491-000063916	04/12/2018		04/25/18	55.06
		55.06 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639892 TOTAL:		55.06
639893	04/25/2018 PRTD 999999 MICHI, SUSAN Invoice: 000444797-000087440	000444797-000087440	04/04/2018		04/25/18	81.39
		81.39 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639893 TOTAL:		81.39
639894	04/25/2018 PRTD 999999 MOOKKAIHAH, SENTHILKUMAR Invoice: 000443545-000126812	000443545-000126812	04/10/2018		04/25/18	138.04
		138.04 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639894 TOTAL:		138.04
639895	04/25/2018 PRTD 999999 MORGAN, KIMBERLY Invoice: 000430593-000010362	000430593-000010362	04/17/2018		04/25/18	47.29
		47.29 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639895 TOTAL:		47.29
639896	04/25/2018 PRTD 999999 MOSER, KELLY Invoice: 000423555-000013650	000423555-000013650	04/13/2018		04/25/18	67.36
		67.36 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639896 TOTAL:		67.36
639897	04/25/2018 PRTD 999999 NAAMA, JAFAR Invoice: 000436531-000143192	000436531-000143192	04/17/2018		04/25/18	70.45
		70.45 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639897 TOTAL:		70.45
639898	04/25/2018 PRTD 999999 NICHOLS, ALLAN Invoice: 000441277-000020594	000441277-000020594	04/09/2018		04/25/18	105.34
		105.34 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
			CHECK	639898 TOTAL:		105.34

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
639899	04/25/2018	PRTD 999999	NIELSEN, PHIL	357327-02-000125732	04/09/2018	04/25/18	251.04
			Invoice: 357327-02-000125732				
		251.04	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639899 TOTAL:	251.04
639900	04/25/2018	PRTD 999999	OAKWOOD CORPORATE HOUSING	000336741-000113458	04/16/2018	04/25/18	99.99
			Invoice: 000336741-000113458				
		99.99	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639900 TOTAL:	99.99
639901	04/25/2018	PRTD 999999	OAKWOOD CORPORATE HOUSING	000336741-000125502	04/12/2018	04/25/18	104.26
			Invoice: 000336741-000125502				
		104.26	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639901 TOTAL:	104.26
639902	04/25/2018	PRTD 999999	OAKWOOD CORPORATE HOUSING	000336741-000113882	04/16/2018	04/25/18	120.67
			Invoice: 000336741-000113882				
		120.67	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639902 TOTAL:	120.67
639903	04/25/2018	PRTD 999999	OESTMANN, MIKE	000428137-000118366	04/16/2018	04/25/18	9.59
			Invoice: 000428137-000118366				
		9.59	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639903 TOTAL:	9.59
639904	04/25/2018	PRTD 999999	OKONJO, NWANAKA	000421485-000063564	04/12/2018	04/25/18	108.96
			Invoice: 000421485-000063564				
		108.96	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639904 TOTAL:	108.96
639905	04/25/2018	PRTD 999999	OSORIO, RICARDO	000415911-000108874	04/04/2018	04/25/18	112.99
			Invoice: 000415911-000108874				
		112.99	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639905 TOTAL:	112.99

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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			
639906	04/25/2018	PRTD 999999 PAREDES, KARLA	000431465-000008722	04/11/2018	04/25/18	159.49
		Invoice: 000431465-000008722				
		159.49 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639906 TOTAL:	159.49
639907	04/25/2018	PRTD 999999 PATIL, MAHESHKUMAR	000443759-000102996	04/04/2018	04/25/18	60.15
		Invoice: 000443759-000102996				
		60.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639907 TOTAL:	60.15
639908	04/25/2018	PRTD 999999 PEI, LINCOLN/KRIS	000343417-000040888	04/10/2018	04/25/18	93.20
		Invoice: 000343417-000040888				
		93.20 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639908 TOTAL:	93.20
639909	04/25/2018	PRTD 999999 PERUMAL, MANI VIJAY ANAND	000431739-000117614	04/12/2018	04/25/18	85.19
		Invoice: 000431739-000117614				
		85.19 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639909 TOTAL:	85.19
639910	04/25/2018	PRTD 999999 PETTIT, HARRY / KATHLEEN	000447581-000125268	04/09/2018	04/25/18	44.57
		Invoice: 000447581-000125268				
		44.57 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639910 TOTAL:	44.57
639911	04/25/2018	PRTD 999999 PHOENIX WHOLESALE, LLC.	000385013-000116124	04/04/2018	04/25/18	793.90
		Invoice: 000385013-000116124				
		793.90 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639911 TOTAL:	793.90
639912	04/25/2018	PRTD 999999 PINE, STEVE & ANGIE	000441421-000145148	04/17/2018	04/25/18	133.87
		Invoice: 000441421-000145148				
		133.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639912 TOTAL:	133.87

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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			
639913	04/25/2018	PRTD	999999 PRAJAPATI, MANISH & SHWETA		000429681-000003324	04/11/2018		04/25/18	124.80
			Invoice: 000429681-000003324						
			124.80 1300		121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	639913 TOTAL:	124.80
639914	04/25/2018	PRTD	999999 PRINGLE, JASMINE		000439567-000117024	04/04/2018		04/25/18	11.93
			Invoice: 000439567-000117024						
			11.93 1300		121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	639914 TOTAL:	11.93
639915	04/25/2018	PRTD	999999 RADA PARTNERS DEVELOPMENT LLC		000445671-000024096	04/17/2018		04/25/18	376.19
			Invoice: 000445671-000024096						
			376.19 1300		121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	639915 TOTAL:	376.19
639916	04/25/2018	PRTD	999999 RENTAL HOMES INC.		000191753-000075048	04/09/2018		04/25/18	79.43
			Invoice: 000191753-000075048						
			79.43 1300		121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	639916 TOTAL:	79.43
639917	04/25/2018	PRTD	999999 RICE, CHRISTOPHER		000361833-000034068	04/04/2018		04/25/18	135.13
			Invoice: 000361833-000034068						
			135.13 1300		121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	639917 TOTAL:	135.13
639918	04/25/2018	PRTD	999999 ROGERS, DYLAN & SEAN GOBLET		000438797-000034150	04/04/2018		04/25/18	101.09
			Invoice: 000438797-000034150						
			101.09 1300		121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	639918 TOTAL:	101.09
639919	04/25/2018	PRTD	999999 ROJAS, MANUEL		000423069-000043472	04/12/2018		04/25/18	170.53
			Invoice: 000423069-000043472						
			170.53 1300		121102	CIS REFUNDS			
						UTILITY ACCOUNTS			
							CHECK	639919 TOTAL:	170.53

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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			
639920	04/25/2018	PRTD 999999 ROY, MATTHEW B	000042789-000060870	04/12/2018	04/25/18	254.87
		Invoice: 000042789-000060870				
		254.87 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639920 TOTAL:	254.87
639921	04/25/2018	PRTD 999999 RUDRA, PRIYANKA/ATANU	000435727-000117366	04/04/2018	04/25/18	50.80
		Invoice: 000435727-000117366				
		50.80 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639921 TOTAL:	50.80
639922	04/25/2018	PRTD 999999 SANFORD, ERICA	000444975-000113504	04/09/2018	04/25/18	48.58
		Invoice: 000444975-000113504				
		48.58 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639922 TOTAL:	48.58
639923	04/25/2018	PRTD 999999 SCHMIDT, ANNETTE	449063-01-000007950	04/09/2018	04/25/18	81.84
		Invoice: 449063-01-000007950				
		81.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639923 TOTAL:	81.84
639924	04/25/2018	PRTD 999999 SHARMA, PRAVEEN & NEETU	000387939-000002652	04/10/2018	04/25/18	94.47
		Invoice: 000387939-000002652				
		94.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639924 TOTAL:	94.47
639925	04/25/2018	PRTD 999999 SHELLPOINT BANK	000450523-000015246	04/12/2018	04/25/18	151.42
		Invoice: 000450523-000015246				
		151.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639925 TOTAL:	151.42
639926	04/25/2018	PRTD 999999 SIMPSON, TANISHA	000415101-000057176	04/04/2018	04/25/18	32.98
		Invoice: 000415101-000057176				
		32.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639926 TOTAL:	32.98

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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			
639927	04/25/2018	PRTD 999999 SOLANKI, NEENA Invoice: 449103-01-000017698	449103-01-000017698	04/09/2018	04/25/18	149.02
		149.02 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639927 TOTAL:	149.02
639928	04/25/2018	PRTD 999999 STUDLEY, DAVE Invoice: 000420817-000020646	000420817-000020646	04/09/2018	04/25/18	133.34
		133.34 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639928 TOTAL:	133.34
639929	04/25/2018	PRTD 999999 TAJUDEEN, GANIAT Invoice: 000424739-000012526	000424739-000012526	04/13/2018	04/25/18	40.84
		40.84 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639929 TOTAL:	40.84
639930	04/25/2018	PRTD 999999 THIMMA RAVINDAN, RAMKUMAR Invoice: 000421747-000008200	000421747-000008200	04/12/2018	04/25/18	104.04
		104.04 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639930 TOTAL:	104.04
639931	04/25/2018	PRTD 999999 VANGALA, SUDHEER KUMAR Invoice: 000440539-000013502	000440539-000013502	04/16/2018	04/25/18	145.82
		145.82 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639931 TOTAL:	145.82
639932	04/25/2018	PRTD 999999 VASUDEVAN, MADHUSUDAN Invoice: 000412363-000013462	000412363-000013462	04/04/2018	04/25/18	62.07
		62.07 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639932 TOTAL:	62.07
639933	04/25/2018	PRTD 999999 VELANDIA, MARIA Invoice: 000439223-000008266	000439223-000008266	04/13/2018	04/25/18	95.92
		95.92 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
				CHECK	639933 TOTAL:	95.92

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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				
639934	04/25/2018	PRTD 999999	VENTURELLA, MONICA	000437453-000109764	04/11/2018	04/25/18	91.20
		Invoice: 000437453-000109764					
		91.20	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639934 TOTAL:	91.20
639935	04/25/2018	PRTD 999999	VYAS, MAYUR	000365715-000058172	04/12/2018	04/25/18	71.56
		Invoice: 000365715-000058172					
		71.56	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639935 TOTAL:	71.56
639936	04/25/2018	PRTD 999999	WANG, NA & WANLING	445189-01-000020336	04/09/2018	04/25/18	44.81
		Invoice: 445189-01-000020336					
		44.81	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639936 TOTAL:	44.81
639937	04/25/2018	PRTD 999999	WEHRLI, DON E/JEAN K	000037931-000103718	04/11/2018	04/25/18	161.96
		Invoice: 000037931-000103718					
		161.96	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639937 TOTAL:	161.96
639938	04/25/2018	PRTD 999999	WILLIAMS, JESSICA	000435281-000115774	04/04/2018	04/25/18	102.48
		Invoice: 000435281-000115774					
		102.48	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639938 TOTAL:	102.48
639939	04/25/2018	PRTD 999999	WODARCZYK, JOANNE L	000312141-000018200	04/10/2018	04/25/18	.12
		Invoice: 000312141-000018200					
		.12	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639939 TOTAL:	.12
639940	04/25/2018	PRTD 999999	WYATT, BRITTNEY	000420485-000113436	04/09/2018	04/25/18	101.41
		Invoice: 000420485-000113436					
		101.41	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	639940 TOTAL:	101.41

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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	639946	TOTAL:	182.75
639947	04/25/2018	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	4924			04/09/2018		04/25/18	46.32
	Invoice: 4924					46.32 31351100 541407	TIRE REPAIR MATERIALS OPERATING SUPPLIES			
							CHECK	639947	TOTAL:	46.32
639948	04/25/2018	PRTD	3796 PULTE HOME CORP	ASH CROSSING 101			04/17/2018		04/25/18	56,023.20
	Invoice: ASH CROSSING 101					56,023.20 41251500 551502	REIMBURSEMENT - ASHWOOD CROSSING ANNEXATION INFRASTRUCTURE			AGREEM
							CHECK	639948	TOTAL:	56,023.20
639949	04/25/2018	PRTD	17930 RE WALSH & ASSOC INC	23299			04/02/2018		04/25/18	2,125.00
	Invoice: 23299					2,125.00 21221100 531309	LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE			
							CHECK	639949	TOTAL:	2,125.00
639950	04/25/2018	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2018-082			04/05/2018		04/25/18	690.00
	Invoice: 2018-082					690.00 22251100 532314	FIRE TRAINING CLASSES AS NEEDED CONFERENCES AND TRAINING			
			ROMEOVILLE FIRE ACADEMY	2018-108			04/06/2018		04/25/18	435.00
	Invoice: 2018-108					435.00 22251100 532314	FIRE TRAINING CLASSES AS NEEDED CONFERENCES AND TRAINING			
							CHECK	639950	TOTAL:	1,125.00
639951	04/25/2018	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	624325 3/18			03/31/2018		04/25/18	13,039.70
	Invoice: 624325 3/18					9,465.93 31351100 541402 3,573.77 31351100 531303	17-113 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS EQUIPMENT MAINTENANCE			
							CHECK	639951	TOTAL:	13,039.70
639952	04/25/2018	PRTD	18813 SALARY.COM	INV08819			04/01/2018		04/25/18	2,200.00
	Invoice: INV08819					2,200.00 15101100 532315	MEMBERSHIP FEES DUES AND SUBSCRIPTIONS			
							CHECK	639952	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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3374081-2007-5			WASTE MANAGEMENT INC	3374081-2007-5	04/02/2018	04/25/18				1,380.00
			1,380.00 31101100 531311		15-150 RESIDENTIAL WASTE COLLE	REFUSE AND RECYCLING SERVICE				
					CHECK	639971 TOTAL:				2,393.25
639972	04/25/2018	PRTD	19056 WEATHERPROOFING TECHNOLOGIES INC	95234842	03/30/2018	04/25/18				6,158.48
Invoice: 95234842			6,158.48 31342300 551500		17-202 ROOFING REPAIRS AND RES	BUILDING IMPROVEMENTS				
					CHECK	639972 TOTAL:				6,158.48
639973	04/25/2018	PRTD	5156 WHITE EAGLE AUTO BODY LTD	61531	03/12/2018	04/25/18				333.00
Invoice: 61531			333.00 21221100 531308		TOW FEE 2018-2582	OPERATIONAL SERVICE				
Invoice: 61501			WHITE EAGLE AUTO BODY LTD	61501	01/18/2018	04/25/18				160.00
			160.00 21221100 531308		TOW FEE 2018-000642	OPERATIONAL SERVICE				
					CHECK	639973 TOTAL:				493.00
639974	04/25/2018	PRTD	4261 WILL COUNTY DIVISION OF TRANSPORT	04/09/18	04/09/2018	04/25/18				144,641.96
Invoice: 04/09/18			144,641.96 30282300 551502		95TH STREET BRIDGE REIMBURSEMENT	INFRASTRUCTURE				
					CHECK	639974 TOTAL:				144,641.96
639975	04/25/2018	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN	241044-000	04/04/2018	04/25/18				899.00
Invoice: 241044-000			899.00 41101500 541407		673-370-00053 6 HYMAX COUPLER	OPERATING SUPPLIES				
					CHECK	639975 TOTAL:				899.00
9009344	04/20/2018	WIRE	844 BLUE CROSS-BLUE SHIELD OF IL INC	04/17/2018	04/20/2018	04/25/18				57,447.03
Invoice: 04/17/2018			74,439.73 60101600 525161		HMO CLAIMS / CLAIMS DISCOUNT	CLAIMS/HMO				
			-16,992.70 60101600 525161		CLAIMS/HMO					
					CHECK	9009344 TOTAL:				57,447.03
9009345	04/20/2018	WIRE	18924 CAREMARK LLC	04/17/2018	04/20/2018	04/25/18				48,043.93
Invoice: 04/17/2018			48,043.93 60101600 525167		CLAIMS	CLAIMS/PHARMACEUTICALS				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 9009350 TOTAL:	77,041.76
9009351	04/24/2018	WIRE	18924 CAREMARK LLC	04/24/18	04/24/2018		04/25/18	52,521.67
			Invoice: 04/24/18	52,521.67	60101600	525167	CLAIMS CLAIMS/PHARMACEUTICALS	
							CHECK 9009351 TOTAL:	52,521.67
9009352	04/24/2018	WIRE	19023 DISCOVERY BENEFITS INC	0331-19023	04/17/2018		04/25/18	66,447.50
			Invoice: 0331-19023	66,447.50	4700	202130	FLEX PAYMENTS - MARCH 2018 FLEX SPENDING ACCOUNT	
							CHECK 9009352 TOTAL:	66,447.50
				NUMBER OF CHECKS	310		*** CASH ACCOUNT TOTAL ***	4,193,192.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	268	663,239.88
TOTAL WIRE TRANSFERS	9	532,497.02
TOTAL EFT'S	33	2,997,455.21

*** GRAND TOTAL *** 4,193,192.11

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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
20425	04/26/2018	EFT	13438 4IMPRINT INC	6188558	04/03/2018		04/26/18	596.30
			Invoice: 6188558					
				596.30 50392900 532318				
			4IMPRINT INC	6192421	04/05/2018		04/26/18	296.25
			Invoice: 6192421					
				296.25 50102900 532318				
							CHECK	
							20425 TOTAL:	892.55
20426	04/26/2018	EFT	196 DEMCO INC	6343641	03/30/2018		04/26/18	259.04
			Invoice: 6343641					
				259.04 50402930 541406				
			DEMCO INC	6357079	04/18/2018		04/26/18	308.33
			Invoice: 6357079					
				308.33 50452900 541406				
							CHECK	
							20426 TOTAL:	567.37
20427	04/26/2018	EFT	510 E B S C O SUBSCRIPTION SERVICE CO	1801867	04/13/2018		04/26/18	821.74
			Invoice: 1801867					
				821.74 50452900 541400				
							CHECK	
							20427 TOTAL:	821.74
20428	04/26/2018	EFT	15238 INNOVATIVE INTERFACES INC	INV-INC17744	04/09/2018		04/26/18	700.00
			Invoice: INV-INC17744					
				700.00 50372900 532314				
							CHECK	
							20428 TOTAL:	700.00
20429	04/26/2018	EFT	13503 TEE JAY SERVICE CO INC	151599	04/12/2018		04/26/18	45.80
			Invoice: 151599					
				45.80 50342900 541407				
							CHECK	
							20429 TOTAL:	45.80
639976	04/26/2018	PRTD	17591 AMAZON.COM LLC	4-10-18 STMNT	04/10/2018		04/26/18	7,954.87
			Invoice: 4-10-18 STMNT					
				4,700.34 50452900 541400				
				130.00 50102900 532318				
				619.52 50102900 541407				
				63.84 50172920 541406				
				440.69 50342900 541407				
				344.92 50382900 541406				
				511.99 50382900 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			
							CHECK	639986	TOTAL:	39.00
639987	04/26/2018	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1826725			04/16/2018		04/26/18	1,425.00
			Invoice: T1826725			1,425.00 50382900 542412	BANDWIDTH 3/18 INTERNET			
							CHECK	639987	TOTAL:	1,425.00
639988	04/26/2018	PRTD	404 DEAN MILANO	CHI5.23.18			04/17/2018		04/26/18	200.00
			Invoice: CHI5.23.18			200.00 50392900 531308	PROGRAM MUSIC OPERATIONAL SERVICE			
							CHECK	639988	TOTAL:	200.00
639989	04/26/2018	PRTD	11155 EXCHANGE CLUB OF NAPERVILLE	12889			04/01/2018		04/26/18	130.50
			Invoice: 12889			130.50 50102900 532315	DUES C.NOLIDIS DUES AND SUBSCRIPTIONS			
			Invoice: 26007				04/01/2018		04/26/18	18.00
			EXCHANGE CLUB OF NAPERVILLE	26007		18.00 50102900 532315	GUEST DUES AND SUBSCRIPTIONS			
							CHECK	639989	TOTAL:	148.50
639990	04/26/2018	PRTD	1031 GRAINGER INC	9737303249			03/23/2018		04/26/18	272.02
			Invoice: 9737303249			272.02 50342900 541407	NIC+NBL OPERATING SUPPLIES			
			Invoice: 9761506360				04/18/2018		04/26/18	491.92
			GRAINGER INC	9761506360		491.92 50342900 541407	NIC+NBL OPERATING SUPPLIES			
							CHECK	639990	TOTAL:	763.94
639991	04/26/2018	PRTD	5127 GREAT COURSES TEACHING CO THE	SO6729976			03/15/2018		04/26/18	11.95
			Invoice: SO6729976			11.95 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: SO6759687				03/26/2018		04/26/18	199.90
			GREAT COURSES TEACHING CO THE	SO6759687		199.90 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: SO6780295				04/10/2018		04/26/18	79.95
			GREAT COURSES TEACHING CO THE	SO6780295		79.95 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 639991 TOTAL:	291.80
639992	04/26/2018	PRTD	16371 GREEN GRASS INC	33492			04/04/2018		04/26/18	90.00
			Invoice: 33492		90.00 50102920 531308	NBL SALT OPERATIONAL SERVICE				
			Invoice: 33560		90.00 50102920 531308	NBL SALT OPERATIONAL SERVICE	04/09/2018		04/26/18	90.00
			Invoice: 33612		90.00 50102920 531308	NBL SALT OPERATIONAL SERVICE	04/16/2018		04/26/18	90.00
			Invoice: 33671		90.00 50102920 531308	NBL SALT OPERATIONAL SERVICE	04/19/2018		04/26/18	90.00
			Invoice: 33493		225.00 50102930 531308	NSL SALT OPERATIONAL SERVICE	04/04/2018		04/26/18	225.00
			Invoice: 33561		225.00 50102930 531308	NSL SALT OPERATIONAL SERVICE	04/09/2018		04/26/18	225.00
			Invoice: 33613		225.00 50102930 531308	NSL SALT OPERATIONAL SERVICE	04/16/2018		04/26/18	225.00
			Invoice: 33672		225.00 50102930 531308	NSL SALT OPERATIONAL SERVICE	04/19/2018		04/26/18	225.00
									CHECK 639992 TOTAL:	1,260.00
639993	04/26/2018	PRTD	18844 JANE G HALDEMAN	GEN5.26.18			04/17/2018		04/26/18	150.00
			Invoice: GEN5.26.18		150.00 50392900 531308	PROGRAM GENEALOGY OPERATIONAL SERVICE				
									CHECK 639993 TOTAL:	150.00
639994	04/26/2018	PRTD	18542 JIM GIBBONS	CHI5.2.18			04/17/2018		04/26/18	275.00
			Invoice: CHI5.2.18		275.00 50392900 531308	PROGRAM LANDMARKS OPERATIONAL SERVICE				
									CHECK 639994 TOTAL:	275.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
639995	04/26/2018	PRTD	15919 LIONHEART CRITICAL POWER SPECIALI	5550			04/10/2018		04/26/18	739.90
					739.90 50102930 531302	NSL GENERATOR REPAIR BUILDING AND GROUNDS MAINT				
									CHECK 639995 TOTAL:	739.90
639996	04/26/2018	PRTD	376 METALMASTER SHEET METAL INC	1346			04/05/2018		04/26/18	995.00
					995.00 50102930 531302	NSL ROOF INSPECTIONS BUILDING AND GROUNDS MAINT				
									CHECK 639996 TOTAL:	995.00
639997	04/26/2018	PRTD	15682 MIDLAND PAPER CO	IN00836038			04/13/2018		04/26/18	1,278.00
					1,278.00 50102900 541406	COPY PAPER OFFICE SUPPLIES				
									CHECK 639997 TOTAL:	1,278.00
639998	04/26/2018	PRTD	18722 MOBILE BEACON	18200403			04/20/2018		04/26/18	4,560.00
					4,560.00 50382900 531312	HOTSPOT RENEWALS SOFTWARE AND HARDWARE MAINT				
									CHECK 639998 TOTAL:	4,560.00
639999	04/26/2018	PRTD	6448 OFFICE DEPOT INC	126079873001			04/13/2018		04/26/18	81.44
					81.44 50102900 541406	ADMIN 15984 OFFICE SUPPLIES				
			OFFICE DEPOT INC	126122430001			04/13/2018		04/26/18	73.16
					73.16 50402930 541406	A.S. NSL 15980 OFFICE SUPPLIES				
			OFFICE DEPOT INC	126085411001			04/13/2018		04/26/18	61.05
					61.05 50172920 541406	C.S. NBL 15974 OFFICE SUPPLIES				
			OFFICE DEPOT INC	126085818001			04/13/2018		04/26/18	14.97
					14.97 50172920 541406	C.S. NBL 15974 OFFICE SUPPLIES				
			OFFICE DEPOT INC	126083042001			04/13/2018		04/26/18	14.88
					14.88 50102900 541406	ADMIN 15979 OFFICE SUPPLIES				
			OFFICE DEPOT INC	126083602001			04/13/2018		04/26/18	5.38
					5.38 50102900 541406	ADMIN 15979 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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 639999 TOTAL:	250.88
640000	04/26/2018	PRTD	999996 BLAZQUEZ, JULIA	9144			04/24/2018		04/26/18	14.17
			Invoice: 9144							
				9.26	50372900	532317			REIMBURSE	
				4.91	50372900	532314			MILEAGE REIMBURSEMENT	
									CONFERENCE AND TRAINING	
									CHECK 640000 TOTAL:	14.17
640001	04/26/2018	PRTD	999996 CURRAN, MARGARET	9145			04/24/2018		04/26/18	15.26
			Invoice: 9145							
				15.26	50372900	532317			REIMBURSE	
									MILEAGE REIMBURSEMENT	
									CHECK 640001 TOTAL:	15.26
640002	04/26/2018	PRTD	999996 DANIEL, PATRICIA	9147			04/24/2018		04/26/18	60.00
			Invoice: 9147							
				60.00	50392900	541407			REIMBURSE PROGRAM	
									OPERATING SUPPLIES	
									CHECK 640002 TOTAL:	60.00
640003	04/26/2018	PRTD	999996 DONOVAN, DEANNA	9150			04/24/2018		04/26/18	17.16
			Invoice: 9150							
				17.16	50392900	541407			REIMBURSE PROGRAM	
									OPERATING SUPPLIES	
									CHECK 640003 TOTAL:	17.16
640004	04/26/2018	PRTD	999996 DOUCETTE, KIERSTEN	9151			04/24/2018		04/26/18	15.00
			Invoice: 9151							
				15.00	50392900	541407			REIMBURSE PROGRAM	
									OPERATING SUPPLIES	
									CHECK 640004 TOTAL:	15.00
640005	04/26/2018	PRTD	999996 DUNFORD, KAREN	9152			04/24/2018		04/26/18	5.49
			Invoice: 9152							
				5.49	50102930	541406			REIMBURSE MNGMNT NSL SUPPLY	
									OFFICE SUPPLIES	
									CHECK 640005 TOTAL:	5.49
640006	04/26/2018	PRTD	999996 FITZGERALD, ELLEN	9154			04/24/2018		04/26/18	1,049.04
			Invoice: 9154							
				1,049.04	50372900	532314			REIMBURSE	
									CONFERENCE AND TRAINING	

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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 640006 TOTAL:	1,049.04
640007	04/26/2018	PRTD	999996 MCGARY, VAN	9224			04/25/2018		04/26/18	3.00
	Invoice: 9224				3.00	50372900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
									CHECK 640007 TOTAL:	3.00
640008	04/26/2018	PRTD	999996 NIELSEN, LISA	9155			04/24/2018		04/26/18	39.79
	Invoice: 9155				39.79	50372900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
									CHECK 640008 TOTAL:	39.79
640009	04/26/2018	PRTD	999996 PAPASTATHIS, ALLISON	9157			04/24/2018		04/26/18	27.00
	Invoice: 9157				27.00	50372900 532314	REIMBURSE			
							CONFERENCES AND TRAINING			
									CHECK 640009 TOTAL:	27.00
640010	04/26/2018	PRTD	999996 PISTOLIS, DONNA	9158			04/24/2018		04/26/18	1,046.66
	Invoice: 9158				1,046.66	50372900 532314	REIMBURSE			
							CONFERENCES AND TRAINING			
									CHECK 640010 TOTAL:	1,046.66
640011	04/26/2018	PRTD	999996 WENSLAUSKIS, STACEY	9159			04/24/2018		04/26/18	103.83
	Invoice: 9159				73.90	50372900 532314	REIMBURSE			
					29.93	50392900 541407	CONFERENCES AND TRAINING			
							OPERATING SUPPLIES			
									CHECK 640011 TOTAL:	103.83
640012	04/26/2018	PRTD	999996 WONCH, KEVIN	9226			04/25/2018		04/26/18	46.17
	Invoice: 9226				46.17	50392900 541407	REIMBURSE PROGRAM			
							OPERATING SUPPLIES			
									CHECK 640012 TOTAL:	46.17
640013	04/26/2018	PRTD	18394 ONLINE LABELS INC	4809763			04/10/2018		04/26/18	165.45
	Invoice: 4809763				165.45	50452900 541406	T.S. 15975			
							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	640022 TOTAL:	3,125.00
640023 04/26/2018 PRTD 16100 TUMBLEWEED PRESS INC Invoice: 87809	87809	04/16/2018	04/26/18	860.00
860.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
		CHECK	640023 TOTAL:	860.00
NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***		69,319.92
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		48	66,292.46	
TOTAL EFT'S		5	3,027.46	
		*** GRAND TOTAL ***		69,319.92

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
20430	04/26/2018	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI		20180427P			04/26/2018		04/27/18	497.52
			Invoice: 20180427P			497.52 4700 202112	PAYROLL SUMMARY FIRE PENSION				
			Invoice: 20180427Q		20180427Q			04/26/2018		04/27/18	13,276.85
						13,276.85 4700 202112	PAYROLL SUMMARY FIRE PENSION				
			Invoice: 20180427R		20180427R			04/26/2018		04/27/18	52,972.93
						52,972.93 4700 202112	PAYROLL SUMMARY FIRE PENSION				
							CHECK			20430 TOTAL:	66,747.30
20431	04/26/2018	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		20180427T			04/26/2018		04/27/18	66,089.73
			Invoice: 20180427T			66,089.73 4700 202111	PAYROLL SUMMARY POLICE PENSION				
							CHECK			20431 TOTAL:	66,089.73
20432	04/26/2018	EFT	14843 IAFF LOCAL 4302		20180427G			04/26/2018		04/27/18	6,646.56
			Invoice: 20180427G			6,646.56 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			20432 TOTAL:	6,646.56
20433	04/26/2018	EFT	9670 INTERNATIONAL BROTHERHOOD OF		20180427C			04/26/2018		04/27/18	4,575.76
			Invoice: 20180427C			4,575.76 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			20433 TOTAL:	4,575.76
20434	04/26/2018	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		20180427L			04/26/2018		04/27/18	138.48
			Invoice: 20180427L			138.48 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			20434 TOTAL:	138.48
20435	04/26/2018	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		20180427J			04/26/2018		04/27/18	774.55
			Invoice: 20180427J			774.55 4700 202160	PAYROLL SUMMARY UNION DUES				
							CHECK			20435 TOTAL:	774.55

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 157,685.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	12,712.98
TOTAL EFT'S	6	144,972.38

*** GRAND TOTAL *** 157,685.36