

City of Naperville

Cash Disbursements

11/01/2019 thru 11/30/2019

Accounts Payable

| | | |
|--------------------|----------|-------------------------|
| Check Run: AP | 11/08/19 | 23,341,175.50 |
| Check Run: PR | 11/08/19 | 163,460.44 |
| Check Run: Library | 11/13/19 | 267,916.08 |
| Check Run: AP | 11/15/19 | 13,093,960.10 |
| Check Run: AP | 11/22/19 | 2,006,917.87 |
| Check Run: PR | 11/22/19 | 164,373.75 |
| Check Run: LIBRARY | 11/25/19 | 143,125.78 |
| Check Run: AP | 11/27/19 | 2,016,443.14 |
| <i>Sub-Total</i> | | <u>\$ 41,197,372.66</u> |

Payroll

| | | |
|------------------|----------|------------------------|
| Payroll Date: | 11/08/19 | 2,340,692.07 |
| Payroll Date: | 11/22/19 | 2,471,292.11 |
| <i>Sub-Total</i> | | <u>\$ 4,811,984.18</u> |

Grand Total

\$ 46,009,356.84

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| 24473 | 11/08/2019 | EFT | 13436 AB DATA LTD | 192820 | 10/31/2019 | | 11/07/19 | 9,225.42 |
| | Invoice: 192820 | | | | BILL PRINT AND MAIL SERVICES, PRINTING SERVICE PRINTING SERVICE | | | |
| | | | | 4,612.71 15171300 531310 | | | | |
| | | | | 4,612.71 15171500 531310 | | | | |
| | | | | | CHECK | | 24473 TOTAL: | 9,225.42 |
| 24474 | 11/08/2019 | EFT | 15707 ADP SCREENING & SELECTION SERVICE NSSCREENING19 | | 11/06/2019 | | 11/07/19 | 93.76 |
| | Invoice: NSSCREENING19 | | | | Screening for Joseph Calderone, Tiana Jones, Jacqu HR SERVICE | | | |
| | | | | 93.76 51103200 531305 | | | | |
| | | | | | CHECK | | 24474 TOTAL: | 93.76 |
| 24475 | 11/08/2019 | EFT | 2570 AIR ONE EQUIPMENT INC | 149214 | 10/15/2019 | | 11/07/19 | 127.21 |
| | Invoice: 149214 | | | | 17-124, GROUP 3: HELMETS, EYE OPERATING SUPPLIES | | | |
| | | | | 127.21 22251100 541407 | | | | |
| | | | AIR ONE EQUIPMENT INC | 149449 | 10/22/2019 | 20190668 | 11/07/19 | 3,200.00 |
| | Invoice: 149449 | | | | PPV FAN OPERATING SUPPLIES | | | |
| | | | | 3,200.00 22251100 541407 | | | | |
| | | | AIR ONE EQUIPMENT INC | 148562 | 11/06/2019 | | 11/07/19 | 976.95 |
| | Invoice: 148562 | | | | 678091 - HELMET SHIELDS OPERATING SUPPLIES | | | |
| | | | | 976.95 22251100 541407 | | | | |
| | | | AIR ONE EQUIPMENT INC | 149142/149141 | 11/06/2019 | | 11/07/19 | 608.75 |
| | Invoice: 149142/149141 | | | | 678091 - FIRE GLOVES OPERATING SUPPLIES | | | |
| | | | | 608.75 22251100 541407 | | | | |
| | | | | | CHECK | | 24475 TOTAL: | 4,912.91 |
| 24476 | 11/08/2019 | EFT | 2283 ALLIED DOOR INC | 0000139666 | 09/24/2019 | | 11/07/19 | 1,246.64 |
| | Invoice: 0000139666 | | | | 19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT | | | |
| | | | | 1,246.64 31341100 531302 | | | | |
| | | | | | CHECK | | 24476 TOTAL: | 1,246.64 |
| 24477 | 11/08/2019 | EFT | 9617 ALTERNATIVE TECHNOLOGIES INC | 46859 | 09/30/2019 | 20190825 | 11/07/19 | 3,615.00 |
| | Invoice: 46859 | | | | Annual Oil Testing for Substation Power Transforme OTHER PROFESSIONAL SERVICE | | | |
| | | | | 3,615.00 40311300 531309 | | | | |
| | | | ALTERNATIVE TECHNOLOGIES INC | 46978 | 10/21/2019 | 20190825 | 11/07/19 | 2,250.00 |
| | Invoice: 46978 | | | | Annual Oil Testing for Substation Power Transforme OTHER PROFESSIONAL SERVICE | | | |
| | | | | 2,250.00 40311300 531309 | | | | |
| | | | | | CHECK | | 24477 TOTAL: | 5,865.00 |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| 24478 | 11/08/2019 | EFT | 3837 AMERICAN BACKFLOW & FIRE PREVENTI | 15243 | 09/23/2019 | | 11/07/19 | 4,116.00 |
| | | | Invoice: 15243 | | | | | |
| | | | | 56.10 51343200 531302 | | | BACKFLOW / RPZ DEVICE TESTING | |
| | | | | 2,899.85 31341100 531302 | | | BUILDING AND GROUNDS MAINT | |
| | | | | 28.05 31251200 531302 | | | BUILDING AND GROUNDS MAINT | |
| | | | | 224.40 31341300 531302 | | | BUILDING AND GROUNDS MAINT | |
| | | | | 28.05 31254100 531302 | | | BUILDING AND GROUNDS MAINT | |
| | | | | 683.20 31341500 531302 | | | BUILDING AND GROUNDS MAINT | |
| | | | | 196.35 31254300 531302 | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | CHECK | 24478 TOTAL: | 4,116.00 |
| 24479 | 11/08/2019 | EFT | 282 AURORA TRUCK CENTER | 228159 | 10/10/2019 | 20190173 | 11/07/19 | 386.56 |
| | | | Invoice: 228159 | | | | | |
| | | | | 386.56 31351100 531303 | | | HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE | |
| | | | Invoice: 228215 | | | | | |
| | | | AURORA TRUCK CENTER | 228215 | 10/14/2019 | 20190173 | 11/07/19 | 2,191.94 |
| | | | | 2,191.94 31351100 531303 | | | HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE | |
| | | | | | | CHECK | 24479 TOTAL: | 2,578.50 |
| 24480 | 11/08/2019 | EFT | 346 AVANI V LLC | 2882 | 08/05/2019 | | 11/07/19 | 6,886.73 |
| | | | Invoice: 2882 | | | | | |
| | | | | 6,886.73 31351100 531303 | | | 18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE | |
| | | | | | | CHECK | 24480 TOTAL: | 6,886.73 |
| 24481 | 11/08/2019 | EFT | 10623 BEERY HEATING & COOLING INC | 101421 | 09/30/2019 | | 11/07/19 | 24,740.00 |
| | | | Invoice: 101421 | | | | | |
| | | | | 24,740.00 31341100 531302 | | | 17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT | |
| | | | | | | CHECK | 24481 TOTAL: | 24,740.00 |
| 24482 | 11/08/2019 | EFT | 11745 BONNELL INDUSTRIES INC | 0189022-IN | 10/22/2019 | 20190104 | 11/07/19 | 251.07 |
| | | | Invoice: 0189022-IN | | | | | |
| | | | | 251.07 31351100 541402 | | | TITAN & HI-WAY LEAF COLLECTION EQUIPMENT PARTS EQUIPMENT PARTS | |
| | | | | | | CHECK | 24482 TOTAL: | 251.07 |
| 24483 | 11/08/2019 | EFT | 533 CARDINAL HOLDING GROUP | 392514 | 11/06/2019 | | 11/07/19 | 9,489.00 |
| | | | Invoice: 392514 | | | | | |
| | | | | 9,489.00 51393200 531310 | | | Fall/Winter Guidebook PRINTING SERVICE | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | CHECK | 24483 TOTAL: | 9,489.00 |
| 24484 11/08/2019 EFT 19030 CARTERSON PUBLIC SAFETY GROUP INC 2424 Invoice: 2424 | 10/22/2019 | | 11/07/19 | 125.00 |
| 125.00 22251100 532314 | 2019 FIRE PERSONNEL TRAINING EDUCATION AND TRAINING | | | |
| | | CHECK | 24484 TOTAL: | 125.00 |
| 24485 11/08/2019 EFT 240 CHICAGO MATERIALS CORPORATION 19676 Invoice: 19676 | 10/14/2019 | 20190427 | 11/07/19 | 95.90 |
| 95.90 31252400 551502 | HOT MIX ASPHALT INFRASTRUCTURE | | | |
| Invoice: 19794 | 10/09/2019 | 20190427 | 11/07/19 | 2,905.70 |
| 1,424.56 31251100 541407 1,480.69 31252200 551502 .45 31252400 551502 | HOT MIX ASPHALT OPERATING SUPPLIES INFRASTRUCTURE INFRASTRUCTURE | | | |
| | | CHECK | 24485 TOTAL: | 3,001.60 |
| 24486 11/08/2019 EFT 3499 CHRISTOPHER B BURKE ENGINEERING L 154002 Invoice: 154002 | 10/21/2019 | | 11/07/19 | 743.66 |
| 743.66 31252200 551502 | 16-269 CONSULTING SERVICES FOR INFRASTRUCTURE | | | |
| | | CHECK | 24486 TOTAL: | 743.66 |
| 24487 11/08/2019 EFT 17374 CITY OF NAPERVILLE FIREMANS PENSI 10/31/19FP Invoice: 10/31/19FP | 11/04/2019 | | 11/07/19 | 46,250.77 |
| 46,250.77 22104000 521142 | FOOD & BEVERAGE TAX DISTRIBUTI FIRE PENSION | | | |
| | | CHECK | 24487 TOTAL: | 46,250.77 |
| 24488 11/08/2019 EFT 18720 CITY OF NAPERVILLE POLICE PENSION 10/31/19PP Invoice: 10/31/19PP | 10/07/2019 | | 11/07/19 | 46,250.77 |
| 46,250.77 21104000 521143 | FOOD & BEVERAGE TAX DISTRIBUTI POLICE PENSION | | | |
| | | CHECK | 24488 TOTAL: | 46,250.77 |
| 24489 11/08/2019 EFT 17686 CITYWIDE BUILDING MAINTENANCE INC 33134 Invoice: 33134 | 10/01/2019 | | 11/07/19 | 38,253.61 |
| 28,490.55 31341100 531308 1,651.74 31251200 531308 3,706.96 31341300 531308 4,404.36 31341500 531308 | 17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE | | | |
| CITYWIDE BUILDING MAINTENANCE INC 33278 | 10/04/2019 | | 11/07/19 | 740.25 |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| | | | | | CHECK | 24494 | TOTAL: | 48,686.06 |
| 24495 | 11/08/2019 | EFT | 9586 DELTA DENTAL OF ILLINOIS | 04/11/19 | 11/04/2019 | | 11/07/19 | 23,615.67 |
| | Invoice: 04/11/19 | | | | DENTAL INSURANCE - | 10/31/19 | - 11/06/19 | |
| | | | 23,615.67 | 60101600 525170 | CLAIMS/DENTAL | | | |
| | | | | | CHECK | 24495 | TOTAL: | 23,615.67 |
| 24496 | 11/08/2019 | EFT | 666 DUPAGE WATER COMMISSION | ACCT01-1500-00 | 10/19/10/31/2019 | | 11/07/19 | 1,881,671.82 |
| | Invoice: ACCT01-1500-00 | 10/19 | | | PURCHASED WATER SUPPLY | MONTHLY | | |
| | | | 1,881,671.82 | 41251510 543417 | WATER | | | |
| | | | | | CHECK | 24496 | TOTAL: | 1,881,671.82 |
| 24497 | 11/08/2019 | EFT | 822 ELLIOTT AUTO PARTS CO INC | 62-422513 | 10/10/2019 | | 11/07/19 | -448.00 |
| | Invoice: 62-422513 | | | | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | -448.00 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | Invoice: 62-422512 | | | | 10/10/2019 | | 11/07/19 | -338.20 |
| | | | | | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | -338.20 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | Invoice: 62-423523 | | | | 10/17/2019 | | 11/07/19 | 85.87 |
| | | | | | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | 85.87 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | Invoice: 50-2581916 | | | | 10/17/2019 | | 11/07/19 | 192.20 |
| | | | | | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | 192.20 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | Invoice: 62-424524 | | | | 10/23/2019 | | 11/07/19 | 360.45 |
| | | | | | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | 360.45 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | Invoice: 62-424669 | | | | 10/24/2019 | | 11/07/19 | 173.15 |
| | | | | | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | 173.15 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | Invoice: 62-424579 | | | | 10/24/2019 | | 11/07/19 | 79.87 |
| | | | | | 19-104 FORD AUTOMOTIVE PARTS | | | |
| | | | 79.87 | 31351100 541402 | EQUIPMENT PARTS | | | |
| | | | | | CHECK | 24497 | TOTAL: | 105.34 |
| 24498 | 11/08/2019 | EFT | 8514 ENGINEERING RESOURCE ASSOCIATES I | 17060800.20 | 10/15/2019 | 20190169 | 11/07/19 | 2,655.00 |
| | Invoice: 17060800.20 | | | | CONSULTING SERVICES | | | |
| | | | 2,655.00 | 30291100 531301 | ARCHITECT AND ENGINEER SERVICE | | | |

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: 014038639 | | | GALLS PARENT HOLDINGS LLC | 014038639 | 10/22/2019 | | 11/07/19 | 135.64 |
| | | | | 135.64 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013935526 | | | GALLS PARENT HOLDINGS LLC | 013935526 | 10/10/2019 | | 11/07/19 | 90.64 |
| | | | | 90.64 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013946774 | | | GALLS PARENT HOLDINGS LLC | 013946774 | 10/11/2019 | | 11/07/19 | 67.82 |
| | | | | 67.82 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013946654 | | | GALLS PARENT HOLDINGS LLC | 013946654 | 10/11/2019 | | 11/07/19 | 168.48 |
| | | | | 168.48 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013950543 | | | GALLS PARENT HOLDINGS LLC | 013950543 | 10/11/2019 | | 11/07/19 | 241.50 |
| | | | | 241.50 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013956316 | | | GALLS PARENT HOLDINGS LLC | 013956316 | 10/12/2019 | | 11/07/19 | 69.17 |
| | | | | 69.17 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013962388 | | | GALLS PARENT HOLDINGS LLC | 013962388 | 10/14/2019 | | 11/07/19 | 77.17 |
| | | | | 77.17 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013973797 | | | GALLS PARENT HOLDINGS LLC | 013973797 | 10/15/2019 | | 11/07/19 | 253.89 |
| | | | | 253.89 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013974961 | | | GALLS PARENT HOLDINGS LLC | 013974961 | 10/15/2019 | | 11/07/19 | 45.32 |
| | | | | 45.32 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013923590 | | | GALLS PARENT HOLDINGS LLC | 013923590 | 10/09/2019 | | 11/07/19 | 99.90 |
| | | | | 99.90 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013907398 | | | GALLS PARENT HOLDINGS LLC | 013907398 | 10/07/2019 | | 11/07/19 | 95.17 |
| | | | | 95.17 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013911732 | | | GALLS PARENT HOLDINGS LLC | 013911732 | 10/08/2019 | | 11/07/19 | 45.32 |
| | | | | 45.32 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013923234 | | | GALLS PARENT HOLDINGS LLC | 013923234 | 10/09/2019 | | 11/07/19 | 117.72 |
| | | | | 117.72 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: 013923525 | | | GALLS PARENT HOLDINGS LLC | 013923525 | 10/09/2019 | | 11/07/19 | 135.96 |
| | | | | 135.96 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013922866 | | | GALLS PARENT HOLDINGS LLC | 013922866 | 10/09/2019 | | 11/07/19 | 105.84 |
| | | | | 105.84 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013504466 | | | GALLS PARENT HOLDINGS LLC | 013504466 | 08/21/2019 | | 11/07/19 | 77.78 |
| | | | | 77.78 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013566338 | | | GALLS PARENT HOLDINGS LLC | 013566338 | 08/28/2019 | | 11/07/19 | 116.00 |
| | | | | 116.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013587708 | | | GALLS PARENT HOLDINGS LLC | 013587708 | 08/30/2019 | | 11/07/19 | 4.33 |
| | | | | 4.33 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013737122 | | | GALLS PARENT HOLDINGS LLC | 013737122 | 09/18/2019 | | 11/07/19 | 33.52 |
| | | | | 33.52 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013786479 | | | GALLS PARENT HOLDINGS LLC | 013786479 | 09/24/2019 | | 11/07/19 | 45.00 |
| | | | | 45.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013838771 | | | GALLS PARENT HOLDINGS LLC | 013838771 | 09/30/2019 | | 11/07/19 | 72.59 |
| | | | | 72.59 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013852734 | | | GALLS PARENT HOLDINGS LLC | 013852734 | 10/01/2019 | | 11/07/19 | 34.87 |
| | | | | 34.87 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013862719 | | | GALLS PARENT HOLDINGS LLC | 013862719 | 10/02/2019 | | 11/07/19 | 18.52 |
| | | | | 18.52 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013863636 | | | GALLS PARENT HOLDINGS LLC | 013863636 | 10/02/2019 | | 11/07/19 | 9.26 |
| | | | | 9.26 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013874103 | | | GALLS PARENT HOLDINGS LLC | 013874103 | 10/03/2019 | | 11/07/19 | 9.26 |
| | | | | 9.26 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013873470 | | | GALLS PARENT HOLDINGS LLC | 013873470 | 10/03/2019 | | 11/07/19 | 77.72 |
| | | | | 77.72 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: 013873845 | | | GALLS PARENT HOLDINGS LLC | 013873845 | 10/03/2019 | | 11/07/19 | 529.85 |
| | | | | 529.85 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013863268 | | | GALLS PARENT HOLDINGS LLC | 013863268 | 10/02/2019 | | 11/07/19 | 522.65 |
| | | | | 522.65 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013863447 | | | GALLS PARENT HOLDINGS LLC | 013863447 | 10/02/2019 | | 11/07/19 | 503.11 |
| | | | | 503.11 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013863680 | | | GALLS PARENT HOLDINGS LLC | 013863680 | 10/02/2019 | | 11/07/19 | 491.79 |
| | | | | 491.79 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013873956 | | | GALLS PARENT HOLDINGS LLC | 013873956 | 10/03/2019 | | 11/07/19 | 610.27 |
| | | | | 610.27 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013375636 | | | GALLS PARENT HOLDINGS LLC | 013375636 | 08/06/2019 | | 11/07/19 | 84.39 |
| | | | | 84.39 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013484920 | | | GALLS PARENT HOLDINGS LLC | 013484920 | 08/19/2019 | | 11/07/19 | 273.00 |
| | | | | 273.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013551660 | | | GALLS PARENT HOLDINGS LLC | 013551660 | 08/27/2019 | | 11/07/19 | 201.10 |
| | | | | 201.10 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013865512 | | | GALLS PARENT HOLDINGS LLC | 013865512 | 10/02/2019 | | 11/07/19 | 135.96 |
| | | | | 135.96 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013911731 | | | GALLS PARENT HOLDINGS LLC | 013911731 | 10/08/2019 | | 11/07/19 | 45.32 |
| | | | | 45.32 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013911739 | | | GALLS PARENT HOLDINGS LLC | 013911739 | 10/08/2019 | | 11/07/19 | 9.26 |
| | | | | 9.26 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013923244 | | | GALLS PARENT HOLDINGS LLC | 013923244 | 10/09/2019 | | 11/07/19 | 45.32 |
| | | | | 45.32 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013946799 | | | GALLS PARENT HOLDINGS LLC | 013946799 | 10/11/2019 | | 11/07/19 | 45.32 |
| | | | | 45.32 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 013949910 | | | GALLS PARENT HOLDINGS LLC | 013949910 | 10/11/2019 | | 11/07/19 | 22.50 |
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| Invoice: 013973811 | | | GALLS PARENT HOLDINGS LLC | 013973811 | 10/15/2019 | | 11/07/19 | 90.64 |
| | | | | 90.64 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 013998771 | | | GALLS PARENT HOLDINGS LLC | 013998771 | 10/17/2019 | | 11/07/19 | 56.00 |
| | | | | 56.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 013998968 | | | GALLS PARENT HOLDINGS LLC | 013998968 | 10/17/2019 | | 11/07/19 | 72.59 |
| | | | | 72.59 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014010200 | | | GALLS PARENT HOLDINGS LLC | 014010200 | 10/18/2019 | | 11/07/19 | 135.32 |
| | | | | 135.32 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 014019973 | | | GALLS PARENT HOLDINGS LLC | 014019973 | 10/19/2019 | | 11/07/19 | 9.26 |
| | | | | 9.26 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014026947 | | | GALLS PARENT HOLDINGS LLC | 014026947 | 10/21/2019 | | 11/07/19 | 211.66 |
| | | | | 211.66 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 014029017 | | | GALLS PARENT HOLDINGS LLC | 014029017 | 10/21/2019 | | 11/07/19 | 25.94 |
| | | | | 25.94 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 014050837 | | | GALLS PARENT HOLDINGS LLC | 014050837 | 10/23/2019 | | 11/07/19 | 181.23 |
| | | | | 181.23 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013422937 | | | GALLS PARENT HOLDINGS LLC | 013422937 | 08/12/2019 | | 11/07/19 | 46.45 |
| | | | | 46.45 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 013482786 | | | GALLS PARENT HOLDINGS LLC | 013482786 | 08/19/2019 | | 11/07/19 | 16.76 |
| | | | | 16.76 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013506960 | | | GALLS PARENT HOLDINGS LLC | 013506960 | 08/21/2019 | | 11/07/19 | 43.26 |
| | | | | 43.26 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 013515589 | | | GALLS PARENT HOLDINGS LLC | 013515589 | 08/22/2019 | | 11/07/19 | 38.89 |
| | | | | 38.89 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 | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 013564132 | | | GALLS PARENT HOLDINGS LLC | 013564132 | 08/28/2019 | | 11/07/19 | 125.49 |
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| Invoice: 013615609 | | | GALLS PARENT HOLDINGS LLC | 013615609 | 09/04/2019 | | 11/07/19 | 16.76 |
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| Invoice: 013615640 | | | GALLS PARENT HOLDINGS LLC | 013615640 | 09/04/2019 | | 11/07/19 | 27.45 |
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| Invoice: 013626446 | | | GALLS PARENT HOLDINGS LLC | 013626446 | 09/05/2019 | | 11/07/19 | 125.26 |
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| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013636565 | | | GALLS PARENT HOLDINGS LLC | 013636565 | 09/06/2019 | | 11/07/19 | 15.44 |
| | | | | 15.44 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 013663807 | | | GALLS PARENT HOLDINGS LLC | 013663807 | 09/10/2019 | | 11/07/19 | 195.12 |
| | | | | 195.12 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013713699 | | | GALLS PARENT HOLDINGS LLC | 013713699 | 09/16/2019 | | 11/07/19 | 135.19 |
| | | | | 135.19 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 013725104 | | | GALLS PARENT HOLDINGS LLC | 013725104 | 09/17/2019 | | 11/07/19 | 81.36 |
| | | | | 81.36 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 013725154 | | | GALLS PARENT HOLDINGS LLC | 013725154 | 09/17/2019 | | 11/07/19 | 81.00 |
| | | | | 81.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 013759874 | | | GALLS PARENT HOLDINGS LLC | 013759874 | 09/20/2019 | | 11/07/19 | 93.22 |
| | | | | 93.22 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 013769393 | | | GALLS PARENT HOLDINGS LLC | 013769393 | 09/21/2019 | | 11/07/19 | 81.41 |
| | | | | 81.41 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 013786452 | | | GALLS PARENT HOLDINGS LLC | 013786452 | 09/24/2019 | | 11/07/19 | 11.32 |
| | | | | 11.32 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 013810102 | | | GALLS PARENT HOLDINGS LLC | 013810102 | 09/26/2019 | | 11/07/19 | 18.52 |
| | | | | 18.52 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 013811044 | | | GALLS PARENT HOLDINGS LLC | 013811044 | | | 09/26/2019 | | 11/07/19 | 95.17 |
| | | | | 95.17 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | | |
| Invoice: 013821302 | | | GALLS PARENT HOLDINGS LLC | 013821302 | | | 09/27/2019 | | 11/07/19 | 16.76 |
| | | | | 16.76 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | | |
| Invoice: 013853408 | | | GALLS PARENT HOLDINGS LLC | 013853408 | | | 10/01/2019 | | 11/07/19 | 50.28 |
| | | | | 50.28 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | | |
| Invoice: 013853581 | | | GALLS PARENT HOLDINGS LLC | 013853581 | | | 10/01/2019 | | 11/07/19 | 20.78 |
| | | | | 20.78 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | | |
| Invoice: 013935538 | | | GALLS PARENT HOLDINGS LLC | 013935538 | | | 10/10/2019 | | 11/07/19 | 158.14 |
| | | | | 158.14 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | | |
| Invoice: 013949891 | | | GALLS PARENT HOLDINGS LLC | 013949891 | | | 10/11/2019 | | 11/07/19 | 22.50 |
| | | | | 22.50 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | | |
| Invoice: 013962246 | | | GALLS PARENT HOLDINGS LLC | 013962246 | | | 10/14/2019 | | 11/07/19 | 40.89 |
| | | | | 40.89 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | | |
| Invoice: 013975478 | | | GALLS PARENT HOLDINGS LLC | 013975478 | | | 10/15/2019 | | 11/07/19 | 116.00 |
| | | | | 116.00 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | | |
| Invoice: 014050690 | | | GALLS PARENT HOLDINGS LLC | 014050690 | | | 10/23/2019 | | 11/07/19 | 81.36 |
| | | | | 81.36 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | | |
| Invoice: 014074025 | | | GALLS PARENT HOLDINGS LLC | 014074025 | | | 10/25/2019 | | 11/07/19 | 135.96 |
| | | | | 135.96 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | | |
| Invoice: 013817200 | | | GALLS PARENT HOLDINGS LLC | 013817200 | | | 09/26/2019 | | 11/07/19 | -90.64 |
| | | | | -90.64 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | | | 24505 TOTAL: | 8,746.46 |
| 24506 | 11/08/2019 | EFT | 187 GARLAND/DBS INC | 42785230378 | | | 09/26/2019 | 20190900 | 11/07/19 | 61,693.00 |
| | | | | Invoice: 42785230378 | 61,693.00 31252200 551500 | ROOF REINFORCEMENT AT DPW | BUILDING IMPROVEMENTS | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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| 24507 | 11/08/2019 | EFT | 827 GERALD FORD INC | | 5010051 | 10/10/2019 | | 11/07/19 | 91.91 | |
| | | | | | 91.91 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | | |
| | | | | | | EQUIPMENT PARTS | | | | |
| | | | GERALD FORD INC | | 5010089 | 10/11/2019 | | 11/07/19 | 69.10 | |
| | | | | | 69.10 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | | |
| | | | | | | EQUIPMENT PARTS | | | | |
| | | | GERALD FORD INC | | 5010070 | 10/11/2019 | | 11/07/19 | 6.91 | |
| | | | | | 6.91 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | | |
| | | | | | | EQUIPMENT PARTS | | | | |
| | | | GERALD FORD INC | | 5010233 | 10/17/2019 | | 11/07/19 | 78.53 | |
| | | | | | 78.53 31351100 541402 | 19-104 FORD AUTOMOTIVE PARTS | | | | |
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| | | | | | | | | | CHECK 24507 TOTAL: | 246.45 |
| 24508 | 11/08/2019 | EFT | 14144 TEMCO MACHINERY INC | | AGJ14259 | 10/11/2019 | 20190101 | 11/07/19 | 9,562.61 | |
| | | | | | 3,413.18 31351100 531303 | PIERCE FIRE APPARATUS PARTS & SERVICE | | | | |
| | | | | | 6,149.43 31351100 541402 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | | EQUIPMENT PARTS | | | | |
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| 24509 | 11/08/2019 | EFT | 1031 WW GRAINGER INC | | 9302291407 | 09/23/2019 | | 11/07/19 | 119.84 | |
| | | | | | 119.84 31251200 541407 | 18-279 MAINTENANCE SUPPLIES AN | | | | |
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| | | | WW GRAINGER INC | | 9306057879 | 09/26/2019 | | 11/07/19 | 1,181.86 | |
| | | | | | 1,181.86 31341100 541407 | 18-279 MAINTENANCE SUPPLIES AN | | | | |
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| | | | WW GRAINGER INC | | 9306651507 | 09/27/2019 | | 11/07/19 | 1,181.86 | |
| | | | | | 1,181.86 31341100 541407 | 18-279 MAINTENANCE SUPPLIES AN | | | | |
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| | | | WW GRAINGER INC | | 9304811210 | 09/25/2019 | | 11/07/19 | 140.91 | |
| | | | | | 140.91 31341100 541401 | 19-211 JANITORIAL SUPPLIES | | | | |
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| | | | WW GRAINGER INC | | 9304811202 | 09/25/2019 | | 11/07/19 | 509.21 | |
| | | | | | 509.21 31341100 541401 | 19-211 JANITORIAL SUPPLIES | | | | |
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| | | | WW GRAINGER INC | | 9304659163 | 09/25/2019 | | 11/07/19 | 18.44 | |
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 9304811228 | | | WW GRAINGER INC | 9304811228 | 09/25/2019 | | 11/07/19 | 136.62 |
| | | | | 136.62 31341100 541401 | 19-211 JANITORIAL SUPPLIES | | | |
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| Invoice: 9306755381 | | | WW GRAINGER INC | 9306755381 | 09/27/2019 | | 11/07/19 | 84.35 |
| | | | | 84.35 22251100 541401 | 19-211 JANITORIAL SUPPLIES | | | |
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| Invoice: 9307944414 | | | WW GRAINGER INC | 9307944414 | 09/30/2019 | | 11/07/19 | 204.61 |
| | | | | 204.61 22251100 541401 | 19-211 JANITORIAL SUPPLIES | | | |
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| Invoice: 9307981655 | | | WW GRAINGER INC | 9307981655 | 09/30/2019 | | 11/07/19 | 94.52 |
| | | | | 94.52 22251100 541401 | 19-211 JANITORIAL SUPPLIES | | | |
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| Invoice: 9311423777 | | | WW GRAINGER INC | 9311423777 | 10/02/2019 | | 11/07/19 | 126.51 |
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| Invoice: 9311435011 | | | WW GRAINGER INC | 9311435011 | 10/02/2019 | | 11/07/19 | 4.90 |
| | | | | 4.90 22251100 541401 | 19-211 JANITORIAL SUPPLIES | | | |
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| Invoice: 9313244338 | | | WW GRAINGER INC | 9313244338 | 10/03/2019 | | 11/07/19 | 391.27 |
| | | | | 391.27 31341100 541401 | 19-211 JANITORIAL SUPPLIES | | | |
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| Invoice: 9312454433 | | | WW GRAINGER INC | 9312454433 | 10/03/2019 | | 11/07/19 | 18.78 |
| | | | | 18.78 22251100 541401 | 19-211 JANITORIAL SUPPLIES | | | |
| | | | | | CUSTODIAL SUPPLIES | | | |
| Invoice: 9313148224 | | | WW GRAINGER INC | 9313148224 | 10/03/2019 | | 11/07/19 | 339.68 |
| | | | | 339.68 31341100 541401 | 19-211 JANITORIAL SUPPLIES | | | |
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| Invoice: 9312649149 | | | WW GRAINGER INC | 9312649149 | 10/03/2019 | | 11/07/19 | 27.21 |
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| Invoice: 9313244346 | | | WW GRAINGER INC | 9313244346 | 10/03/2019 | | 11/07/19 | 520.66 |
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| Invoice: 9313244320 | | | WW GRAINGER INC | 9313244320 | 10/03/2019 | | 11/07/19 | 475.66 |
| | | | | 475.66 31341100 541401 | 19-211 JANITORIAL SUPPLIES | | | |
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| Invoice: 9313260326 | | | WW GRAINGER INC | 9313260326 | 10/03/2019 | | 11/07/19 | 135.35 |
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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 9313566144 | | | WW GRAINGER INC | 9313566144 | 10/04/2019 | | 11/07/19 | 52.93 |
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| Invoice: 9315306762 | | | WW GRAINGER INC | 9315306762 | 10/07/2019 | | 11/07/19 | 239.96 |
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| | | | | | 19-211 JANITORIAL SUPPLIES | | | |
| | | | | | CUSTODIAL SUPPLIES | | | |
| Invoice: 9306627283 | | | WW GRAINGER INC | 9306627283 | 09/27/2019 | | 11/07/19 | 785.18 |
| | | | | 785.18 31341100 541407 | | | | |
| | | | | | 18-279 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 9307932377 | | | WW GRAINGER INC | 9307932377 | 09/30/2019 | | 11/07/19 | 1,125.91 |
| | | | | 1,125.91 31341100 541407 | | | | |
| | | | | | 18-279 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 39310100889 | | | WW GRAINGER INC | 39310100889 | 10/01/2019 | | 11/07/19 | 653.20 |
| | | | | 653.20 31341100 541407 | | | | |
| | | | | | 18-279 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 9310451761 | | | WW GRAINGER INC | 9310451761 | 10/01/2019 | | 11/07/19 | 651.17 |
| | | | | 651.17 31341100 541407 | | | | |
| | | | | | 18-279 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 9311732060 | | | WW GRAINGER INC | 9311732060 | 10/02/2019 | | 11/07/19 | 731.65 |
| | | | | 731.65 31341100 541407 | | | | |
| | | | | | 18-279 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 9311982228 | | | WW GRAINGER INC | 9311982228 | 10/03/2019 | | 11/07/19 | 545.72 |
| | | | | 545.72 31341100 541407 | | | | |
| | | | | | 18-279 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 9317019983 | | | WW GRAINGER INC | 9317019983 | 10/08/2019 | | 11/07/19 | 394.59 |
| | | | | 394.59 31341100 541407 | | | | |
| | | | | | 18-279 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 9320160212 | | | WW GRAINGER INC | 9320160212 | 10/10/2019 | | 11/07/19 | 519.68 |
| | | | | 519.68 31251200 541407 | | | | |
| | | | | | 18-279 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 9319135027 | | | WW GRAINGER INC | 9319135027 | 10/10/2019 | | 11/07/19 | 465.85 |
| | | | | 465.85 31341100 541407 | | | | |
| | | | | | 18-279 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 9318840148 | | | WW GRAINGER INC | 9318840148 | 10/10/2019 | | 11/07/19 | 519.68 |
| | | | | 519.68 31251200 541407 | | | | |
| | | | | | 18-279 MAINTENANCE SUPPLIES AN | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 9321573900 | | | WW GRAINGER INC | 9321573900 | 10/14/2019 | | 11/07/19 | 146.48 |
| | | | | | 18-279 MAINTENANCE SUPPLIES AN | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | 146.48 31341100 541407 | | | | |
| Invoice: 9305045594 | | | WW GRAINGER INC | 9305045594 | 09/26/2019 | | 11/07/19 | 364.50 |
| | | | | 364.50 31341100 541407 | | | | |
| | | | | | 18-279 | MAINTENANCE SUPPLIES AN | | |
| | | | | | | OPERATING SUPPLIES | | |
| Invoice: 9305045594* | | | WW GRAINGER INC | 9305045594* | 09/26/2019 | | 11/07/19 | 274.61 |
| | | | | 274.61 31341100 541401 | | | | |
| | | | | | 18-279 | MAINTENANCE SUPPLIES AN | | |
| | | | | | | CUSTODIAL SUPPLIES | | |
| Invoice: 9314974925 | | | WW GRAINGER INC | 9314974925 | 10/07/2019 | | 11/07/19 | 17.10 |
| | | | | 17.10 22251100 541401 | | | | |
| | | | | | 19-211 | JANITORIAL SUPPLIES | | |
| | | | | | | CUSTODIAL SUPPLIES | | |
| Invoice: 9317320431 | | | WW GRAINGER INC | 9317320431 | 10/08/2019 | | 11/07/19 | 95.76 |
| | | | | 95.76 22251100 541401 | | | | |
| | | | | | 19-211 | JANITORIAL SUPPLIES | | |
| | | | | | | CUSTODIAL SUPPLIES | | |
| Invoice: 9316780650 | | | WW GRAINGER INC | 9316780650 | 10/08/2019 | | 11/07/19 | 409.03 |
| | | | | 409.03 22251100 541401 | | | | |
| | | | | | 19-211 | JANITORIAL SUPPLIES | | |
| | | | | | | CUSTODIAL SUPPLIES | | |
| Invoice: 9318336295 | | | WW GRAINGER INC | 9318336295 | 10/09/2019 | | 11/07/19 | 248.41 |
| | | | | 248.41 22251100 541401 | | | | |
| | | | | | 19-211 | JANITORIAL SUPPLIES | | |
| | | | | | | CUSTODIAL SUPPLIES | | |
| Invoice: 9317755321 | | | WW GRAINGER INC | 9317755321 | 10/09/2019 | | 11/07/19 | 84.35 |
| | | | | 84.35 22251100 541401 | | | | |
| | | | | | 19-211 | JANITORIAL SUPPLIES | | |
| | | | | | | CUSTODIAL SUPPLIES | | |
| Invoice: 9318654556 | | | WW GRAINGER INC | 9318654556 | 10/09/2019 | | 11/07/19 | 11.00 |
| | | | | 11.00 22251100 541401 | | | | |
| | | | | | 19-211 | JANITORIAL SUPPLIES | | |
| | | | | | | CUSTODIAL SUPPLIES | | |
| Invoice: 9319809415 | | | WW GRAINGER INC | 9319809415 | 10/10/2019 | | 11/07/19 | 79.60 |
| | | | | 79.60 31341100 541401 | | | | |
| | | | | | 19-211 | JANITORIAL SUPPLIES | | |
| | | | | | | CUSTODIAL SUPPLIES | | |
| Invoice: 9323011792 | | | WW GRAINGER INC | 9323011792 | 10/14/2019 | | 11/07/19 | 79.05 |
| | | | | 79.05 22251100 541401 | | | | |
| | | | | | 19-211 | JANITORIAL SUPPLIES | | |
| | | | | | | CUSTODIAL SUPPLIES | | |
| | | | | | CHECK | 24509 TOTAL: | | 14,207.65 |
| 24510 | 11/08/2019 | EFT | 18731 HASTINGS AIR ENERGY CONTROL | I79809 | 09/30/2019 | | 11/07/19 | 475.00 |
| | | | Invoice: I79809 | | | | | |
| | | | | 475.00 31341100 531302 | | | | |
| | | | | | | PLYMOVENT PREVENTATIVE MAINTEN | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | |
| Invoice: I79808 | | | HASTINGS AIR ENERGY CONTROL | I79808 | 09/30/2019 | | 11/07/19 | 285.00 |
| | | | | 285.00 31341100 531302 | | | | |
| | | | | | | PLYMOVENT PREVENTATIVE MAINTEN | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: I79806 | | | HASTINGS AIR ENERGY CONTROL | I79806 | 09/30/2019 | | 11/07/19 | 1,520.00 |
| | | | 1,520.00 31341100 531302 | | | | PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT | |
| Invoice: I79807 | | | HASTINGS AIR ENERGY CONTROL | I79807 | 09/30/2019 | | 11/07/19 | 95.00 |
| | | | 95.00 31341100 531302 | | | | PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT | |
| Invoice: I79805 | | | HASTINGS AIR ENERGY CONTROL | I79805 | 09/30/2019 | | 11/07/19 | 285.00 |
| | | | 285.00 31341100 531302 | | | | PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT | |
| Invoice: I79804 | | | HASTINGS AIR ENERGY CONTROL | I79804 | 09/30/2019 | | 11/07/19 | 380.00 |
| | | | 380.00 31341100 531302 | | | | PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT | |
| Invoice: I79803 | | | HASTINGS AIR ENERGY CONTROL | I79803 | 09/30/2019 | | 11/07/19 | 285.00 |
| | | | 285.00 31341100 531302 | | | | PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT | |
| Invoice: I79802 | | | HASTINGS AIR ENERGY CONTROL | I79802 | 09/30/2019 | | 11/07/19 | 190.00 |
| | | | 190.00 31341100 531302 | | | | PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT | |
| Invoice: I79801 | | | HASTINGS AIR ENERGY CONTROL | I79801 | 09/30/2019 | | 11/07/19 | 285.00 |
| | | | 285.00 31341100 531302 | | | | PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT | |
| Invoice: I79800 | | | HASTINGS AIR ENERGY CONTROL | I79800 | 09/30/2019 | | 11/07/19 | 285.00 |
| | | | 285.00 31341100 531302 | | | | PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT | |
| | | | | | | CHECK | 24510 TOTAL: | 4,085.00 |
| 24511 11/08/2019 EFT | | | 844 HEALTH CARE SERVICE CORPORATION | 19301020004-11/01/19 | 11/01/2019 | | 11/07/19 | 230,126.53 |
| Invoice: 19301020004-11/01/19 | | | 199,345.80 60101600 523161 | | | | MEDICAL INSURANCE RENEWAL - 19301020004-11/01/19 | |
| | | | 30,780.73 60101600 525161 | | | | ADMIN FEES/HMO CLAIMS/HMO | |
| Invoice: 19301010005-11/01/19 | | | HEALTH CARE SERVICE CORPORATION | 19301010005-11/01/19 | 11/01/2019 | | 11/07/19 | 218,766.70 |
| | | | 23,655.06 60101600 523162 | | | | MEDICAL INSURANCE RENEWAL-19301010005-11/01/19 | |
| | | | 13,056.60 60101600 523164 | | | | ADMIN FEES/PPO | |
| | | | 162,271.67 60101600 525162 | | | | ADMIN FEES/HSA | |
| | | | 19,783.37 60101600 525164 | | | | CLAIMS/PPO CLAIMS/HSA | |
| | | | | | | CHECK | 24511 TOTAL: | 448,893.23 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 24518 | 11/08/2019 | EFT | 460 MEADE INC | | 689847 | 09/30/2019 | | 11/07/19 | 16,507.28 |
| | | | | | 16,507.28 30281100 531308 | 17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE | | COMBO | |
| | | | MEADE INC | | 689647 | 09/11/2019 | | 11/07/19 | 1,147.58 |
| | | | | | 1,147.58 30281100 531308 | 17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE | | COMBO | |
| | | | | | | | | CHECK 24518 TOTAL: | 17,654.86 |
| 24519 | 11/08/2019 | EFT | 191 NAPCO STEEL INC | | 433437 | 10/22/2019 | 20190801 | 11/07/19 | 907.25 |
| | | | | | 907.25 31251100 541407 | STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES | | | |
| | | | | | | | | CHECK 24519 TOTAL: | 907.25 |
| 24520 | 11/08/2019 | EFT | 8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2019 TRUE UP | | | 11/04/2019 | | 11/07/19 | 4,250.00 |
| | | | | | 4,250.00 70101100 561601 | GRANT WITH NDP FOR NAPERVILLE CONTRIBUTION TO OTHER ENTITIES | | | |
| | | | | | | | | CHECK 24520 TOTAL: | 4,250.00 |
| 24521 | 11/08/2019 | EFT | 16326 NOVINIUM INC | | 397691 | 10/20/2019 | | 11/07/19 | 38,381.50 |
| | | | | | 38,381.50 40251300 551502 | CABLE INJECTION SERVICES INFRASTRUCTURE | | CIP# | |
| | | | | | | | | CHECK 24521 TOTAL: | 38,381.50 |
| 24522 | 11/08/2019 | EFT | 6448 OFFICE DEPOT INC | | 393870339001 | 10/24/2019 | | 11/07/19 | 244.33 |
| | | | | | 244.33 40101300 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| | | | OFFICE DEPOT INC | | 391577085001 | 10/18/2019 | | 11/07/19 | 42.99 |
| | | | | | 42.99 40101300 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| | | | OFFICE DEPOT INC | | 394234528001 | 10/24/2019 | | 11/07/19 | 16.18 |
| | | | | | 16.18 31101100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| | | | OFFICE DEPOT INC | | 393886213001 | 10/24/2019 | | 11/07/19 | 67.60 |
| | | | | | 67.60 31101100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 394422998001 | | | OFFICE DEPOT INC | 394422998001 | 10/25/2019 | | 11/07/19 | 9.16 |
| | | 9.16 | 15101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 394410932001 | | | OFFICE DEPOT INC | 394410932001 | 10/25/2019 | | 11/07/19 | 22.95 |
| | | 22.95 | 15101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 390675782001 | | | OFFICE DEPOT INC | 390675782001 | 10/17/2019 | | 11/07/19 | 92.50 |
| | | 92.50 | 22251100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 394214061001 | | | OFFICE DEPOT INC | 394214061001 | 10/24/2019 | | 11/07/19 | 37.34 |
| | | 37.34 | 31101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 387414928001 | | | OFFICE DEPOT INC | 387414928001 | 10/08/2019 | | 11/07/19 | 9.49 |
| | | 9.49 | 31101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 390488776001 | | | OFFICE DEPOT INC | 390488776001 | 10/16/2019 | | 11/07/19 | 3.80 |
| | | 3.80 | 31101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 391023144001 | | | OFFICE DEPOT INC | 391023144001 | 10/15/2019 | | 11/07/19 | 23.96 |
| | | 23.96 | 21101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 391013301001 | | | OFFICE DEPOT INC | 391013301001 | 10/16/2019 | | 11/07/19 | 62.84 |
| | | 62.84 | 21101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 392890858001 | | | OFFICE DEPOT INC | 392890858001 | 10/22/2019 | | 11/07/19 | 97.51 |
| | | 97.51 | 21101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 392203928001 | | | OFFICE DEPOT INC | 392203928001 | 10/22/2019 | | 11/07/19 | 63.76 |
| | | 63.76 | 21101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 390606290001 | | | OFFICE DEPOT INC | 390606290001 | 10/17/2019 | | 11/07/19 | 71.07 |
| | | 71.07 | 21101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 392001014001 | | | OFFICE DEPOT INC | 392001014001 | 10/21/2019 | | 11/07/19 | 17.97 |
| | | 17.97 | 21101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |
| Invoice: 392002706001 | | | OFFICE DEPOT INC | 392002706001 | 10/21/2019 | | 11/07/19 | 32.10 |
| | | 32.10 | 21101100 541406 | 18-209 OFFICE SUPPLIES | OFFICE SUPPLIES | | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| Invoice: 396419102001 | | | OFFICE DEPOT INC | 396419102001 | 10/30/2019 | | 11/07/19 | 7.60 |
| | | | | 7.60 31101100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 394650866001 | | | OFFICE DEPOT INC | 394650866001 | 10/28/2019 | | 11/07/19 | 9.50 |
| | | | | 9.50 11101100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | CHECK | 24522 | TOTAL: | 932.65 |
| 24523 | 11/08/2019 | EFT | 13327 OTIS ELEVATOR COMPANY | CYS18999001 | 09/30/2019 | 20190295 | 11/07/19 | 20,317.79 |
| | | | Invoice: CYS18999001 | 20,317.79 31342200 551500 | ELEVATOR REPAIRS | | | |
| | | | | | BUILDING IMPROVEMENTS | | | |
| | | | | | CHECK | 24523 | TOTAL: | 20,317.79 |
| 24524 | 11/08/2019 | EFT | 3567 PADDOCK PUBLICATIONS INC | 31374 | 10/19/2019 | 20190171 | 11/07/19 | 570.40 |
| | | | Invoice: 31374 | 570.40 30101100 532313 | COMMUNICATIONS AND MEDIA RELATED SERVICES | | | |
| | | | | | ADVERTISING AND MARKETING | | | |
| Invoice: 30771 | | | PADDOCK PUBLICATIONS INC | 30771 | 10/12/2019 | 20190171 | 11/07/19 | 116.00 |
| | | | | 116.00 30101100 532313 | COMMUNICATIONS AND MEDIA RELATED SERVICES | | | |
| | | | | | ADVERTISING AND MARKETING | | | |
| | | | | | CHECK | 24524 | TOTAL: | 686.40 |
| 24525 | 11/08/2019 | EFT | 13867 PCORE ELECTRIC CO INC | 540370453 | 07/18/2019 | 20190134 | 11/07/19 | 24,816.00 |
| | | | Invoice: 540370453 | 24,816.00 40251300 551502 | EU85 - 34.5kV Bushings for Edward Hospital | | | |
| | | | | | INFRASTRUCTURE | | | |
| | | | | | CHECK | 24525 | TOTAL: | 24,816.00 |
| 24526 | 11/08/2019 | EFT | 13128 POWER LINE SUPPLY | 56413830 | 10/25/2019 | 20190951 | 11/07/19 | 1,006.12 |
| | | | Invoice: 56413830 | 1,006.12 40101300 541407 | 445-370-00015 CABLE STRIPPER 1/0-750MCM W/ WEDGE | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 56414628 | | | POWER LINE SUPPLY | 56414628 | 10/28/2019 | 20190633 | 11/07/19 | 1,859.35 |
| | | | | 1,859.35 40101300 541407 | 289-103-00260 FUSE, CURRENT LIMIT. 8KV 65A NX CLI | | | |
| | | | | | OPERATING SUPPLIES | | | |
| Invoice: 56400537 | | | POWER LINE SUPPLY | 56400537 | 09/12/2019 | 20190837 | 11/07/19 | 3,363.84 |
| | | | | 3,363.84 40101300 541407 | 283-128-00010 CLAMP, D.E. & MIDSPAN AL SECONDARY | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 24526 | TOTAL: | 6,229.31 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 24527 | 11/08/2019 | EFT | 202 RAY O'HERRON CO INC | 1957720-IN | 10/17/2019 | | 11/07/19 | 460.95 |
| Invoice: 1957720-IN | | | | 460.95 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | RAY O'HERRON CO INC | 1958346-IN | 10/21/2019 | | 11/07/19 | 104.99 |
| Invoice: 1958346-IN | | | | 104.99 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | RAY O'HERRON CO INC | 1958347-IN | 10/21/2019 | | 11/07/19 | 208.85 |
| Invoice: 1958347-IN | | | | 208.85 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | RAY O'HERRON CO INC | 1958348-IN | 10/21/2019 | | 11/07/19 | 57.98 |
| Invoice: 1958348-IN | | | | 57.98 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | RAY O'HERRON CO INC | 1958389-IN | 10/21/2019 | | 11/07/19 | 123.26 |
| Invoice: 1958389-IN | | | | 123.26 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | RAY O'HERRON CO INC | 1957477-IN | 10/17/2019 | | 11/07/19 | 66.45 |
| Invoice: 1957477-IN | | | | 66.45 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | RAY O'HERRON CO INC | 1957719-IN | 10/17/2019 | | 11/07/19 | 74.50 |
| Invoice: 1957719-IN | | | | 74.50 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | RAY O'HERRON CO INC | 1957123-IN | 10/16/2019 | | 11/07/19 | 4.00 |
| Invoice: 1957123-IN | | | | 4.00 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | | | CHECK 24527 TOTAL: | 1,100.98 |
| 24528 | 11/08/2019 | EFT | 7278 RIXON CUSTOM EQUIPMENT CO | 196126 | 09/26/2019 | 20190059 | 11/07/19 | 2,700.00 |
| Invoice: 196126 | | | | 2,700.00 31341300 551500 | BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV | | | |
| | | | | | BUILDING IMPROVEMENTS | | | |
| | | | RIXON CUSTOM EQUIPMENT CO | 196151 | 10/01/2019 | 20190059 | 11/07/19 | 600.00 |
| Invoice: 196151 | | | | 400.00 31341100 531302 | BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV | | | |
| | | | | 200.00 31341300 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | | CHECK 24528 TOTAL: | 3,300.00 |
| 24529 | 11/08/2019 | EFT | 880 RUNNION EQUIPMENT CO | 149894 | 10/09/2019 | 20190742 | 11/07/19 | 385.00 |
| Invoice: 149894 | | | | 385.00 31102200 551505 | GRAPPLE ATTACHMENT FOR UNIT 884 | | | |
| | | | | | VEHICLES AND EQUIPMENT | | | |

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

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | | | NET | |
| | | | | | | | | | | | INVOICE DTL DESC |
| | | | | | | | | | | | CHECK 24529 TOTAL: 385.00 |
| 24530 | 11/08/2019 | EFT | 607 RESCO | 760900-00 | 10/21/2019 | 20190820 | 11/07/19 | | | 2,592.00 | |
| | | Invoice: 760900-00 | | | | 284-105-00030 | | SECONDARY PEDESTAL FOR BACK TO BACK | | | |
| | | | | 2,592.00 | 40101300 | 541407 | OPERATING SUPPLIES | | | | |
| | | | | | | | | | | | CHECK 24530 TOTAL: 2,592.00 |
| 24531 | 11/08/2019 | EFT | 13458 SIKICH LLP | 406731 | 10/14/2019 | | 11/07/19 | | | 3,725.00 | |
| | | Invoice: 406731 | | | | EXTERNAL AUDITOR (17-041, 18-2 | | FINANCIAL SERVICE | | | |
| | | | | 3,725.00 | 15102600 | 531304 | | | | | |
| | | | | | | | | | | | CHECK 24531 TOTAL: 3,725.00 |
| 24532 | 11/08/2019 | EFT | 1552 THE INSTITUTE OF ELECTRICAL & ELE | SF1-14428662418 | 10/28/2019 | 20191088 | 11/07/19 | | | 11,150.00 | |
| | | Invoice: SF1-14428662418 | | | | 1 Year Renewal of IEEE Standards Subscription | | BOOKS AND PUBLICATIONS | | | |
| | | | | 11,150.00 | 40331300 | 541400 | | | | | |
| | | | | | | | | | | | CHECK 24532 TOTAL: 11,150.00 |
| 24533 | 11/08/2019 | EFT | 50 THEODORE POLYGRAPH SERVICES INC | 6674 | 11/06/2019 | | 11/07/19 | | | 350.00 | |
| | | Invoice: 6674 | | | | POLYGRAPH EXAM FOR DELOROSSO AND GAROFALO | | HR SERVICE | | | |
| | | | | 350.00 | 21101100 | 531305 | | | | | |
| | | | | | | | | | | | CHECK 24533 TOTAL: 350.00 |
| 24534 | 11/08/2019 | EFT | 18957 TYLER TECHNOLOGIES INC | 045-281057 | 10/23/2019 | | 11/07/19 | | | 6,375.00 | |
| | | Invoice: 045-281057 | | | | 16-015 ERP SOFTWARE | | TECHNOLOGY | | | |
| | | | | 1,584.19 | 16101300 | 551504 | TECHNOLOGY | | | | |
| | | | | 793.69 | 16101500 | 551504 | TECHNOLOGY | | | | |
| | | | | 3,997.12 | 16102300 | 551504 | TECHNOLOGY | | | | |
| | | | | | | | | | | | CHECK 24534 TOTAL: 6,375.00 |
| 24535 | 11/08/2019 | EFT | 18880 UMB BANK NA | 689172 | 11/06/2019 | | 11/07/19 | | | 2,226.00 | |
| | | Invoice: 689172 | | | | 10/01/2018 - 09/30/2019: ADMINISTRATIVE FEES FOR A | | ADMINISTRATIVE SERVICE FEES | | | |
| | | | | 2,226.00 | 80101700 | 532316 | | | | | |
| | | | | | | | | | | | CHECK 24535 TOTAL: 2,226.00 |
| 24536 | 11/08/2019 | EFT | 18880 UMB BANK NA | NP18-SRS2018 | 10/02/2019 | | 11/07/19 | | | 298,706.25 | |
| | | Invoice: NP18-SRS2018 | | | | DEBT SERVICE PAYMENTS - SRS 2018 | | PRINCIPAL | | | |
| | | | | 200,000.00 | 80101700 | 571700 | INTEREST | | | | |
| | | | | 98,706.25 | 80101700 | 571701 | | | | | |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: NA17- SRS2017 | | | UMB BANK NA | NA17- SRS2017 | 10/02/2019 | | 11/07/19 | 370,950.00 |
| | | | | | | | | |
| | | | | 270,000.00 80101700 571700 | | | | |
| | | | | 100,950.00 80101700 571701 | DEBT SERVICE PAYMENTS - SRS 2017 | | | |
| | | | | | PRINCIPAL | | | |
| | | | | | INTEREST | | | |
| Invoice: NA16-SRS2016 | | | UMB BANK NA | NA16-SRS2016 | 10/02/2019 | | 11/07/19 | 7,775,275.00 |
| | | | | | | | | |
| | | | | 1,115,000.00 80101300 571700 | | | | |
| | | | | 88,600.00 80101300 571701 | DEBT SERVICE PAYMENTS - SRS 2016 | | | |
| | | | | 705,000.00 80101500 571700 | PRINCIPAL | | | |
| | | | | 66,225.00 80101500 571701 | INTEREST | | | |
| | | | | 4,915,000.00 80101700 571700 | PRINCIPAL | | | |
| | | | | 573,950.00 80101700 571701 | INTEREST | | | |
| | | | | 290,000.00 80101800 571700 | PRINCIPAL | | | |
| | | | | 21,500.00 80101800 571701 | INTEREST | | | |
| Invoice: NPV4-SRS 2014 | | | UMB BANK NA | NPV4-SRS 2014 | 10/02/2019 | | 11/07/19 | 214,750.00 |
| | | | | | | | | |
| | | | | 214,750.00 80101700 571701 | DEBT SERVICE PAYMENTS - SRS 2014 | | | |
| | | | | | INTEREST | | | |
| Invoice: NPV3-SRS 2013 | | | UMB BANK NA | NPV3-SRS 2013 | 10/02/2019 | | 11/07/19 | 283,900.00 |
| | | | | | | | | |
| | | | | 83,900.00 80101700 571700 | DEBT SERVICE PAYMENTS - SRS 2013 | | | |
| | | | | 200,000.00 80101700 571701 | PRINCIPAL | | | |
| | | | | | INTEREST | | | |
| Invoice: NPV2-SRS 2012 | | | UMB BANK NA | NPV2-SRS 2012 | 10/02/2019 | | 11/07/19 | 3,688,100.00 |
| | | | | | | | | |
| | | | | 1,389,900.00 80101300 571700 | DEBT SERVICE PAYMENTS - SRS 2012 | | | |
| | | | | 122,221.00 80101300 571701 | PRINCIPAL | | | |
| | | | | 1,932,300.00 80101700 571700 | INTEREST | | | |
| | | | | 169,917.00 80101700 571701 | PRINCIPAL | | | |
| | | | | 67,800.00 80102700 571700 | INTEREST | | | |
| | | | | 5,962.00 80102700 571701 | PRINCIPAL | | | |
| | | | | | INTEREST | | | |
| Invoice: NPV1-SRS2011 | | | UMB BANK NA | NPV1-SRS2011 | 10/02/2019 | | 11/07/19 | 1,330,250.00 |
| | | | | | | | | |
| | | | | 638,000.00 80101300 571700 | DEBT SERVICE PAYMENTS - SRS 2011 | | | |
| | | | | 133,545.00 80101300 571701 | PRINCIPAL | | | |
| | | | | 462,000.00 80101500 571700 | INTEREST | | | |
| | | | | 96,705.00 80101500 571701 | PRINCIPAL | | | |
| | | | | | INTEREST | | | |
| Invoice: NPVD-SRS 2010D | | | UMB BANK NA | NPVD-SRS 2010D | 10/02/2019 | | 11/07/19 | 829,000.00 |
| | | | | | | | | |
| | | | | 633,750.00 80101700 571700 | DEBT SERVICE PAYMENTS - SRS 2010D | | | |
| | | | | 39,812.50 80101700 571701 | PRINCIPAL | | | |
| | | | | 146,250.00 80102700 571700 | INTEREST | | | |
| | | | | 9,187.50 80102700 571701 | PRINCIPAL | | | |
| | | | | | INTEREST | | | |
| Invoice: NPV18-2010B | | | UMB BANK NA | NPV18-2010B | 10/02/2019 | | 11/07/19 | 2,750,562.50 |
| | | | | | | | | |
| | | | | 669,914.74 80101500 571700 | DEBT SERVICE PAYMENTS - SRS2010B | | | |
| | | | | 67,142.20 80101500 571701 | PRINCIPAL | | | |
| | | | | | INTEREST | | | |

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| | | | | 1,830,085.26 | 80101700 | 571700 | | |
| | | | | 183,420.30 | 80101700 | 571701 | | |
| | | | UMB BANK NA | NPVA-2010A | 10/02/2019 | | 11/07/19 | 195,918.75 |
| Invoice: NPVA-2010A | | | | | | | | |
| | | | | 195,918.75 | 80101500 | 571701 | | |
| | | | | | | | CHECK 24536 TOTAL: | 17,737,412.50 |
| 24537 | 11/08/2019 | EFT | 2608 UUSCO OF ILLINOIS INC | 3030143 | 10/11/2019 | 20190956 | 11/07/19 | 13,020.00 |
| | | | | | | | | |
| Invoice: 3030143 | | | | | | | | |
| | | | | 13,020.00 | 40101300 | 541407 | | |
| | | | | | | | CHECK 24537 TOTAL: | 13,020.00 |
| 24538 | 11/08/2019 | EFT | 17841 US BANK | 10/24-30 | 11/04/2019 | | 11/07/19 | 61,388.97 |
| | | | | | | | | |
| Invoice: 10/24-30 | | | | | | | | |
| | | | | 61,388.97 | 4600 | 920000 | | |
| | | | | | | | CHECK 24538 TOTAL: | 61,388.97 |
| 24539 | 11/08/2019 | EFT | 938 VARI SALES CORP | IVC-2-1303779 | 11/07/2019 | | 11/07/19 | 112.50 |
| | | | | | | | | |
| Invoice: IVC-2-1303779 | | | | | | | | |
| | | | | 112.50 | 15101100 | 541407 | | |
| | | | | | | | CHECK 24539 TOTAL: | 112.50 |
| 24540 | 11/08/2019 | EFT | 59 W S DARLEY & CO | 17361357 | 05/14/2019 | | 11/07/19 | 555.07 |
| | | | | | | | | |
| Invoice: 17361357 | | | | | | | | |
| | | | | 555.07 | 22251100 | 541407 | | |
| | | | | | | | CHECK 24540 TOTAL: | 555.07 |
| 24541 | 11/08/2019 | EFT | 861 WATER PRODUCTS COMPANY OF AURORA | 0292103 | 10/28/2019 | 20191019 | 11/07/19 | 15.00 |
| | | | | | | | | |
| Invoice: 0292103 | | | | | | | | |
| | | | | 15.00 | 41101500 | 541407 | | |
| | | | | | | | CHECK 24541 TOTAL: | 204.00 |
| Invoice: 0292175 | | | | | | | | |
| | | | | 204.00 | 41101500 | 541407 | | |
| | | | | | | | CHECK 24541 TOTAL: | 219.00 |
| 24542 | 11/08/2019 | EFT | 17567 WBK ENGINEERING LLC | 20659 | 10/22/2019 | | 11/07/19 | 2,195.75 |
| | | | | | | | | |
| Invoice: 20659 | | | | | | | | |
| | | | | 2,195.75 | 31252200 | 531309 | | |
| | | | | | | | CHECK 24542 TOTAL: | 2,195.75 |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 24542 TOTAL: | 2,195.75 |
| 24543 | 11/08/2019 | EFT | 163 WESCO DISTRIBUTION INC | 212160 | 10/21/2019 | 20190986 | 11/07/19 | 963.90 |
| | | | Invoice: 212160 | | | | | |
| | | | | 963.90 | 40101300 | 541407 | 200-027-00040 LINEMAN MITTS, MED. THINSULATE LINE OPERATING SUPPLIES | |
| | | | Invoice: 216373 | | | | | |
| | | | 163 WESCO DISTRIBUTION INC | 216373 | 10/22/2019 | 20191046 | 11/07/19 | 942.87 |
| | | | Invoice: 216373 | | | | | |
| | | | | 942.87 | 40101300 | 541407 | 445-021-00001 RATCHET CUTTERS, HAND AIR, FOR ACSR OPERATING SUPPLIES | |
| | | | Invoice: 180121 | | | | | |
| | | | 163 WESCO DISTRIBUTION INC | 180121 | 10/04/2019 | 20190735 | 11/07/19 | 1,777.75 |
| | | | Invoice: 180121 | | | | | |
| | | | | 1,777.75 | 40101300 | 541407 | 282-800-00032 DAVIT ARM 10' BRONZE CITY # A3 OPERATING SUPPLIES | |
| | | | Invoice: 218032 | | | | | |
| | | | 163 WESCO DISTRIBUTION INC | 218032 | 10/23/2019 | 20191031 | 11/07/19 | 422.55 |
| | | | Invoice: 218032 | | | | | |
| | | | | 422.55 | 40101300 | 541407 | 485-075-00001 PAPER TOWEL, ROLL OPERATING SUPPLIES | |
| | | | Invoice: 210281 | | | | | |
| | | | 163 WESCO DISTRIBUTION INC | 210281 | 10/18/2019 | 20190939 | 11/07/19 | 63.96 |
| | | | Invoice: 210281 | | | | | |
| | | | | 63.96 | 40101300 | 541407 | 405-370-00006 BRAKE PARTS CLEANER 20 OZ OPERATING SUPPLIES | |
| | | | | | | | CHECK 24543 TOTAL: | 4,171.03 |
| 658145 | 11/08/2019 | PRTD | 218 AAM | 474761 | 11/06/2019 | | 11/07/19 | 275.00 |
| | | | Invoice: 474761 | | | | | |
| | | | | 275.00 | 51103200 | 532315 | Accreditation annual fee DUES/SUBSCRIPTIONS/LICENSES | |
| | | | | | | | CHECK 658145 TOTAL: | 275.00 |
| 658146 | 11/08/2019 | PRTD | 16086 ADVANCED AUTOMATION AND CONTROLS | 19-3196 | 10/22/2019 | | 11/07/19 | 1,942.50 |
| | | | Invoice: 19-3196 | | | | | |
| | | | | 1,942.50 | 41251520 | 531308 | 19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE | |
| | | | Invoice: 19-3195 | | | | | |
| | | | 16086 ADVANCED AUTOMATION AND CONTROLS | 19-3195 | 10/22/2019 | 20190667 | 11/07/19 | 22,750.00 |
| | | | Invoice: 19-3195 | | | | | |
| | | | | 22,750.00 | 41251500 | 551502 | WWU34-Control Panel for Flygt pump at SOC INFRASTRUCTURE | |
| | | | | | | | CHECK 658146 TOTAL: | 24,692.50 |
| 658147 | 11/08/2019 | PRTD | 16488 GENERAL MEDICAL DEVICES INC | 71788 | 10/21/2019 | 20191058 | 11/07/19 | 2,440.25 |
| | | | Invoice: 71788 | | | | | |
| | | | | 2,440.25 | 21101100 | 541407 | AED SUPPLIES OPERATING SUPPLIES | |
| | | | | | | | CHECK 658147 TOTAL: | 2,440.25 |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
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| | | | | | INVOICE DTL | DESC | | | |
| 658148 | 11/08/2019 | PRTD | 17806 ALAN F FRIEDMAN PHD INC | 20191021 | 10/21/2019 | | 11/07/19 | 500.00 | |
| Invoice: 20191021 | | | | 500.00 | 21101100 | 531305 | FIRE AND POLICE PSYCH TESTING HR SERVICE | | |
| | | | | | | | CHECK | 658148 TOTAL: | 500.00 |
| 658149 | 11/08/2019 | PRTD | 13911 ALANIZ LANDSCAPE GROUP INC | 5376 | 09/30/2019 | | 11/07/19 | 9,924.21 | |
| Invoice: 5376 | | | | 881.82 | 40251300 | 531308 | 17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE | | |
| | | | | 8,138.61 | 40251300 | 551502 | INFRASTRUCTURE | | |
| | | | | 88.20 | 31251100 | 531308 | OPERATIONAL SERVICE | | |
| | | | | 599.22 | 41251540 | 531308 | OPERATIONAL SERVICE | | |
| | | | | 216.36 | 41251500 | 551502 | INFRASTRUCTURE | | |
| | | | | | | | CHECK | 658149 TOTAL: | 9,924.21 |
| 658150 | 11/08/2019 | PRTD | 608 ALTEC INC | 11273465 | 10/17/2019 | 20190199 | 11/07/19 | 1,863.97 | |
| Invoice: 11273465 | | | | 1,863.97 | 31251100 | 541402 | PARTS FOR ALTEC EQUIPMENT UPFITS EQUIPMENT PARTS | | |
| | | | | | | | CHECK | 658150 TOTAL: | 1,863.97 |
| 658151 | 11/08/2019 | PRTD | 918 ARCHIVAL MATTERS INC | 9/26/19 | 09/26/2019 | 20190921 | 11/07/19 | 34,457.90 | |
| Invoice: 9/26/19 | | | | 34,457.90 | 51343200 | 551500 | MODULAR ART PANEL STORAGE EQUIPMENT BUILDING IMPROVEMENTS | | |
| | | | | | | | CHECK | 658151 TOTAL: | 34,457.90 |
| 658152 | 11/08/2019 | PRTD | 14649 AXON ENTERPRISE INC | SI-1618031 | 10/21/2019 | | 11/07/19 | 4,804.16 | |
| Invoice: SI-1618031 | | | | 4,804.16 | 21101100 | 541407 | TASERS FOR NPD, 17-188 OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 658152 TOTAL: | 4,804.16 |
| 658153 | 11/08/2019 | PRTD | 897 BERGLUND CONSTRUCTION COMPANY | 29333 | 09/30/2019 | | 11/07/19 | 128,160.00 | |
| Invoice: 29333 | | | | 128,160.00 | 31342200 | 551500 | 19-213 MUNICIPAL CENTER FRONT BUILDING IMPROVEMENTS | | |
| | | | | | | | CHECK | 658153 TOTAL: | 128,160.00 |
| 658154 | 11/08/2019 | PRTD | 6387 BMO HARRIS BANK NA | 818436-19 | 11/06/2019 | | 11/07/19 | 26.75 | |
| Invoice: 818436-19 | | | | 26.75 | 21221100 | 531309 | RESEARCH AND PRODUCTION FEE FOR 2019-007842 FILE N OTHER PROFESSIONAL SERVICE | | |

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

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| CASH ACCOUNT: 4600 | | | 111103 | | AP CHECKING ACCOUNT | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | | |
| | | | | | | | | INVOICE DTL | DESC | |
| | | | | | | | | CHECK | 658154 TOTAL: | 26.75 |
| 658155 | 11/08/2019 | PRTD | 10512 BRUCKER COMPANY | 150528 | 09/30/2019 | 20190023 | 11/07/19 | 535.50 | | |
| Invoice: 150528 | | | | | HVAC FILTERS FOR CITY FACILITIES | | | | | |
| | | | | 374.84 | 31341100 | 541407 | | | | |
| | | | | 80.33 | 31341300 | 541407 | | | | |
| | | | | 80.33 | 31341500 | 541407 | | | | |
| | | | | | | | | CHECK | 658155 TOTAL: | 535.50 |
| 658156 | 11/08/2019 | PRTD | 16028 CAMIC JOHNSON LTD | 180 | 10/10/2019 | | 11/07/19 | 600.00 | | |
| Invoice: 180 | | | | | ADMINISTRATIVE TOW HEARINGS SE | | | | | |
| | | | | 600.00 | 21211100 | 531309 | | | | |
| | | | | | | | | CHECK | 658156 TOTAL: | 600.00 |
| 658157 | 11/08/2019 | PRTD | 16672 CENTERPOINT ENERGY SERVICES INC | 7469071 | 10/11/2019 | | 11/07/19 | 1,111.40 | | |
| Invoice: 7469071 | | | | | 14-174 NATURAL GAS BROKER | | | | | |
| | | | | 1,111.40 | 31341100 | 542413 | | | | |
| | | | | | | | | | | |
| Invoice: 7469101 | | | | | 14-174 NATURAL GAS BROKER | | | | | |
| | | | | 500.86 | 51343200 | 542413 | | | | |
| | | | | | | | | CHECK | 658157 TOTAL: | 1,612.26 |
| 658158 | 11/08/2019 | PRTD | 18966 CHICAGO METROPOLITAN AGENCY FOR P FY2020--169 | | 11/06/2019 | | 11/07/19 | 5,471.12 | | |
| Invoice: FY2020--169 | | | | | FY 2020 LOCAL CONTRIBUTION | | | | | |
| | | | | 5,471.12 | 30281100 | 561601 | | | | |
| | | | | | | | | CHECK | 658158 TOTAL: | 5,471.12 |
| 658159 | 11/08/2019 | PRTD | 16847 CINTAS CORPORATION | 4032859614 | 10/18/2019 | | 11/07/19 | 298.06 | | |
| Invoice: 4032859614 | | | | | UNIFORM RENTALS | | | | | |
| | | | | 298.06 | 31251100 | 531306 | | | | |
| | | | | | | | | | | |
| Invoice: 4033417223 | | | | | LAUNDRY SERVICE | | | | | |
| | | | | 693.74 | 40271300 | 531306 | | | | |
| | | | | | | | | | | |
| Invoice: 4032757003 | | | | | UNIFORM RENTAL (17-001) | | | | | |
| | | | | 53.60 | 41101500 | 531306 | | | | |
| | | | | | | | | | | |
| Invoice: 4032305054 | | | | | LAUNDRY SERVICE | | | | | |
| | | | | 109.37 | 31351100 | 531306 | | | | |
| | | | | | | | | CHECK | 658159 TOTAL: | 109.37 |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: 4032859461 | | | CINTAS CORPORATION | 4032859461 | 10/18/2019 | | 11/07/19 | 109.37 |
| | | | | 109.37 31351100 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 4033417147 | | | CINTAS CORPORATION | 4033417147 | 10/25/2019 | | 11/07/19 | 109.37 |
| | | | | 109.37 31351100 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 4033295201 | | | CINTAS CORPORATION | 4033295201 | 10/24/2019 | | 11/07/19 | 128.91 |
| | | | | 128.91 41101500 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 4032756980 | | | CINTAS CORPORATION | 4032756980 | 10/17/2019 | | 11/07/19 | 133.50 |
| | | | | 133.50 41101500 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| Invoice: 4032213500 | | | CINTAS CORPORATION | 4032213500 | 10/10/2019 | | 11/07/19 | 128.91 |
| | | | | 128.91 41101500 531306 | UNIFORM RENTALS LAUNDRY SERVICE | | | |
| | | | | | | | CHECK 658159 TOTAL: | 1,764.83 |
| 658160 11/08/2019 PRTD 270 | | | CITY OF NAPERVILLE | 000440885-116710 | 10/28/2019 | | 11/07/19 | 7.31 |
| Invoice: 000440885-116710 | | | | 7.31 1300 121102 | UB CR REFUND ACCT RECEIVABLE UT - SUNGARD | | | |
| Invoice: 000422507-17964 | | | CITY OF NAPERVILLE | 000422507-17964 | 10/29/2019 | | 11/07/19 | 1.24 |
| | | | | 1.24 1300 121102 | UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD | | | |
| Invoice: 000468953-126438 | | | CITY OF NAPERVILLE | 000468953-126438 | 10/29/2019 | | 11/07/19 | 46.20 |
| | | | | 46.20 1300 121102 | UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD | | | |
| Invoice: 000066171-65140 | | | CITY OF NAPERVILLE | 000066171-65140 | 10/29/2019 | | 11/07/19 | 113.22 |
| | | | | 113.22 1300 121102 | UB CR REFUND ACCT RECEIVABLE UT - SUNGARD | | | |
| Invoice: 000457327-58634 | | | CITY OF NAPERVILLE | 000457327-58634 | 10/28/2019 | | 11/07/19 | 69.78 |
| | | | | 69.78 1300 121102 | UB CR REFUND ACCT RECEIVABLE UT - SUNGARD | | | |
| Invoice: 000385425-143828 | | | CITY OF NAPERVILLE | 000385425-143828 | 11/04/2019 | | 11/07/19 | 43.86 |
| | | | | 43.86 1300 121102 | UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK 658160 TOTAL: | 281.61 |

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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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 |
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| 658161 | 11/08/2019 | PRTD | 280 CIVILTECH ENGINEERING INC | 3370-04 | | | 10/07/2019 | | 11/07/19 | 10,161.94 |
| | | | | | 10,161.94 | 30282200 531301 | 19-112 DOWNTOWN PH 2 DESIGN EN | | | |
| | | | | | | | ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | | | CHECK | 658161 | TOTAL: | 10,161.94 |
| 658162 | 11/08/2019 | PRTD | 9005 COMED | 4303149013 | 9/19 | | 09/27/2019 | | 11/07/19 | 325.07 |
| | | | | | 325.07 | 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | | | ELECTRIC | | | |
| | | | COMED | 6940180009 | 10/19 | | 10/23/2019 | | 11/07/19 | 187.18 |
| | | | | | 187.18 | 41251520 542411 | 9/24-10/23 | | | |
| | | | | | | | ELECTRIC | | | |
| | | | COMED | 7274606000 | 10/19 | | 10/23/2019 | | 11/07/19 | 23.12 |
| | | | | | 23.12 | 41251520 542411 | 9/23-10/19 | | | |
| | | | | | | | ELECTRIC | | | |
| | | | COMED | 6856259004 | 10/19 | | 10/23/2019 | | 11/07/19 | 69.84 |
| | | | | | 69.84 | 41251520 542411 | 9/24-10/23 | | | |
| | | | | | | | ELECTRIC | | | |
| | | | COMED | 0915075044 | 8/19 | | 08/05/2019 | | 11/07/19 | 369.49 |
| | | | | | 369.49 | 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | | | ELECTRIC | | | |
| | | | COMED | 0915075044 | 7/19 | | 07/05/2019 | | 11/07/19 | 350.40 |
| | | | | | 350.40 | 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | | | ELECTRIC | | | |
| | | | COMED | 0788408006 | 10/19 | | 10/14/2019 | | 11/07/19 | 36.00 |
| | | | | | 36.00 | 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | | | ELECTRIC | | | |
| | | | | | | | CHECK | 658162 | TOTAL: | 1,361.10 |
| 658163 | 11/08/2019 | PRTD | 9005 COMED | 4627041010 | 10/19 | | 10/03/2019 | | 11/07/19 | 719.89 |
| | | | | | 719.89 | 31101100 542411 | ELECTRICITY FOR STREET LIGHTS | | | |
| | | | | | | | ELECTRIC | | | |
| | | | | | | | CHECK | 658163 | TOTAL: | 719.89 |
| 658164 | 11/08/2019 | PRTD | 13518 COSTCO WHOLESALE #342 | NSSUPPLIES | | | 11/06/2019 | | 11/07/19 | 141.95 |
| | | | | | 141.95 | 51343200 541407 | Supplies - folding tables, AA Batteries | | | |
| | | | | | | | OPERATING SUPPLIES | | | |

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

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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 |
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| | | | | | | | | | CHECK 658164 TOTAL: | 141.95 |
| 658165 | 11/08/2019 | PRTD | 18241 CSE SOFTWARE INC | 43684 | | | 10/23/2019 | | 11/07/19 | 658.00 |
| | | | Invoice: 43684 | | 658.00 | 16101100 531312 | COMPUTER APPLICATIONS HELP DES | | | |
| | | | | | | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | Invoice: 43683 | | | | | | | |
| | | | CSE SOFTWARE INC | 43683 | | | 10/23/2019 | | 11/07/19 | 25.00 |
| | | | | | 25.00 | 16101100 531312 | COMPUTER APPLICATIONS HELP DES | | | |
| | | | | | | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | | | | | CHECK 658165 TOTAL: | 683.00 |
| 658166 | 11/08/2019 | PRTD | 5937 DELTA SONIC | STOCK #566 | 9/19 | | 09/30/2019 | 20190129 | 11/07/19 | 100.00 |
| | | | Invoice: STOCK #566 | | 100.00 | 31351100 531303 | CARWASH SERVICES FOR CITY VEHICLES | | | |
| | | | | | | | EQUIPMENT MAINTENANCE | | | |
| | | | Invoice: 9964615 | | | | | | | |
| | | | DELTA SONIC | 9964615 | | | 09/27/2019 | 20190129 | 11/07/19 | 447.23 |
| | | | | | 447.23 | 31351100 531303 | CARWASH SERVICES FOR CITY VEHICLES | | | |
| | | | | | | | EQUIPMENT MAINTENANCE | | | |
| | | | | | | | | | CHECK 658166 TOTAL: | 547.23 |
| 658167 | 11/08/2019 | PRTD | 772 DMF GRANITE INC | 222 | | | 10/11/2019 | 20191009 | 11/07/19 | 2,100.00 |
| | | | Invoice: 222 | | 2,100.00 | 31341100 531302 | GRANITE FOR MC LOBBY | | | |
| | | | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | | | | CHECK 658167 TOTAL: | 2,100.00 |
| 658168 | 11/08/2019 | PRTD | 11210 DUPAGE COUNTY | 4991 | | | 11/06/2019 | | 11/07/19 | 45.00 |
| | | | Invoice: 4991 | | 45.00 | 21211100 531309 | SERVICES FOR ANIMAL CONTROL | | | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | | | CHECK 658168 TOTAL: | 45.00 |
| 658169 | 11/08/2019 | PRTD | 963 EJ USA INC | 110190085308 | | | 10/04/2019 | 20190965 | 11/07/19 | 306.00 |
| | | | Invoice: 110190085308 | | 306.00 | 41101500 541407 | 892-040-00013 7 STEEL FRAME | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| | | | Invoice: 110190088342 | | | | | | | |
| | | | EJ USA INC | 110190088342 | | | 10/14/2019 | 20190741 | 11/07/19 | 1,929.40 |
| | | | | | 1,929.40 | 41101500 541407 | 892-040-00013 7 STEEL FRAME | | | |
| | | | | | | | OPERATING SUPPLIES | | | |
| | | | | | | | | | CHECK 658169 TOTAL: | 2,235.40 |

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| 658170 | 11/08/2019 | PRTD | 15270 FASTENAL COMPANY | ILAUR172718 | 10/07/2019 | | 11/07/19 | 700.70 |
| | | | Invoice: ILAUR172718 | | | | | |
| | | | 700.70 31254300 541407 | | | 18-015, FASTENAL AUTOMATED SUP | | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | Invoice: ILAUR172469 | ILAUR172469 | 09/26/2019 | | 11/07/19 | 525.22 |
| | | | FASTENAL COMPANY | | | | | |
| | | | 525.22 31254300 541407 | | | 18-015, FASTENAL AUTOMATED SUP | | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | Invoice: ILAUR172547 | ILAUR172547 | 09/30/2019 | | 11/07/19 | 239.44 |
| | | | FASTENAL COMPANY | | | | | |
| | | | 239.44 31254300 541407 | | | 18-015, FASTENAL AUTOMATED SUP | | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | | | | CHECK | 658170 TOTAL: | 1,465.36 |
| 658171 | 11/08/2019 | PRTD | 987 FEDERAL EXPRESS INC | 6-776-10548 | 10/23/2019 | | 11/07/19 | 21.84 |
| | | | Invoice: 6-776-10548 | | | | | |
| | | | 21.84 21101100 532319 | | | DELIVERY SERVICE | | |
| | | | | | | POSTAGE AND DELIVERY | | |
| | | | | | | CHECK | 658171 TOTAL: | 21.84 |
| 658172 | 11/08/2019 | PRTD | 16568 GARDA CL GREAT LAKES INC | 20397551 | 11/07/2019 | | 11/07/19 | 8.69 |
| | | | Invoice: 20397551 | | | | | |
| | | | 8.69 15171100 531308 | | | V0 EXCESS PREMISE TIME | | |
| | | | | | | OPERATIONAL SERVICE | | |
| | | | | | | CHECK | 658172 TOTAL: | 8.69 |
| 658173 | 11/08/2019 | PRTD | 13178 GRAYBAR ELECTRIC CO | 9312869996 | 10/24/2019 | 20191070 | 11/07/19 | 92.78 |
| | | | Invoice: 9312869996 | | | | | |
| | | | 92.78 40101300 541407 | | | 280-113-00040 SINGLE COND. 600V #12 | SOL CU THHN W | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | | | | CHECK | 658173 TOTAL: | 92.78 |
| 658174 | 11/08/2019 | PRTD | 17789 HEARTLAND RECYCLING-AURORA CCDD L 0000021483 | | 10/20/2019 | 20190391 | 11/07/19 | 632.75 |
| | | | Invoice: 0000021483 | | | | | |
| | | | 632.75 31251100 531311 | | | CONSTRUCTION SPOILS DISPOSAL | | |
| | | | | | | REFUSE AND RECYCLING SERVICE | | |
| | | | | | | CHECK | 658174 TOTAL: | 632.75 |
| 658175 | 11/08/2019 | PRTD | 17693 HERITAGE FS INC | 37001972 | 10/08/2019 | | 11/07/19 | 2,629.46 |
| | | | Invoice: 37001972 | | | | | |
| | | | 2,629.46 31351100 541403 | | | 18-022 MOTOR FUEL TANK WAGON | | |
| | | | | | | FUEL | | |
| | | | Invoice: 37002007 | 37002007 | 10/11/2019 | | 11/07/19 | 3,292.70 |
| | | | HERITAGE FS INC | | | | | |
| | | | 3,292.70 31351100 541403 | | | 18-022 MOTOR FUEL TANK WAGON | | |
| | | | | | | FUEL | | |

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 658175 TOTAL: | 5,922.16 |
| 658176 | 11/08/2019 | PRTD | 796 HOUSEAL LAVIGNE ASSOCIATES LLC | 4323 | 10/14/2019 | | 11/07/19 | 10,897.14 |
| | | | Invoice: 4323 | | | | 19-046 MASTER COMPREHENSIVE PL OTHER PROFESSIONAL SERVICE | |
| | | | | 10,897.14 30271100 531309 | | | CHECK 658176 TOTAL: | 10,897.14 |
| 658177 | 11/08/2019 | PRTD | 10631 IACE | IACE-2019-Training | 11/06/2019 | | 11/07/19 | 150.00 |
| | | | Invoice: IACE-2019-Training | | | | IACE-CODE ENFORCEMENT TRAINING EDUCATION AND TRAINING | |
| | | | | 150.00 30101100 532314 | | | CHECK 658177 TOTAL: | 150.00 |
| 658178 | 11/08/2019 | PRTD | 19037 IFSAP | 12-12-19 | 11/07/2019 | | 11/07/19 | 160.00 |
| | | | Invoice: 12-12-19 | | | | 678087 - IFSAP AWARD LUNCHEON EDUCATION AND TRAINING | |
| | | | | 160.00 22101100 532314 | | | CHECK 658178 TOTAL: | 160.00 |
| 658179 | 11/08/2019 | PRTD | 11969 ILLINOIS FIRE CHIEFS ASSOCIATION | CONF-19044 | 11/06/2019 | | 11/07/19 | 900.00 |
| | | | Invoice: CONF-19044 | | | | 678087 - IFCA CONFERENCE EDUCATION AND TRAINING | |
| | | | | 900.00 22101100 532314 | | | CHECK 658179 TOTAL: | 900.00 |
| 658180 | 11/08/2019 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | UNIT 988 | 11/06/2019 | | 11/07/19 | 101.00 |
| | | | Invoice: UNIT 988 | | | | REGISTRATION RENEWAL FOR UNIT 988 ADMINISTRATIVE SERVICE FEES | |
| | | | | 101.00 21103400 532316 | | | CHECK 658180 TOTAL: | 101.00 |
| 658181 | 11/08/2019 | PRTD | 12254 ILLINOIS STATE POLICE | 2019-004516 | 11/06/2019 | | 11/07/19 | 500.00 |
| | | | Invoice: 2019-004516 | | | | VEHICLE SEIZED FROM DOMINGUEZ CASE #2019-004516 R STATE OF ILLINOIS | |
| | | | | 500.00 3400 207001 | | | CHECK 658181 TOTAL: | 500.00 |
| | | | Invoice: 2019-0055752 | | | | CASH SEIZED FROM ZITO CASE #2019-0055752 STATE OF ILLINOIS | |
| | | | | 703.00 3400 207001 | | | CHECK 658181 TOTAL: | 1,203.00 |
| 658182 | 11/08/2019 | PRTD | 10869 ILLINOIS STATE TREASURER'S OFFICE | 2019UNCLAIMED | 11/07/2019 | | 11/07/19 | 80,510.52 |
| | | | Invoice: 2019UNCLAIMED | | | | 2019 REMITTANCE UNCLAIMED PROPERTY 07/01/15 - 06/3 STATE OF ILLINOIS | |
| | | | | 80,510.52 4400 207001 | | | CHECK 658182 TOTAL: | 80,510.52 |

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| | | | | | CHECK | 658182 | TOTAL: | 80,510.52 |
| 658183 | 11/08/2019 | PRTD | 9010 J G UNIFORMS INC | 64265 | 11/06/2019 | | 11/07/19 | 129.00 |
| Invoice: 64265 | | | | 129.00 | 21101100 | 541407 | VEST CARRIER FOR KWASNIEWSKI OPERATING SUPPLIES | |
| | | | | | CHECK | 658183 | TOTAL: | 129.00 |
| 658184 | 11/08/2019 | PRTD | 829 GRENLEND LAWN SERVICE | 5747 | 09/27/2019 | 20190509 | 11/07/19 | 340.00 |
| Invoice: 5747 | | | | 340.00 | 30261100 | 531308 | ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV OPERATIONAL SERVICE | |
| Invoice: 5783 | | | | 300.00 | 30261100 | 531308 | ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV OPERATIONAL SERVICE | |
| | | | | | CHECK | 658184 | TOTAL: | 640.00 |
| 658185 | 11/08/2019 | PRTD | 16923 NATIONAL SUBPOENA PROCESSING | SB1074854-I1 | 11/06/2019 | | 11/07/19 | 25.00 |
| Invoice: SB1074854-I1 | | | | 25.00 | 21221100 | 531309 | RESEARCH AND PRODUCTION FEE FOR 2019-009118 SB1074 OTHER PROFESSIONAL SERVICE | |
| | | | | | CHECK | 658185 | TOTAL: | 25.00 |
| 658186 | 11/08/2019 | PRTD | 14056 JUST SAFETY LTD | 33466 | 11/06/2019 | | 11/07/19 | 521.75 |
| Invoice: 33466 | | | | 521.75 | 21101100 | 541407 | DEPARTMENT FIRST AID SUPPLIES OPERATING SUPPLIES | |
| | | | | | CHECK | 658186 | TOTAL: | 521.75 |
| 658187 | 11/08/2019 | PRTD | 18194 PETERBILT ILLINOIS INC. | 2284643P | 10/09/2019 | 20190310 | 11/07/19 | 82.99 |
| Invoice: 2284643P | | | | 82.99 | 31351100 | 531303 | PETERBILT REPAIRS, PARTS & SERVICE FOR CITY FLEET EQUIPMENT MAINTENANCE | |
| Invoice: 2223619S | | | | 1,008.10 | 31351100 | 531303 | PETERBILT REPAIRS, PARTS & SERVICE FOR CITY FLEET EQUIPMENT MAINTENANCE | |
| | | | | | CHECK | 658187 | TOTAL: | 1,091.09 |
| 658188 | 11/08/2019 | PRTD | 18560 K5 IMAGING LLC | 3533 | 10/21/2019 | | 11/07/19 | 93.00 |
| Invoice: 3533 | | | | 93.00 | 21101100 | 531310 | BUSINESS CARDS PRINTING SERVICE | |
| K5 IMAGING LLC | | | | 93.00 | 21101100 | 531310 | BUSINESS CARDS PRINTING SERVICE | |
| | | | | | CHECK | 658188 | TOTAL: | 93.00 |

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

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| CASH ACCOUNT: 4600 | | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-------------------------------|------------|------|--|--|---------------------|--|-------------|------------------|--|-----------|----------|----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | INVOICE DTL | DESC | | | | |
| Invoice: 3534 | | | | | | | 93.00 | 21101100 531310 | | | | |
| | | | | | | | | BUSINESS CARDS | | | | |
| | | | | | | | | PRINTING SERVICE | | | | |
| Invoice: 3531 | | | K5 IMAGING LLC | | | | 73.26 | 21101100 531310 | 10/21/2019 | | 11/07/19 | 73.26 |
| | | | | | | | | BUSINESS CARDS | | | | |
| | | | | | | | | PRINTING SERVICE | | | | |
| | | | | | | | | CHECK | 658188 | TOTAL: | | 259.26 |
| 658189 | 11/08/2019 | PRTD | 695 KLUBER INC | | | | 1,680.00 | 31342200 551500 | 09/30/2019 | | 11/07/19 | 1,680.00 |
| Invoice: 6964 | | | | | | | | | 18-027 ARCHITECTURAL & ENGINE | | | |
| | | | | | | | | | BUILDING IMPROVEMENTS | | | |
| Invoice: 6965 | | | KLUBER INC | | | | 3,387.40 | 31341200 551500 | 09/30/2019 | | 11/07/19 | 3,387.40 |
| | | | | | | | | | 18-027 ARCHITECTURAL & ENGINE | | | |
| | | | | | | | | | BUILDING IMPROVEMENTS | | | |
| | | | | | | | | | CHECK | 658189 | TOTAL: | 5,067.40 |
| 658190 | 11/08/2019 | PRTD | 712 LRS HOLDINGS LLC | | | | 312.00 | 31251100 532320 | 09/26/2019 | 20190091 | 11/07/19 | 390.00 |
| Invoice: PS292589 | | | | | | | 78.00 | 31254300 532320 | | | | |
| | | | | | | | | | PORTABLE TOILET RENTAL | | | |
| | | | | | | | | | RENTAL FEES | | | |
| | | | | | | | | | RENTAL FEES | | | |
| | | | | | | | | | CHECK | 658190 | TOTAL: | 390.00 |
| 658191 | 11/08/2019 | PRTD | 17579 MILE HIGH SHOOTING ACCESSORIES LL W89423 | | | | 8,400.00 | 21101100 541407 | 09/13/2019 | 20190878 | 11/07/19 | 8,400.00 |
| Invoice: W89423 | | | | | | | | | RIFLE PURCHASE ACCURACY INTERNATIONAL RIFLE | | | |
| | | | | | | | | | OPERATING SUPPLIES | | | |
| | | | | | | | | | CHECK | 658191 | TOTAL: | 8,400.00 |
| 658192 | 11/08/2019 | PRTD | 3962 NATIONAL TRUST FOR HISTORIC PRESE NSTRUST | | | | 20.00 | 51103200 532315 | 11/06/2019 | | 11/07/19 | 20.00 |
| Invoice: NSTRUST | | | | | | | | | Dues renewal for National Trust for Historic Prese | | | |
| | | | | | | | | | DUES/SUBSCRIPTIONS/LICENSES | | | |
| | | | | | | | | | CHECK | 658192 | TOTAL: | 20.00 |
| 658193 | 11/08/2019 | PRTD | 210 NICOR GAS | | | | 126.81 | 41251530 542413 | 59-96-09-16993 10/1910/22/2019 | | 11/07/19 | 126.81 |
| Invoice: 59-96-09-16993 10/19 | | | | | | | | | METER 2900956 | | | |
| | | | | | | | | | NATURAL GAS | | | |
| Invoice: 50-07-21-10005 10/19 | | | NICOR GAS | | | | 36.49 | 41251510 542413 | 50-07-21-10005 10/1910/17/2019 | | 11/07/19 | 36.49 |
| | | | | | | | | | METER 2928586 | | | |
| | | | | | | | | | NATURAL GAS | | | |
| | | | NICOR GAS | | | | | | 80-90-75-38070 10/1910/17/2019 | | 11/07/19 | 61.92 |

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

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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: 80-90-75-38070 10/19 | | | | 61.92 41101500 542413 | METER 4475544 NATURAL GAS | | | |
| | | | | | | CHECK | 658193 TOTAL: | 225.22 |
| 658194 | 11/08/2019 | PRTD | 999995 FISHER, BRYAN S. Invoice: 000022444 | 80.00 1200 121100 | 000022444 11/01/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | 11/07/19 | 80.00 |
| | | | | | | CHECK | 658194 TOTAL: | 80.00 |
| 658195 | 11/08/2019 | PRTD | 999995 FISHER, WILLIAM E Invoice: 000023668 | 96.00 1200 121100 | 000023668 11/01/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | 11/07/19 | 96.00 |
| | | | | | | CHECK | 658195 TOTAL: | 96.00 |
| 658196 | 11/08/2019 | PRTD | 999995 HOERSTEN, CHAD Invoice: 000082389 | 110.00 1200 121100 | 000082389 10/28/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | 11/07/19 | 110.00 |
| | | | | | | CHECK | 658196 TOTAL: | 110.00 |
| 658197 | 11/08/2019 | PRTD | 999995 HU, BIN Invoice: 000105439 | 80.00 1200 121100 | 000105439 11/01/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | 11/07/19 | 80.00 |
| | | | | | | CHECK | 658197 TOTAL: | 80.00 |
| 658198 | 11/08/2019 | PRTD | 999995 KAVALACKAL, KEVIN Invoice: 000094840 | 110.00 1200 121100 | 000094840 10/28/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | 11/07/19 | 110.00 |
| | | | | | | CHECK | 658198 TOTAL: | 110.00 |
| 658199 | 11/08/2019 | PRTD | 999995 MORGENSTERN, CATHERINE Invoice: 000081975 | 110.00 1200 121100 | 000081975 10/28/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | 11/07/19 | 110.00 |
| | | | | | | CHECK | 658199 TOTAL: | 110.00 |
| 658200 | 11/08/2019 | PRTD | 999995 NAYAK, JAY Invoice: 000085094 | 110.00 1200 121100 | 000085094 10/28/2019 MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | 11/07/19 | 110.00 |

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| | | | | | | | CHECK 658200 TOTAL: | 110.00 |
| 658201 | 11/08/2019 | PRTD | 999995 STANKUS, RANDI | 000082699 | 11/01/2019 | | 11/07/19 | 96.00 |
| | Invoice: | | 000082699 | | MR Refund V | | | |
| | | | 96.00 1200 | 121100 | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK 658201 TOTAL: | 96.00 |
| 658202 | 11/08/2019 | PRTD | 999995 WARMAN, MARK | 000086447 | 10/28/2019 | | 11/07/19 | 100.00 |
| | Invoice: | | 000086447 | | MR Refund V | | | |
| | | | 100.00 1200 | 121100 | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | | | CHECK 658202 TOTAL: | 100.00 |
| 658203 | 11/08/2019 | PRTD | 999996 CHAD LANGELLIER | 394 | 11/06/2019 | | 11/07/19 | 41.80 |
| | Invoice: 394 | | | | 678088 - FOOD FOR DIVE INCIDENT | | | |
| | | | 41.80 22251100 | 532318 | OTHER EXPENSES | | | |
| | | | | | | | CHECK 658203 TOTAL: | 41.80 |
| 658204 | 11/08/2019 | PRTD | 999996 GARY MIKOW | 111-5902670-1435432 | 11/06/2019 | | 11/07/19 | 165.00 |
| | Invoice: 111-5902670-1435432 | | | | REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTACT | | | |
| | | | 165.00 31251100 | 541407 | OPERATING SUPPLIES | | | |
| | | | | | | | CHECK 658204 TOTAL: | 165.00 |
| 658205 | 11/08/2019 | PRTD | 999996 JOHN REED | REED 2017011018 | 11/06/2019 | | 11/07/19 | 52.00 |
| | Invoice: REED 2017011018 | | | | REIMBURSEMENT FOR PARKING FOR FEDERAL GRAND JURY | | | |
| | | | 52.00 21101100 | 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | | | CHECK 658205 TOTAL: | 52.00 |
| 658206 | 11/08/2019 | PRTD | 999996 KRIS STOCKWELL | STOCKWELL REIMB | 11/06/2019 | | 11/07/19 | 60.51 |
| | Invoice: STOCKWELL REIMB | | | | REIMBURSEMENT FOR CPA SUPPLIES | | | |
| | | | 60.51 21221100 | 541407 | OPERATING SUPPLIES | | | |
| | | | | | | | CHECK 658206 TOTAL: | 60.51 |
| 658207 | 11/08/2019 | PRTD | 999996 KRISTY PARCHEM | TRAVR-K PARCHEM | 10/23/2019 | | 11/07/19 | 224.24 |
| | Invoice: TRAVR-K PARCHEM | | | | SUPERVISION OF POLICE PERSONNEL 9/30-10/11 | | | |
| | | | 224.24 21241100 | 532314 | EDUCATION AND TRAINING | | | |
| | | | | | | | CHECK 658207 TOTAL: | 224.24 |

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| 658208 | 11/08/2019 | PRTD | 999996 Matt Calpin | REIM BOOT-MC-2019 | 11/06/2019 | | 11/07/19 | 165.00 |
| | | | Invoice: REIM BOOT-MC-2019 | 165.00 30101100 541407 | | | WORK BOOT REIMBURSEMENT-CALPIN OPERATING SUPPLIES | |
| | | | | | | | CHECK 658208 TOTAL: | 165.00 |
| 658209 | 11/08/2019 | PRTD | 999996 MICHAEL BUCKLEY | BUCKLEYBOOTS | 11/06/2019 | | 11/07/19 | 150.00 |
| | | | Invoice: BUCKLEYBOOTS | 150.00 21101100 541407 | | | REIMBURSEMENT FOR BOOTS FOR BUCKLEY PER FOP CONTRA OPERATING SUPPLIES | |
| | | | | | | | CHECK 658209 TOTAL: | 150.00 |
| 658210 | 11/08/2019 | PRTD | 999996 Phil Tartaglia | REIM BOOT-PT-2019 | 11/06/2019 | | 11/07/19 | 165.00 |
| | | | Invoice: REIM BOOT-PT-2019 | 165.00 30101100 541407 | | | WORK BOOT REIMBURSEMENT-TART OPERATING SUPPLIES | |
| | | | | | | | CHECK 658210 TOTAL: | 165.00 |
| 658211 | 11/08/2019 | PRTD | 999996 RICARDO LOPEZ | TRAVR-R LOPEZ | 10/31/2019 | | 11/07/19 | 193.02 |
| | | | Invoice: TRAVR-R LOPEZ | 193.02 40301300 532314 | | | FUNDAMENTALS OF SUBSTATION EQUIP 10/22-25 EDUCATION AND TRAINING | |
| | | | | | | | CHECK 658211 TOTAL: | 193.02 |
| 658212 | 11/08/2019 | PRTD | 999996 SUE WHITE | REIMBURSEMENT-WHITE | 11/06/2019 | | 11/07/19 | 55.17 |
| | | | Invoice: REIMBURSEMENT-WHITE | 55.17 14101100 531305 | | | SUE WHITE PAID FOR ITEMS FOR BENEFITS FAIR WITH HE HR SERVICE | |
| | | | | | | | CHECK 658212 TOTAL: | 55.17 |
| 658213 | 11/08/2019 | PRTD | 999996 TIM THORPE | THORPE AUG2019 | 11/06/2019 | | 11/07/19 | 90.62 |
| | | | Invoice: THORPE AUG2019 | 90.62 21101100 532317 | | | THORPE COURT MILEAGE REIMBURSEMENT FOR JULY & AUGU MILEAGE REIMBURSEMENT | |
| | | | | | | | CHECK 658213 TOTAL: | 90.62 |
| 658214 | 11/08/2019 | PRTD | 999996 Yifang Lu | REIM BOOT-YL-2019 | 11/06/2019 | | 11/07/19 | 156.59 |
| | | | Invoice: REIM BOOT-YL-2019 | 156.59 30101100 541407 | | | WORK BOOT REIMBURSEMENT-LU OPERATING SUPPLIES | |
| | | | | | | | CHECK 658214 TOTAL: | 156.59 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|---|---------------------|---------------------|------------|--------|--|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 658215 | 11/08/2019 | PRTD | 999998 BMO HARRIS BANK N.A | | 818359-19 | 11/06/2019 | | 11/07/19 | 41.75 |
| | | | Invoice: 818359-19 | | | | | | |
| | | | | | 41.75 | 21221100 | 531309 | RESEARCH AND PRODUCTION FEE FOR 2019-008047 FILE # OTHER PROFESSIONAL SERVICE | |
| | | | | | | | | CHECK 658215 TOTAL: | 41.75 |
| 658216 | 11/08/2019 | PRTD | 999998 EFN Brookshire LLC | | REIM:EFN Brookshire | 11/06/2019 | | 11/07/19 | 37,280.58 |
| | | | Invoice: REIM:EFN Brookshire | | | | | | |
| | | | | | 37,280.58 | 4400 | 228204 | REDUCTION OF PI CASH DEPOSIT-220 BROOKSHIRE DEVELOPER CONTRIBUTION | |
| | | | | | | | | CHECK 658216 TOTAL: | 37,280.58 |
| 658217 | 11/08/2019 | PRTD | 999998 FIRST MIDWEST BANK | | 31795 | 11/06/2019 | | 11/07/19 | 106.86 |
| | | | Invoice: 31795 | | | | | | |
| | | | | | 106.86 | 21221100 | 531309 | RESEARCH AND PRODUCTION FEE FOR 2019-003371 MARK M OTHER PROFESSIONAL SERVICE | |
| | | | | | | | | CHECK 658217 TOTAL: | 106.86 |
| 658218 | 11/08/2019 | PRTD | 999998 FIRST RESPONDERS WELLNESS CENTER | | 4767 | 11/06/2019 | | 11/07/19 | 300.00 |
| | | | Invoice: 4767 | | | | | | |
| | | | | | 300.00 | 21101100 | 532314 | TRAINING WITH DR. CARRIE STEINER EDUCATION AND TRAINING | |
| | | | | | | | | CHECK 658218 TOTAL: | 300.00 |
| 658219 | 11/08/2019 | PRTD | 999998 ISLAND NOODLES | | REFUNDISLAND | 11/06/2019 | | 11/07/19 | 92.39 |
| | | | Invoice: REFUNDISLAND | | | | | | |
| | | | | | 11.55 | 4000 | 414205 | REFUND RIBFEST 2019 F&B/POLICE PENSION | |
| | | | | | 11.55 | 4000 | 414204 | F&B/FIRE PENSION | |
| | | | | | 69.29 | 4000 | 414202 | F&B/DEBT SERVICE | |
| | | | | | | | | CHECK 658219 TOTAL: | 92.39 |
| 658220 | 11/08/2019 | PRTD | 999998 Kama Restaurants LLC | | NSKAMA300 | 11/06/2019 | | 11/07/19 | 300.00 |
| | | | Invoice: NSKAMA300 | | | | | | |
| | | | | | 300.00 | 51423200 | 531309 | History Speaks Lecture for October 13, 2019 OTHER PROFESSIONAL SERVICE | |
| | | | | | | | | CHECK 658220 TOTAL: | 300.00 |
| 658221 | 11/08/2019 | PRTD | 999998 Mark and Wendy Bank | | NorthAuroraRd-Bank | 11/06/2019 | | 11/07/19 | 33,375.00 |
| | | | Invoice: NorthAuroraRd-Bank | | | | | | |
| | | | | | 33,375.00 | 30282200 | 551503 | NORTH AURORA RD IMP SC033 LAND | |
| | | | | | | | | CHECK 658221 TOTAL: | 33,375.00 |

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

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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 | | | |
| 658229 | 11/08/2019 | PRTD | 999999 AHMAD, AYESHA | 441075-02-000113204 | 10/28/2019 | | 11/07/19 | 12.73 |
| Invoice: 441075-02-000113204 | | | | | | | | |
| | | | 12.73 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658229 | TOTAL: | 12.73 |
| 658230 | 11/08/2019 | PRTD | 999999 ALFRED HINTT & SONS TRUCKING | 291075-01-000128546 | 10/29/2019 | | 11/07/19 | 344.41 |
| Invoice: 291075-01-000128546 | | | | | | | | |
| | | | 344.41 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658230 | TOTAL: | 344.41 |
| 658231 | 11/08/2019 | PRTD | 999999 ALJOMAELY, MOHAMMED | 000453487-000084208 | 10/28/2019 | | 11/07/19 | 401.69 |
| Invoice: 000453487-000084208 | | | | | | | | |
| | | | 401.69 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658231 | TOTAL: | 401.69 |
| 658232 | 11/08/2019 | PRTD | 999999 AMERICAN GARDENS INC | 351597-01-000135820 | 10/29/2019 | | 11/07/19 | 21.59 |
| Invoice: 351597-01-000135820 | | | | | | | | |
| | | | 21.59 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658232 | TOTAL: | 21.59 |
| 658233 | 11/08/2019 | PRTD | 999999 AMOCO RESEARCH OPERATING CO. | 195543-17-000005538 | 10/28/2019 | | 11/07/19 | 93,267.71 |
| Invoice: 195543-17-000005538 | | | | | | | | |
| | | | 93,267.71 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658233 | TOTAL: | 93,267.71 |
| 658234 | 11/08/2019 | PRTD | 999999 ANDERSON, LINDA | 447303-01-000108764 | 10/28/2019 | | 11/07/19 | 91.55 |
| Invoice: 447303-01-000108764 | | | | | | | | |
| | | | 91.55 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658234 | TOTAL: | 91.55 |
| 658235 | 11/08/2019 | PRTD | 999999 APPANDAI, SIVARNADASS | 000462577-000006542 | 11/06/2019 | | 11/07/19 | 64.57 |
| Invoice: 000462577-000006542 | | | | | | | | |
| | | | 64.57 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658235 | TOTAL: | 64.57 |

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

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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 | | | |
| 658236 | 11/08/2019 | PRTD | 999999 ARKIN, LAUREN | | 451229-01-000109442 | 10/28/2019 | | 11/07/19 | 85.01 |
| | | | Invoice: 451229-01-000109442 | | | | | | |
| | | | | 85.01 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658236 TOTAL: | 85.01 |
| 658237 | 11/08/2019 | PRTD | 999999 ARUMUGAM, DHANASEKARAN | | 000460923-000065672 | 10/31/2019 | | 11/07/19 | 107.02 |
| | | | Invoice: 000460923-000065672 | | | | | | |
| | | | | 107.02 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658237 TOTAL: | 107.02 |
| 658238 | 11/08/2019 | PRTD | 999999 ASH, CHERYL | | 000371409-000020922 | 11/06/2019 | | 11/07/19 | 113.16 |
| | | | Invoice: 000371409-000020922 | | | | | | |
| | | | | 113.16 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658238 TOTAL: | 113.16 |
| 658239 | 11/08/2019 | PRTD | 999999 BAHL, ADIATYA | | 000272819-000105622 | 10/29/2019 | | 11/07/19 | 31.51 |
| | | | Invoice: 000272819-000105622 | | | | | | |
| | | | | 31.51 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658239 TOTAL: | 31.51 |
| 658240 | 11/08/2019 | PRTD | 999999 BALASHOB, ROMAN | | 000462403-000149246 | 11/06/2019 | | 11/07/19 | 107.77 |
| | | | Invoice: 000462403-000149246 | | | | | | |
| | | | | 107.77 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658240 TOTAL: | 107.77 |
| 658241 | 11/08/2019 | PRTD | 999999 BANDARU, VENKATARAMANARAO | | 000446805-000117410 | 10/31/2019 | | 11/07/19 | 98.82 |
| | | | Invoice: 000446805-000117410 | | | | | | |
| | | | | 98.82 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658241 TOTAL: | 98.82 |
| 658242 | 11/08/2019 | PRTD | 999999 BANKOLE-HAMEED, SHEHU & ABIOLA | | 000228089-000026226 | 10/28/2019 | | 11/07/19 | 53.00 |
| | | | Invoice: 000228089-000026226 | | | | | | |
| | | | | 53.00 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658242 TOTAL: | 53.00 |

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

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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 | | | |
| 658243 | 11/08/2019 | PRTD | 999999 | BARRIERE PROPERTIES LLC | 410307-01-000043012 | 10/28/2019 | 11/07/19 | 206.51 | |
| Invoice: 410307-01-000043012 | | | | 206.51 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | | CHECK | 658243 TOTAL: | 206.51 |
| 658244 | 11/08/2019 | PRTD | 999999 | BAZYN, L/ REYNOLDS, DAVID | 383641-01-000023298 | 10/28/2019 | 11/07/19 | 127.11 | |
| Invoice: 383641-01-000023298 | | | | 127.11 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | | CHECK | 658244 TOTAL: | 127.11 |
| 658245 | 11/08/2019 | PRTD | 999999 | BEATTY, CATHERINE | 000337011-000053636 | 10/28/2019 | 11/07/19 | 208.50 | |
| Invoice: 000337011-000053636 | | | | 208.50 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | | CHECK | 658245 TOTAL: | 208.50 |
| 658246 | 11/08/2019 | PRTD | 999999 | BECHTOLD, JOANN | 000247443-000113652 | 10/28/2019 | 11/07/19 | 116.88 | |
| Invoice: 000247443-000113652 | | | | 116.88 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | | CHECK | 658246 TOTAL: | 116.88 |
| 658247 | 11/08/2019 | PRTD | 999999 | BECKER, ELIZABETH A | 000056153-000055406 | 10/28/2019 | 11/07/19 | 9.46 | |
| Invoice: 000056153-000055406 | | | | 9.46 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | | CHECK | 658247 TOTAL: | 9.46 |
| 658248 | 11/08/2019 | PRTD | 999999 | BELISLE CONSTRUCTION INC | 000202265-000141842 | 10/29/2019 | 11/07/19 | 215.76 | |
| Invoice: 000202265-000141842 | | | | 215.76 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | | CHECK | 658248 TOTAL: | 215.76 |
| 658249 | 11/08/2019 | PRTD | 999999 | BEYER, KEITH & JULIE ELLEN | 000448119-000144850 | 10/30/2019 | 11/07/19 | 14.66 | |
| Invoice: 000448119-000144850 | | | | 14.66 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | | CHECK | 658249 TOTAL: | 14.66 |

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

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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 | | | |
| 658250 | 11/08/2019 | PRTD | 999999 BHOWICK, TUHIN | 000462561-000126550 | 11/06/2019 | | 11/07/19 | 101.27 |
| | | | Invoice: 000462561-000126550 | | | | | |
| | | | | 101.27 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658250 TOTAL: | 101.27 |
| 658251 | 11/08/2019 | PRTD | 999999 BLAZEK, DANIELLE | 000462683-000012032 | 11/06/2019 | | 11/07/19 | 121.20 |
| | | | Invoice: 000462683-000012032 | | | | | |
| | | | | 121.20 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658251 TOTAL: | 121.20 |
| 658252 | 11/08/2019 | PRTD | 999999 BLEES, OTTO | 000451173-000023602 | 10/28/2019 | | 11/07/19 | 115.34 |
| | | | Invoice: 000451173-000023602 | | | | | |
| | | | | 115.34 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658252 TOTAL: | 115.34 |
| 658253 | 11/08/2019 | PRTD | 999999 BLOOMING BRAINS | 000422197-000025404 | 10/28/2019 | | 11/07/19 | 13.35 |
| | | | Invoice: 000422197-000025404 | | | | | |
| | | | | 13.35 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658253 TOTAL: | 13.35 |
| 658254 | 11/08/2019 | PRTD | 999999 BOARDMAN, NOAH | 000444125-000042208 | 10/28/2019 | | 11/07/19 | 201.88 |
| | | | Invoice: 000444125-000042208 | | | | | |
| | | | | 201.88 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658254 TOTAL: | 201.88 |
| 658255 | 11/08/2019 | PRTD | 999999 BRAATELIEN, ROBERTA | 000459349-000012556 | 10/28/2019 | | 11/07/19 | 153.61 |
| | | | Invoice: 000459349-000012556 | | | | | |
| | | | | 153.61 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658255 TOTAL: | 153.61 |
| 658256 | 11/08/2019 | PRTD | 999999 BRANDLIN, SKYLER | 000456921-000004162 | 08/05/2019 | | 11/07/19 | 136.36 |
| | | | Invoice: 000456921-000004162 | | | | | |
| | | | | 136.36 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658256 TOTAL: | 136.36 |

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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 | | | |
| 658257 | 11/08/2019 | PRTD 999999 BRITTANY SPRINGS, LTD | 000144543-000100308 | 11/06/2019 | 11/07/19 | 7.03 |
| | | Invoice: 000144543-000100308 | | | | |
| | | 7.03 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658257 TOTAL: | 7.03 |
| 658258 | 11/08/2019 | PRTD 999999 BRODA, ANNA / MACIEJ | 000457503-000103142 | 11/05/2019 | 11/07/19 | 229.29 |
| | | Invoice: 000457503-000103142 | | | | |
| | | 229.29 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658258 TOTAL: | 229.29 |
| 658259 | 11/08/2019 | PRTD 999999 BROOKES, ABBY & MIGUEL | 000433097-000124192 | 10/29/2019 | 11/07/19 | 230.40 |
| | | Invoice: 000433097-000124192 | | | | |
| | | 230.40 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658259 TOTAL: | 230.40 |
| 658260 | 11/08/2019 | PRTD 999999 BRUMMEL, ASHLII | 000395005-000012712 | 10/28/2019 | 11/07/19 | 23.62 |
| | | Invoice: 000395005-000012712 | | | | |
| | | 23.62 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658260 TOTAL: | 23.62 |
| 658261 | 11/08/2019 | PRTD 999999 BUTLER, NANCY | 000460473-000115774 | 10/29/2019 | 11/07/19 | 73.37 |
| | | Invoice: 000460473-000115774 | | | | |
| | | 73.37 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658261 TOTAL: | 73.37 |
| 658262 | 11/08/2019 | PRTD 999999 BYERS, PEDRO | 449129-01-000147756 | 10/28/2019 | 11/07/19 | 104.38 |
| | | Invoice: 449129-01-000147756 | | | | |
| | | 104.38 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658262 TOTAL: | 104.38 |
| 658263 | 11/08/2019 | PRTD 999999 CALBECK, CONNIE A | 000443061-000125610 | 10/28/2019 | 11/07/19 | 41.86 |
| | | Invoice: 000443061-000125610 | | | | |
| | | 41.86 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658263 TOTAL: | 41.86 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 658264 | 11/08/2019 | PRTD | 999999 CAMPBELL, AMANDA/BRIAN | 000465087-000113514 | 11/04/2019 | | 11/07/19 | 26.94 |
| | | | Invoice: 000465087-000113514 | | | | | |
| | | | 26.94 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658264 | TOTAL: | 26.94 |
| 658265 | 11/08/2019 | PRTD | 999999 CARRERA, LIZBETH | 000462463-000001018 | 11/05/2019 | | 11/07/19 | 140.70 |
| | | | Invoice: 000462463-000001018 | | | | | |
| | | | 140.70 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658265 | TOTAL: | 140.70 |
| 658266 | 11/08/2019 | PRTD | 999999 CARRERAS, DANIEL | 000419955-000023638 | 10/30/2019 | | 11/07/19 | 125.93 |
| | | | Invoice: 000419955-000023638 | | | | | |
| | | | 125.93 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658266 | TOTAL: | 125.93 |
| 658267 | 11/08/2019 | PRTD | 999999 CARRIER, MELISSA & WILLIAM | 000193213-000064012 | 11/04/2019 | | 11/07/19 | 100.59 |
| | | | Invoice: 000193213-000064012 | | | | | |
| | | | 100.59 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658267 | TOTAL: | 100.59 |
| 658268 | 11/08/2019 | PRTD | 999999 CARROLLWOOD PARK | 000175251-000114754 | 10/28/2019 | | 11/07/19 | 196.99 |
| | | | Invoice: 000175251-000114754 | | | | | |
| | | | 196.99 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658268 | TOTAL: | 196.99 |
| 658269 | 11/08/2019 | PRTD | 999999 CARTABIANO, ELLE | 000459113-000109240 | 10/28/2019 | | 11/07/19 | 133.74 |
| | | | Invoice: 000459113-000109240 | | | | | |
| | | | 133.74 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658269 | TOTAL: | 133.74 |
| 658270 | 11/08/2019 | PRTD | 999999 CARTER, DEVIN | 000460777-000008358 | 10/31/2019 | | 11/07/19 | 92.45 |
| | | | Invoice: 000460777-000008358 | | | | | |
| | | | 92.45 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658270 | TOTAL: | 92.45 |

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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 |
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| | | INVOICE DTL | DESC | | | |
| 658271 | 11/08/2019 PRTD 999999 CELESTIN, GARDIE Invoice: 000434861-000115834 | 000434861-000115834 | 10/28/2019 | | 11/07/19 | 74.86 |
| | 74.86 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658271 | TOTAL: | 74.86 |
| 658272 | 11/08/2019 PRTD 999999 CHANDELA, NARENDRA Invoice: 460389-01-000126320 | 460389-01-000126320 | 10/28/2019 | | 11/07/19 | 49.06 |
| | 49.06 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658272 | TOTAL: | 49.06 |
| 658273 | 11/08/2019 PRTD 999999 CHEN CHEN Invoice: 000462583-000025762 | 000462583-000025762 | 11/04/2019 | | 11/07/19 | 40.21 |
| | 40.21 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658273 | TOTAL: | 40.21 |
| 658274 | 11/08/2019 PRTD 999999 CHICAGO COMMONS NAPER LLC Invoice: 000464391-000038974 | 000464391-000038974 | 10/28/2019 | | 11/07/19 | 17.07 |
| | 17.07 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658274 | TOTAL: | 17.07 |
| 658275 | 11/08/2019 PRTD 999999 CHICAGO COMMONS NAPER LLC Invoice: 000464391-000038976 | 000464391-000038976 | 10/28/2019 | | 11/07/19 | 121.76 |
| | 121.76 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658275 | TOTAL: | 121.76 |
| 658276 | 11/08/2019 PRTD 999999 CHILUKURI, UDAY Invoice: 000435331-000121180 | 000435331-000121180 | 11/06/2019 | | 11/07/19 | 50.05 |
| | 50.05 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658276 | TOTAL: | 50.05 |
| 658277 | 11/08/2019 PRTD 999999 CHOUDRY, MAHMOOD & NABEELA Invoice: 000472781-000044476 | 000472781-000044476 | 10/28/2019 | | 11/07/19 | 227.45 |
| | 227.45 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658277 | TOTAL: | 227.45 |

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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 | | | |
| 658278 | 11/08/2019 | PRTD | 999999 CKONJEVIC, MILAN | 439599-01-000020632 | 10/28/2019 | | 11/07/19 | 58.28 |
| | | | Invoice: 439599-01-000020632 | | | | | |
| | | | | 58.28 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658278 TOTAL: | 58.28 |
| 658279 | 11/08/2019 | PRTD | 999999 CLAYTON, JON | 000260849-000049078 | 10/28/2019 | | 11/07/19 | 19.49 |
| | | | Invoice: 000260849-000049078 | | | | | |
| | | | | 19.49 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658279 TOTAL: | 19.49 |
| 658280 | 11/08/2019 | PRTD | 999999 CLOTHES ATTIC'D | 000395647-000022446 | 11/06/2019 | | 11/07/19 | 144.79 |
| | | | Invoice: 000395647-000022446 | | | | | |
| | | | | 144.79 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658280 TOTAL: | 144.79 |
| 658281 | 11/08/2019 | PRTD | 999999 COLEMAN, SCOTT | 451005-01-000013052 | 10/28/2019 | | 11/07/19 | 71.95 |
| | | | Invoice: 451005-01-000013052 | | | | | |
| | | | | 71.95 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658281 TOTAL: | 71.95 |
| 658282 | 11/08/2019 | PRTD | 999999 COLMENERO, ERIK & RODRIGUEZ, A | 000397749-000066780 | 10/28/2019 | | 11/07/19 | 188.28 |
| | | | Invoice: 000397749-000066780 | | | | | |
| | | | | 188.28 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658282 TOTAL: | 188.28 |
| 658283 | 11/08/2019 | PRTD | 999999 COMISKEY, JAMES | 000416901-000012218 | 10/29/2019 | | 11/07/19 | 24.31 |
| | | | Invoice: 000416901-000012218 | | | | | |
| | | | | 24.31 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658283 TOTAL: | 24.31 |
| 658284 | 11/08/2019 | PRTD | 999999 COOK, LO'LETTA M | 000430533-000058340 | 10/31/2019 | | 11/07/19 | 23.74 |
| | | | Invoice: 000430533-000058340 | | | | | |
| | | | | 23.74 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658284 TOTAL: | 23.74 |

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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 |
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| | | INVOICE DTL | DESC | | | |
| 658285 | 11/08/2019 PRTD 999999 COTTER, KIMBERLY Invoice: 000414367-000018204 | 000414367-000018204 | 11/06/2019 | | 11/07/19 | 18.26 |
| | 18.26 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658285 | TOTAL: | 18.26 |
| 658286 | 11/08/2019 PRTD 999999 CROWE, ROBERTA Invoice: 000350779-000140454 | 000350779-000140454 | 10/29/2019 | | 11/07/19 | 141.02 |
| | 141.02 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658286 | TOTAL: | 141.02 |
| 658287 | 11/08/2019 PRTD 999999 CUMMINGS, J HARVEY Invoice: 000133299-000115576 | 000133299-000115576 | 10/29/2019 | | 11/07/19 | 113.52 |
| | 113.52 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658287 | TOTAL: | 113.52 |
| 658288 | 11/08/2019 PRTD 999999 DAVIS, JANESSA & MIRANDA/ Invoice: 461279-01-000132726 | 461279-01-000132726 | 10/28/2019 | | 11/07/19 | 50.76 |
| | 50.76 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658288 | TOTAL: | 50.76 |
| 658289 | 11/08/2019 PRTD 999999 DEUHLER, ELENA K Invoice: 439287-02-000043462 | 439287-02-000043462 | 10/28/2019 | | 11/07/19 | 28.40 |
| | 28.40 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658289 | TOTAL: | 28.40 |
| 658290 | 11/08/2019 PRTD 999999 DIAZ, MARTIN Invoice: 000450539-000012722 | 000450539-000012722 | 10/31/2019 | | 11/07/19 | 38.69 |
| | 38.69 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658290 | TOTAL: | 38.69 |
| 658291 | 11/08/2019 PRTD 999999 DIETER, LIZ Invoice: 000263807-000127618 | 000263807-000127618 | 10/29/2019 | | 11/07/19 | 247.57 |
| | 247.57 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658291 | TOTAL: | 247.57 |

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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 | | | |
| 658292 | 11/08/2019 | PRTD | 999999 DILLARD, BOBBY | 000393345-000026730 | 10/28/2019 | | 11/07/19 | 24.74 |
| | | | Invoice: 000393345-000026730 | | | | | |
| | | | 24.74 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658292 | TOTAL: | 24.74 |
| 658293 | 11/08/2019 | PRTD | 999999 DITTRICH, DOUGLAS J | 000143725-000083844 | 10/29/2019 | | 11/07/19 | 386.66 |
| | | | Invoice: 000143725-000083844 | | | | | |
| | | | 386.66 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658293 | TOTAL: | 386.66 |
| 658294 | 11/08/2019 | PRTD | 999999 DMJ DESIGN | 370967-01-000025330 | 10/28/2019 | | 11/07/19 | 114.11 |
| | | | Invoice: 370967-01-000025330 | | | | | |
| | | | 114.11 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658294 | TOTAL: | 114.11 |
| 658295 | 11/08/2019 | PRTD | 999999 DOCHELLI, MICHAEL | 000462529-000007916 | 11/06/2019 | | 11/07/19 | 104.17 |
| | | | Invoice: 000462529-000007916 | | | | | |
| | | | 104.17 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658295 | TOTAL: | 104.17 |
| 658296 | 11/08/2019 | PRTD | 999999 DOMEK, CLARISSA | 000450833-000026378 | 10/28/2019 | | 11/07/19 | 89.54 |
| | | | Invoice: 000450833-000026378 | | | | | |
| | | | 89.54 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658296 | TOTAL: | 89.54 |
| 658297 | 11/08/2019 | PRTD | 999999 DONLON, BRIAN P | 000139125-000092378 | 10/29/2019 | | 11/07/19 | 308.80 |
| | | | Invoice: 000139125-000092378 | | | | | |
| | | | 308.80 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658297 | TOTAL: | 308.80 |
| 658298 | 11/08/2019 | PRTD | 999999 DONOHUE, JENNETTE | 000339639-000129394 | 11/05/2019 | | 11/07/19 | 59.36 |
| | | | Invoice: 000339639-000129394 | | | | | |
| | | | 59.36 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658298 | TOTAL: | 59.36 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|--|---------------------|---|--------|-----------|--------|
| | | INVOICE DTL | DESC | | | |
| 658299 | 11/08/2019 PRTD 999999 DOSHI, DHIMANT Invoice: 000400867-000061106 | 000400867-000061106 | 10/28/2019 | | 11/07/19 | 15.97 |
| | 15.97 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658299 | TOTAL: | 15.97 |
| 658300 | 11/08/2019 PRTD 999999 DOUGLAS ANDERSON DDS Invoice: 000037563-000037102 | 000037563-000037102 | 11/06/2019 | | 11/07/19 | 6.84 |
| | 6.84 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658300 | TOTAL: | 6.84 |
| 658301 | 11/08/2019 PRTD 999999 DRAS PARTNERS 2 LLC Invoice: 459369-01-000007240 | 459369-01-000007240 | 10/28/2019 | | 11/07/19 | 834.17 |
| | 834.17 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658301 | TOTAL: | 834.17 |
| 658302 | 11/08/2019 PRTD 999999 DUNN, BENJAMIN Invoice: 000420901-000008886 | 000420901-000008886 | 11/05/2019 | | 11/07/19 | 100.03 |
| | 100.03 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658302 | TOTAL: | 100.03 |
| 658303 | 11/08/2019 PRTD 999999 DURAISAMY, SENTHILKUMAR Invoice: 000447013-000126814 | 000447013-000126814 | 10/28/2019 | | 11/07/19 | 112.75 |
| | 112.75 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658303 | TOTAL: | 112.75 |
| 658304 | 11/08/2019 PRTD 999999 ECHOLS, TAMEKA & QUAN Invoice: 000463453-000065782 | 000463453-000065782 | 11/01/2019 | | 11/07/19 | 55.76 |
| | 55.76 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658304 | TOTAL: | 55.76 |
| 658305 | 11/08/2019 PRTD 999999 EDWARDS, EILEEN Invoice: 000087053-000047416 | 000087053-000047416 | 10/28/2019 | | 11/07/19 | 91.71 |
| | 91.71 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658305 | TOTAL: | 91.71 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------|------------|------------------------------|--------------------------------|---------------------|---|---------------|--------|
| | | INVOICE DTL | DESC | | | | |
| 658306 | 11/08/2019 | PRTD 999999 | ERENETA, FERNANDO | 000456065-000038950 | 10/28/2019 | 11/07/19 | 318.16 |
| | | Invoice: 000456065-000038950 | | | | | |
| | | 318.16 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 658306 TOTAL: | 318.16 |
| 658307 | 11/08/2019 | PRTD 999999 | ESQUIVEL-RUIZ, SERGIO | 000461639-000003356 | 11/01/2019 | 11/07/19 | 205.91 |
| | | Invoice: 000461639-000003356 | | | | | |
| | | 205.91 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 658307 TOTAL: | 205.91 |
| 658308 | 11/08/2019 | PRTD 999999 | EXPRESS CORP HOUSING | 000366253-000109600 | 10/28/2019 | 11/07/19 | 145.07 |
| | | Invoice: 000366253-000109600 | | | | | |
| | | 145.07 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 658308 TOTAL: | 145.07 |
| 658309 | 11/08/2019 | PRTD 999999 | EXPRESS EMPLOYMENT PROFESSIONA | 000422397-000005084 | 10/29/2019 | 11/07/19 | 172.78 |
| | | Invoice: 000422397-000005084 | | | | | |
| | | 172.78 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 658309 TOTAL: | 172.78 |
| 658310 | 11/08/2019 | PRTD 999999 | FAIRLAMB, AMY | 460645-01-000012516 | 10/28/2019 | 11/07/19 | 64.93 |
| | | Invoice: 460645-01-000012516 | | | | | |
| | | 64.93 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 658310 TOTAL: | 64.93 |
| 658311 | 11/08/2019 | PRTD 999999 | FAULSTICH, MARC | 000416255-000007356 | 10/28/2019 | 11/07/19 | 75.94 |
| | | Invoice: 000416255-000007356 | | | | | |
| | | 75.94 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 658311 TOTAL: | 75.94 |
| 658312 | 11/08/2019 | PRTD 999999 | FAYZULLAEV,NODIRBEK | 000431221-000017724 | 10/28/2019 | 11/07/19 | 21.17 |
| | | Invoice: 000431221-000017724 | | | | | |
| | | 21.17 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | CHECK | 658312 TOTAL: | 21.17 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|---------------------|------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 658313 | 11/08/2019 | PRTD | 999999 FRANCIS, CHRISTOPHER | 000435669-000010408 | 10/31/2019 | | 11/07/19 | 155.28 |
| | | | Invoice: 000435669-000010408 | | | | | |
| | | | 155.28 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658313 | TOTAL: | 155.28 |
| 658314 | 11/08/2019 | PRTD | 999999 FRENI, RICH | 000449177-000109566 | 11/06/2019 | | 11/07/19 | 67.77 |
| | | | Invoice: 000449177-000109566 | | | | | |
| | | | 67.77 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658314 | TOTAL: | 67.77 |
| 658315 | 11/08/2019 | PRTD | 999999 GADIPUDI, SREENIVASULU | 000429075-000126520 | 11/06/2019 | | 11/07/19 | 105.39 |
| | | | Invoice: 000429075-000126520 | | | | | |
| | | | 105.39 1300 | 121102 | CIS REFUNDS | | | |
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| | | | | | CHECK | 658315 | TOTAL: | 105.39 |
| 658316 | 11/08/2019 | PRTD | 999999 GANESH BABU, VINOD | 000449163-000117612 | 10/28/2019 | | 11/07/19 | 46.13 |
| | | | Invoice: 000449163-000117612 | | | | | |
| | | | 46.13 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658316 | TOTAL: | 46.13 |
| 658317 | 11/08/2019 | PRTD | 999999 GEHLOT, VIKRAM/SANKHLA, ANJANA | 000451373-000116982 | 10/31/2019 | | 11/07/19 | 102.38 |
| | | | Invoice: 000451373-000116982 | | | | | |
| | | | 102.38 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658317 | TOTAL: | 102.38 |
| 658318 | 11/08/2019 | PRTD | 999999 GENEVA CONSTRUCTION CO | 000124133-000147816 | 11/05/2019 | | 11/07/19 | 103.51 |
| | | | Invoice: 000124133-000147816 | | | | | |
| | | | 103.51 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658318 | TOTAL: | 103.51 |
| 658319 | 11/08/2019 | PRTD | 999999 GEVORGYAN, VLADIMIR | 000256719-000018994 | 10/28/2019 | | 11/07/19 | 190.19 |
| | | | Invoice: 000256719-000018994 | | | | | |
| | | | 190.19 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658319 | TOTAL: | 190.19 |

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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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 | | | |
| 658320 | 11/08/2019 | PRTD | 999999 GHELANI, YOGENDRA N Invoice: 000118673-000100942 | 000118673-000100942 | 10/28/2019 | | 11/07/19 | 144.02 |
| | | | 144.02 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658320 | TOTAL: | 144.02 |
| 658321 | 11/08/2019 | PRTD | 999999 GHEORGHII, MIRON & LILIA Invoice: 000462361-000010770 | 000462361-000010770 | 10/31/2019 | | 11/07/19 | 117.68 |
| | | | 117.68 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658321 | TOTAL: | 117.68 |
| 658322 | 11/08/2019 | PRTD | 999999 GIANNI, GARY Invoice: 432101-01-000029866 | 432101-01-000029866 | 10/28/2019 | | 11/07/19 | 82.49 |
| | | | 82.49 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658322 | TOTAL: | 82.49 |
| 658323 | 11/08/2019 | PRTD | 999999 GILROY, CONNOR Invoice: 000462353-000125592 | 000462353-000125592 | 11/06/2019 | | 11/07/19 | 71.83 |
| | | | 71.83 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658323 | TOTAL: | 71.83 |
| 658324 | 11/08/2019 | PRTD | 999999 GINOCCHIO, CHARLES J/KATHY Invoice: 000180365-000090216 | 000180365-000090216 | 10/28/2019 | | 11/07/19 | 132.24 |
| | | | 132.24 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658324 | TOTAL: | 132.24 |
| 658325 | 11/08/2019 | PRTD | 999999 GLEASON, ROBERT Invoice: 000318087-000061034 | 000318087-000061034 | 10/28/2019 | | 11/07/19 | 460.86 |
| | | | 460.86 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658325 | TOTAL: | 460.86 |
| 658326 | 11/08/2019 | PRTD | 999999 GORSKI, PHIL Invoice: 000149071-000027098 | 000149071-000027098 | 10/28/2019 | | 11/07/19 | 59.38 |
| | | | 59.38 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658326 | TOTAL: | 59.38 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658327 | 11/08/2019 PRTD 999999 GREENFIELD, PAMELA Invoice: 000418711-000124308 | 000418711-000124308 | 10/29/2019 | | 11/07/19 | 412.97 |
| | 412.97 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658327 | TOTAL: | 412.97 |
| 658328 | 11/08/2019 PRTD 999999 GREGORY, CHARLES & BRENDA Invoice: 459161-01-000011218 | 459161-01-000011218 | 10/28/2019 | | 11/07/19 | 90.48 |
| | 90.48 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658328 | TOTAL: | 90.48 |
| 658329 | 11/08/2019 PRTD 999999 GRIGGS, KELI Invoice: 000388825-000058672 | 000388825-000058672 | 11/05/2019 | | 11/07/19 | 88.58 |
| | 88.58 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658329 | TOTAL: | 88.58 |
| 658330 | 11/08/2019 PRTD 999999 GROPP, CHRISTOPHER Invoice: 334145-01-000122872 | 334145-01-000122872 | 10/29/2019 | | 11/07/19 | 231.04 |
| | 231.04 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658330 | TOTAL: | 231.04 |
| 658331 | 11/08/2019 PRTD 999999 GUCCIONE, MICHAEL P & COLLEEN Invoice: 000149353-000054578 | 000149353-000054578 | 10/28/2019 | | 11/07/19 | 83.47 |
| | 83.47 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658331 | TOTAL: | 83.47 |
| 658332 | 11/08/2019 PRTD 999999 GUERRERO, ELIZABETH Invoice: 000462315-000003166 | 000462315-000003166 | 11/05/2019 | | 11/07/19 | 98.73 |
| | 98.73 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658332 | TOTAL: | 98.73 |
| 658333 | 11/08/2019 PRTD 999999 GUPTA, NILADRI Invoice: 000368383-000006826 | 000368383-000006826 | 11/05/2019 | | 11/07/19 | 156.53 |
| | 156.53 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658333 | TOTAL: | 156.53 |

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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 | | | |
| 658334 | 11/08/2019 | PRTD | 999999 HABER, MICHAEL / ARON | 000265117-000099996 | 11/06/2019 | | 11/07/19 | 166.17 |
| | | | Invoice: 000265117-000099996 | | | | | |
| | | | 166.17 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658334 | TOTAL: | 166.17 |
| 658335 | 11/08/2019 | PRTD | 999999 HAGEN, ELIZABETH | 000357041-000057132 | 10/28/2019 | | 11/07/19 | 51.63 |
| | | | Invoice: 000357041-000057132 | | | | | |
| | | | 51.63 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658335 | TOTAL: | 51.63 |
| 658336 | 11/08/2019 | PRTD | 999999 HAMILTON, JAMES T | 000043447-000042916 | 10/28/2019 | | 11/07/19 | 204.10 |
| | | | Invoice: 000043447-000042916 | | | | | |
| | | | 204.10 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658336 | TOTAL: | 204.10 |
| 658337 | 11/08/2019 | PRTD | 999999 HARRIS, TIFFANY | 000461701-000108978 | 10/29/2019 | | 11/07/19 | 69.21 |
| | | | Invoice: 000461701-000108978 | | | | | |
| | | | 69.21 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658337 | TOTAL: | 69.21 |
| 658338 | 11/08/2019 | PRTD | 999999 HAVINGA, BENJAMIN | 000446443-000118456 | 10/28/2019 | | 11/07/19 | 148.30 |
| | | | Invoice: 000446443-000118456 | | | | | |
| | | | 148.30 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658338 | TOTAL: | 148.30 |
| 658339 | 11/08/2019 | PRTD | 999999 HE, DELONG | 000440643-000058670 | 10/30/2019 | | 11/07/19 | 176.76 |
| | | | Invoice: 000440643-000058670 | | | | | |
| | | | 176.76 1300 | 121102 | CIS REFUNDS | | | |
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| | | | | | CHECK | 658339 | TOTAL: | 176.76 |
| 658340 | 11/08/2019 | PRTD | 999999 HENDERSON, SIEDAH | 000438631-000017510 | 10/29/2019 | | 11/07/19 | 92.27 |
| | | | Invoice: 000438631-000017510 | | | | | |
| | | | 92.27 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658340 | TOTAL: | 92.27 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------------------|------------------------------|--------|-----------|--------|
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| 658341 | 11/08/2019 | PRTD | 999999 HENZLER, MARY E/JOHNSON, JOHN J | 000210141-000084856 | 11/06/2019 | | 11/07/19 | 109.45 |
| | | | Invoice: 000210141-000084856 | | | | | |
| | | | 109.45 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658341 | TOTAL: | 109.45 |
| 658342 | 11/08/2019 | PRTD | 999999 HERTZ, LAURA | 435371-01-000109436 | 10/28/2019 | | 11/07/19 | 63.84 |
| | | | Invoice: 435371-01-000109436 | | | | | |
| | | | 63.84 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658342 | TOTAL: | 63.84 |
| 658343 | 11/08/2019 | PRTD | 999999 HILL, JAMES | 000406973-000096028 | 10/28/2019 | | 11/07/19 | 150.40 |
| | | | Invoice: 000406973-000096028 | | | | | |
| | | | 150.40 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658343 | TOTAL: | 150.40 |
| 658344 | 11/08/2019 | PRTD | 999999 HLAVA, KEVIN & KRISTINE | 427157-01-000109290 | 10/28/2019 | | 11/07/19 | 102.22 |
| | | | Invoice: 427157-01-000109290 | | | | | |
| | | | 102.22 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658344 | TOTAL: | 102.22 |
| 658345 | 11/08/2019 | PRTD | 999999 HOERR CONSTRUCTION INC | 000397167-000147850 | 10/29/2019 | | 11/07/19 | 151.65 |
| | | | Invoice: 000397167-000147850 | | | | | |
| | | | 151.65 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658345 | TOTAL: | 151.65 |
| 658346 | 11/08/2019 | PRTD | 999999 HUGHES, KIMBERLY | 000422447-000108834 | 11/05/2019 | | 11/07/19 | 103.79 |
| | | | Invoice: 000422447-000108834 | | | | | |
| | | | 103.79 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658346 | TOTAL: | 103.79 |
| 658347 | 11/08/2019 | PRTD | 999999 HUNDEN, KATRINA | 000395839-000010680 | 10/29/2019 | | 11/07/19 | 70.45 |
| | | | Invoice: 000395839-000010680 | | | | | |
| | | | 70.45 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658347 | TOTAL: | 70.45 |

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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 |
|--------|------------|------|--------|------------------------------|---------------------|---|---------------|--------|
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| 658348 | 11/08/2019 | PRTD | 999999 | HUSSAINI, ASGAR | 000368617-000106072 | 11/05/2019 | 11/07/19 | 136.08 |
| | | | | Invoice: 000368617-000106072 | | | | |
| | | | 136.08 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658348 TOTAL: | 136.08 |
| 658349 | 11/08/2019 | PRTD | 999999 | INADOMWANYI, ANITA | 000461845-000139162 | 11/05/2019 | 11/07/19 | 43.28 |
| | | | | Invoice: 000461845-000139162 | | | | |
| | | | 43.28 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658349 TOTAL: | 43.28 |
| 658350 | 11/08/2019 | PRTD | 999999 | ISAWI, FAROUK | 000412553-000120494 | 10/29/2019 | 11/07/19 | 195.63 |
| | | | | Invoice: 000412553-000120494 | | | | |
| | | | 195.63 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658350 TOTAL: | 195.63 |
| 658351 | 11/08/2019 | PRTD | 999999 | JACKSON, COLLIN | 000464809-000105302 | 10/28/2019 | 11/07/19 | 132.36 |
| | | | | Invoice: 000464809-000105302 | | | | |
| | | | 132.36 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658351 TOTAL: | 132.36 |
| 658352 | 11/08/2019 | PRTD | 999999 | JAIN, SAURABH | 435565-01-000113742 | 10/28/2019 | 11/07/19 | 39.70 |
| | | | | Invoice: 435565-01-000113742 | | | | |
| | | | 39.70 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658352 TOTAL: | 39.70 |
| 658353 | 11/08/2019 | PRTD | 999999 | JANANI, PRATIK | 000448457-000020656 | 10/30/2019 | 11/07/19 | 38.70 |
| | | | | Invoice: 000448457-000020656 | | | | |
| | | | 38.70 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658353 TOTAL: | 38.70 |
| 658354 | 11/08/2019 | PRTD | 999999 | JANISCH, VICTOR R | 000317811-000118842 | 11/06/2019 | 11/07/19 | 9.14 |
| | | | | Invoice: 000317811-000118842 | | | | |
| | | | 9.14 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658354 TOTAL: | 9.14 |

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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 | | | |
| 658355 | 11/08/2019 | PRTD | 999999 JATNIEKS, STEVEN | 000195873-000097134 | 10/29/2019 | | 11/07/19 | 134.79 |
| | | | Invoice: 000195873-000097134 | | | | | |
| | | | 134.79 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658355 | TOTAL: | 134.79 |
| 658356 | 11/08/2019 | PRTD | 999999 JDDD DEVELOPMENT LLC | 000434755-000110822 | 10/28/2019 | | 11/07/19 | 190.88 |
| | | | Invoice: 000434755-000110822 | | | | | |
| | | | 190.88 1300 | 121102 | CIS REFUNDS | | | |
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| | | | | | CHECK | 658356 | TOTAL: | 190.88 |
| 658357 | 11/08/2019 | PRTD | 999999 JOHNSON, SHOLONDA | 000321865-000100498 | 11/06/2019 | | 11/07/19 | 35.88 |
| | | | Invoice: 000321865-000100498 | | | | | |
| | | | 35.88 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658357 | TOTAL: | 35.88 |
| 658358 | 11/08/2019 | PRTD | 999999 JONES, TONIQUE | 000452263-000000732 | 11/01/2019 | | 11/07/19 | 67.93 |
| | | | Invoice: 000452263-000000732 | | | | | |
| | | | 67.93 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658358 | TOTAL: | 67.93 |
| 658359 | 11/08/2019 | PRTD | 999999 JOSTLEIN, HANS | 000031553-000031132 | 11/05/2019 | | 11/07/19 | 151.75 |
| | | | Invoice: 000031553-000031132 | | | | | |
| | | | 151.75 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658359 | TOTAL: | 151.75 |
| 658360 | 11/08/2019 | PRTD | 999999 JUNGNICHEL, JILL | 453775-01-000130356 | 10/29/2019 | | 11/07/19 | 170.79 |
| | | | Invoice: 453775-01-000130356 | | | | | |
| | | | 170.79 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658360 | TOTAL: | 170.79 |
| 658361 | 11/08/2019 | PRTD | 999999 K NAIL SPA | 000362137-000137248 | 10/29/2019 | | 11/07/19 | 12.19 |
| | | | Invoice: 000362137-000137248 | | | | | |
| | | | 12.19 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658361 | TOTAL: | 12.19 |

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

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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 | | | |
| 658362 | 11/08/2019 | PRTD | 999999 KAMBLE, BALKRISHNA Invoice: 428377-01-000126446 | 428377-01-000126446 | 10/28/2019 | | 11/07/19 | 53.24 |
| | | | 53.24 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658362 | TOTAL: | 53.24 |
| 658363 | 11/08/2019 | PRTD | 999999 KAMPINGA, TARBELL Invoice: 000046925-000046336 | 000046925-000046336 | 10/28/2019 | | 11/07/19 | 124.37 |
| | | | 124.37 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658363 | TOTAL: | 124.37 |
| 658364 | 11/08/2019 | PRTD | 999999 KANG, THANYANG DAE DONGIL Invoice: 000432437-000139186 | 000432437-000139186 | 10/28/2019 | | 11/07/19 | 189.84 |
| | | | 189.84 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658364 | TOTAL: | 189.84 |
| 658365 | 11/08/2019 | PRTD | 999999 KARNIS, GALE Invoice: 000399455-000057796 | 000399455-000057796 | 10/28/2019 | | 11/07/19 | 55.34 |
| | | | 55.34 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658365 | TOTAL: | 55.34 |
| 658366 | 11/08/2019 | PRTD | 999999 KARTHIGEYAN, ESHWARAJ Invoice: 000329299-000041818 | 000329299-000041818 | 10/28/2019 | | 11/07/19 | 185.91 |
| | | | 185.91 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658366 | TOTAL: | 185.91 |
| 658367 | 11/08/2019 | PRTD | 999999 KENNEDY, BRIANNE/HUSKEY, RACHEAL Invoice: 000448245-000065130 | 000448245-000065130 | 11/05/2019 | | 11/07/19 | 111.70 |
| | | | 111.70 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658367 | TOTAL: | 111.70 |
| 658368 | 11/08/2019 | PRTD | 999999 KEREKES, KATHRYN Invoice: 000349873-000006348 | 000349873-000006348 | 10/28/2019 | | 11/07/19 | 76.25 |
| | | | 76.25 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658368 | TOTAL: | 76.25 |

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

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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 | | | | | |
| 658369 | 11/08/2019 | PRTD 999999 | KERR, KIM | 402369-01-000001270 | 10/28/2019 | 11/07/19 | 139.22 | |
| Invoice: 402369-01-000001270 | | 139.22 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658369 TOTAL: | 139.22 |
| 658370 | 11/08/2019 | PRTD 999999 | KGVAN, ROGER | 000421393-000145120 | 11/06/2019 | 11/07/19 | 162.49 | |
| Invoice: 000421393-000145120 | | 162.49 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658370 TOTAL: | 162.49 |
| 658371 | 11/08/2019 | PRTD 999999 | KHAN, MUHAMMAD | 000462567-000108186 | 10/29/2019 | 11/07/19 | 332.99 | |
| Invoice: 000462567-000108186 | | 332.99 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658371 TOTAL: | 332.99 |
| 658372 | 11/08/2019 | PRTD 999999 | KITCHENS, JEREMY & BREE | 000467639-000013868 | 10/28/2019 | 11/07/19 | 33.23 | |
| Invoice: 000467639-000013868 | | 33.23 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658372 TOTAL: | 33.23 |
| 658373 | 11/08/2019 | PRTD 999999 | KOSHELEV, SERGY | 000462437-000126336 | 11/06/2019 | 11/07/19 | 111.03 | |
| Invoice: 000462437-000126336 | | 111.03 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658373 TOTAL: | 111.03 |
| 658374 | 11/08/2019 | PRTD 999999 | KOTHA, SUHAS | 000462073-000004482 | 10/29/2019 | 11/07/19 | 125.78 | |
| Invoice: 000462073-000004482 | | 125.78 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658374 TOTAL: | 125.78 |
| 658375 | 11/08/2019 | PRTD 999999 | KOTHERA, ELAINIE | 000455467-000041844 | 10/28/2019 | 11/07/19 | 300.00 | |
| Invoice: 000455467-000041844 | | 300.00 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658375 TOTAL: | 300.00 |

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

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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 | | | |
| 658376 | 11/08/2019 | PRTD | 999999 KRETERFIELD, KATLIN | 000456915-000012524 | 11/06/2019 | | 11/07/19 | 40.74 |
| | | | Invoice: 000456915-000012524 | | | | | |
| | | | 40.74 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658376 | TOTAL: | 40.74 |
| 658377 | 11/08/2019 | PRTD | 999999 LAMPERT, GAIL | 000462459-000102654 | 10/31/2019 | | 11/07/19 | 69.77 |
| | | | Invoice: 000462459-000102654 | | | | | |
| | | | 69.77 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658377 | TOTAL: | 69.77 |
| 658378 | 11/08/2019 | PRTD | 999999 LEE, SAMUEL | 000457897-000028388 | 10/28/2019 | | 11/07/19 | 389.70 |
| | | | Invoice: 000457897-000028388 | | | | | |
| | | | 389.70 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658378 | TOTAL: | 389.70 |
| 658379 | 11/08/2019 | PRTD | 999999 LEVIN, AMANDA | 000448001-000011152 | 11/05/2019 | | 11/07/19 | 100.84 |
| | | | Invoice: 000448001-000011152 | | | | | |
| | | | 100.84 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658379 | TOTAL: | 100.84 |
| 658380 | 11/08/2019 | PRTD | 999999 LI, BIN | 423769-01-000019766 | 10/28/2019 | | 11/07/19 | 207.55 |
| | | | Invoice: 423769-01-000019766 | | | | | |
| | | | 207.55 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658380 | TOTAL: | 207.55 |
| 658381 | 11/08/2019 | PRTD | 999999 LIN, XIUJIN | 000435531-000139002 | 10/28/2019 | | 11/07/19 | 61.79 |
| | | | Invoice: 000435531-000139002 | | | | | |
| | | | 61.79 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658381 | TOTAL: | 61.79 |
| 658382 | 11/08/2019 | PRTD | 999999 LIU, YANCHEN | 000263021-000050744 | 10/28/2019 | | 11/07/19 | 134.78 |
| | | | Invoice: 000263021-000050744 | | | | | |
| | | | 134.78 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658382 | TOTAL: | 134.78 |

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

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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 | | | |
| 658383 | 11/08/2019 | PRTD | 999999 LUTZ, CHADWICK | 000454217-000102948 | 10/29/2019 | | 11/07/19 | 112.10 |
| | | | Invoice: 000454217-000102948 | | | | | |
| | | | 112.10 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658383 | TOTAL: | 112.10 |
| 658384 | 11/08/2019 | PRTD | 999999 M & M MORTGAGE SERVICE | 000399507-000129308 | 11/06/2019 | | 11/07/19 | 329.71 |
| | | | Invoice: 000399507-000129308 | | | | | |
| | | | 329.71 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658384 | TOTAL: | 329.71 |
| 658385 | 11/08/2019 | PRTD | 999999 MAHMOUDIFARD, SYED MEHDI | 442955-01-000064882 | 10/28/2019 | | 11/07/19 | 65.89 |
| | | | Invoice: 442955-01-000064882 | | | | | |
| | | | 65.89 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658385 | TOTAL: | 65.89 |
| 658386 | 11/08/2019 | PRTD | 999999 MALHOTRA, VARUN | 000395891-000001740 | 10/28/2019 | | 11/07/19 | 20.64 |
| | | | Invoice: 000395891-000001740 | | | | | |
| | | | 20.64 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658386 | TOTAL: | 20.64 |
| 658387 | 11/08/2019 | PRTD | 999999 MALINSKI, JARED/ELISABETH | 422987-02-000001920 | 10/28/2019 | | 11/07/19 | 138.29 |
| | | | Invoice: 422987-02-000001920 | | | | | |
| | | | 138.29 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658387 | TOTAL: | 138.29 |
| 658388 | 11/08/2019 | PRTD | 999999 MARQUETTE RIVER RUN LLC | 000436143-000124460 | 10/29/2019 | | 11/07/19 | 957.96 |
| | | | Invoice: 000436143-000124460 | | | | | |
| | | | 957.96 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658388 | TOTAL: | 957.96 |
| 658389 | 11/08/2019 | PRTD | 999999 MCCANTS, GLORIA J | 398787-01-000065556 | 10/28/2019 | | 11/07/19 | 45.94 |
| | | | Invoice: 398787-01-000065556 | | | | | |
| | | | 45.94 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658389 | TOTAL: | 45.94 |

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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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 | | | |
| 658390 | 11/08/2019 PRTD 999999 MCENIRY, RACHAEL Invoice: 000349205-000113004 | 000349205-000113004 | 10/29/2019 | | 11/07/19 | 104.01 |
| | 104.01 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658390 | TOTAL: | 104.01 |
| 658391 | 11/08/2019 PRTD 999999 MCINTYRE, ANDREW Invoice: 000299791-000071392 | 000299791-000071392 | 10/28/2019 | | 11/07/19 | 315.76 |
| | 315.76 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658391 | TOTAL: | 315.76 |
| 658392 | 11/08/2019 PRTD 999999 MEANEY, VALERIE M Invoice: 000115895-000071334 | 000115895-000071334 | 10/28/2019 | | 11/07/19 | 36.56 |
| | 36.56 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658392 | TOTAL: | 36.56 |
| 658393 | 11/08/2019 PRTD 999999 MEDRANO, CARLA Invoice: 000457327-000058634 | 000457327-000058634 | 10/28/2019 | | 11/07/19 | 68.81 |
| | 68.81 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658393 | TOTAL: | 68.81 |
| 658394 | 11/08/2019 PRTD 999999 MERGENTHALER, JOSEPH Invoice: 000446197-000023670 | 000446197-000023670 | 11/06/2019 | | 11/07/19 | 100.59 |
| | 100.59 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658394 | TOTAL: | 100.59 |
| 658395 | 11/08/2019 PRTD 999999 MERKLE, BRIAN Invoice: 402667-01-000113226 | 402667-01-000113226 | 10/28/2019 | | 11/07/19 | 61.48 |
| | 61.48 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658395 | TOTAL: | 61.48 |
| 658396 | 11/08/2019 PRTD 999999 MEYER, WILLIAM Invoice: 425215-01-000132570 | 425215-01-000132570 | 10/28/2019 | | 11/07/19 | 77.51 |
| | 77.51 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658396 | TOTAL: | 77.51 |

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

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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 | | | |
| 658397 | 11/08/2019 | PRTD | 999999 MICHALSKI, CHRIS / JULIE | | 000231599-000127858 | 10/28/2019 | | 11/07/19 | 257.47 |
| | | | Invoice: 000231599-000127858 | | | | | | |
| | | | | 257.47 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658397 TOTAL: | 257.47 |
| 658398 | 11/08/2019 | PRTD | 999999 MINGER, JOY | | 000381721-000091006 | 11/06/2019 | | 11/07/19 | 64.97 |
| | | | Invoice: 000381721-000091006 | | | | | | |
| | | | | 64.97 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658398 TOTAL: | 64.97 |
| 658399 | 11/08/2019 | PRTD | 999999 MIRANDA, STEPHEN E/SUSANNE M | | 000167879-000088560 | 10/28/2019 | | 11/07/19 | 210.00 |
| | | | Invoice: 000167879-000088560 | | | | | | |
| | | | | 210.00 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658399 TOTAL: | 210.00 |
| 658400 | 11/08/2019 | PRTD | 999999 MONTE, ALISSA | | 000460105-000148822 | 10/28/2019 | | 11/07/19 | 108.24 |
| | | | Invoice: 000460105-000148822 | | | | | | |
| | | | | 108.24 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658400 TOTAL: | 108.24 |
| 658401 | 11/08/2019 | PRTD | 999999 MOORE, JENNIFER | | 000406371-000040180 | 11/04/2019 | | 11/07/19 | 117.53 |
| | | | Invoice: 000406371-000040180 | | | | | | |
| | | | | 117.53 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658401 TOTAL: | 117.53 |
| 658402 | 11/08/2019 | PRTD | 999999 MOORE, JUSTIN | | 000459585-000000956 | 10/28/2019 | | 11/07/19 | 16.57 |
| | | | Invoice: 000459585-000000956 | | | | | | |
| | | | | 16.57 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658402 TOTAL: | 16.57 |
| 658403 | 11/08/2019 | PRTD | 999999 MORGAN, ROLAND | | 000464723-000011148 | 10/31/2019 | | 11/07/19 | 124.46 |
| | | | Invoice: 000464723-000011148 | | | | | | |
| | | | | 124.46 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | | CHECK | 658403 TOTAL: | 124.46 |

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

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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 | | | |
| 658404 | 11/08/2019 | PRTD | 999999 MUHA, MARY | 000466061-000046314 | 10/30/2019 | | 11/07/19 | 412.15 |
| | | | Invoice: 000466061-000046314 | | | | | |
| | | | | 412.15 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658404 TOTAL: | 412.15 |
| 658405 | 11/08/2019 | PRTD | 999999 MULHERN, MICHAEL J | 055359-01-000054620 | 10/28/2019 | | 11/07/19 | 18.10 |
| | | | Invoice: 055359-01-000054620 | | | | | |
| | | | | 18.10 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658405 TOTAL: | 18.10 |
| 658406 | 11/08/2019 | PRTD | 999999 MULLER, BIANCA | 000448475-000144668 | 11/06/2019 | | 11/07/19 | 905.53 |
| | | | Invoice: 000448475-000144668 | | | | | |
| | | | | 905.53 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658406 TOTAL: | 905.53 |
| 658407 | 11/08/2019 | PRTD | 999999 MURILLO, CINTHIA | 000443333-000090994 | 09/24/2019 | | 11/07/19 | 481.62 |
| | | | Invoice: 000443333-000090994 | | | | | |
| | | | | 481.62 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658407 TOTAL: | 481.62 |
| 658408 | 11/08/2019 | PRTD | 999999 MURILLO, SERGIO | 000438681-000024576 | 11/06/2019 | | 11/07/19 | 157.28 |
| | | | Invoice: 000438681-000024576 | | | | | |
| | | | | 157.28 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658408 TOTAL: | 157.28 |
| 658409 | 11/08/2019 | PRTD | 999999 MURPHY CONSTRUCTION SERVICES | 468273-01-000141042 | 10/29/2019 | | 11/07/19 | 7.18 |
| | | | Invoice: 468273-01-000141042 | | | | | |
| | | | | 7.18 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658409 TOTAL: | 7.18 |
| 658410 | 11/08/2019 | PRTD | 999999 NAGARAJASWAMY, RAGHAVENDRA | 000467945-000012444 | 11/06/2019 | | 11/07/19 | 81.56 |
| | | | Invoice: 000467945-000012444 | | | | | |
| | | | | 81.56 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658410 TOTAL: | 81.56 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658411 | 11/08/2019 | PRTD 999999 NAPERVILLE CONVERSION LLC | 000312529-000034190 | 10/29/2019 | 11/07/19 | 2,845.95 |
| | | Invoice: 000312529-000034190 | | | | |
| | | 2,845.95 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658411 TOTAL: | 2,845.95 |
| 658412 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 000365971-000144724 | 10/28/2019 | 11/07/19 | 52.83 |
| | | Invoice: 000365971-000144724 | | | | |
| | | 52.83 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658412 TOTAL: | 52.83 |
| 658413 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 365971-01-000002592 | 10/28/2019 | 11/07/19 | 86.04 |
| | | Invoice: 365971-01-000002592 | | | | |
| | | 86.04 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658413 TOTAL: | 86.04 |
| 658414 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 000365971-000003334 | 10/28/2019 | 11/07/19 | 87.40 |
| | | Invoice: 000365971-000003334 | | | | |
| | | 87.40 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658414 TOTAL: | 87.40 |
| 658415 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 365971-01-000002646 | 10/28/2019 | 11/07/19 | 99.72 |
| | | Invoice: 365971-01-000002646 | | | | |
| | | 99.72 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658415 TOTAL: | 99.72 |
| 658416 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 365971-01-000003152 | 10/28/2019 | 11/07/19 | 116.14 |
| | | Invoice: 365971-01-000003152 | | | | |
| | | 116.14 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658416 TOTAL: | 116.14 |
| 658417 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 365971-01-000003508 | 10/28/2019 | 11/07/19 | 117.86 |
| | | Invoice: 365971-01-000003508 | | | | |
| | | 117.86 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658417 TOTAL: | 117.86 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658418 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 000365971-000002718 | 10/28/2019 | 11/07/19 | 123.97 |
| | | Invoice: 000365971-000002718 | | | | |
| | | 123.97 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658418 TOTAL: | 123.97 |
| 658419 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 000365971-000003620 | 10/28/2019 | 11/07/19 | 124.14 |
| | | Invoice: 000365971-000003620 | | | | |
| | | 124.14 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658419 TOTAL: | 124.14 |
| 658420 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 365971-01-000002312 | 10/28/2019 | 11/07/19 | 129.39 |
| | | Invoice: 365971-01-000002312 | | | | |
| | | 129.39 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658420 TOTAL: | 129.39 |
| 658421 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 365971-01-000003150 | 10/28/2019 | 11/07/19 | 133.77 |
| | | Invoice: 365971-01-000003150 | | | | |
| | | 133.77 1300 | 121102 | CIS REFUNDS | | |
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| | | | | CHECK | 658421 TOTAL: | 133.77 |
| 658422 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 365971-01-000002310 | 10/28/2019 | 11/07/19 | 138.18 |
| | | Invoice: 365971-01-000002310 | | | | |
| | | 138.18 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658422 TOTAL: | 138.18 |
| 658423 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 365971-01-000002648 | 10/28/2019 | 11/07/19 | 140.67 |
| | | Invoice: 365971-01-000002648 | | | | |
| | | 140.67 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658423 TOTAL: | 140.67 |
| 658424 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 365971-01-000002426 | 10/28/2019 | 11/07/19 | 158.72 |
| | | Invoice: 365971-01-000002426 | | | | |
| | | 158.72 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658424 TOTAL: | 158.72 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658425 | 11/08/2019 | PRTD 999999 NATIONAL CORP HOUSING | 365971-01-000002940 | 10/28/2019 | 11/07/19 | 159.48 |
| | | Invoice: 365971-01-000002940 | | | | |
| | | 159.48 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658425 TOTAL: | 159.48 |
| 658426 | 11/08/2019 | PRTD 999999 NATIONAL CORPORATE HOUSING | 000385783-000113182 | 11/05/2019 | 11/07/19 | 106.55 |
| | | Invoice: 000385783-000113182 | | | | |
| | | 106.55 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658426 TOTAL: | 106.55 |
| 658427 | 11/08/2019 | PRTD 999999 NATIONAL POWER RODDING CORP | 200543-01-000147826 | 10/29/2019 | 11/07/19 | 352.48 |
| | | Invoice: 200543-01-000147826 | | | | |
| | | 352.48 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658427 TOTAL: | 352.48 |
| 658428 | 11/08/2019 | PRTD 999999 NETZER, ERIKA | 000471023-000003400 | 10/29/2019 | 11/07/19 | 166.86 |
| | | Invoice: 000471023-000003400 | | | | |
| | | 166.86 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658428 TOTAL: | 166.86 |
| 658429 | 11/08/2019 | PRTD 999999 NEUDEARBORN STATION TOWNHOMES | 000471439-000134336 | 10/29/2019 | 11/07/19 | 410.00 |
| | | Invoice: 000471439-000134336 | | | | |
| | | 410.00 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
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| 658430 | 11/08/2019 | PRTD 999999 NGACHIN, MERLIN | 000444493-000108232 | 10/29/2019 | 11/07/19 | 153.27 |
| | | Invoice: 000444493-000108232 | | | | |
| | | 153.27 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658430 TOTAL: | 153.27 |
| 658431 | 11/08/2019 | PRTD 999999 NIELSEN , PATRICK | 467589-01-000013688 | 10/28/2019 | 11/07/19 | 69.17 |
| | | Invoice: 467589-01-000013688 | | | | |
| | | 69.17 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658431 TOTAL: | 69.17 |

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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 |
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| | | | | INVOICE DTL | | DESC | | |
| 658432 | 11/08/2019 | PRTD | 999999 | NOE, JESSICA | 393667-01-000126650 | 10/28/2019 | 11/07/19 | 69.34 |
| Invoice: 393667-01-000126650 | | | | | | | | |
| | | | 69.34 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658432 TOTAL: | 69.34 |
| 658433 | 11/08/2019 | PRTD | 999999 | NOLTEN, JENNIFER & PATRICK | 000203131-000095082 | 10/29/2019 | 11/07/19 | 200.04 |
| Invoice: 000203131-000095082 | | | | | | | | |
| | | | 200.04 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658433 TOTAL: | 200.04 |
| 658434 | 11/08/2019 | PRTD | 999999 | NORTON, EMILY | 000441115-000040048 | 10/28/2019 | 11/07/19 | 71.32 |
| Invoice: 000441115-000040048 | | | | | | | | |
| | | | 71.32 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658434 TOTAL: | 71.32 |
| 658435 | 11/08/2019 | PRTD | 999999 | NUKALA, NARASIMHAM L | 000418005-000115764 | 10/29/2019 | 11/07/19 | 150.46 |
| Invoice: 000418005-000115764 | | | | | | | | |
| | | | 150.46 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658435 TOTAL: | 150.46 |
| 658436 | 11/08/2019 | PRTD | 999999 | NUSKO III, HENRY J | 025007-01-000015054 | 10/28/2019 | 11/07/19 | 285.00 |
| Invoice: 025007-01-000015054 | | | | | | | | |
| | | | 285.00 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658436 TOTAL: | 285.00 |
| 658437 | 11/08/2019 | PRTD | 999999 | NWABUEZE, CHINEDU | 456135-01-000125376 | 10/29/2019 | 11/07/19 | 65.49 |
| Invoice: 456135-01-000125376 | | | | | | | | |
| | | | 65.49 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658437 TOTAL: | 65.49 |
| 658438 | 11/08/2019 | PRTD | 999999 | NYSTROM, JENNA | 445223-01-000007110 | 10/28/2019 | 11/07/19 | 78.28 |
| Invoice: 445223-01-000007110 | | | | | | | | |
| | | | 78.28 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658438 TOTAL: | 78.28 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658439 | 11/08/2019 | PRTD 999999 OCP-RSRC IROQUOIS CLUB LLC | 000420369-000020292 | 10/28/2019 | 11/07/19 | 205.38 |
| | | Invoice: 000420369-000020292 | | | | |
| | | 205.38 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658439 TOTAL: | 205.38 |
| 658440 | 11/08/2019 | PRTD 999999 OH, AUDREY / MATTHEW | 000470965-000003880 | 10/30/2019 | 11/07/19 | 198.54 |
| | | Invoice: 000470965-000003880 | | | | |
| | | 198.54 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658440 TOTAL: | 198.54 |
| 658441 | 11/08/2019 | PRTD 999999 PACHAIAPPAN, SELVARAJ & | 000448491-000126690 | 06/21/2019 | 11/07/19 | 82.09 |
| | | Invoice: 000448491-000126690 | | | | |
| | | 82.09 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658441 TOTAL: | 82.09 |
| 658442 | 11/08/2019 | PRTD 999999 PAGOTELIS, NICK/JESSIE | 000397933-000142090 | 10/29/2019 | 11/07/19 | 134.55 |
| | | Invoice: 000397933-000142090 | | | | |
| | | 134.55 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658442 TOTAL: | 134.55 |
| 658443 | 11/08/2019 | PRTD 999999 PALAKALADINNA, DILIPE | 000394437-000119456 | 10/28/2019 | 11/07/19 | 55.95 |
| | | Invoice: 000394437-000119456 | | | | |
| | | 55.95 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658443 TOTAL: | 55.95 |
| 658444 | 11/08/2019 | PRTD 999999 PALOMARES, HALLIE | 000331797-000134858 | 11/01/2019 | 11/07/19 | 1,017.59 |
| | | Invoice: 000331797-000134858 | | | | |
| | | 1,017.59 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658444 TOTAL: | 1,017.59 |
| 658445 | 11/08/2019 | PRTD 999999 PATE, TRACI | 443843-01-000022508 | 10/28/2019 | 11/07/19 | 83.98 |
| | | Invoice: 443843-01-000022508 | | | | |
| | | 83.98 1300 | 121102 | CIS REFUNDS | | |
| | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658445 TOTAL: | 83.98 |

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

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| | | INVOICE DTL | DESC | | | |
| 658446 | 11/08/2019 PRTD 999999 PETERSON, CHRISTOPHER Invoice: 000449799-000007106 | 000449799-000007106 | 10/31/2019 | | 11/07/19 | 26.72 |
| | 26.72 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658446 | TOTAL: | 26.72 |
| 658447 | 11/08/2019 PRTD 999999 PICHARDO, ANTHONY Invoice: 000396151-000091790 | 000396151-000091790 | 10/28/2019 | | 11/07/19 | 164.12 |
| | 164.12 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658447 | TOTAL: | 164.12 |
| 658448 | 11/08/2019 PRTD 999999 PIPAL, WESLEY Invoice: 000063013-000093028 | 000063013-000093028 | 10/28/2019 | | 11/07/19 | 189.39 |
| | 189.39 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658448 | TOTAL: | 189.39 |
| 658449 | 11/08/2019 PRTD 999999 PIZZAMIGLIO, LAUREN Invoice: 000460843-000000854 | 000460843-000000854 | 10/28/2019 | | 11/07/19 | 33.32 |
| | 33.32 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658449 | TOTAL: | 33.32 |
| 658450 | 11/08/2019 PRTD 999999 PLAKKAL, SANAPPAN Invoice: 000268933-000071622 | 000268933-000071622 | 10/28/2019 | | 11/07/19 | 160.95 |
| | 160.95 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658450 | TOTAL: | 160.95 |
| 658451 | 11/08/2019 PRTD 999999 PNC MORTGAGE/DIV OF NAT'L CITY Invoice: 000347701-000016814 | 000347701-000016814 | 11/04/2019 | | 11/07/19 | 134.22 |
| | 134.22 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658451 | TOTAL: | 134.22 |
| 658452 | 11/08/2019 PRTD 999999 POREDA, ROSE Invoice: 000405161-000113834 | 000405161-000113834 | 10/28/2019 | | 11/07/19 | 76.07 |
| | 76.07 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658452 | TOTAL: | 76.07 |

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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 |
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| | | INVOICE DTL | DESC | | | |
| 658453 | 11/08/2019 PRTD 999999 PRESCOTT, ERICA Invoice: 000461341-000132030 | 000461341-000132030 | 10/28/2019 | | 11/07/19 | 531.80 |
| | 531.80 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658453 | TOTAL: | 531.80 |
| 658454 | 11/08/2019 PRTD 999999 PRESTAGE, RAY A Invoice: 210671-01-000040500 | 210671-01-000040500 | 10/28/2019 | | 11/07/19 | 55.62 |
| | 55.62 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658454 | TOTAL: | 55.62 |
| 658455 | 11/08/2019 PRTD 999999 PU, JUAN Invoice: 000402213-000119186 | 000402213-000119186 | 10/28/2019 | | 11/07/19 | 57.62 |
| | 57.62 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658455 | TOTAL: | 57.62 |
| 658456 | 11/08/2019 PRTD 999999 RAJA, REKHA Invoice: 000461837-000008780 | 000461837-000008780 | 11/06/2019 | | 11/07/19 | 44.13 |
| | 44.13 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658456 | TOTAL: | 44.13 |
| 658457 | 11/08/2019 PRTD 999999 RAMOS, ABEL Invoice: 463367-01-000113440 | 463367-01-000113440 | 10/28/2019 | | 11/07/19 | 66.15 |
| | 66.15 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658457 | TOTAL: | 66.15 |
| 658458 | 11/08/2019 PRTD 999999 REDPATH, CHRISTOPHER/LISA Invoice: 000164107-000063088 | 000164107-000063088 | 10/28/2019 | | 11/07/19 | 270.34 |
| | 270.34 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658458 | TOTAL: | 270.34 |
| 658459 | 11/08/2019 PRTD 999999 REETHAM KANKANALA Invoice: STALE634064 | STALE634064 | 11/07/2019 | | 11/07/19 | 85.96 |
| | 85.96 4400 | 207001 | RE-ISSUING STALE CHECK STATE OF ILLINOIS | 634064 | | |
| | | | CHECK | 658459 | TOTAL: | 85.96 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------------------|------------|------------------------------|---------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 658460 | 11/08/2019 | PRTD | 999999 REILLY, LORRAINE | 000298853-000041380 | 10/28/2019 | | 11/07/19 | 35.70 |
| | | | Invoice: 000298853-000041380 | | | | | |
| | | | | 35.70 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658460 TOTAL: | 35.70 |
| 658461 | 11/08/2019 | PRTD | 999999 REYES-ALICEA, ADRIAN | 000462293-000012036 | 11/06/2019 | | 11/07/19 | 73.94 |
| | | | Invoice: 000462293-000012036 | | | | | |
| | | | | 73.94 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658461 TOTAL: | 73.94 |
| 658462 | 11/08/2019 | PRTD | 999999 RODERIQUE, JESSICA | 000314233-000012722 | 11/04/2019 | | 11/07/19 | 347.87 |
| | | | Invoice: 000314233-000012722 | | | | | |
| | | | | 347.87 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658462 TOTAL: | 347.87 |
| 658463 | 11/08/2019 | PRTD | 999999 RODRIGUEZ, HENRY | 000439887-000125434 | 10/30/2019 | | 11/07/19 | 121.15 |
| | | | Invoice: 000439887-000125434 | | | | | |
| | | | | 121.15 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658463 TOTAL: | 121.15 |
| 658464 | 11/08/2019 | PRTD | 999999 RODRIGUEZ, ITZAYANA | 442003-01-000065340 | 10/28/2019 | | 11/07/19 | 93.47 |
| | | | Invoice: 442003-01-000065340 | | | | | |
| | | | | 93.47 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658464 TOTAL: | 93.47 |
| 658465 | 11/08/2019 | PRTD | 999999 ROMEO, JASON | 000413019-000107868 | 10/29/2019 | | 11/07/19 | 93.78 |
| | | | Invoice: 000413019-000107868 | | | | | |
| | | | | 93.78 1300 | 121102 | CIS REFUNDS | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658465 TOTAL: | 93.78 |
| 658466 | 11/08/2019 | PRTD | 999999 ROSENTHAL, JERNELL | 424109-01-000040064 | 10/28/2019 | | 11/07/19 | 50.72 |
| | | | Invoice: 424109-01-000040064 | | | | | |
| | | | | 50.72 1300 | 121102 | CIS REFUNDS | | |
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| | | | | | | CHECK | 658466 TOTAL: | 50.72 |

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | | DESC | | |
| 658467 | 11/08/2019 | PRTD | 999999 | ROSETAR, SARAH | 000422815-000052092 | 10/29/2019 | 11/07/19 | 261.66 |
| Invoice: 000422815-000052092 | | | | | CIS REFUNDS | | | |
| | | | 261.66 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658467 TOTAL: | 261.66 |
| 658468 | 11/08/2019 | PRTD | 999999 | ROSLEY, DAVID | 000407947-000020558 | 11/06/2019 | 11/07/19 | 27.14 |
| Invoice: 000407947-000020558 | | | | | CIS REFUNDS | | | |
| | | | 27.14 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658468 TOTAL: | 27.14 |
| 658469 | 11/08/2019 | PRTD | 999999 | ROTH, MICHAEL | 000439507-000002828 | 10/29/2019 | 11/07/19 | 732.85 |
| Invoice: 000439507-000002828 | | | | | CIS REFUNDS | | | |
| | | | 732.85 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658469 TOTAL: | 732.85 |
| 658470 | 11/08/2019 | PRTD | 999999 | SAGO, DEANNA | 000461117-000065422 | 11/06/2019 | 11/07/19 | 82.45 |
| Invoice: 000461117-000065422 | | | | | CIS REFUNDS | | | |
| | | | 82.45 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658470 TOTAL: | 82.45 |
| 658471 | 11/08/2019 | PRTD | 999999 | SANDERSON, CAITLIN | 000404623-000120730 | 10/29/2019 | 11/07/19 | 111.04 |
| Invoice: 000404623-000120730 | | | | | CIS REFUNDS | | | |
| | | | 111.04 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658471 TOTAL: | 111.04 |
| 658472 | 11/08/2019 | PRTD | 999999 | SANDUR, SANDEEP | 000462075-000013880 | 11/05/2019 | 11/07/19 | 108.14 |
| Invoice: 000462075-000013880 | | | | | CIS REFUNDS | | | |
| | | | 108.14 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658472 TOTAL: | 108.14 |
| 658473 | 11/08/2019 | PRTD | 999999 | SATTERWHITE, ADAM | 000460729-000109430 | 10/29/2019 | 11/07/19 | 273.91 |
| Invoice: 000460729-000109430 | | | | | CIS REFUNDS | | | |
| | | | 273.91 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658473 TOTAL: | 273.91 |

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

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 658474 | 11/08/2019 | PRTD | 999999 SCHMIDT, MELISSA | 000417733-000108920 | 11/04/2019 | | 11/07/19 | 81.22 |
| | | | Invoice: 000417733-000108920 | | | | | |
| | | | 81.22 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658474 | TOTAL: | 81.22 |
| 658475 | 11/08/2019 | PRTD | 999999 SCHMITZ, DAVID M | 000213355-000089948 | 10/29/2019 | | 11/07/19 | 462.39 |
| | | | Invoice: 000213355-000089948 | | | | | |
| | | | 462.39 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658475 | TOTAL: | 462.39 |
| 658476 | 11/08/2019 | PRTD | 999999 SCHROYER, MARISSA | 458783-01-000115804 | 10/29/2019 | | 11/07/19 | 54.32 |
| | | | Invoice: 458783-01-000115804 | | | | | |
| | | | 54.32 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658476 | TOTAL: | 54.32 |
| 658477 | 11/08/2019 | PRTD | 999999 SCHULTZ, BRAD | 000370759-000043612 | 11/06/2019 | | 11/07/19 | 219.71 |
| | | | Invoice: 000370759-000043612 | | | | | |
| | | | 219.71 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658477 | TOTAL: | 219.71 |
| 658478 | 11/08/2019 | PRTD | 999999 SCHWEMIN KRISTINA | 368777-01-000002204 | 10/28/2019 | | 11/07/19 | 27.93 |
| | | | Invoice: 368777-01-000002204 | | | | | |
| | | | 27.93 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658478 | TOTAL: | 27.93 |
| 658479 | 11/08/2019 | PRTD | 999999 SCOTT, SHAQUINA & SHAQUIRA | 000460305-000126466 | 10/28/2019 | | 11/07/19 | 40.72 |
| | | | Invoice: 000460305-000126466 | | | | | |
| | | | 40.72 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658479 | TOTAL: | 40.72 |
| 658480 | 11/08/2019 | PRTD | 999999 SECKER, NEAL | 000434455-000013342 | 11/05/2019 | | 11/07/19 | 152.92 |
| | | | Invoice: 000434455-000013342 | | | | | |
| | | | 152.92 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658480 | TOTAL: | 152.92 |

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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 |
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| | | INVOICE DTL | DESC | | | |
| 658481 | 11/08/2019 PRTD 999999 SEELL, MATTHEW Invoice: 000401263-000063424 | 000401263-000063424 | 11/05/2019 | | 11/07/19 | 55.94 |
| | 55.94 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658481 | TOTAL: | 55.94 |
| 658482 | 11/08/2019 PRTD 999999 SELECT PORTFOLIO SERVICE, INC. Invoice: 000332017-000107134 | 000332017-000107134 | 11/04/2019 | | 11/07/19 | 629.83 |
| | 629.83 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658482 | TOTAL: | 629.83 |
| 658483 | 11/08/2019 PRTD 999999 SERMONTIENE, DANUTA Invoice: 333005-01-000057752 | 333005-01-000057752 | 10/28/2019 | | 11/07/19 | 47.51 |
| | 47.51 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658483 | TOTAL: | 47.51 |
| 658484 | 11/08/2019 PRTD 999999 SHARMA, RIJU Invoice: 000373641-000113630 | 000373641-000113630 | 10/28/2019 | | 11/07/19 | 160.59 |
| | 160.59 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658484 | TOTAL: | 160.59 |
| 658485 | 11/08/2019 PRTD 999999 SHELTON,CLAYTON/COMPARINI,MEG Invoice: 460285-01-000115524 | 460285-01-000115524 | 10/29/2019 | | 11/07/19 | 112.89 |
| | 112.89 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658485 | TOTAL: | 112.89 |
| 658486 | 11/08/2019 PRTD 999999 SIDHU, HARSHVIR Invoice: 000443393-000123000 | 000443393-000123000 | 10/29/2019 | | 11/07/19 | 112.17 |
| | 112.17 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658486 | TOTAL: | 112.17 |
| 658487 | 11/08/2019 PRTD 999999 SIDNEY, ANGELA Y Invoice: 320517-01-000112612 | 320517-01-000112612 | 10/29/2019 | | 11/07/19 | 76.00 |
| | 76.00 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658487 | TOTAL: | 76.00 |

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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 |
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| | | INVOICE DTL | DESC | | | |
| 658488 | 11/08/2019 PRTD 999999 SIHALATH, CHITRA Invoice: 000451585-000115888 | 000451585-000115888 | 10/29/2019 | | 11/07/19 | 165.82 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 165.82 1300 | | | CHECK | 658488 TOTAL: | 165.82 |
| 658489 | 11/08/2019 PRTD 999999 SILVA, MIGUEL Invoice: 460731-01-000007056 | 460731-01-000007056 | 10/28/2019 | | 11/07/19 | 207.76 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 207.76 1300 | | | CHECK | 658489 TOTAL: | 207.76 |
| 658490 | 11/08/2019 PRTD 999999 SKIBINSKI, ED Invoice: 000267371-000129650 | 000267371-000129650 | 10/29/2019 | | 11/07/19 | 399.86 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 399.86 1300 | | | CHECK | 658490 TOTAL: | 399.86 |
| 658491 | 11/08/2019 PRTD 999999 SKOUBIS, DR WILLIAM/ALEXIS Invoice: 000185141-000043694 | 000185141-000043694 | 10/28/2019 | | 11/07/19 | 202.72 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 202.72 1300 | | | CHECK | 658491 TOTAL: | 202.72 |
| 658492 | 11/08/2019 PRTD 999999 SLOSS, APRIL Invoice: 000404633-000057196 | 000404633-000057196 | 10/31/2019 | | 11/07/19 | 81.81 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 81.81 1300 | | | CHECK | 658492 TOTAL: | 81.81 |
| 658493 | 11/08/2019 PRTD 999999 SOKKE SHETRU, CHANDAN Invoice: 000450445-000117428 | 000450445-000117428 | 10/30/2019 | | 11/07/19 | 118.65 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 118.65 1300 | | | CHECK | 658493 TOTAL: | 118.65 |
| 658494 | 11/08/2019 PRTD 999999 SPREITZER, LAUREN Invoice: 421195-01-000108634 | 421195-01-000108634 | 10/28/2019 | | 11/07/19 | 47.74 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 47.74 1300 | | | CHECK | 658494 TOTAL: | 47.74 |

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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 |
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| | | INVOICE DTL | DESC | | | |
| 658495 | 11/08/2019 PRTD 999999 STANIC, IVAN Invoice: 000460411-000010134 | 000460411-000010134 | 10/28/2019 | | 11/07/19 | 132.29 |
| | | 132.29 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658495 TOTAL: | 132.29 |
| 658496 | 11/08/2019 PRTD 999999 STERN, STEVEN Invoice: 000460093-000020662 | 000460093-000020662 | 10/28/2019 | | 11/07/19 | 107.01 |
| | | 107.01 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658496 TOTAL: | 107.01 |
| 658497 | 11/08/2019 PRTD 999999 STOIMENOFF, LAUREL Invoice: 437613-01-000020426 | 437613-01-000020426 | 10/28/2019 | | 11/07/19 | 42.00 |
| | | 42.00 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658497 TOTAL: | 42.00 |
| 658498 | 11/08/2019 PRTD 999999 STORTZ, JAY Invoice: 425333-01-000113560 | 425333-01-000113560 | 10/28/2019 | | 11/07/19 | 92.82 |
| | | 92.82 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658498 TOTAL: | 92.82 |
| 658499 | 11/08/2019 PRTD 999999 SUBRAMANI, KANMANI Invoice: 000320871-000103098 | 000320871-000103098 | 10/28/2019 | | 11/07/19 | 168.92 |
| | | 168.92 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658499 TOTAL: | 168.92 |
| 658500 | 11/08/2019 PRTD 999999 SUKACH, MICHAEL Invoice: 000454203-000095566 | 000454203-000095566 | 10/28/2019 | | 11/07/19 | 174.00 |
| | | 174.00 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658500 TOTAL: | 174.00 |
| 658501 | 11/08/2019 PRTD 999999 SUPPAL, GOBINATHAN Invoice: 000418061-000130308 | 000418061-000130308 | 10/28/2019 | | 11/07/19 | 307.69 |
| | | 307.69 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658501 TOTAL: | 307.69 |

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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 |
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| 658502 | 11/08/2019 PRTD 999999 SUTTON, KATHYRN Invoice: 000461065-000003168 | 000461065-000003168 | 11/05/2019 | | 11/07/19 | 162.14 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 162.14 1300 | | | CHECK | 658502 TOTAL: | 162.14 |
| 658503 | 11/08/2019 PRTD 999999 SVESTKA, TAMARA & STEVEN Invoice: 448623-01-000066904 | 448623-01-000066904 | 10/28/2019 | | 11/07/19 | 186.87 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 186.87 1300 | | | CHECK | 658503 TOTAL: | 186.87 |
| 658504 | 11/08/2019 PRTD 999999 SVOBODA, WENDY Invoice: 000414769-000003036 | 000414769-000003036 | 11/05/2019 | | 11/07/19 | 55.01 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 55.01 1300 | | | CHECK | 658504 TOTAL: | 55.01 |
| 658505 | 11/08/2019 PRTD 999999 SWIRE, ANDRE J. Invoice: 000395175-000006812 | 000395175-000006812 | 11/01/2019 | | 11/07/19 | 182.76 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 182.76 1300 | | | CHECK | 658505 TOTAL: | 182.76 |
| 658506 | 11/08/2019 PRTD 999999 SZIRSKAS, LAURYANA Invoice: 000428091-000057268 | 000428091-000057268 | 11/05/2019 | | 11/07/19 | 43.22 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 43.22 1300 | | | CHECK | 658506 TOTAL: | 43.22 |
| 658507 | 11/08/2019 PRTD 999999 TALKIE, CODY Invoice: 446303-01-000065456 | 446303-01-000065456 | 10/28/2019 | | 11/07/19 | 92.91 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 92.91 1300 | | | CHECK | 658507 TOTAL: | 92.91 |
| 658508 | 11/08/2019 PRTD 999999 TANTLINGER, JASON Invoice: 000466101-000134254 | 000466101-000134254 | 11/05/2019 | | 11/07/19 | 43.07 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 43.07 1300 | | | CHECK | 658508 TOTAL: | 43.07 |

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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 | | |
| 658509 | 11/08/2019 | PRTD | 999999 | TELAGANENI, UGADHER | 000470637-000003250 | 11/05/2019 | 11/07/19 | 32.47 |
| | | | | Invoice: 000470637-000003250 | | | | |
| | | | 32.47 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658509 TOTAL: | 32.47 |
| 658510 | 11/08/2019 | PRTD | 999999 | TELLEZ, OSCAR | 448395-01-000058146 | 10/28/2019 | 11/07/19 | 81.92 |
| | | | | Invoice: 448395-01-000058146 | | | | |
| | | | 81.92 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658510 TOTAL: | 81.92 |
| 658511 | 11/08/2019 | PRTD | 999999 | THASAVATHARAN, GAYATHRI | 000420377-000052754 | 10/28/2019 | 11/07/19 | 15.08 |
| | | | | Invoice: 000420377-000052754 | | | | |
| | | | 15.08 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658511 TOTAL: | 15.08 |
| 658512 | 11/08/2019 | PRTD | 999999 | THOMAS, SONYA | 000444107-000033444 | 10/28/2019 | 11/07/19 | 148.85 |
| | | | | Invoice: 000444107-000033444 | | | | |
| | | | 148.85 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658512 TOTAL: | 148.85 |
| 658513 | 11/08/2019 | PRTD | 999999 | THOMPSON, TYRONE/LINDA | 000211501-000120068 | 10/29/2019 | 11/07/19 | 205.82 |
| | | | | Invoice: 000211501-000120068 | | | | |
| | | | 205.82 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658513 TOTAL: | 205.82 |
| 658514 | 11/08/2019 | PRTD | 999999 | THURMAN, SARAH | 000449997-000010648 | 11/06/2019 | 11/07/19 | 97.89 |
| | | | | Invoice: 000449997-000010648 | | | | |
| | | | 97.89 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658514 TOTAL: | 97.89 |
| 658515 | 11/08/2019 | PRTD | 999999 | THUROW, KEVIN | 000105527-122120 | 10/29/2019 | 11/07/19 | 660.67 |
| | | | | Invoice: 000105527-122120 | | | | |
| | | | 660.67 | 1300 | 121102 | UB CR REFUND ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658515 TOTAL: | 660.67 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658516 | 11/08/2019 PRTD 999999 TOKARIEV, ROMAN Invoice: 000466863-000065824 | 000466863-000065824 | 11/06/2019 | | 11/07/19 | 81.20 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 81.20 1300 | | | CHECK | 658516 TOTAL: | 81.20 |
| 658517 | 11/08/2019 PRTD 999999 TOTAL CLEANERS Invoice: 000238135-000118312 | 000238135-000118312 | 11/05/2019 | | 11/07/19 | 32.77 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 32.77 1300 | | | CHECK | 658517 TOTAL: | 32.77 |
| 658518 | 11/08/2019 PRTD 999999 TREE GREEN Invoice: 000240505-000139754 | 000240505-000139754 | 11/06/2019 | | 11/07/19 | 392.91 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 392.91 1300 | | | CHECK | 658518 TOTAL: | 392.91 |
| 658519 | 11/08/2019 PRTD 999999 TREE GREEN Invoice: 000240505-000147848 | 000240505-000147848 | 11/06/2019 | | 11/07/19 | 400.72 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 400.72 1300 | | | CHECK | 658519 TOTAL: | 400.72 |
| 658520 | 11/08/2019 PRTD 999999 TRIPHAHN, KENETH Invoice: 000424213-000112692 | 000424213-000112692 | 10/29/2019 | | 11/07/19 | 128.16 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 128.16 1300 | | | CHECK | 658520 TOTAL: | 128.16 |
| 658521 | 11/08/2019 PRTD 999999 TUCKER,ALEXIS / ANTONIO Invoice: 000441659-000117518 | 000441659-000117518 | 10/28/2019 | | 11/07/19 | 75.07 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 75.07 1300 | | | CHECK | 658521 TOTAL: | 75.07 |
| 658522 | 11/08/2019 PRTD 999999 VANDECASTEELE, AARON Invoice: 447011-01-000020678 | 447011-01-000020678 | 10/28/2019 | | 11/07/19 | 47.54 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 47.54 1300 | | | CHECK | 658522 TOTAL: | 47.54 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 658523 | 11/08/2019 | PRTD | 999999 VARMA, PAWAN Invoice: 000459401-000117006 | 000459401-000117006 | 10/29/2019 | | 11/07/19 | 66.16 |
| | | | 66.16 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658523 | TOTAL: | 66.16 |
| 658524 | 11/08/2019 | PRTD | 999999 VENKATASUBRAMANIAN, Invoice: 424179-01-000117110 | 424179-01-000117110 | 10/28/2019 | | 11/07/19 | 60.31 |
| | | | 60.31 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658524 | TOTAL: | 60.31 |
| 658525 | 11/08/2019 | PRTD | 999999 VENUGOPAL, JAYAPRAKASH Invoice: 000464511-000117192 | 000464511-000117192 | 11/06/2019 | | 11/07/19 | 90.87 |
| | | | 90.87 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658525 | TOTAL: | 90.87 |
| 658526 | 11/08/2019 | PRTD | 999999 VEQUITY LLC SERIES XXIV Invoice: 000407993-000022244 | 000407993-000022244 | 10/28/2019 | | 11/07/19 | 257.81 |
| | | | 257.81 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658526 | TOTAL: | 257.81 |
| 658527 | 11/08/2019 | PRTD | 999999 VIRGILIO, LISA & LISA BOMBARD Invoice: 000430345-000013798 | 000430345-000013798 | 10/28/2019 | | 11/07/19 | 129.78 |
| | | | 129.78 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658527 | TOTAL: | 129.78 |
| 658528 | 11/08/2019 | PRTD | 999999 WALIMBE, KEDAR Invoice: 422055-01-000002768 | 422055-01-000002768 | 10/28/2019 | | 11/07/19 | 68.65 |
| | | | 68.65 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658528 | TOTAL: | 68.65 |
| 658529 | 11/08/2019 | PRTD | 999999 WALKER, JAMES Invoice: 000411965-000100328 | 000411965-000100328 | 11/06/2019 | | 11/07/19 | 49.26 |
| | | | 49.26 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658529 | TOTAL: | 49.26 |

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

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658537 | 11/08/2019 PRTD 999999 WIDGER, GRANT Invoice: 000447075-000002376 | 000447075-000002376 | 10/31/2019 | | 11/07/19 | 84.33 |
| | 84.33 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658537 | TOTAL: | 84.33 |
| 658538 | 11/08/2019 PRTD 999999 WILEY, BRYAN Invoice: 000431353-000020486 | 000431353-000020486 | 10/28/2019 | | 11/07/19 | 88.96 |
| | 88.96 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658538 | TOTAL: | 88.96 |
| 658539 | 11/08/2019 PRTD 999999 WILLIAMS, ROSEMARY Invoice: 000381845-000057372 | 000381845-000057372 | 11/06/2019 | | 11/07/19 | 122.71 |
| | 122.71 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658539 | TOTAL: | 122.71 |
| 658540 | 11/08/2019 PRTD 999999 WILSON, ROBERT Invoice: 000428977-000109190 | 000428977-000109190 | 10/29/2019 | | 11/07/19 | 152.29 |
| | 152.29 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658540 | TOTAL: | 152.29 |
| 658541 | 11/08/2019 PRTD 999999 WOJCICKI, STANLEY Invoice: 190159-01-000023666 | 190159-01-000023666 | 10/28/2019 | | 11/07/19 | 100.00 |
| | 100.00 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658541 | TOTAL: | 100.00 |
| 658542 | 11/08/2019 PRTD 999999 WORLEY, CRAIG & MICHELLE Invoice: 000420371-000109440 | 000420371-000109440 | 11/05/2019 | | 11/07/19 | 28.19 |
| | 28.19 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658542 | TOTAL: | 28.19 |
| 658543 | 11/08/2019 PRTD 999999 WORRALL, DAVID & STACEY Invoice: 000449523-000122736 | 000449523-000122736 | 10/30/2019 | | 11/07/19 | 106.29 |
| | 106.29 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658543 | TOTAL: | 106.29 |

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 658544 | 11/08/2019 | PRTD | 999999 YE, YANQUN Invoice: 000435959-000107896 | 000435959-000107896 | 10/28/2019 | | 11/07/19 | 99.26 |
| | | | 99.26 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658544 | TOTAL: | 99.26 |
| 658545 | 11/08/2019 | PRTD | 999999 YOUNGER, KIYANNA Invoice: 000458227-000014098 | 000458227-000014098 | 10/28/2019 | | 11/07/19 | 119.03 |
| | | | 119.03 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658545 | TOTAL: | 119.03 |
| 658546 | 11/08/2019 | PRTD | 999999 ZADNY, EMILY Invoice: 000428145-000018030 | 000428145-000018030 | 10/28/2019 | | 11/07/19 | 36.47 |
| | | | 36.47 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658546 | TOTAL: | 36.47 |
| 658547 | 11/08/2019 | PRTD | 999999 ZENG, JOHN Invoice: 000458775-000035302 | 000458775-000035302 | 10/29/2019 | | 11/07/19 | 937.97 |
| | | | 937.97 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658547 | TOTAL: | 937.97 |
| 658548 | 11/08/2019 | PRTD | 999999 ZENG, ZHISONG Invoice: 000436225-000048876 | 000436225-000048876 | 10/28/2019 | | 11/07/19 | 72.14 |
| | | | 72.14 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658548 | TOTAL: | 72.14 |
| 658549 | 11/08/2019 | PRTD | 999999 ZIZOLLI, ALMIR Invoice: 000473355-000033088 | 000473355-000033088 | 10/28/2019 | | 11/07/19 | 179.00 |
| | | | 179.00 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658549 | TOTAL: | 179.00 |
| 658550 | 11/08/2019 | PRTD | 13573 OTTO ENVIRONMENTAL SYSTEMS NORTH Invoice: INV-26507 | INV-26507 31101100 541407 | 10/18/2019 | 20190662 | 11/07/19 | 17,277.92 |
| | | | 17,277.92 | | REFUSE CARTS 19-200 OPERATING SUPPLIES | | | |
| | | | | | CHECK | 658550 | TOTAL: | 17,277.92 |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | INVOICE DTL | DESC | | | | |
| 658560 | 11/08/2019 | PRTD | 18287 RUSH TRUCK CENTERS OF ILLINOIS | 3016743488 | | | 10/01/2019 | 20190211 | 11/07/19 | 187.84 | |
| | | | Invoice: 3016743488 | | | 187.84 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS | | | | |
| | | | | | | | EQUIPMENT PARTS | | | | |
| | | | Invoice: 3016843022 | | | | 10/09/2019 | 20190211 | 11/07/19 | 428.54 | |
| | | | | | | 180.13 31351100 531303 | NAVISTAR TRUCK PARTS AND REPAIRS | | | | |
| | | | | | | 248.41 31351100 541402 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | | | EQUIPMENT PARTS | | | | |
| | | | Invoice: 3016842180 | | | | 10/09/2019 | 20190211 | 11/07/19 | 690.00 | |
| | | | | | | 690.00 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS | | | | |
| | | | | | | | EQUIPMENT PARTS | | | | |
| | | | Invoice: 3016675665 | | | | 09/26/2019 | 20190211 | 11/07/19 | 26.88 | |
| | | | | | | 26.88 31351100 531303 | NAVISTAR TRUCK PARTS AND REPAIRS | | | | |
| | | | | | | | EQUIPMENT MAINTENANCE | | | | |
| | | | Invoice: 3016675538 | | | | 09/26/2019 | 20190211 | 11/07/19 | 265.56 | |
| | | | | | | 265.56 31351100 531303 | NAVISTAR TRUCK PARTS AND REPAIRS | | | | |
| | | | | | | | EQUIPMENT MAINTENANCE | | | | |
| | | | Invoice: 3016600926 | | | | 09/19/2019 | 20190211 | 11/07/19 | 3,393.79 | |
| | | | | | | 3,393.79 31351100 531303 | NAVISTAR TRUCK PARTS AND REPAIRS | | | | |
| | | | | | | | EQUIPMENT MAINTENANCE | | | | |
| | | | Invoice: 3016651204 | | | | 09/24/2019 | 20190211 | 11/07/19 | 2,971.82 | |
| | | | | | | 2,971.82 31351100 531303 | NAVISTAR TRUCK PARTS AND REPAIRS | | | | |
| | | | | | | | EQUIPMENT MAINTENANCE | | | | |
| | | | Invoice: 3016683371 | | | | 09/26/2019 | 20190211 | 11/07/19 | 4,073.21 | |
| | | | | | | 4,073.21 31351100 531303 | NAVISTAR TRUCK PARTS AND REPAIRS | | | | |
| | | | | | | | EQUIPMENT MAINTENANCE | | | | |
| | | | | | | | | | CHECK | 658560 TOTAL: | 12,037.64 |
| 658561 | 11/08/2019 | PRTD | 17913 SECURATEX LTD CORP | 0059261-IN | | | 09/28/2019 | | 11/07/19 | 2,738.26 | |
| | | | Invoice: 0059261-IN | | | | 14-115, 19-031 SECURITY SVC.- | | | | |
| | | | | | | 2,738.26 31341100 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | | | | | CHECK | 658561 TOTAL: | 2,738.26 |
| 658562 | 11/08/2019 | PRTD | 237 SMITH MAINTENANCE COMPANY | 12938 | | | 06/15/2019 | | 11/07/19 | 11,585.28 | |
| | | | Invoice: 12938 | | | | 17-020 JANITORIAL & CUSTODIAL | | | | |
| | | | | | | 11,585.28 31254300 531308 | OPERATIONAL SERVICE | | | | |
| | | | | | | | | | CHECK | 658562 TOTAL: | 11,585.28 |

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| 658563 | 11/08/2019 | PRTD | 15043 SMITHEREEN PEST MANAGEMENT SERVIC | 2067908 | 10/01/2019 | | 11/07/19 | 24.20 |
| Invoice: 2067908 | | | | 24.20 31341300 531302 | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | | | |
| Invoice: 2067907 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2067907 | 10/01/2019 | | 11/07/19 | 24.20 |
| Invoice: 2067920 | | | | 24.20 31341300 531302 | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | | | |
| Invoice: 2067919 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2067920 | 10/01/2019 | | 11/07/19 | 24.20 |
| Invoice: 2067918 | | | | 24.20 31341300 531302 | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | | | |
| Invoice: 2067916 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2067919 | 10/01/2019 | | 11/07/19 | 72.00 |
| Invoice: 2067917 | | | | 72.00 31341100 531302 | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | | | |
| Invoice: 2067915 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2067918 | 10/01/2019 | | 11/07/19 | 24.20 |
| Invoice: 2067913 | | | | 24.20 31341300 531302 | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | | | |
| Invoice: 2067912 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2067916 | 10/01/2019 | | 11/07/19 | 24.20 |
| Invoice: 2067911 | | | | 24.20 31341300 531302 | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | | | |
| Invoice: 2067910 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2067917 | 10/01/2019 | | 11/07/19 | 24.20 |
| Invoice: 2067909 | | | | 24.20 31341300 531302 | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | | | |

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| Invoice: 2067914 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2067914 | 10/01/2019 | | 11/07/19 | 24.20 |
| | | | 24.20 31341300 531302 | | | | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 658563 TOTAL: | 386.60 |
| 658564 | 11/08/2019 | PRTD | 15387 THE SOTOS LAW FIRM PC | 5620 | 11/06/2019 | | 11/07/19 | 8,742.39 |
| Invoice: 5620 | | | 8,742.39 60101600 531307 | | | | Retained outside counsel for the litigation matter LEGAL SERVICE | |
| | | | | | | | CHECK 658564 TOTAL: | 8,742.39 |
| 658565 | 11/08/2019 | PRTD | 2198 STEVE PIPER & SONS INC | 13422 | 07/29/2019 | | 11/07/19 | 4,500.00 |
| Invoice: 13422 | | | 2,250.00 31251100 531308 2,250.00 31252200 551502 | | | | 18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE INFRASTRUCTURE | |
| | | | | | | | CHECK 658565 TOTAL: | 4,500.00 |
| 658566 | 11/08/2019 | PRTD | 732 STIVERS STAFFING SERVICES | 000250888 | 10/13/2019 | | 11/07/19 | 683.63 |
| Invoice: 000250888 | | | 683.63 31341100 531308 | | | | 16-219 TEMPORARY STAFFING OPERATIONAL SERVICE | |
| | | | | | | | CHECK 658566 TOTAL: | 683.63 |
| 658567 | 11/08/2019 | PRTD | 18242 PUBLIC SAFETY EQUIPMENT LLC | 7583 | 10/06/2019 | 20190861 | 11/07/19 | 3,167.00 |
| Invoice: 7583 | | | 3,167.00 21211100 531303 | | | | CERTIFICATION OF RADAR AND TURNING FORKS COMPLETE EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK 658567 TOTAL: | 3,167.00 |
| 658568 | 11/08/2019 | PRTD | 14969 UNITED POWER & BATTERY CORP | 19-8422 | 10/03/2019 | | 11/07/19 | 4,656.00 |
| Invoice: 19-8422 | | | 4,656.00 31341300 531302 | | | | UPS MAINTENANCE AND REPAIR AT BUILDING AND GROUNDS MAINT | |
| Invoice: 19-8421 | | | UNITED POWER & BATTERY CORP | 19-8421 | 10/03/2019 | | 11/07/19 | 600.00 |
| | | | 600.00 31341100 531302 | | | | UPS MAINTENANCE AND REPAIR AT BUILDING AND GROUNDS MAINT | |
| | | | | | | | CHECK 658568 TOTAL: | 5,256.00 |
| 658569 | 11/08/2019 | PRTD | 209 WEG TRANSFORMERS USA LLC | 2323507 | 10/17/2019 | 20190635 | 11/07/19 | 15,532.00 |
| Invoice: 2323507 | | | 15,532.00 40101300 541407 | | | | 281-102-00080 3-PH PAD LOOP TRANSF. 150KVA 7.2KV OPERATING SUPPLIES | |

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL DESC | | | | |
| | | | CHECK | 658569 | TOTAL: | 15,532.00 |
| 658570 | 11/08/2019 PRTD | 735 ZIEBELL WATER SERVICE PRODUCTS IN 247837-000 | 10/21/2019 | 20191039 | 11/07/19 | 477.00 |
| | Invoice: 247837-000 | 477.00 41101500 541407 | 892-150-00239 | SAFETY FLANGE | GASKET MUELLER 5-1/4 | |
| | | | OPERATING SUPPLIES | | | |
| | Invoice: 247836-000 | ZIEBELL WATER SERVICE PRODUCTS IN 247836-000 | 10/21/2019 | 20191026 | 11/07/19 | 2,529.80 |
| | | 2,529.80 41101500 541407 | 892-150-00020 | CROSSARM WB-67 #30 | | |
| | | | OPERATING SUPPLIES | | | |
| | Invoice: 247834-000 | ZIEBELL WATER SERVICE PRODUCTS IN 247834-000 | 10/21/2019 | 20191004 | 11/07/19 | 606.50 |
| | | 606.50 41101500 541407 | 673-370-00099 | 12 MEGA LUG KIT W/COATE | SS BOLT, NU | |
| | | | OPERATING SUPPLIES | | | |
| | Invoice: 247835-000 | ZIEBELL WATER SERVICE PRODUCTS IN 247835-000 | 10/21/2019 | 20191014 | 11/07/19 | 1,569.88 |
| | | 1,569.88 41101500 541407 | 673-370-00056 | 12 HYMAX COUPLER | | |
| | | | OPERATING SUPPLIES | | | |
| | | | CHECK | 658570 | TOTAL: | 5,183.18 |
| 658571 | 11/08/2019 PRTD | 12425 ZOLL MEDICAL CORP | 10/17/2019 | 20191034 | 11/07/19 | 3,562.50 |
| | Invoice: 2954860 | 2954860 | COMMUNITY AED'S | | | |
| | | 3,562.50 22251100 541407 | OPERATING SUPPLIES | | | |
| | | | CHECK | 658571 | TOTAL: | 3,562.50 |
| | | NUMBER OF CHECKS | 498 | *** CASH ACCOUNT TOTAL *** | | 23,341,175.50 |
| | | | COUNT | AMOUNT | | |
| | | TOTAL PRINTED CHECKS | 427 | 746,333.48 | | |
| | | TOTAL EFT'S | 71 | 22,594,842.02 | | |
| | | | *** GRAND TOTAL *** | | | 23,341,175.50 |

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

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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 | | | |
| 24544 | 11/08/2019 | EFT | 17374 CITY OF NAPERVILLE FIREMANS PENS | 66716 | | | | 11/08/2019 | | 11/08/19 | 69,272.90 |
| | Invoice: 66716 | | | | 69,272.90 | 4700 | 202112 | FIRE PENSION 110819 | | | |
| | | | | | | | | FIRE PENSION | | | |
| | | | | | | | | CHECK | 24544 TOTAL: | | 69,272.90 |
| 24545 | 11/08/2019 | EFT | 18720 CITY OF NAPERVILLE POLICE PENSION | 66720 | | | | 11/08/2019 | | 11/08/19 | 67,369.55 |
| | Invoice: 66720 | | | | 67,369.55 | 4700 | 202111 | POLICE PENSION 110819 | | | |
| | | | | | | | | POLICE PENSION | | | |
| | | | | | | | | CHECK | 24545 TOTAL: | | 67,369.55 |
| 24546 | 11/08/2019 | EFT | 14843 IAFF LOCAL 4302 | 66714 | | | | 11/08/2019 | | 11/08/19 | 6,926.48 |
| | Invoice: 66714 | | | | 6,926.48 | 4700 | 202160 | UNION DUES 110819 | | | |
| | | | | | | | | UNION DUES | | | |
| | | | | | | | | CHECK | 24546 TOTAL: | | 6,926.48 |
| 24547 | 11/08/2019 | EFT | 9670 INTERNATIONAL BROTHERHOOD OF | 66706 | | | | 11/08/2019 | | 11/08/19 | 4,668.66 |
| | Invoice: 66706 | | | | 4,668.66 | 4700 | 202160 | UNION DUES 110819 | | | |
| | | | | | | | | UNION DUES | | | |
| | | | | | | | | CHECK | 24547 TOTAL: | | 4,668.66 |
| 24548 | 11/08/2019 | EFT | 14550 METROPOLITAN ALLIANCE OF POLICE | 66712 | | | | 11/08/2019 | | 11/08/19 | 814.10 |
| | Invoice: 66712 | | | | 814.10 | 4700 | 202160 | UNION DUES 110819 | | | |
| | | | | | | | | UNION DUES | | | |
| | | | | | | | | CHECK | 24548 TOTAL: | | 814.10 |
| 24549 | 11/08/2019 | EFT | 14590 NAPERVILLE POLICE SERGEANTS ASSN | 66713 | | | | 11/08/2019 | | 11/08/19 | 138.48 |
| | Invoice: 66713 | | | | 138.48 | 4700 | 202160 | UNION DUES 110819 | | | |
| | | | | | | | | UNION DUES | | | |
| | | | | | | | | CHECK | 24549 TOTAL: | | 138.48 |
| 24550 | 11/08/2019 | EFT | 18071 NAPERVILLE PROFESSIONAL FIREFIGHT | 66719 | | | | 11/08/2019 | | 11/08/19 | 879.00 |
| | Invoice: 66719 | | | | 879.00 | 4700 | 202160 | UNION DUES 110819 | | | |
| | | | | | | | | UNION DUES | | | |
| | | | | | | | | CHECK | 24550 TOTAL: | | 879.00 |
| 658572 | 11/08/2019 | PRTD | 13790 BLITT AND GAINES P C | 66711 | | | | 11/08/2019 | | 11/08/19 | 243.98 |
| | Invoice: 66711 | | | | 243.98 | 4700 | 202150 | WAGE GARNISHMENT- 110819 | S. LORENZEN #08SC5098 | | |
| | | | | | | | | WAGE GARNISHMENT | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | CHECK | 658572 | TOTAL: | 243.98 |
| 658573 | 11/08/2019 | PRTD | 11210 DUPAGE COUNTY PROBATION DEPT | 66707 | 11/08/2019 | | 11/08/19 | 100.00 |
| | Invoice: 66707 | | | | WAGE GARNISHMENT 110819 | C MYERS SSN #3288 | | |
| | | | 100.00 4700 | 202150 | WAGE GARNISHMENT | | | |
| | | | | | CHECK | 658573 | TOTAL: | 100.00 |
| 658574 | 11/08/2019 | PRTD | 2018 I U O E LOCAL 150 | 66699 | 11/08/2019 | | 11/08/19 | 5,096.60 |
| | Invoice: 66699 | | | | UNION DUES 110819 | | | |
| | | | 5,096.60 4700 | 202160 | UNION DUES | | | |
| | | | | | CHECK | 658574 | TOTAL: | 5,096.60 |
| 658575 | 11/08/2019 | PRTD | 1073 ILLINOIS DEPARTMENT OF REVENUE | 66695 | 11/08/2019 | | 11/08/19 | 383.65 |
| | Invoice: 66695 | | | | STATE LEVY -110819 | ANNE STILLSON ID#333782416 | | |
| | | | 383.65 4700 | 202101 | FEDERAL TAX | | | |
| | | | | | CHECK | 658575 | TOTAL: | 383.65 |
| 658576 | 11/08/2019 | PRTD | 2212 ILLINOIS FRATERNAL ORDER OF POLIC | 66702 | 11/08/2019 | | 11/08/19 | 4,263.30 |
| | Invoice: 66702 | | | | UNION DUES 110819 | | | |
| | | | 4,263.30 4700 | 202160 | UNION DUES | | | |
| | | | | | CHECK | 658576 | TOTAL: | 4,263.30 |
| 658577 | 11/08/2019 | PRTD | 2025 INTERNATIONAL BROTHERHOOD OF | 66701 | 11/08/2019 | | 11/08/19 | 1,280.64 |
| | Invoice: 66701 | | | | UNION DUES 110819 | | | |
| | | | 1,280.64 4700 | 202160 | UNION DUES | | | |
| | | | | | CHECK | 658577 | TOTAL: | 1,280.64 |
| 658578 | 11/08/2019 | PRTD | 15443 IUOE LOCAL 399 | 66715 | 11/08/2019 | | 11/08/19 | 417.93 |
| | Invoice: 66715 | | | | UNION DUES 110819 | | | |
| | | | 417.93 4700 | 202160 | UNION DUES | | | |
| | | | | | CHECK | 658578 | TOTAL: | 417.93 |
| 658579 | 11/08/2019 | PRTD | 849 JACKLYN KIM | 66692 | 11/08/2019 | | 11/08/19 | 850.00 |
| | Invoice: 66692 | | | | SUPPORT ORDER 110819 | DOC NO 2004D3609 | | |
| | | | 850.00 4700 | 202100 | PAYROLL DEDUCTIONS | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | CHECK | 658579 | TOTAL: | 850.00 |
| 658580 | 11/08/2019 PRTD Invoice: 66694 | 900 MANDARICH LAW GROUP LLP 294.14 4700 | 66694 202150 | 11/08/2019 | 11/08/19 P. BRATSCHUN #18AR1079 | 294.14 |
| | | | | WAGE GARNISHMENT-110819 | | |
| | | | | WAGE GARNISHMENT | | |
| | | | CHECK | 658580 | TOTAL: | 294.14 |
| 658581 | 11/08/2019 PRTD Invoice: 66691 | 406 TOM VAUGHN CHAPTER 13 TRUSTEE 262.75 4700 | 66691 202150 | 11/08/2019 | 11/08/19 T HARRIS # 1810765 | 262.75 |
| | | | | WAGE GARNISHMENT-110819 | | |
| | | | | WAGE GARNISHMENT | | |
| | | | CHECK | 658581 | TOTAL: | 262.75 |
| 658582 | 11/08/2019 PRTD Invoice: 66718 | 17888 US DEPARTMENT OF EDUCATION AWG 198.28 4700 | 66718 202150 | 11/08/2019 | 11/08/19 JORDAN SLOOP #1020295711 | 198.28 |
| | | | | WAGE GARNISHMENT - 110819 | | |
| | | | | WAGE GARNISHMENT | | |
| | | | CHECK | 658582 | TOTAL: | 198.28 |
| | | NUMBER OF CHECKS | 18 | *** CASH ACCOUNT TOTAL *** | | 163,460.44 |
| | | | | COUNT | AMOUNT | |
| | | TOTAL PRINTED CHECKS | | 11 | 13,391.27 | |
| | | TOTAL EFT'S | | 7 | 150,069.17 | |
| | | | | *** GRAND TOTAL *** | | 163,460.44 |

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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 | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
|---------------------------|------------|------|-------------------------------------|---------------------------|--------------------------|----------------------------|------------|--------|-----------|-----------|
| Invoice: 7298 | 10-19 | | MIDWEST TAPE | 7298 10-19 | | | 11/01/2019 | | 11/13/19 | 6,913.29 |
| | | | | 6,913.29 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| Invoice: 7299 | 10-19 | | MIDWEST TAPE | 7299 10-19 | | | 11/01/2019 | | 11/13/19 | 4,932.17 |
| | | | | 4,932.17 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| | | | | | CHECK | | | 24554 | TOTAL: | 41,128.42 |
| 24555 | 11/13/2019 | EFT | 15646 OVERDRIVE INC | 1056-0001 11-5-19 | | | 11/05/2019 | | 11/13/19 | 30,298.63 |
| Invoice: 1056-0001 | 11-5-19 | | | 30,298.63 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| | | | | | CHECK | | | 24555 | TOTAL: | 30,298.63 |
| 658583 | 11/13/2019 | PRTD | 5741 RENTOKIL INTERNATIONAL | 5411483 | | | 11/01/2019 | | 11/13/19 | 52.72 |
| Invoice: 5411483 | | | | 52.72 50102910 531302 | NIC PEST CONTROL | BUILDING AND GROUNDS MAINT | | | | |
| Invoice: 5411479 | | | RENTOKIL INTERNATIONAL | 5411479 | | | 11/01/2019 | | 11/13/19 | 45.19 |
| | | | | 45.19 50102920 531302 | NBL PEST CONTROL | BUILDING AND GROUNDS MAINT | | | | |
| Invoice: 5411481 | | | RENTOKIL INTERNATIONAL | 5411481 | | | 11/01/2019 | | 11/13/19 | 52.72 |
| | | | | 52.72 50102930 531302 | NSL PEST CONTROL | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | | | 658583 | TOTAL: | 150.63 |
| 658584 | 11/13/2019 | PRTD | 16116 AT&T SERVICES INC | S668057057-19295 | | | 10/22/2019 | | 11/13/19 | 2,999.04 |
| Invoice: S668057057-19295 | | | | 2,999.04 50382900 542412 | ACCESS CIRCUITS | INTERNET | | | | |
| | | | | | CHECK | | | 658584 | TOTAL: | 2,999.04 |
| 658585 | 11/13/2019 | PRTD | 13420 BASIC IRRIGATION SERVICES INC | 26187 | | | 11/05/2019 | | 11/13/19 | 774.00 |
| Invoice: 26187 | | | | 774.00 50102930 531302 | NSL FOUNTAIN MTC&STORAGE | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | CHECK | | | 658585 | TOTAL: | 774.00 |
| 658586 | 11/13/2019 | PRTD | 11867 CANON SOLUTIONS AMERICA INC | 4030995391 | | | 11/06/2019 | | 11/13/19 | 224.25 |
| Invoice: 4030995391 | | | | 224.25 50102900 531303 | COPIER MTC | EQUIPMENT MAINTENANCE | | | | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | CHECK | 658586 | TOTAL: | 224.25 |
| 658587 | 11/13/2019 | PRTD | 17315 CHECKOUTSTORE INC | 728465 | | | 10/17/2019 | | 11/13/19 | 26.00 |
| | | | Invoice: 728465 | | | 26.00 | 50452900 541406 | T.S. PO 17202 | | |
| | | | | | | | OFFICE SUPPLIES | | | |
| | | | | | | | CHECK | 658587 | TOTAL: | 26.00 |
| 658588 | 11/13/2019 | PRTD | 662 CHRIS FASCIONE | CP12.5.19 | | | 11/01/2019 | | 11/13/19 | 400.00 |
| | | | Invoice: CP12.5.19 | | | 400.00 | 50392900 531308 | PROGRAM CONTRACT | | |
| | | | | | | | | OPERATIONAL SERVICE | | |
| | | | | | | | CHECK | 658588 | TOTAL: | 400.00 |
| 658589 | 11/13/2019 | PRTD | 847 DELL MARKETING LP | 10342458000 | | | 09/24/2019 | | 11/13/19 | 778.66 |
| | | | Invoice: 10342458000 | | | 778.66 | 50382900 551504 | POWEREDGE PO 17130 | | |
| | | | | | | | | TECHNOLOGY | | |
| | | | | | | | CHECK | 658589 | TOTAL: | 778.66 |
| 658590 | 11/13/2019 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH | 108421-00 | | | 10/31/2019 | | 11/13/19 | 2,040.00 |
| | | | Invoice: 108421-00 | | | 2,040.00 | 50372900 531305 | FLU SHOTS AT NPL | | |
| | | | | | | | | HR SERVICE | | |
| | | | Invoice: 108438-00 | EDWARD OCCUPATIONAL HEALTH | 108438-00 | | | 10/31/2019 | 11/13/19 | 80.00 |
| | | | | | | 80.00 | 50372900 531305 | FLU SHOTS AT CLINIC | | |
| | | | | | | | | HR SERVICE | | |
| | | | | | | | CHECK | 658590 | TOTAL: | 2,120.00 |
| 658591 | 11/13/2019 | PRTD | 637 EXCHANGE CLUB OF NAPERVILLE | 26829 | | | 10/01/2019 | | 11/13/19 | 67.50 |
| | | | Invoice: 26829 | | | 67.50 | 50102900 532315 | DUES CARLA NOLIDIS | | |
| | | | | | | | | DUES/SUBSCRIPTIONS/LICENSES | | |
| | | | | | | | CHECK | 658591 | TOTAL: | 67.50 |
| 658592 | 11/13/2019 | PRTD | 14313 FARONICS TECHNOLOGIES USA INC | INUS0194417 | | | 10/25/2019 | | 11/13/19 | 5,175.45 |
| | | | Invoice: INUS0194417 | | | 5,175.45 | 50382900 531312 | DEEP FREEZE PO 17214 | | |
| | | | | | | | | SOFTWARE AND HARDWARE MAINT | | |
| | | | | | | | CHECK | 658592 | TOTAL: | 5,175.45 |
| 658593 | 11/13/2019 | PRTD | 4005 FASTSIGNS | 76-87043 | | | 08/28/2019 | | 11/13/19 | 35.63 |
| | | | Invoice: 76-87043 | | | 35.63 | 50392900 531310 | NIC DOOR SIGN | | |
| | | | | | | | | PRINTING SERVICE | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 76-87129 | | | FASTSIGNS | 76-87129 | | | 08/31/2019 | | 11/13/19 | 719.03 |
| | | | | 719.03 50392900 531310 | STAR WARS DAYS | PRINTING SERVICE | | | | |
| | | | | | | | | CHECK | 658593 TOTAL: | 754.66 |
| 658594 | 11/13/2019 | PRTD | 17280 FIRST COMMUNICATIONS LLC | 118605470 | | | 11/06/2019 | | 11/13/19 | 4.14 |
| Invoice: 118605470 | | | | 4.14 50102900 542415 | PHONES | TELEPHONE | | | | |
| | | | | | | | | CHECK | 658594 TOTAL: | 4.14 |
| 658595 | 11/13/2019 | PRTD | 2951 FOSS PIANO SERVICE | 376 | | | 10/30/2019 | | 11/13/19 | 120.00 |
| Invoice: 376 | | | | 120.00 50102900 531303 | TUNE PIANO NSL | EQUIPMENT MAINTENANCE | | | | |
| | | | | | | | | CHECK | 658595 TOTAL: | 120.00 |
| 658596 | 11/13/2019 | PRTD | 16371 GREEN GRASS INC | 63596 | | | 11/01/2019 | | 11/13/19 | 388.00 |
| Invoice: 63596 | | | | 388.00 50102920 531302 | NBL LANDSCAPE MTC | BUILDING AND GROUNDS MAINT | | | | |
| Invoice: 63597 | | | GREEN GRASS INC | 63597 | | | 11/01/2019 | | 11/13/19 | 1,000.00 |
| | | | | 1,000.00 50102930 531302 | NSL LANDSCAPE MTC | BUILDING AND GROUNDS MAINT | | | | |
| Invoice: 63732 | | | GREEN GRASS INC | 63732 | | | 10/31/2019 | | 11/13/19 | 4,234.00 |
| | | | | 4,234.00 50102910 531302 | NIC LANDSCAPING PO 17148 | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | | | | CHECK | 658596 TOTAL: | 5,622.00 |
| 658597 | 11/13/2019 | PRTD | 15891 ILLINOIS DEPARTMENT OF REVENUE | 4003-2191 | 10-19 | | 11/06/2019 | | 11/13/19 | 285.00 |
| Invoice: 4003-2191 | | | 10-19 | 285.00 50102900 532316 | SALES TAX | ADMINISTRATIVE SERVICE FEES | | | | |
| | | | | | | | | CHECK | 658597 TOTAL: | 285.00 |
| 658598 | 11/13/2019 | PRTD | 9106 FACTS ON FILE INC | 339552 | | | 10/24/2019 | | 11/13/19 | 7,893.44 |
| Invoice: 339552 | | | | 7,893.44 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| | | | | | | | | CHECK | 658598 TOTAL: | 7,893.44 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| 658599 | 11/13/2019 | PRTD | 18542 JIM GIBBONS HISTORICAL PRESENTATI | BBL12.5.19 | 11/01/2019 | | 11/13/19 | 275.00 |
| | | | Invoice: BBL12.5.19 | | | | | |
| | | | | 275.00 50392900 531308 | | PROGRAM CONTRACT OPERATIONAL SERVICE | | |
| | | | | | | CHECK | 658599 TOTAL: | 275.00 |
| 658600 | 11/13/2019 | PRTD | 17838 JOHN S SWIFT CO INC | 19-30132 | 11/06/2019 | | 11/13/19 | 2,575.00 |
| | | | Invoice: 19-30132 | | | | | |
| | | | | 2,575.00 50392900 531310 | | WINTER PROGRAM GUIDES PRINTING SERVICE | | |
| | | | | | | CHECK | 658600 TOTAL: | 2,575.00 |
| 658601 | 11/13/2019 | PRTD | 528 KANOPY INC | 171847-PPU | 10/31/2019 | | 11/13/19 | 1,549.00 |
| | | | Invoice: 171847-PPU | | | | | |
| | | | | 1,549.00 50452900 541400 | | MATERIALS BOOKS AND PUBLICATIONS | | |
| | | | | | | CHECK | 658601 TOTAL: | 1,549.00 |
| 658602 | 11/13/2019 | PRTD | 16191 KONICA MINOLTA BUSINESS SOLUTIONS | 9006188050 | 10/27/2019 | | 11/13/19 | 169.92 |
| | | | Invoice: 9006188050 | | | | | |
| | | | | 169.92 50102900 531303 | | COPIER MTC EQUIPMENT MAINTENANCE | | |
| | | | | | | CHECK | 658602 TOTAL: | 169.92 |
| 658603 | 11/13/2019 | PRTD | 6624 LAKESHORE LEARNING MATERIALS | 2848931019 | 10/28/2019 | | 11/13/19 | 76.98 |
| | | | Invoice: 2848931019 | | | | | |
| | | | | 76.98 50412920 541406 | | JUV NBL PO 17217 OFFICE SUPPLIES | | |
| | | | | | | CHECK | 658603 TOTAL: | 76.98 |
| 658604 | 11/13/2019 | PRTD | 11038 MERGENT INC | 1673005254 | 10/30/2019 | | 11/13/19 | 24,093.30 |
| | | | Invoice: 1673005254 | | | | | |
| | | | | 24,093.30 50452900 541400 | | MATERIALS BOOKS AND PUBLICATIONS | | |
| | | | | | | CHECK | 658604 TOTAL: | 24,093.30 |
| 658605 | 11/13/2019 | PRTD | 15682 MIDLAND PAPER CO | IN01214172 | 11/05/2019 | | 11/13/19 | 1,343.20 |
| | | | Invoice: IN01214172 | | | | | |
| | | | | 1,343.20 50102900 541406 | | COPY PAPER PO 17228 OFFICE SUPPLIES | | |
| | | | | | | CHECK | 658605 TOTAL: | 1,343.20 |

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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 |
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| 658606 | 11/13/2019 | PRTD | 4462 MORNINGSTAR | 7296688 | | | 10/30/2019 | | 11/13/19 | 9,958.00 |
| | | | Invoice: 7296688 | | | MATERIALS | | | | |
| | | | | 9,958.00 | 50452900 | 541400 | | | | |
| | | | | | | BOOKS AND PUBLICATIONS | | | | |
| | | | | | | | | CHECK | 658606 TOTAL: | 9,958.00 |
| 658607 | 11/13/2019 | PRTD | 999996 ALLISON PAPASTATHIS | | | | 11-19 11/04/2019 | | 11/13/19 | 172.02 |
| | | | Invoice: PAPASTATHIS 11-19 | | | | | | | |
| | | | | 14.79 | 50102900 | 532317 | | | | |
| | | | | 157.23 | 50102900 | 532318 | | | | |
| | | | | | | REIMBURSE | | | | |
| | | | | | | MILEAGE REIMBURSEMENT | | | | |
| | | | | | | OTHER EXPENSES | | | | |
| | | | | | | | | CHECK | 658607 TOTAL: | 172.02 |
| 658608 | 11/13/2019 | PRTD | 999996 AMANDA HANSON | | | | 11-19 10/31/2019 | | 11/13/19 | 50.89 |
| | | | Invoice: HANSON 11-19 | | | | | | | |
| | | | | 8.12 | 50102900 | 532317 | | | | |
| | | | | 42.77 | 50372900 | 532314 | | | | |
| | | | | | | REIMBURSE | | | | |
| | | | | | | MILEAGE REIMBURSEMENT | | | | |
| | | | | | | EDUCATION AND TRAINING | | | | |
| | | | | | | | | CHECK | 658608 TOTAL: | 50.89 |
| 658609 | 11/13/2019 | PRTD | 999996 ANDREA FOSTER | | | | 11-19 11/01/2019 | | 11/13/19 | 59.45 |
| | | | Invoice: FOSTER 11-19 | | | | | | | |
| | | | | 59.45 | 50102900 | 532317 | | | | |
| | | | | | | REIMBURSE | | | | |
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| | | | | | | | | CHECK | 658609 TOTAL: | 59.45 |
| 658610 | 11/13/2019 | PRTD | 999996 BECKY POWERS | | | | 11-19 11/06/2019 | | 11/13/19 | 6.38 |
| | | | Invoice: POWERS 11-19 | | | | | | | |
| | | | | 6.38 | 50102900 | 532317 | | | | |
| | | | | | | REIMBURSE | | | | |
| | | | | | | MILEAGE REIMBURSEMENT | | | | |
| | | | | | | | | CHECK | 658610 TOTAL: | 6.38 |
| 658611 | 11/13/2019 | PRTD | 999996 CARLA EISLEY | | | | 11-19 10/30/2019 | | 11/13/19 | 18.56 |
| | | | Invoice: EISLEY 11-19 | | | | | | | |
| | | | | 18.56 | 50102900 | 532317 | | | | |
| | | | | | | REIMBURSE | | | | |
| | | | | | | MILEAGE REIMBURSEMENT | | | | |
| | | | | | | | | CHECK | 658611 TOTAL: | 18.56 |
| 658612 | 11/13/2019 | PRTD | 999996 CHRISTINA HAWN | | | | 11-19 10/31/2019 | | 11/13/19 | 59.98 |
| | | | Invoice: HAWN 11-19 | | | | | | | |
| | | | | 3.19 | 50102900 | 532317 | | | | |
| | | | | 56.79 | 50372900 | 532314 | | | | |
| | | | | | | REIMBURSE | | | | |
| | | | | | | MILEAGE REIMBURSEMENT | | | | |
| | | | | | | EDUCATION AND TRAINING | | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| | | | CHECK | 658619 | TOTAL: | 35.38 |
| 658620 | 11/13/2019 PRTD 999996 GENEVIEVE STEVENS Invoice: STEVENS 11-19 | STEVENS 11-19 453.70 50372900 532314 | 11/05/2019 REIMBURSE EDUCATION AND TRAINING | | 11/13/19 | 453.70 |
| | | | CHECK | 658620 | TOTAL: | 453.70 |
| 658621 | 11/13/2019 PRTD 999996 JEFF SCHEUERMAN Invoice: SCHEUERMAN 11-19 | SCHEUERMAN 11-19 77.14 50102900 532317 | 11/08/2019 REIMBURSE MILEAGE REIMBURSEMENT | | 11/13/19 | 77.14 |
| | | | CHECK | 658621 | TOTAL: | 77.14 |
| 658622 | 11/13/2019 PRTD 999996 JEN RIPKA Invoice: RIPKA 11-19 | RIPKA 11-19 21.09 50372900 532314 | 11/07/2019 REIMBURSE EDUCATION AND TRAINING | | 11/13/19 | 21.09 |
| | | | CHECK | 658622 | TOTAL: | 21.09 |
| 658623 | 11/13/2019 PRTD 999996 JENISE HOLT Invoice: HOLT 11-19 | HOLT 11-19 17.98 50102900 532317 | 11/04/2019 REIMBURSE MILEAGE REIMBURSEMENT | | 11/13/19 | 17.98 |
| | | | CHECK | 658623 | TOTAL: | 17.98 |
| 658624 | 11/13/2019 PRTD 999996 JENNIFER BERRY Invoice: BERRY 11-19 | BERRY 11-19 164.31 50372900 532314 | 10/30/2019 REIMBURSE EDUCATION AND TRAINING | | 11/13/19 | 164.31 |
| | | | CHECK | 658624 | TOTAL: | 164.31 |
| 658625 | 11/13/2019 PRTD 999996 JOHN BENDER Invoice: BENDER 11-19 | BENDER 11-19 39.44 50102900 532317 | 11/04/2019 REIMBURSE MILEAGE REIMBURSEMENT | | 11/13/19 | 39.44 |
| | | | CHECK | 658625 | TOTAL: | 39.44 |
| 658626 | 11/13/2019 PRTD 999996 KAREN LUSTER Invoice: LUSTER 11-19 | LUSTER 11-19 12.18 50102900 532317 | 10/29/2019 REIMBURSE MILEAGE REIMBURSEMENT | | 11/13/19 | 12.18 |
| | | | CHECK | 658626 | TOTAL: | 12.18 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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| 658627 | 11/13/2019 | PRTD | 999996 KAREN TOONEN | TOONEN 11-19 | 11/05/2019 | | 11/13/19 | 270.58 |
| Invoice: TOONEN 11-19 | | | | | REIMBURSE | | | |
| | | | | 93.96 50102900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | 176.62 50372900 532314 | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 658627 | TOTAL: | 270.58 |
| 658628 | 11/13/2019 | PRTD | 999996 KATHLEEN PONTON | PONTON 11-19 | 11/05/2019 | | 11/13/19 | 43.50 |
| Invoice: PONTON 11-19 | | | | | REIMBURSE | | | |
| | | | | 43.50 50102900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 658628 | TOTAL: | 43.50 |
| 658629 | 11/13/2019 | PRTD | 999996 KIERSTEN DOUCETTE | DOUCETTE 11-19 | 10/30/2019 | | 11/13/19 | 40.00 |
| Invoice: DOUCETTE 11-19 | | | | | REIMBURSE | | | |
| | | | | 40.00 50392900 541407 | PROGRAM SUPPLY | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 658629 | TOTAL: | 40.00 |
| 658630 | 11/13/2019 | PRTD | 999996 MARY GOLDEN | GOLDEN 11-19 | 11/06/2019 | | 11/13/19 | 190.60 |
| Invoice: GOLDEN 11-19 | | | | | REIMBURSE | | | |
| | | | | 190.60 50102900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 658630 | TOTAL: | 190.60 |
| 658631 | 11/13/2019 | PRTD | 999996 MARY VACULA | VACULA 11-19 | 11/01/2019 | | 11/13/19 | 20.76 |
| Invoice: VACULA 11-19 | | | | | REIMBURSE | | | |
| | | | | 20.76 50102900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 658631 | TOTAL: | 20.76 |
| 658632 | 11/13/2019 | PRTD | 999996 MEAGAN KELLERMANN | KELLERMANN 11-19 | 10/28/2019 | | 11/13/19 | 4.06 |
| Invoice: KELLERMANN 11-19 | | | | | REIMBURSE | | | |
| | | | | 4.06 50102900 532317 | MILEAGE REIMBURSEMENT | | | |
| | | | | | CHECK | 658632 | TOTAL: | 4.06 |
| 658633 | 11/13/2019 | PRTD | 999996 PAUL HOLLINGSWORTH | HOLLINGSWORTH 11-19 | 11/08/2019 | | 11/13/19 | 6.94 |
| Invoice: HOLLINGSWORTH 11-19 | | | | | REIMBURSE | | | |
| | | | | 6.94 50342900 541407 | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 658633 | TOTAL: | 6.94 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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| 658634 | 11/13/2019 | PRTD | 999996 ROHINI BOKKA | BOKKA 11-19 | 11/06/2019 | | 11/13/19 | 25.52 | |
| Invoice: BOKKA 11-19 | | | | 25.52 | 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | | | | | | | CHECK | 658634 TOTAL: | 25.52 |
| 658635 | 11/13/2019 | PRTD | 999996 SARAH HUMPHRIES | HUMPHRIES 11-19 | 10/31/2019 | | 11/13/19 | 23.20 | |
| Invoice: HUMPHRIES 11-19 | | | | 23.20 | 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | | | | | | | CHECK | 658635 TOTAL: | 23.20 |
| 658636 | 11/13/2019 | PRTD | 999996 STACEY WENSLAUSKIS | WENSLAUSKIS 11-19 | 11/06/2019 | | 11/13/19 | 813.93 | |
| Invoice: WENSLAUSKIS 11-19 | | | | 813.93 | 50372900 532314 | REIMBURSE EDUCATION AND TRAINING | | | |
| | | | | | | | CHECK | 658636 TOTAL: | 813.93 |
| 658637 | 11/13/2019 | PRTD | 999996 SUE KARAS | KARAS 11-19 | 11/04/2019 | | 11/13/19 | 71.92 | |
| Invoice: KARAS 11-19 | | | | 71.92 | 50102900 532317 | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | | | | | | | CHECK | 658637 TOTAL: | 71.92 |
| 658638 | 11/13/2019 | PRTD | 18596 PCM SALES INC | 900736346 | 10/09/2019 | | 11/13/19 | 844.43 | |
| Invoice: 900736346 | | | | 844.43 | 50382900 531312 | SMARTNET PO 17176 SOFTWARE AND HARDWARE MAINT | | | |
| | | | PCM SALES INC | 900827778 | 11/08/2019 | | 11/13/19 | 115.96 | |
| Invoice: 900827778 | | | | 115.96 | 50382900 531312 | PHOTOSHOP PO 17224 SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | | | CHECK | 658638 TOTAL: | 960.39 |
| 658639 | 11/13/2019 | PRTD | 1489 PEREGRINE STIME NEWMAN RITZMAN & | 60101 | 11/04/2019 | | 11/13/19 | 1,937.94 | |
| Invoice: 60101 | | | | 1,937.94 | 50102900 531307 | JULY-SEPT LEGAL SERVICE | | | |
| | | | | | | | CHECK | 658639 TOTAL: | 1,937.94 |
| 658640 | 11/13/2019 | PRTD | 17059 PLASTIC CARD SOLUTIONS INC | 26363 | 10/31/2019 | | 11/13/19 | 474.44 | |
| Invoice: 26363 | | | | 474.44 | 50102900 541406 | LIBRARY CARDS PO 17221 OFFICE SUPPLIES | | | |

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| CASH ACCOUNT: 4600 | | 111103 | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | CHECK | 658640 | TOTAL: | 474.44 |
| 658641 | 11/13/2019 | PRTD | 2845 PRAIRIE STATE STORY LEAGUE TREASU | 2019-2020 | | 11/06/2019 | | 11/13/19 | 20.00 |
| | Invoice: 2019-2020 | | | | 20.00 50372900 532314 | MEMBERSHIP | | | |
| | | | | | | | | EDUCATION AND TRAINING | |
| | | | | | | CHECK | 658641 | TOTAL: | 20.00 |
| 658642 | 11/13/2019 | PRTD | 18268 RAILS REACHING ACROSS ILL LIBRARY | 6386 | | 10/17/2019 | | 11/13/19 | 82.50 |
| | Invoice: 6386 | | | | 82.50 50452900 541400 | MATERIALS | | | |
| | | | | | | | | BOOKS AND PUBLICATIONS | |
| | | | | | | CHECK | 658642 | TOTAL: | 82.50 |
| 658643 | 11/13/2019 | PRTD | 13286 RECORD INFORMATION SERVICES INC | 47631 | | 11/01/2019 | | 11/13/19 | 1,506.00 |
| | Invoice: 47631 | | | | 1,506.00 50452900 541400 | MATERIALS | | | |
| | | | | | | | | BOOKS AND PUBLICATIONS | |
| | | | | | | CHECK | 658643 | TOTAL: | 1,506.00 |
| 658644 | 11/13/2019 | PRTD | 1600 RECORDED BOOKS INC | | 76543286 | 10/18/2019 | | 11/13/19 | 87.20 |
| | Invoice: 76543286 | | | | 87.20 50452900 541400 | MATERIALS | | | |
| | | | | | | | | BOOKS AND PUBLICATIONS | |
| | | | RECORDED BOOKS INC | | 76549983 | 10/21/2019 | | 11/13/19 | 40.80 |
| | Invoice: 76549983 | | | | 40.80 50452900 541400 | MATERIALS | | | |
| | | | | | | | | BOOKS AND PUBLICATIONS | |
| | | | | | | CHECK | 658644 | TOTAL: | 128.00 |
| 658645 | 11/13/2019 | PRTD | 10048 SEPS INC | | 162031 | 10/31/2019 | | 11/13/19 | 5,070.00 |
| | Invoice: 162031 | | | | 5,070.00 50102910 531302 | NIC UPS PO 17164 | | | |
| | | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | SEPS INC | | 162034 | 10/31/2019 | | 11/13/19 | 3,193.00 |
| | Invoice: 162034 | | | | 3,193.00 50102920 531302 | NBL UPS PO 17164 | | | |
| | | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | SEPS INC | | 162037 | 10/31/2019 | | 11/13/19 | 3,251.75 |
| | Invoice: 162037 | | | | 3,251.75 50102930 531302 | NSL UPS PO 17164 | | | |
| | | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | CHECK | 658645 | TOTAL: | 11,514.75 |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 20649113 | | | CANON FINANCIAL SERVICES INC | 20649113 | | | 10/13/2019 | | 11/14/19 | 1,252.28 |
| | | | 1,252.28 16201100 531308 | | | 15-181 | CANON COST PER COPY - P OPERATIONAL SERVICE | | | |
| Invoice: 20649110 | | | CANON FINANCIAL SERVICES INC | 20649110 | | | 10/13/2019 | | 11/14/19 | 5,316.97 |
| | | | 5,316.97 16201100 531308 | | | CANON COST PER COPY - PHASE 3 | OPERATIONAL SERVICE | | | |
| Invoice: 20649111 | | | CANON FINANCIAL SERVICES INC | 20649111 | | | 10/13/2019 | | 11/14/19 | 3,350.23 |
| | | | 3,350.23 16201100 531308 | | | CANON COST PER COPY - PHASE 4 | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | 24561 TOTAL: | | | 12,645.36 |
| 24562 | 11/15/2019 EFT | 17686 | CITYWIDE BUILDING MAINTENANCE INC 33354 | 33354 | | | 10/17/2019 | | 11/14/19 | 750.00 |
| | Invoice: 33354 | | 750.00 31341100 531308 | | | 17-020 | JANITORIAL & CUSTODIAL OPERATIONAL SERVICE | | | |
| Invoice: 33379 | | | CITYWIDE BUILDING MAINTENANCE INC 33379 | 33379 | | | 10/22/2019 | | 11/14/19 | 1,395.00 |
| | | | 1,395.00 31341100 531308 | | | 17-020 | JANITORIAL & CUSTODIAL OPERATIONAL SERVICE | | | |
| Invoice: 33412 | | | CITYWIDE BUILDING MAINTENANCE INC 33412 | 33412 | | | 11/01/2019 | | 11/14/19 | 38,253.61 |
| | | | 28,490.55 31341100 531308 | | | 17-020 | JANITORIAL & CUSTODIAL OPERATIONAL SERVICE | | | |
| | | | 1,651.74 31251200 531308 | | | | OPERATIONAL SERVICE | | | |
| | | | 3,706.96 31341300 531308 | | | | OPERATIONAL SERVICE | | | |
| | | | 4,404.36 31341500 531308 | | | | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | 24562 TOTAL: | | | 40,398.61 |
| 24563 | 11/15/2019 EFT | 4912 | CLEAR 2 O INC | 33298 | | | 11/04/2019 | | 11/14/19 | 7,750.20 |
| | Invoice: 33298 | | 7,750.20 41251530 541409 | | | 17-021, | MAGNESIUM HYDROXIDE SALT AND CHEMICALS | | | |
| | | | | | | CHECK | 24563 TOTAL: | | | 7,750.20 |
| 24564 | 11/15/2019 EFT | 5379 | CRAWFORD MURPHY & TILLY INC | 0206343 | | | 10/21/2019 | | 11/14/19 | 1,772.59 |
| | Invoice: 0206343 | | 1,772.59 41251500 551502 | | | 19-055 | SOUTH WATERWORKS IMPROV INFRASTRUCTURE | | | |
| | | | | | | CHECK | 24564 TOTAL: | | | 1,772.59 |
| 24565 | 11/15/2019 EFT | 698 | CVS PHARMACY INC | 52660089 | | | 11/08/2019 | | 11/14/19 | 59,601.81 |
| | Invoice: 52660089 | | 59,601.81 60101600 525167 | | | | PHARMACEUTICAL MANAGEMENT SERV - CUST 0463 CLAIMS/PHARMACEUTICALS | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | | | CHECK 24571 TOTAL: | 864.99 |
| 24572 | 11/15/2019 | EFT | 187 GARLAND/DBS INC | 52-IL-190109.5 | 10/23/2019 | 20190395 | 11/14/19 | 673.04 |
| Invoice: 52-IL-190109.5 | | | | | | | | |
| | | | | 336.52 31341100 531302 | | | ROOF LEAK RESPONSE SERVICE | |
| | | | | 168.26 31341300 531302 | | | BUILDING AND GROUNDS MAINT | |
| | | | | 168.26 31341500 531302 | | | BUILDING AND GROUNDS MAINT | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| Invoice: 42785229960 DRAW 3 | | | | 42785229960 | 07/31/2019 | | 11/14/19 | 147,696.10 |
| | | | | 147,696.10 31342200 551500 | | | 19-017 MUNICIPAL CENTER ROOF R | |
| | | | | | | | BUILDING IMPROVEMENTS | |
| Invoice: 181292-3 | | | | 181292-3 | 10/04/2019 | | 11/14/19 | 7,800.00 |
| | | | | 7,800.00 41251500 551502 | | | 19-012, BIO SOLIDS BUILDING RO | |
| | | | | | | | INFRASTRUCTURE | |
| Invoice: 42785229495 | | | | 42785229495 | 05/31/2019 | | 11/14/19 | 49,262.00 |
| | | | | 49,262.00 41251500 551502 | | | 19-012, BIO SOLIDS BUILDING RO | |
| | | | | | | | INFRASTRUCTURE | |
| | | | | | | | CHECK 24572 TOTAL: | 205,431.14 |
| 24573 | 11/15/2019 | EFT | 18053 ALERA GROUP INC | 2019-CON.11 | 11/01/2019 | | 11/14/19 | 6,916.20 |
| Invoice: 2019-CON.11 | | | | | | | | |
| | | | | 6,916.20 60101600 523168 | | | 14-007 MEDICAL BENEFITS BROKER | |
| | | | | | | | ADMIN FEES/OTHER FEES AND TAXE | |
| | | | | | | | CHECK 24573 TOTAL: | 6,916.20 |
| 24574 | 11/15/2019 | EFT | 1031 WW GRAINGER INC | 9327258290 | 10/18/2019 | | 11/14/19 | 516.00 |
| Invoice: 9327258290 | | | | | | | | |
| | | | | 516.00 31341100 541401 | | | 19-211 JANITORIAL SUPPLIES | |
| | | | | | | | CUSTODIAL SUPPLIES | |
| Invoice: 9324161257 | | | | 9324161257 | 10/15/2019 | | 11/14/19 | 480.80 |
| | | | | 480.80 31341500 541407 | | | 18-279 MAINTENANCE SUPPLIES AN | |
| | | | | | | | OPERATING SUPPLIES | |
| Invoice: 9323479395 | | | | 9323479395 | 10/15/2019 | | 11/14/19 | -465.85 |
| | | | | -465.85 31341100 541407 | | | 18-279 MAINTENANCE SUPPLIES AN | |
| | | | | | | | OPERATING SUPPLIES | |
| Invoice: 9334467884 | | | | 9334467884 | 10/24/2019 | | 11/14/19 | 654.19 |
| | | | | 654.19 31341100 541407 | | | 18-279 MAINTENANCE SUPPLIES AN | |
| | | | | | | | OPERATING SUPPLIES | |
| Invoice: 9327447182 | | | | 9327447182 | 10/18/2019 | | 11/14/19 | -590.93 |
| | | | | -590.93 31341100 541407 | | | 18-279 MAINTENANCE SUPPLIES AN | |
| | | | | | | | OPERATING SUPPLIES | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | CHECK | 24575 | TOTAL: | 8,568.00 |
| 24576 | 11/15/2019 | EFT | 2806 HBK WATER METER SERVICE INC | | 190526 | 10/03/2019 | | 11/14/19 | 37,260.00 |
| | | Invoice: 190526 | | | | 18-285 WATER METER REPLACEMENT | | | |
| | | | 37,260.00 | 41251500 | 551502 | INFRASTRUCTURE | | | |
| | | | | | | CHECK | 24576 | TOTAL: | 37,260.00 |
| 24577 | 11/15/2019 | EFT | 844 HEALTH CARE SERVICE CORPORATION | | 19301020004 | 11/08/1911/08/2019 | | 11/14/19 | 144,317.49 |
| | | Invoice: 19301020004-11/08/19 | | | | MEDICAL INSURANCE RENEWAL - 19301020004-11/08/19 | | | |
| | | | 144,317.49 | 60101600 | 525161 | CLAIMS/HMO | | | |
| | | Invoice: 19301010005-11/08/19 | | | | MEDICAL INSURANCE RENEWAL -19301010005-11/08/19 | | | |
| | | | 168,866.83 | 60101600 | 525162 | CLAIMS/PPO | | | |
| | | | 115.56 | 60101600 | 525163 | CLAIMS/CDHP | | | |
| | | | 46,981.52 | 60101600 | 525164 | CLAIMS/HSA | | | |
| | | | | | | CHECK | 24577 | TOTAL: | 360,281.40 |
| 24578 | 11/15/2019 | EFT | 1586 HOH WATER TECHNOLOGY | | 565454 | 10/08/2019 | | 11/14/19 | 249.00 |
| | | Invoice: 565454 | | | | WATER TREATMENT FOR COOLING TO | | | |
| | | | 249.00 | 31341100 | 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | CHECK | 24578 | TOTAL: | 249.00 |
| 24579 | 11/15/2019 | EFT | 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC | | 10/1-31/19 | 11/07/2019 | | 11/14/19 | 8,863,173.02 |
| | | Invoice: 10/1-31/19 | | | | PURCHASE ELECTRIC POWER PAYMEN | | | |
| | | | 3,706,409.00 | 40311300 | 544431 | SUPPLY/DEMAND CHARGE | | | |
| | | | 798,804.00 | 40311300 | 544419 | DELIVERY CHARGE | | | |
| | | | 504,295.20 | 40311300 | 544431 | SUPPLY/DEMAND CHARGE | | | |
| | | | 3,788,881.10 | 40311300 | 544420 | ENERGY CHARGE | | | |
| | | | 23,900.00 | 40311300 | 544429 | REACTIVE DEMAND CHARGE | | | |
| | | | 250,766.58 | 40311300 | 544428 | PREMIUM CHARGE | | | |
| | | | -209,882.86 | 40311300 | 544418 | COGENERATION ENERGY CREDIT | | | |
| | | | | | | CHECK | 24579 | TOTAL: | 8,863,173.02 |
| 24580 | 11/15/2019 | EFT | 15153 JOHN S NEENAN | | 83121 | 10/28/2019 | 20191091 | 11/14/19 | 333.60 |
| | | Invoice: 83121 | | | | 892-370-00009 PRECAUTION BLUE MARKING PAINT | | | |
| | | | 333.60 | 40101300 | 541407 | OPERATING SUPPLIES | | | |
| | | | | | | CHECK | 24580 | TOTAL: | 333.60 |

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| CASH ACCOUNT: 4600 | | 111103 | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | | | |
| | | | | | INVOICE DTL | DESC | | | |
| 24581 | 11/15/2019 | EFT | 6553 LAI LTD | 19-16923 | | 10/16/2019 | 20191083 | 11/14/19 | 1,959.00 |
| | Invoice: 19-16923 | | | | | PLUG VALVE FOR DIGESTER #2- EQUIPMENT PARTS | | | 1289 |
| | | | | 1,959.00 | 41251530 | 541402 | | | |
| | | | | | | | CHECK | 24581 | TOTAL: 1,959.00 |
| 24582 | 11/15/2019 | EFT | 18796 LASALLE STAFFING | 411754 | | 10/28/2019 | | 11/14/19 | 912.60 |
| | Invoice: 411754 | | | | | 16-219, TEMPORARY STAFFING HR SERVICE | | | |
| | | | | 912.60 | 14101100 | 531305 | | | |
| | | | LASALLE STAFFING | 411441 | | 10/28/2019 | | 11/14/19 | 731.20 |
| | Invoice: 411441 | | | | | 16-219, TEMPORARY STAFFING HR SERVICE | | | |
| | | | | 731.20 | 14101100 | 531305 | | | |
| | | | | | | | CHECK | 24582 | TOTAL: 1,643.80 |
| 24583 | 11/15/2019 | EFT | 278 LOCAL LAWN CARE & LANDSCAPING | 11864 | | 09/30/2019 | | 11/14/19 | 3,808.00 |
| | Invoice: 11864 | | | | | 19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE | | | |
| | | | | 3,808.00 | 31251100 | 531308 | | | |
| | | | | | | | CHECK | 24583 | TOTAL: 3,808.00 |
| 24584 | 11/15/2019 | EFT | 512 LOWER DUPAGE RIVER WATERSHED COAL 164-SP COND | | | 03/22/2019 | | 11/14/19 | 311,634.00 |
| | Invoice: 164-SP COND | | | | | NPDES MULTI-YEAR AGREEMENT-WAT OPERATIONAL SERVICE | | | |
| | | | | 311,634.00 | 41101500 | 531308 | | | |
| | | | | | | | CHECK | 24584 | TOTAL: 311,634.00 |
| 24585 | 11/15/2019 | EFT | 460 MEADE INC | 689935 | | 09/27/2019 | | 11/14/19 | 3,609.99 |
| | Invoice: 689935 | | | | | 17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE | COMBO | | |
| | | | | 3,609.99 | 30281100 | 531308 | | | |
| | | | MEADE INC | 689936 | | 09/27/2019 | | 11/14/19 | 3,567.38 |
| | Invoice: 689936 | | | | | 17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE | COMBO | | |
| | | | | 3,567.38 | 30281100 | 531308 | | | |
| | | | MEADE INC | 689960 | | 10/02/2019 | | 11/14/19 | 1,719.41 |
| | Invoice: 689960 | | | | | 17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE | COMBO | | |
| | | | | 1,719.41 | 30281100 | 531308 | | | |
| | | | MEADE INC | 690056 | | 10/10/2019 | | 11/14/19 | 2,260.00 |
| | Invoice: 690056 | | | | | 17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE | COMBO | | |
| | | | | 2,260.00 | 30281100 | 531308 | | | |
| | | | MEADE INC | 689996 | | 10/28/2019 | | 11/14/19 | 7,315.08 |
| | Invoice: 689996 | | | | | 17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE | COMBO | | |
| | | | | 7,315.08 | 30281100 | 531308 | | | |

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

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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 |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: 335065180001 | | | OFFICE DEPOT INC | 335065180001 | 06/27/2019 | | 11/14/19 | 176.10 |
| | | | | 176.10 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 330312912001 | | | OFFICE DEPOT INC | 330312912001 | 06/18/2019 | | 11/14/19 | 35.49 |
| | | | | 35.49 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 335855969001 | | | OFFICE DEPOT INC | 335855969001 | 07/01/2019 | | 11/14/19 | 63.27 |
| | | | | 63.27 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 283299674001 | | | OFFICE DEPOT INC | 283299674001 | 03/06/2019 | | 11/14/19 | 131.98 |
| | | | | 131.98 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 330312910001 | | | OFFICE DEPOT INC | 330312910001 | 06/18/2019 | | 11/14/19 | 7.64 |
| | | | | 7.64 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 382286089001 | | | OFFICE DEPOT INC | 382286089001 | 09/25/2019 | | 11/14/19 | 9.48 |
| | | | | 9.48 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 382286087001 | | | OFFICE DEPOT INC | 382286087001 | 09/25/2019 | | 11/14/19 | 6.14 |
| | | | | 6.14 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 355028932001 | | | OFFICE DEPOT INC | 355028932001 | 08/05/2019 | | 11/14/19 | 271.15 |
| | | | | 271.15 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 382252839001 | | | OFFICE DEPOT INC | 382252839001 | 09/25/2019 | | 11/14/19 | 50.63 |
| | | | | 50.63 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 376969996001 | | | OFFICE DEPOT INC | 376969996001 | 09/13/2019 | | 11/14/19 | 11.97 |
| | | | | 11.97 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 356757031001 | | | OFFICE DEPOT INC | 356757031001 | 08/06/2019 | | 11/14/19 | 109.36 |
| | | | | 109.36 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 355031252001 | | | OFFICE DEPOT INC | 355031252001 | 08/06/2019 | | 11/14/19 | 32.19 |
| | | | | 32.19 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 355031251001 | | | OFFICE DEPOT INC | 355031251001 | 08/05/2019 | | 11/14/19 | 56.69 |
| | | | | 56.69 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| Invoice: 320308620001 | OFFICE DEPOT INC | 320308620001 | 05/29/2019 | | 11/14/19 | 7.98 |
| | | 7.98 21241100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 346691705001 | OFFICE DEPOT INC | 346691705001 | 07/24/2019 | | 11/14/19 | 70.65 |
| | | 70.65 21241100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 395074956001 | OFFICE DEPOT INC | 395074956001 | 10/28/2019 | | 11/14/19 | 13.36 |
| | | 13.36 21101100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 394674405001 | OFFICE DEPOT INC | 394674405001 | 10/25/2019 | | 11/14/19 | 131.57 |
| | | 131.57 21101100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 392892257001 | OFFICE DEPOT INC | 392892257001 | 10/22/2019 | | 11/14/19 | 74.93 |
| | | 74.93 21101100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 392892256001 | OFFICE DEPOT INC | 392892256001 | 10/23/2019 | | 11/14/19 | 44.97 |
| | | 44.97 21101100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 394674094001 | OFFICE DEPOT INC | 394674094001 | 10/25/2019 | | 11/14/19 | 25.28 |
| | | 25.28 21101100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 340765940001 | OFFICE DEPOT INC | 340765940001 | 07/12/2019 | | 11/14/19 | 25.19 |
| | | 25.19 21101100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 343230317001 | OFFICE DEPOT INC | 343230317001 | 07/18/2019 | | 11/14/19 | 45.00 |
| | | 45.00 21101100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 343758037001 | OFFICE DEPOT INC | 343758037001 | 07/18/2019 | | 11/14/19 | 133.97 |
| | | 133.97 21101100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 340765804001 | OFFICE DEPOT INC | 340765804001 | 07/12/2019 | | 11/14/19 | 1.63 |
| | | 1.63 21101100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 359297321001 | OFFICE DEPOT INC | 359297321001 | 08/09/2019 | | 11/14/19 | 9.99 |
| | | 9.99 11391100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |
| Invoice: 359297868001 | OFFICE DEPOT INC | 359297868001 | 08/09/2019 | | 11/14/19 | 15.99 |
| | | 15.99 11391100 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: 344811651001 | | | OFFICE DEPOT INC | 344811651001 | 07/22/2019 | | 11/14/19 | 73.63 |
| | | | | 73.63 11391100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 376737274001 | | | OFFICE DEPOT INC | 376737274001 | 09/11/2019 | | 11/14/19 | 54.58 |
| | | | | 54.58 11391100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 376720882001 | | | OFFICE DEPOT INC | 376720882001 | 09/12/2019 | | 11/14/19 | 35.24 |
| | | | | 35.24 11391100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 396215204001 | | | OFFICE DEPOT INC | 396215204001 | 11/01/2019 | | 11/14/19 | 87.96 |
| | | | | 87.96 11101100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 396162424001 | | | OFFICE DEPOT INC | 396162424001 | 10/31/2019 | | 11/14/19 | 39.44 |
| | | | | 39.44 11101100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 393037736001 | | | OFFICE DEPOT INC | 393037736001 | 10/22/2019 | | 11/14/19 | 201.38 |
| | | | | 201.38 21101100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 394743752001 | | | OFFICE DEPOT INC | 394743752001 | 10/29/2019 | | 11/14/19 | 892.63 |
| | | | | 892.63 30101100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 395577653001 | | | OFFICE DEPOT INC | 395577653001 | 10/28/2019 | | 11/14/19 | 24.99 |
| | | | | 24.99 31101100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 320306907001 | | | OFFICE DEPOT INC | 320306907001 | 05/28/2019 | | 11/14/19 | 529.72 |
| | | | | 529.72 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 330312600001 | | | OFFICE DEPOT INC | 330312600001 | 06/19/2019 | | 11/14/19 | 187.99 |
| | | | | 187.99 21241100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 395033560001 | | | OFFICE DEPOT INC | 395033560001 | 10/28/2019 | | 11/14/19 | 185.63 |
| | | | | 185.63 21101100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 399026796001 | | | OFFICE DEPOT INC | 399026796001 | 11/06/2019 | | 11/14/19 | 21.69 |
| | | | | 21.69 14101100 541406 | 18-209 OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| Invoice: 396341479001 | | | OFFICE DEPOT INC | 396341479001 | 10/30/2019 | | 11/14/19 | 3.90 |
| | | | | 3.90 22251100 541406 | 18-209 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 |
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| INVOICE DTL DESC | | | | | | | | |
| Invoice: 395664324001 | | | OFFICE DEPOT INC | 395664324001 | 10/29/2019 | | 11/14/19 | 79.27 |
| | | | | 79.27 22251100 541406 | | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | |
| | | | | | | CHECK | 24588 TOTAL: | 4,208.75 |
| 24589 | 11/15/2019 EFT | | 694 PACE ANALYTICAL SERVICES LLC | 1935325201 | 10/25/2019 | 20190001 | 11/14/19 | 189.00 |
| | Invoice: 1935325201 | | | 189.00 41451500 531308 | | UCMR4 Analytical Testing Services OPERATIONAL SERVICE | | |
| Invoice: 1935320391 | | | PACE ANALYTICAL SERVICES LLC | 1935320391 | 09/30/2019 | 20190001 | 11/14/19 | 1,539.00 |
| | | | | 1,539.00 41451500 531308 | | UCMR4 Analytical Testing Services OPERATIONAL SERVICE | | |
| | | | | | | CHECK | 24589 TOTAL: | 1,728.00 |
| 24590 | 11/15/2019 EFT | | 19116 PMA COMPANIES | S113902NEN | 11/14/2019 | | 11/14/19 | 136,906.56 |
| | Invoice: S113902NEN | | | 85,662.43 60101600 525200 51,244.13 60101600 526200 | | MONTHLY BILL FOR MEDICAL AND INDEMNITY SERVICES CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP | | |
| | | | | | | CHECK | 24590 TOTAL: | 136,906.56 |
| 24591 | 11/15/2019 EFT | | 13128 POWER LINE SUPPLY | 56416090 | 11/01/2019 | 20191065 | 11/14/19 | 8,610.00 |
| | Invoice: 56416090 | | | 8,610.00 40101300 541407 | | 280-112-00060 SINGLE COND. 600V 500 MCM CU USE OPERATING SUPPLIES | | |
| | | | | | | CHECK | 24591 TOTAL: | 8,610.00 |
| 24592 | 11/15/2019 EFT | | 202 RAY O'HERRON CO INC | 1959401-IN | 10/25/2019 | | 11/14/19 | 439.73 |
| | Invoice: 1959401-IN | | | 439.73 21101100 541407 | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | |
| Invoice: 1959403-IN | | | RAY O'HERRON CO INC | 1959403-IN | 10/25/2019 | | 11/14/19 | 212.94 |
| | | | | 212.94 21101100 541407 | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | |
| Invoice: 1959404-IN | | | RAY O'HERRON CO INC | 1959404-IN | 10/25/2019 | | 11/14/19 | 140.88 |
| | | | | 140.88 21101100 541407 | | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES | | |
| | | | | | | CHECK | 24592 TOTAL: | 793.55 |
| 24593 | 11/15/2019 EFT | | 395 ROWELL CHEMICAL CORP | 1325006 | 10/25/2019 | | 11/14/19 | 1,490.59 |
| | Invoice: 1325006 | | | 1,490.59 41251530 541409 | | 18-037 SODIUM HYPOCHLORITE SALT AND CHEMICALS | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | | CHECK | 24593 TOTAL: | 1,490.59 |
| 24594 | 11/15/2019 | EFT | 16372 ROYAL CRANE SERVICE INC | V7011 | 10/21/2019 | 20190026 | 11/14/19 | 987.50 |
| | | | Invoice: V7011 | | | RENTAL OR LEASE SERVICES OF CRANE | | |
| | | | 987.50 | 41251530 532320 | | RENTAL FEES | | |
| | | | | | | CHECK | 24594 TOTAL: | 987.50 |
| 24595 | 11/15/2019 | EFT | 18957 TYLER TECHNOLOGIES INC | 045-281254 | 10/28/2019 | | 11/14/19 | 3,500.00 |
| | | | Invoice: 045-281254 | | | 16-015 ERP SOFTWARE | | |
| | | | 2,194.50 | 16102300 551504 | | TECHNOLOGY | | |
| | | | 869.75 | 16101300 551504 | | TECHNOLOGY | | |
| | | | 435.75 | 16101500 551504 | | TECHNOLOGY | | |
| | | | Invoice: 045-281253 | | | 16-015 ERP SOFTWARE | | |
| | | | 2,633.40 | 16102300 551504 | | TECHNOLOGY | | |
| | | | 1,043.70 | 16101300 551504 | | TECHNOLOGY | | |
| | | | 522.90 | 16101500 551504 | | TECHNOLOGY | | |
| | | | Invoice: 045-281571 | | | 16-015 ERP SOFTWARE | | |
| | | | 799.43 | 16102300 551504 | | TECHNOLOGY | | |
| | | | 316.84 | 16101300 551504 | | TECHNOLOGY | | |
| | | | 158.73 | 16101500 551504 | | TECHNOLOGY | | |
| | | | Invoice: 045-281570 | | | 16-015 ERP SOFTWARE | | |
| | | | 627.00 | 16102300 551504 | | TECHNOLOGY | | |
| | | | 248.50 | 16101300 551504 | | TECHNOLOGY | | |
| | | | 124.50 | 16101500 551504 | | TECHNOLOGY | | |
| | | | | | | CHECK | 24595 TOTAL: | 9,975.00 |
| 24596 | 11/15/2019 | EFT | 2076 UNDERGROUND PIPE & VALVE CO | 036401-01 | 09/16/2019 | 20190583 | 11/14/19 | 496.00 |
| | | | Invoice: 036401-01 | | | 892-150-00153 O-RING 218 CLOW F 2500 #13 | | |
| | | | 496.00 | 41101500 541407 | | OPERATING SUPPLIES | | |
| | | | | | | CHECK | 24596 TOTAL: | 496.00 |
| 24597 | 11/15/2019 | EFT | 18870 UNIMERICA INSURANCE CO | 140652 11/19 | 11/08/2019 | | 11/14/19 | 37,432.04 |
| | | | Invoice: 140652 11/19 | | | SPECIFIC STOP-LOSS INSURANCE P | | |
| | | | 37,432.04 | 60101600 523210 | | ADMIN FEES/OTHER BENEFITS | | |
| | | | | | | CHECK | 24597 TOTAL: | 37,432.04 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | INVOICE DTL | DESC | | |
| 24598 | 11/15/2019 | EFT | 2608 UUSCO OF ILLINOIS INC | 3030352 | 11/05/2019 | 20191137 | 11/14/19 | 395.00 |
| | | | Invoice: 3030352 | | | | | |
| | | | | 395.00 40101300 541407 | 283-132-00010 | CLAMP, SRV WEDGE 4-1/0 | .250-.414 L | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | Invoice: 3030346 | | | | | |
| | | | | 1,567.00 40101300 541407 | 284-117-00280 | SHRINK TUBE, HEAT 12 | .40 - 95 (SECO | 1,567.00 |
| | | | | | | OPERATING SUPPLIES | | |
| | | | Invoice: 3030347 | | | | | |
| | | | | 4,200.00 40101300 541407 | 285-100-00062 | DUCT, POLYETHYLENE, 5 | COILABLE SDR | 4,200.00 |
| | | | | | | OPERATING SUPPLIES | | |
| | | | Invoice: 3030348 | | | | | |
| | | | | 1,242.00 40101300 541407 | 285-370-00003 | 6 CONDUIT REPAIR KIT | SPLIT PIPE REP | 1,242.00 |
| | | | | | | OPERATING SUPPLIES | | |
| | | | | | | CHECK | 24598 TOTAL: | 7,404.00 |
| 24599 | 11/15/2019 | EFT | 17841 US BANK | 10/31-11/10/19 | 11/12/2019 | | 11/14/19 | 98,147.79 |
| | | | Invoice: 10/31-11/10/19 | | | | | |
| | | | | 98,147.79 4600 920000 | PRO CARD TRANSACTIONS | | | |
| | | | | | | CONTROL - PCARD LIABILITY ACCT | | |
| | | | | | | CHECK | 24599 TOTAL: | 98,147.79 |
| 24600 | 11/15/2019 | EFT | 59 W S DARLEY & CO | 17378563 | 11/04/2019 | 20190959 | 11/14/19 | 3,675.00 |
| | | | Invoice: 17378563 | | | | | |
| | | | | 3,675.00 22251100 541407 | LDH FIRE HOSE | | | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | | | | CHECK | 24600 TOTAL: | 3,675.00 |
| 24601 | 11/15/2019 | EFT | 861 WATER PRODUCTS COMPANY OF AURORA | 0292460 | 11/11/2019 | 20191092 | 11/14/19 | 2,506.89 |
| | | | Invoice: 0292460 | | | | | |
| | | | | 2,506.89 41101500 541407 | 892-150-00136 | COVER, CLOW F 2500 | COVER 5 1/4,#2 | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | Invoice: 0290092 | | | | | |
| | | | | 294.00 41101500 541407 | 673-052-00009 | 6 X 24 STAINLESS STEEL | REPAIR CLAMP | 294.00 |
| | | | | | | OPERATING SUPPLIES | | |
| | | | | | | CHECK | 24601 TOTAL: | 2,800.89 |
| 24602 | 11/15/2019 | EFT | 163 WESCO DISTRIBUTION INC | 226972 | 10/28/2019 | 20190927 | 11/14/19 | 18.30 |
| | | | Invoice: 226972 | | | | | |
| | | | | 18.30 40101300 541407 | 115-100-00001 | AA DURACELL | | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | Invoice: 202836 | | | | | |
| | | | | 2,360.00 40101300 541407 | 284-120-00008 | INDICATOR, CABLE GUIDE | MAGNETIC | 2,360.00 |
| | | | | | | 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 | | | | |
| Invoice: 228465 | WESCO DISTRIBUTION INC | 228465 | 10/28/2019 20190981 11/14/19 | 23,802.80 |
| | 23,802.80 40101300 541407 | | 284-199-00390 UG CABLE WALL RACK 24 8 HOLES OPERATING SUPPLIES | |
| Invoice: 210282 | WESCO DISTRIBUTION INC | 210282 | 10/18/2019 20191031 11/14/19 | 124.20 |
| | 124.20 40101300 541407 | | 485-075-00001 PAPER TOWEL, ROLL OPERATING SUPPLIES | |
| Invoice: 202837 | WESCO DISTRIBUTION INC | 202837 | 10/16/2019 20191031 11/14/19 | 41.40 |
| | 41.40 40101300 541407 | | 485-075-00001 PAPER TOWEL, ROLL OPERATING SUPPLIES | |
| Invoice: 210283 | WESCO DISTRIBUTION INC | 210283 | 10/18/2019 20191032 11/14/19 | 207.00 |
| | 207.00 40101300 541407 | | 405-370-00001 PENETRATING OIL,2-26 5OZ AEROSOL OPERATING SUPPLIES | |
| Invoice: 207130 | WESCO DISTRIBUTION INC | 207130 | 10/17/2019 20191032 11/14/19 | 129.60 |
| | 129.60 40101300 541407 | | 405-370-00001 PENETRATING OIL,2-26 5OZ AEROSOL OPERATING SUPPLIES | |
| | | | CHECK 24602 TOTAL: | 26,683.30 |
| 658654 11/15/2019 PRTD | 13751 AIRGAS NORTH CENTRAL USA LLC | 9094058916 | 10/14/2019 11/14/19 | 66.04 |
| Invoice: 9094058916 | 66.04 22251100 532320 | | OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES | |
| | | | CHECK 658654 TOTAL: | 66.04 |
| 658655 11/15/2019 PRTD | 13911 ALANIZ LANDSCAPE GROUP INC | 5377 | 09/30/2019 11/14/19 | 12,325.77 |
| Invoice: 5377 | 1,260.00 40251300 531308 | | 17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE | |
| | 10,486.53 40251300 551502 | | INFRASTRUCTURE | |
| | 579.24 41251540 531308 | | OPERATIONAL SERVICE | |
| | | | CHECK 658655 TOTAL: | 12,325.77 |
| 658656 11/15/2019 PRTD | 18842 ALEXANDERS CONTRACT SERVICES INC | 102480 | 10/30/2019 11/14/19 | 21,444.27 |
| Invoice: 102480 | 21,444.27 15171500 531308 | | METER READING SERVICES (16-260 OPERATIONAL SERVICE | |
| | | | CHECK 658656 TOTAL: | 21,444.27 |
| 658657 11/15/2019 PRTD | 18626 BENISTAR/HARTFORD | 6795 12012019 BEN | 11/14/2019 11/14/19 | 57,394.99 |
| Invoice: 12012019 BEN | 57,394.99 60101600 524166 | | December medical premiums PREMIUMS/RETIREE HEALTH PLAN | |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
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| | | | | | | | | CHECK 658657 TOTAL: | 57,394.99 |
| 658658 | 11/15/2019 | PRTD | 254 CARRIER CORPORATION | T001225727 | 10/01/2019 | | 11/14/19 | 3,607.25 | |
| | | | Invoice: T001225727 | | | | | | |
| | | | | 3,607.25 31341100 531302 | 19-118 HVAC MAINTENANCE FOR MU | | BUILDING AND GROUNDS MAINT | | |
| | | | Invoice: T001225728 | | | | | | |
| | | | CARRIER CORPORATION | T001225728 | 10/01/2019 | | 11/14/19 | 1,343.50 | |
| | | | | 1,343.50 31341100 531302 | 19-118 HVAC MAINTENANCE FOR MU | | BUILDING AND GROUNDS MAINT | | |
| | | | | | | | | CHECK 658658 TOTAL: | 4,950.75 |
| 658659 | 11/15/2019 | PRTD | 321 CASEY EQUIPMENT CO INC | L06676 | 10/14/2019 | 20190902 | 11/14/19 | 1,890.00 | |
| | | | Invoice: L06676 | | | | | | |
| | | | | 1,890.00 31341200 531302 | ASPHALT ROLLER RENTAL FOR WTW | | BUILDING AND GROUNDS MAINT | | |
| | | | Invoice: L06697 | | | | | | |
| | | | CASEY EQUIPMENT CO INC | L06697 | 10/22/2019 | 20190901 | 11/14/19 | 9,000.00 | |
| | | | | 9,000.00 31341200 531302 | ASPHALT PAVER RENTAL FOR OLD WTW | | BUILDING AND GROUNDS MAINT | | |
| | | | | | | | | CHECK 658659 TOTAL: | 10,890.00 |
| 658660 | 11/15/2019 | PRTD | 11860 CDW GOVERNMENT INC | VLR8629 | 10/23/2019 | 20191066 | 11/14/19 | 9,747.39 | |
| | | | Invoice: VLR8629 | | | | | | |
| | | | | 9,747.39 16101100 531312 | Microsoft Azure Overage | | SOFTWARE AND HARDWARE MAINT | | |
| | | | Invoice: VLR8625 | | | | | | |
| | | | CDW GOVERNMENT INC | VLR8625 | 10/23/2019 | 20191066 | 11/14/19 | 11,014.84 | |
| | | | | 11,014.84 16101100 531312 | Microsoft Azure Overage | | SOFTWARE AND HARDWARE MAINT | | |
| | | | | | | | | CHECK 658660 TOTAL: | 20,762.23 |
| 658661 | 11/15/2019 | PRTD | 466 CHICAGO TELANGANA ASSOC | 102319 | 11/14/2019 | | 11/14/19 | 4,000.00 | |
| | | | Invoice: 102319 | | | | | | |
| | | | | 4,000.00 13144000 561604 | CY19 SECA Reimbursement for Chicago Telangana Asso | | SECA GRANTS | | |
| | | | | | | | | CHECK 658661 TOTAL: | 4,000.00 |
| 658662 | 11/15/2019 | PRTD | 16847 CINTAS CORPORATION | 4033417160 | 10/25/2019 | | 11/14/19 | 374.85 | |
| | | | Invoice: 4033417160 | | | | | | |
| | | | | 374.85 31251100 531306 | UNIFORM RENTALS | | LAUNDRY SERVICE | | |
| | | | Invoice: 4033295304 | | | | | | |
| | | | CINTAS CORPORATION | 4033295304 | 10/24/2019 | | 11/14/19 | 30.41 | |
| | | | | 30.41 41101500 531306 | UNIFORM RENTALS | | LAUNDRY SERVICE | | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | | | |
| | | | | | | | | | INVOICE DTL | DESC | |
| | | | | | | | | | CHECK | 658662 TOTAL: | 405.26 |
| 658663 | 11/15/2019 | PRTD | 270 CITY OF NAPERVILLE | 000306633-37416 | 11/12/2019 | | 11/14/19 | 1.94 | | | |
| Invoice: 000306633-37416 | | | | | | | | | UB CR REFUND-FINALS | | |
| | | | | | | | | | 1.94 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD |
| | | | | | | | | | CHECK | 658663 TOTAL: | 1.94 |
| 658664 | 11/15/2019 | PRTD | 1988 TECHNOLOGY MANAGEMENT REV FUND | T2008142 | 10/15/2019 | | 11/14/19 | 942.40 | | | |
| Invoice: T2008142 | | | | | | | | | LEADS COMMUNIAATION LINES | | |
| | | | | | | | | | 942.40 21241100 | 531309 | OTHER PROFESSIONAL SERVICE |
| | | | | | | | | | CHECK | 658664 TOTAL: | 942.40 |
| 658665 | 11/15/2019 | PRTD | 18300 COPS AND FIRE PERSONNEL TESTING S | 105649 | 10/30/2019 | | 11/14/19 | 145.00 | | | |
| Invoice: 105649 | | | | | | | | | POLYGRAPH SERVICES FOR POLICE/ | | |
| | | | | | | | | | 145.00 14161100 | 531305 | HR SERVICE |
| Invoice: 105638 | | | | | | | | | COPS AND FIRE PERSONNEL TESTING S | 105638 | |
| | | | | | | | | | 435.00 14161100 | 531305 | POLYGRAPH SERVICES FOR POLICE/ |
| | | | | | | | | | | | HR SERVICE |
| Invoice: 105621 | | | | | | | | | COPS AND FIRE PERSONNEL TESTING S | 105621 | |
| | | | | | | | | | 725.00 14161100 | 531305 | POLYGRAPH SERVICES FOR POLICE/ |
| | | | | | | | | | | | HR SERVICE |
| | | | | | | | | | CHECK | 658665 TOTAL: | 1,305.00 |
| 658666 | 11/15/2019 | PRTD | 19023 DISCOVERY BENEFITS INC | 0001079707-IN | 10/31/2019 | | 11/14/19 | 1,102.00 | | | |
| Invoice: 0001079707-IN | | | | | | | | | 16-357 FLEX FSA AND COBRA | | |
| | | | | | | | | | 1,102.00 60101600 | 531305 | HR SERVICE |
| | | | | | | | | | CHECK | 658666 TOTAL: | 1,102.00 |
| 658667 | 11/15/2019 | PRTD | 17687 DIVERSE FACILITY SOLUTIONS | 9290 | 10/31/2019 | | 11/14/19 | 13,155.09 | | | |
| Invoice: 9290 | | | | | | | | | 19-145 CUSTODIAL SERVICES - CB | | |
| | | | | | | | | | 13,155.09 31254300 | 531308 | OPERATIONAL SERVICE |
| | | | | | | | | | CHECK | 658667 TOTAL: | 13,155.09 |
| 658668 | 11/15/2019 | PRTD | 10304 DUPAGE SENIOR CITIZENS COUNCIL | one | 10/24/2019 | | 11/14/19 | 31,000.00 | | | |
| Invoice: one | | | | | | | | | SS1910: DuPAGE SENIOR CITIZENS | | |
| | | | | | | | | | 31,000.00 13144000 | 561605 | SOCIAL SERVICE GRANTS |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
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| CHECK 658668 TOTAL: 31,000.00 | | | | | | | | | | | |
| 658669 | 11/15/2019 | PRTD | 11697 THE ED JONES COMPANY INC | 44257 | | 11/01/2019 | | 11/14/19 | 210.00 | | |
| Invoice: 44257 | | | | 210.00 | 21101100 541407 | BADGES FOR OFFICERS OPERATING SUPPLIES | | | | | |
| CHECK 658669 TOTAL: 210.00 | | | | | | | | | | | |
| 658670 | 11/15/2019 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH | 00108545-00 | | 10/31/2019 | | 11/14/19 | 1,040.00 | | |
| Invoice: 00108545-00 | | | | 1,040.00 | 14101100 531309 | 16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE | | | | | |
| CHECK 658670 TOTAL: 1,040.00 | | | | | | | | | | | |
| 658671 | 11/15/2019 | PRTD | 15270 FASTENAL COMPANY | ILAUR173001 | | 10/17/2019 | | 11/14/19 | 644.60 | | |
| Invoice: ILAUR173001 | | | | 644.60 | 31254300 541407 | 18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES | | | | | |
| Invoice: ILAUR173196 | | | FASTENAL COMPANY | | ILAUR173196 | | | 11/14/19 | 522.45 | | |
| | | | | 522.45 | 31254300 541407 | 18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES | | | | | |
| CHECK 658671 TOTAL: 1,167.05 | | | | | | | | | | | |
| 658672 | 11/15/2019 | PRTD | 558 GREEN MACHINE TOWING | 64859 | | 11/14/2019 | | 11/14/19 | 345.00 | | |
| Invoice: 64859 | | | | 345.00 | 21221100 531308 | TOW FEE FOR 2019-9918 & 2019 9979 OPERATIONAL SERVICE | | | | | |
| CHECK 658672 TOTAL: 345.00 | | | | | | | | | | | |
| 658673 | 11/15/2019 | PRTD | 566 KENO & SONS CONSTRUCTION COMPANY | 5488 | | 10/31/2019 | | 11/14/19 | 71,369.10 | | |
| Invoice: 5488 | | | | 71,369.10 | 41251500 551502 | 19-193, AERATION TANK 3 WALKWA INFRASTRUCTURE | | | | | |
| CHECK 658673 TOTAL: 71,369.10 | | | | | | | | | | | |
| 658674 | 11/15/2019 | PRTD | 16133 L3HARRIS TECHNOLOGIES INC | P000002958 | | 09/05/2019 | | 11/14/19 | 181,933.88 | | |
| Invoice: P000002958 | | | | 145,547.10 | 16102200 551504 | 19-111 UPGRADE CITYWIDE RADIO TECHNOLOGY | | | | | |
| | | | | 21,832.07 | 16101300 551504 | TECHNOLOGY | | | | | |
| | | | | 14,554.71 | 16101500 551504 | TECHNOLOGY | | | | | |
| CHECK 658674 TOTAL: 181,933.88 | | | | | | | | | | | |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 658681 TOTAL: | 3,000.00 |
| 658682 | 11/15/2019 | PRTD | 1196 NAPERVILLE SCHOOL DISTRICT 203 | DIST203 11/2019 | 11/14/2019 | | 11/14/19 | 20,403.03 |
| | | | Invoice: DIST203 11/2019 | | | | CASH CONTRIBUTIONS IN LIEU OF LAND FOR 10/1/2019-1 | |
| | | | | 20,403.03 4400 | 228212 | | FEE IN LIEU - SD 203 | |
| | | | | | | | CHECK 658682 TOTAL: | 20,403.03 |
| 658683 | 11/15/2019 | PRTD | 4786 NAPERVILLE SCHOOL DISTRICT 204 | DIST204 11/2019 | 11/14/2019 | | 11/14/19 | 235,097.38 |
| | | | Invoice: DIST204 11/2019 | | | | CASH CONTRIBUTION IN LIEU OF LAND FOR 10/1/19-10/3 | |
| | | | | 235,097.38 4400 | 228213 | | FEE IN LIEU - SD 204 | |
| | | | | | | | CHECK 658683 TOTAL: | 235,097.38 |
| 658684 | 11/15/2019 | PRTD | 210 NICOR GAS | 63-44-40-89070 | 10/1910/17/2019 | | 11/14/19 | 37.14 |
| | | | Invoice: 63-44-40-89070 10/19 | | | | METER 10/17/19 | |
| | | | | 37.14 41251520 542413 | | | NATURAL GAS | |
| | | | NICOR GAS | 28-32-03-10007 | 10/1910/16/2019 | | 11/14/19 | 39.35 |
| | | | Invoice: 28-32-03-10007 10/19 | | | | METER 3018758 | |
| | | | | 39.35 41251510 542413 | | | NATURAL GAS | |
| | | | NICOR GAS | 48-57-49-53351 | 10/1910/16/2019 | | 11/14/19 | 37.60 |
| | | | Invoice: 48-57-49-53351 10/19 | | | | METER 4718054 | |
| | | | | 37.60 41251520 542413 | | | NATURAL GAS | |
| | | | NICOR GAS | 92-37-30-10005 | 10/1910/16/2019 | | 11/14/19 | 37.06 |
| | | | Invoice: 92-37-30-10005 10/19 | | | | METER 2840245 | |
| | | | | 37.06 41251520 542413 | | | NATURAL GAS | |
| | | | NICOR GAS | 14-15-30-10005 | 10/1910/16/2019 | | 11/14/19 | 37.60 |
| | | | Invoice: 14-15-30-10005 10/19 | | | | METER 3146486 | |
| | | | | 37.60 41251520 542413 | | | NATURAL GAS | |
| | | | NICOR GAS | 32-04-57-96755 | 10/1910/16/2019 | | 11/14/19 | 37.60 |
| | | | Invoice: 32-04-57-96755 10/19 | | | | METER 4145841 | |
| | | | | 37.60 41251520 542413 | | | NATURAL GAS | |
| | | | NICOR GAS | 17-11-43-97791 | 10/1910/15/2019 | | 11/14/19 | 36.42 |
| | | | Invoice: 17-11-43-97791 10/19 | | | | METER 4510852 | |
| | | | | 36.42 41251520 542413 | | | NATURAL GAS | |
| | | | NICOR GAS | 60-99-50-10000 | 10/1910/09/2019 | | 11/14/19 | 34.92 |
| | | | Invoice: 60-99-50-10000 10/19 | | | | NATURAL GAS | |
| | | | | 34.92 31341100 542413 | | | NATURAL GAS | |
| | | | NICOR GAS | 19-31-50-10009 | 10/1910/08/2019 | | 11/14/19 | 34.94 |
| | | | Invoice: 19-31-50-10009 10/19 | | | | NATURAL GAS | |
| | | | | 34.94 31341100 542413 | | | NATURAL GAS | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: 35-93-75-27824 | 10/19 | | NICOR GAS | 35-93-75-27824 | 10/19 | | 11/14/19 | 35.58 |
| | | | | 35.58 31341100 542413 | NATURAL GAS | | | |
| Invoice: 38-71-79-00005 | 10/19 | | NICOR GAS | 38-71-79-00005 | 10/19 | | 11/14/19 | 55.60 |
| | | | | 55.60 41101500 542413 | METER 4783773 NATURAL GAS | | | |
| Invoice: 2794921000 | 10/19 | | NICOR GAS | 2794921000 | 10/19 | 10/09/2019 | 11/14/19 | 157.79 |
| | | | | 157.79 31341100 542413 | NATURAL GAS | | | |
| Invoice: 5843343958 | 10/19 | | NICOR GAS | 5843343958 | 10/19 | 10/10/2019 | 11/14/19 | 363.76 |
| | | | | 363.76 31341100 542413 | NATURAL GAS | | | |
| Invoice: 3208790000 | 10/19 | | NICOR GAS | 3208790000 | 10/19 | 10/14/2019 | 11/14/19 | 1,307.98 |
| | | | | 1,307.98 31341100 542413 | NATURAL GAS | | | |
| Invoice: 7635101000 | 10/19 | | NICOR GAS | 7635101000 | 10/19 | 10/10/2019 | 11/14/19 | 65.14 |
| | | | | 65.14 31341100 542413 | NATURAL GAS | | | |
| Invoice: 1537590000 | 10/19 | | NICOR GAS | 1537590000 | 10/19 | 10/10/2019 | 11/14/19 | 510.08 |
| | | | | 510.08 31341100 542413 | NATURAL GAS | | | |
| Invoice: 2763578652 | 10/19 | | NICOR GAS | 2763578652 | 10/19 | 10/15/2019 | 11/14/19 | 150.07 |
| | | | | 150.07 31341100 542413 | NATURAL GAS | | | |
| Invoice: 7051601000 | 10/19 | | NICOR GAS | 7051601000 | 10/19 | 10/18/2019 | 11/14/19 | 56.69 |
| | | | | 56.69 31341100 542413 | NATURAL GAS | | | |
| Invoice: 5182490000 | 10/19 | | NICOR GAS | 5182490000 | 10/19 | 10/21/2019 | 11/14/19 | 67.42 |
| | | | | 67.42 31341100 542413 | NATURAL GAS | | | |
| | | | | | | CHECK 658684 | TOTAL: | 3,102.74 |
| 658685 11/15/2019 PRTD | | | 697 ON THE RUN LLC | NFD20191028 | | 10/28/2019 20190167 | 11/14/19 | 772.50 |
| Invoice: NFD20191028 | | | | 772.50 22251100 541407 | ATHLETIC SHOES | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | | CHECK 658685 | TOTAL: | 772.50 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | | DESC | | |
| 658686 | 11/15/2019 | PRTD | 999995 BERG, PETER Invoice: 047458-01 | 047458-01 | 11/08/2019 | | 11/14/19 | 40.00 |
| | | | 40.00 1200 | 121100 | MR Refund V | | | |
| | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | CHECK | 658686 | TOTAL: | 40.00 |
| 658687 | 11/15/2019 | PRTD | 999995 KUNDU, SANKAR K Invoice: 000113786 | 000113786 | 11/08/2019 | | 11/14/19 | 80.00 |
| | | | 80.00 1200 | 121100 | MR Refund V | | | |
| | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | CHECK | 658687 | TOTAL: | 80.00 |
| 658688 | 11/15/2019 | PRTD | 999995 METRO STORAGE LLC Invoice: 000107386 | 000107386 | 09/17/2019 | | 11/14/19 | 847.00 |
| | | | 847.00 1200 | 121100 | MR Refund V | | | |
| | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | CHECK | 658688 | TOTAL: | 847.00 |
| 658689 | 11/15/2019 | PRTD | 999995 RUTOWSKI, ROBERT Invoice: 000114499 | 000114499 | 11/12/2019 | | 11/14/19 | 165.00 |
| | | | 165.00 1200 | 121100 | MR Refund V | | | |
| | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | CHECK | 658689 | TOTAL: | 165.00 |
| 658690 | 11/15/2019 | PRTD | 999995 TR, PALLARDY JOSEPH H KATHLEEN Invoice: 000115319 | 000115319 | 11/12/2019 | | 11/14/19 | 106.00 |
| | | | 106.00 1200 | 121100 | MR Refund V | | | |
| | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | CHECK | 658690 | TOTAL: | 106.00 |
| 658691 | 11/15/2019 | PRTD | 999995 WOODROW DEVELOPMENT Invoice: 000104900 | 000104900 | 09/17/2019 | | 11/14/19 | 122.00 |
| | | | 122.00 1200 | 121100 | MR Refund V | | | |
| | | | | | ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | | | CHECK | 658691 | TOTAL: | 122.00 |
| 658692 | 11/15/2019 | PRTD | 999996 CHRISTINE MAYBACH Invoice: TRAVR-MAYBACH | TRAVR-MAYBACH | 10/30/2019 | | 11/14/19 | 69.72 |
| | | | 69.72 21101100 | 532314 | ALL HAZARD PREPARDNESS FOR ANIMALS | | 10/16 | |
| | | | | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 658692 | TOTAL: | 69.72 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 658693 | 11/15/2019 | PRTD | 999996 DANIEL FISHER | PER DIEM-D FISHER | 10/22/2019 | | 11/14/19 | 266.25 |
| Invoice: PER DIEM-D FISHER | | | | 266.25 | 21101100 532314 | SAN DIEGO, CA; 12/10-13 EDUCATION AND TRAINING | | |
| | | | | | | CHECK | 658693 TOTAL: | 266.25 |
| 658694 | 11/15/2019 | PRTD | 999996 ERIN MORAN | TRAVR-E MORAN | 10/30/2019 | | 11/14/19 | 82.07 |
| Invoice: TRAVR-E MORAN | | | | 82.07 | 21101100 532314 | ALL HAZARDS PREPARDNESS FOR ANIMALS IN DISAST EDUCATION AND TRAINING | | |
| | | | | | | CHECK | 658694 TOTAL: | 82.07 |
| 658695 | 11/15/2019 | PRTD | 999996 EVA CANCINO | PER DIEM-CANCINO | 11/07/2019 | | 11/14/19 | 182.00 |
| Invoice: PER DIEM-CANCINO | | | | 182.00 | 16101100 532314 | SALT LAKE CITY, UT 12/3-6 EDUCATION AND TRAINING | | |
| | | | | | | CHECK | 658695 TOTAL: | 182.00 |
| 658696 | 11/15/2019 | PRTD | 999996 GIANNA TROMBINO | TROMBINA OCT19 | 11/14/2019 | | 11/14/19 | 33.64 |
| Invoice: TROMBINA OCT19 | | | | 33.64 | 21101100 532317 | TROMBINO MILEAGE REIMBURSEMENT FOR OCTOBER 2019 MILEAGE REIMBURSEMENT | | |
| | | | | | | CHECK | 658696 TOTAL: | 33.64 |
| 658697 | 11/15/2019 | PRTD | 999996 JAMES PACETTI | TRAVR- J PACETTI | 10/30/2019 | | 11/14/19 | 243.60 |
| Invoice: TRAVR- J PACETTI | | | | 243.60 | 21101100 532314 | CRIME PREV THROUGH EVIRONMENTAL DRUGS 10/20-24 EDUCATION AND TRAINING | | |
| | | | | | | CHECK | 658697 TOTAL: | 243.60 |
| 658698 | 11/15/2019 | PRTD | 999996 KATY LIBRIZZI | PER DIEM-LIBRIZZI | 11/07/2019 | | 11/14/19 | 196.00 |
| Invoice: PER DIEM-LIBRIZZI | | | | 196.00 | 41101500 532314 | SALT LAKE CITY, UT; 12/3-6 EDUCATION AND TRAINING | | |
| | | | | | | CHECK | 658698 TOTAL: | 196.00 |
| 658699 | 11/15/2019 | PRTD | 999996 KEN NELSON | TRAVR-NELSON | 11/3-6 11/07/2019 | | 11/14/19 | 201.84 |
| Invoice: TRAVR-NELSON 11/3-6 | | | | 201.84 | 16101100 532314 | IPSTA CONF 11/3-6 EDUCATION AND TRAINING | | |
| | | | | | | CHECK | 658699 TOTAL: | 201.84 |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 658700 | 11/15/2019 | PRTD | 999996 PHIL GIANNATTASIO | TRAVR-GIANNATTASIO | 10/29/2019 | | 11/14/19 | 476.10 |
| | | | Invoice: TRAVR-GIANNATTASIO | | | | | |
| | | | 476.10 | 22101100 532314 | IFCA CONF 10/13-16 | | | |
| | | | | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 658700 | TOTAL: | 476.10 |
| 658701 | 11/15/2019 | PRTD | 999996 RUSSELL ROGERS | TRAVR-ROGERS | 10/30/2019 | | 11/14/19 | 1,963.90 |
| | | | Invoice: TRAVR-ROGERS | | | | | |
| | | | 1,963.90 | 16101100 532314 | GARTNER SYMPOSIUM 10/19-24 | | | |
| | | | | | EDUCATION AND TRAINING | | | |
| | | | | | CHECK | 658701 | TOTAL: | 1,963.90 |
| 658702 | 11/15/2019 | PRTD | 999998 Anthony Piucci | 2019-200 | 11/14/2019 | | 11/14/19 | 1,223.85 |
| | | | Invoice: 2019-200 | | | | | |
| | | | 1,223.85 | 30282200 561606 | SIDEWALK PROGRAM REIM-PIUCCI | | | |
| | | | | | REIMBURSEMENT PROGRAMS | | | |
| | | | | | CHECK | 658702 | TOTAL: | 1,223.85 |
| 658703 | 11/15/2019 | PRTD | 999998 Cheblee Tipton | REF-TIPTON | 11/14/2019 | | 11/14/19 | 338.47 |
| | | | Invoice: REF-TIPTON | | | | | |
| | | | 338.47 | 40251300 531302 | Reimbursement to customer-electric contractor need | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 658703 | TOTAL: | 338.47 |
| 658704 | 11/15/2019 | PRTD | 999998 CLERK OF THE 18TH JUDICIAL CIRCUI | 431623 | 10/23/2019 | | 11/14/19 | 75.00 |
| | | | Invoice: 431623 | | | | | |
| | | | 75.00 | 21001100 440106 | WARENT FEE INCORRECTLY APPLIED TO ADMIN BOND FEE | | | |
| | | | | | DEPARTMENT SERVICE CHARGES | | | |
| | | | | | CHECK | 658704 | TOTAL: | 75.00 |
| 658705 | 11/15/2019 | PRTD | 999998 Coral Senior Housing III, LLC | REIM:CoralSeniorHous | 11/14/2019 | | 11/14/19 | 31,227.63 |
| | | | Invoice: REIM:CoralSeniorHous | | | | | |
| | | | 31,227.63 | 4400 228204 | REDUCTION OF PI CASH DEPOSIT-CSH Naperville | | | |
| | | | | | DEVELOPER CONTRIBUTION | | | |
| | | | | | CHECK | 658705 | TOTAL: | 31,227.63 |
| 658706 | 11/15/2019 | PRTD | 999998 Downtown Naperville Alliance | REIM: CDBPKP | 11/14/2019 | | 11/14/19 | 1,430.00 |
| | | | Invoice: REIM: CDBPKP | | | | | |
| | | | 1,430.00 | 30004300 422240 | REFUND FOR 286 CNTRL BUS DIST PK HANG TAG | | | |
| | | | | | CENTRAL BUSINESS DISTRICT | | | |
| | | | | | CHECK | 658706 | TOTAL: | 1,430.00 |

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 658707 | 11/15/2019 | PRTD | 999998 Gateway Foundation Inc | OCT 2019 | 11/14/2019 | | 11/14/19 | 2,800.00 |
| | | | Invoice: OCT 2019 | | | | RESPONSE TO DRUGS GRANT TREATMENT-MK OCTOBER 2019 | |
| | | | | 2,800.00 | 21221100 | 531309 | OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 658707 TOTAL: | 2,800.00 |
| 658708 | 11/15/2019 | PRTD | 999998 ILLINOIS TOOL SERVICE, INC. | 54033 | 11/14/2019 | | 11/14/19 | 107.00 |
| | | | Invoice: 54033 | | | | SNAP ON SHOP TOOL REPAIR | |
| | | | | 107.00 | 31351100 | 531303 | EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK 658708 TOTAL: | 107.00 |
| 658709 | 11/15/2019 | PRTD | 999998 VISION FOR CHANGE LLC | 1106197 | 11/14/2019 | | 11/14/19 | 99.00 |
| | | | Invoice: 1106197 | | | | REGISTRATION FOR S. BRIGGS TO ATTEND CIT CONCEPTS | |
| | | | | 99.00 | 21241100 | 532314 | EDUCATION AND TRAINING | |
| | | | | | | | CHECK 658709 TOTAL: | 99.00 |
| 658710 | 11/15/2019 | PRTD | 999999 BAUMGARTNER, DEBI K | 000181283-000033614 | 11/07/2019 | | 11/14/19 | 180.59 |
| | | | Invoice: 000181283-000033614 | | | | CIS REFUNDS | |
| | | | | 180.59 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 658710 TOTAL: | 180.59 |
| 658711 | 11/15/2019 | PRTD | 999999 BERGMEIER, KAREN & MICHAEL | 000090235-000059348 | 11/07/2019 | | 11/14/19 | 432.20 |
| | | | Invoice: 000090235-000059348 | | | | CIS REFUNDS | |
| | | | | 432.20 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 658711 TOTAL: | 432.20 |
| 658712 | 11/15/2019 | PRTD | 999999 BERKSHIRE HATHAWAY HOMESERVICE | 000406527-000124192 | 11/08/2019 | | 11/14/19 | 482.48 |
| | | | Invoice: 000406527-000124192 | | | | CIS REFUNDS | |
| | | | | 482.48 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 658712 TOTAL: | 482.48 |
| 658713 | 11/15/2019 | PRTD | 999999 BHARDWAJ, RITESH | 000461893-000117756 | 11/07/2019 | | 11/14/19 | 92.29 |
| | | | Invoice: 000461893-000117756 | | | | CIS REFUNDS | |
| | | | | 92.29 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 658713 TOTAL: | 92.29 |

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658714 | 11/15/2019 PRTD 999999 BOSTIC, LORAIN Invoice: 000377841-000076432 | 000377841-000076432 | 11/08/2019 | | 11/14/19 | 162.04 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 162.04 1300 | | | CHECK | 658714 TOTAL: | 162.04 |
| 658715 | 11/15/2019 PRTD 999999 BOWDEN, LAURA Invoice: 000451177-000115628 | 000451177-000115628 | 11/08/2019 | | 11/14/19 | 86.02 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 86.02 1300 | | | CHECK | 658715 TOTAL: | 86.02 |
| 658716 | 11/15/2019 PRTD 999999 BROOKS, MICHAEL/HANNAH Invoice: 000447271-000113348 | 000447271-000113348 | 11/07/2019 | | 11/14/19 | 107.71 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 107.71 1300 | | | CHECK | 658716 TOTAL: | 107.71 |
| 658717 | 11/15/2019 PRTD 999999 CABALLERO, PEDRO Invoice: 000434869-000003868 | 000434869-000003868 | 11/08/2019 | | 11/14/19 | 198.27 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 198.27 1300 | | | CHECK | 658717 TOTAL: | 198.27 |
| 658718 | 11/15/2019 PRTD 999999 CAVIN, ANN Invoice: 000095987-000018082 | 000095987-000018082 | 11/13/2019 | | 11/14/19 | 84.00 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 84.00 1300 | | | CHECK | 658718 TOTAL: | 84.00 |
| 658719 | 11/15/2019 PRTD 999999 CHONZI, TAKUDZWA Invoice: 000443849-000020650 | 000443849-000020650 | 11/07/2019 | | 11/14/19 | 150.94 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 150.94 1300 | | | CHECK | 658719 TOTAL: | 150.94 |
| 658720 | 11/15/2019 PRTD 999999 COVEY, KRISTEN Invoice: 000466867-000125308 | 000466867-000125308 | 11/07/2019 | | 11/14/19 | 60.53 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 60.53 1300 | | | CHECK | 658720 TOTAL: | 60.53 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|------------|------|--------|-------------------------------|---------------------|---|---------------|--------|
| | | | | INVOICE DTL | | DESC | | |
| 658721 | 11/15/2019 | PRTD | 999999 | DAVIS, DAIREESA | 000340841-000104836 | 11/07/2019 | 11/14/19 | 36.04 |
| | | | | Invoice: 000340841-000104836 | | | | |
| | | | 36.04 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658721 TOTAL: | 36.04 |
| 658722 | 11/15/2019 | PRTD | 999999 | DEIMEL, DANIEL | 000455783-000010532 | 11/07/2019 | 11/14/19 | 103.77 |
| | | | | Invoice: 000455783-000010532 | | | | |
| | | | 103.77 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658722 TOTAL: | 103.77 |
| 658723 | 11/15/2019 | PRTD | 999999 | DOBBINS, VINCENT | 000436027-000008914 | 11/07/2019 | 11/14/19 | 13.23 |
| | | | | Invoice: 000436027-000008914 | | | | |
| | | | 13.23 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658723 TOTAL: | 13.23 |
| 658724 | 11/15/2019 | PRTD | 999999 | DZIAK, RANDALL | 000458509-000007866 | 11/13/2019 | 11/14/19 | 118.11 |
| | | | | Invoice: 000458509-000007866 | | | | |
| | | | 118.11 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658724 TOTAL: | 118.11 |
| 658725 | 11/15/2019 | PRTD | 999999 | FLURY, ALLISON | 000473395-000042936 | 11/13/2019 | 11/14/19 | 280.00 |
| | | | | Invoice: 000473395-000042936 | | | | |
| | | | 280.00 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658725 TOTAL: | 280.00 |
| 658726 | 11/15/2019 | PRTD | 999999 | GANESAN, VARUN/MITHSHI, VARUN | 000421689-000116970 | 11/07/2019 | 11/14/19 | 100.57 |
| | | | | Invoice: 000421689-000116970 | | | | |
| | | | 100.57 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658726 TOTAL: | 100.57 |
| 658727 | 11/15/2019 | PRTD | 999999 | GARCIA, THOMAS | 000448985-000016414 | 11/08/2019 | 11/14/19 | 488.80 |
| | | | | Invoice: 000448985-000016414 | | | | |
| | | | 488.80 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 658727 TOTAL: | 488.80 |

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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 |
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| | | INVOICE DTL | DESC | | | |
| 658728 | 11/15/2019 PRTD 999999 GREZLIK, CHRIS Invoice: 000459397-000010356 | 000459397-000010356 | 11/07/2019 | | 11/14/19 | 96.99 |
| | | 96.99 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658728 TOTAL: | 96.99 |
| 658729 | 11/15/2019 PRTD 999999 HERNANDEZ, HECTOR Invoice: 000433785-000010062 | 000433785-000010062 | 11/13/2019 | | 11/14/19 | 55.61 |
| | | 55.61 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658729 TOTAL: | 55.61 |
| 658730 | 11/15/2019 PRTD 999999 HOFFMAN, LORRAINE Invoice: 000419993-000006372 | 000419993-000006372 | 11/08/2019 | | 11/14/19 | 52.56 |
| | | 52.56 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658730 TOTAL: | 52.56 |
| 658731 | 11/15/2019 PRTD 999999 KASHYAP, MALATHI Invoice: 000462543-000111024 | 000462543-000111024 | 11/07/2019 | | 11/14/19 | 152.58 |
| | | 152.58 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658731 TOTAL: | 152.58 |
| 658732 | 11/15/2019 PRTD 999999 LVM INVEST LLC Invoice: 000471651-000057756 | 000471651-000057756 | 11/07/2019 | | 11/14/19 | 154.61 |
| | | 154.61 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658732 TOTAL: | 154.61 |
| 658733 | 11/15/2019 PRTD 999999 MAMO, GEORGE W & KAY H Invoice: 206841-01-000094744 | 206841-01-000094744 | 11/12/2019 | | 11/14/19 | 413.80 |
| | | 413.80 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658733 TOTAL: | 413.80 |
| 658734 | 11/15/2019 PRTD 999999 MITCHELL, THOMAS Invoice: 000183877-000066658 | 000183877-000066658 | 11/08/2019 | | 11/14/19 | 96.23 |
| | | 96.23 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658734 TOTAL: | 96.23 |

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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 |
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| | | | | INVOICE DTL | | DESC | | |
| 658735 | 11/15/2019 | PRTD | 999999 MORENA, MICHAEL | 000128203-000042434 | 11/08/2019 | | 11/14/19 | 108.93 |
| | | | Invoice: 000128203-000042434 | | | | | |
| | | | | 108.93 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 658735 TOTAL: | 108.93 |
| 658736 | 11/15/2019 | PRTD | 999999 MURALIMOV, AKHROR | 000460497-000065384 | 11/12/2019 | | 11/14/19 | 102.02 |
| | | | Invoice: 000460497-000065384 | | | | | |
| | | | | 102.02 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 658736 TOTAL: | 102.02 |
| 658737 | 11/15/2019 | PRTD | 999999 MURPHEY, MATTHEW | 000467005-000065436 | 11/13/2019 | | 11/14/19 | 124.91 |
| | | | Invoice: 000467005-000065436 | | | | | |
| | | | | 124.91 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 658737 TOTAL: | 124.91 |
| 658738 | 11/15/2019 | PRTD | 999999 NGUYEN, VANNA | 000379405-000050934 | 11/08/2019 | | 11/14/19 | 105.13 |
| | | | Invoice: 000379405-000050934 | | | | | |
| | | | | 105.13 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 658738 TOTAL: | 105.13 |
| 658739 | 11/15/2019 | PRTD | 999999 NUNO, JUAN/BRISA | 000466357-000073290 | 11/13/2019 | | 11/14/19 | 438.26 |
| | | | Invoice: 000466357-000073290 | | | | | |
| | | | | 438.26 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 658739 TOTAL: | 438.26 |
| 658740 | 11/15/2019 | PRTD | 999999 OLIVER, SHEILA | 000264827-000121382 | 11/07/2019 | | 11/14/19 | 98.93 |
| | | | Invoice: 000264827-000121382 | | | | | |
| | | | | 98.93 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 658740 TOTAL: | 98.93 |
| 658741 | 11/15/2019 | PRTD | 999999 PALMA, DANIEL | 000452785-000006804 | 11/07/2019 | | 11/14/19 | 453.80 |
| | | | Invoice: 000452785-000006804 | | | | | |
| | | | | 453.80 | 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK 658741 TOTAL: | 453.80 |

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

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658742 | 11/15/2019 PRTD 999999 PEZZA LANDSCAPE, INC. Invoice: 000164475-000142512 | 000164475-000142512 | 11/08/2019 | | 11/14/19 | 123.96 |
| | 123.96 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658742 | TOTAL: | 123.96 |
| 658743 | 11/15/2019 PRTD 999999 RIVER RUN HOMEOWNERS ASSOC Invoice: 000173275-000139126 | 000173275-000139126 | 11/13/2019 | | 11/14/19 | 529.66 |
| | 529.66 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658743 | TOTAL: | 529.66 |
| 658744 | 11/15/2019 PRTD 999999 ROBBINS, BRIEN Invoice: 000459405-000007952 | 000459405-000007952 | 11/07/2019 | | 11/14/19 | 97.17 |
| | 97.17 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658744 | TOTAL: | 97.17 |
| 658745 | 11/15/2019 PRTD 999999 ROBINSON, LINDSAY Invoice: 000410589-000003266 | 000410589-000003266 | 11/07/2019 | | 11/14/19 | 243.54 |
| | 243.54 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658745 | TOTAL: | 243.54 |
| 658746 | 11/15/2019 PRTD 999999 ROSS, DILLON Invoice: 000461381-000003844 | 000461381-000003844 | 11/07/2019 | | 11/14/19 | 101.37 |
| | 101.37 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658746 | TOTAL: | 101.37 |
| 658747 | 11/15/2019 PRTD 999999 SCHNEIDER, ROBERT Invoice: 000413157-000054406 | 000413157-000054406 | 11/07/2019 | | 11/14/19 | 187.25 |
| | 187.25 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658747 | TOTAL: | 187.25 |
| 658748 | 11/15/2019 PRTD 999999 SCHOECK, JENNIFER Invoice: 000461967-000144404 | 000461967-000144404 | 11/12/2019 | | 11/14/19 | 84.56 |
| | 84.56 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658748 | TOTAL: | 84.56 |

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

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658749 | 11/15/2019 PRTD 999999 | SESSO, DAVID Z | 000462963-000033238 | 11/07/2019 | 11/14/19 | 45.17 |
| | Invoice: 000462963-000033238 | | | | | |
| | | 45.17 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658749 TOTAL: | 45.17 |
| 658750 | 11/15/2019 PRTD 999999 | SPAIN, DAVID | 000461995-000040158 | 11/07/2019 | 11/14/19 | 153.60 |
| | Invoice: 000461995-000040158 | | | | | |
| | | 153.60 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658750 TOTAL: | 153.60 |
| 658751 | 11/15/2019 PRTD 999999 | STAUNTON, DARRAGH | 000467067-000007676 | 11/07/2019 | 11/14/19 | 122.46 |
| | Invoice: 000467067-000007676 | | | | | |
| | | 122.46 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658751 TOTAL: | 122.46 |
| 658752 | 11/15/2019 PRTD 999999 | STEELE, JACOB | 000466679-000065418 | 11/13/2019 | 11/14/19 | 103.67 |
| | Invoice: 000466679-000065418 | | | | | |
| | | 103.67 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658752 TOTAL: | 103.67 |
| 658753 | 11/15/2019 PRTD 999999 | STRATULAT, IULIAN/DOINA | 000443745-000014814 | 11/13/2019 | 11/14/19 | 27.95 |
| | Invoice: 000443745-000014814 | | | | | |
| | | 27.95 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658753 TOTAL: | 27.95 |
| 658754 | 11/15/2019 PRTD 999999 | TIMBERS, JIM | 000445979-000115650 | 11/08/2019 | 11/14/19 | 92.46 |
| | Invoice: 000445979-000115650 | | | | | |
| | | 92.46 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658754 TOTAL: | 92.46 |
| 658755 | 11/15/2019 PRTD 999999 | TRIPLETT, PATRICIA | 000358921-000025782 | 08/29/2019 | 11/14/19 | 79.76 |
| | Invoice: 000358921-000025782 | | | | | |
| | | 79.76 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658755 TOTAL: | 79.76 |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| 658756 | 11/15/2019 | PRTD | 999999 YERUVA, PRAJEETH | 000472411-000117674 | 11/08/2019 | | 11/14/19 | 90.21 |
| | | | Invoice: 000472411-000117674 | | | | | |
| | | | 90.21 1300 | 121102 | | | | |
| | | | | | | | CIS REFUNDS | |
| | | | | | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | | CHECK | 658756 TOTAL: 90.21 |
| 658757 | 11/15/2019 | PRTD | 11521 PRE-PAID LEGAL SERVICES INC | 10102019 LG | 11/14/2019 | | 11/14/19 | 488.70 |
| | | | Invoice: 10102019 LG | | | | | |
| | | | 488.70 4700 | 202140 | | | | |
| | | | | | | | LEGAL SHIELD | |
| | | | | | | | VOLUNTARY BENEFITS | |
| | | | | | | | CHECK | 658757 TOTAL: 488.70 |
| 658758 | 11/15/2019 | PRTD | 326 PRODUCERS CHEMICAL CO INC | 259998 | 10/09/2019 | 20190995 | 11/14/19 | 1,422.00 |
| | | | Invoice: 259998 | | | | | |
| | | | 1,422.00 31341100 | 541407 | | | | |
| | | | | | | | PROPYLENE GLYCOL FOR PD | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK | 658758 TOTAL: 1,422.00 |
| 658759 | 11/15/2019 | PRTD | 15670 PROMOS 911 INC | 8906 | 11/14/2019 | | 11/14/19 | 480.72 |
| | | | Invoice: 8906 | | | | | |
| | | | 480.72 21221100 | 541407 | | | | |
| | | | | | | | SUPPLIES FOR CPA CLASS | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK | 658759 TOTAL: 480.72 |
| 658760 | 11/15/2019 | PRTD | 16873 PROVIDENT LIFE AND ACCIDENT INS C | 10012019 UNUM | 11/14/2019 | | 11/14/19 | 3,301.92 |
| | | | Invoice: 10012019 UNUM | | | | | |
| | | | 3,301.92 4700 | 202140 | | | | |
| | | | | | | | 10/1/19-11/1/19 | |
| | | | | | | | VOLUNTARY BENEFITS | |
| | | | | | | | CHECK | 658760 TOTAL: 3,301.92 |
| 658761 | 11/15/2019 | PRTD | 17655 SCR TOWING & RECOVERY LLC CO | 65507 | 11/14/2019 | | 11/14/19 | 602.00 |
| | | | Invoice: 65507 | | | | | |
| | | | 602.00 21221100 | 531308 | | | | |
| | | | | | | | TOW FEE FOR 2019-10044 | |
| | | | | | | | OPERATIONAL SERVICE | |
| | | | | | | | CHECK | 658761 TOTAL: 602.00 |
| 658762 | 11/15/2019 | PRTD | 9122 STANARD & ASSOCIATES INC | SA000042383 | 11/14/2019 | | 11/14/19 | 790.00 |
| | | | Invoice: SA000042383 | | | | | |
| | | | 790.00 21241100 | 531305 | | | | |
| | | | | | | | PERSONALITY EVALUATION FOR K. TREME AND L.KELPSCH | |
| | | | | | | | HR SERVICE | |
| | | | | | | | CHECK | 658762 TOTAL: 790.00 |

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

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

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| | | | | 19.50 | 15101100 | 532319 | | POSTAGE AND DELIVERY | | | | |
| | | | | 19.50 | 15171100 | 532319 | | POSTAGE AND DELIVERY | | | | |
| | | | | | | | | CHECK | 658766 | TOTAL: | | 70.20 |
| 658767 | 11/15/2019 | PRTD | 655 UNIVERSITY OF ILLINOIS | | | UFIN3520 | | 10/29/2019 | | 11/14/19 | | 5,500.00 |
| | | | Invoice: UFIN3520 | | | | | 2019 FIRE PERSONNEL TRAINING | | | | |
| | | | | 5,500.00 | 22251100 | 532314 | | EDUCATION AND TRAINING | | | | |
| | | | | | | | | CHECK | 658767 | TOTAL: | | 5,500.00 |
| 658768 | 11/15/2019 | PRTD | 12267 CELLCO PARTNERSHIP | | | 9839843650 | | 10/10/2019 | | 11/14/19 | | 464.92 |
| | | | Invoice: 9839843650 | | | | | 18-167 CELLULAR PHONE SERVICE | | | | |
| | | | | 464.92 | 21103400 | 542415 | | TELEPHONE | | | | |
| | | | | | | | | CHECK | 658768 | TOTAL: | | 464.92 |
| 658769 | 11/15/2019 | PRTD | 12267 CELLCO PARTNERSHIP | | | 9840802893 | | 10/23/2019 | | 11/14/19 | | 1,554.00 |
| | | | Invoice: 9840802893 | | | | | CELLULAR COMMUNICATION SERVICE | | | | |
| | | | | 1,554.00 | 40331300 | 531312 | | SOFTWARE AND HARDWARE MAINT | | | | |
| | | | | | | | | CHECK | 658769 | TOTAL: | | 1,554.00 |
| 658770 | 11/15/2019 | PRTD | 209 WEG TRANSFORMERS USA LLC | | | 2323614 | | 10/30/2019 | 20190635 | 11/14/19 | | 33,276.00 |
| | | | Invoice: 2323614 | | | | | 281-102-00080 | 3-PH PAD LOOP TRANSF. | 150KVA | 7.2KV | |
| | | | | 33,276.00 | 40101300 | 541407 | | OPERATING SUPPLIES | | | | |
| | | | | | | | | CHECK | 658770 | TOTAL: | | 33,276.00 |
| | | | | | | | | NUMBER OF CHECKS | 164 | *** CASH ACCOUNT TOTAL *** | | 13,093,960.10 |
| | | | | | | | | COUNT | | AMOUNT | | |
| | | | | | | | | TOTAL PRINTED CHECKS | 117 | 2,176,410.97 | | |
| | | | | | | | | TOTAL EFT'S | 47 | 10,917,549.13 | | |
| | | | | | | | | *** GRAND TOTAL *** | | | | 13,093,960.10 |

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

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| CASH ACCOUNT: 4600 | | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|----------------|------|---|-----------|---------------------|--------|---|------------------|--------------|-----------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | | | | | |
| | | | | | | | INVOICE DTL | DESC | | | |
| 24603 | 11/22/2019 | EFT | 17374 CITY OF NAPERVILLE FIREMANS PENS | 67543 | | | 11/22/2019 | | | 11/22/19 | 69,272.90 |
| | Invoice: 67543 | | | 69,272.90 | 4700 | 202112 | FIRE PENSION 112219 | FIRE PENSION | | | |
| | | | | | | | CHECK | | 24603 TOTAL: | | 69,272.90 |
| 24604 | 11/22/2019 | EFT | 18720 CITY OF NAPERVILLE POLICE PENSION | 67547 | | | 11/22/2019 | | | 11/22/19 | 67,436.91 |
| | Invoice: 67547 | | | 67,436.91 | 4700 | 202111 | POLICE PENSION 112219 | POLICE PENSION | | | |
| | | | | | | | CHECK | | 24604 TOTAL: | | 67,436.91 |
| 24605 | 11/22/2019 | EFT | 14843 IAFF LOCAL 4302 | 67541 | | | 11/22/2019 | | | 11/22/19 | 6,926.48 |
| | Invoice: 67541 | | | 6,926.48 | 4700 | 202160 | UNION DUES 112219 | UNION DUES | | | |
| | | | | | | | CHECK | | 24605 TOTAL: | | 6,926.48 |
| 24606 | 11/22/2019 | EFT | 9670 INTERNATIONAL BROTHERHOOD OF | 67533 | | | 11/22/2019 | | | 11/22/19 | 4,883.62 |
| | Invoice: 67533 | | | 4,883.62 | 4700 | 202160 | UNION DUES 112219 | UNION DUES | | | |
| | | | | | | | CHECK | | 24606 TOTAL: | | 4,883.62 |
| 24607 | 11/22/2019 | EFT | 14550 METROPOLITAN ALLIANCE OF POLICE | 67539 | | | 11/22/2019 | | | 11/22/19 | 814.10 |
| | Invoice: 67539 | | | 814.10 | 4700 | 202160 | UNION DUES 112219 | UNION DUES | | | |
| | | | | | | | CHECK | | 24607 TOTAL: | | 814.10 |
| 24608 | 11/22/2019 | EFT | 14590 NAPERVILLE POLICE SERGEANTS ASSN | 67540 | | | 11/22/2019 | | | 11/22/19 | 138.48 |
| | Invoice: 67540 | | | 138.48 | 4700 | 202160 | UNION DUES 112219 | UNION DUES | | | |
| | | | | | | | CHECK | | 24608 TOTAL: | | 138.48 |
| 24609 | 11/22/2019 | EFT | 18071 NAPERVILLE PROFESSIONAL FIREFIGHT | 67546 | | | 11/22/2019 | | | 11/22/19 | 879.00 |
| | Invoice: 67546 | | | 879.00 | 4700 | 202160 | UNION DUES 112219 | UNION DUES | | | |
| | | | | | | | CHECK | | 24609 TOTAL: | | 879.00 |
| 658771 | 11/22/2019 | PRTD | 13790 BLITT AND GAINES P C | 67538 | | | 11/22/2019 | | | 11/22/19 | 243.98 |
| | Invoice: 67538 | | | 243.98 | 4700 | 202150 | WAGE GARNISHMENT 112219-S. LORENZEN # 08 SC5098 | WAGE GARNISHMENT | | | |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | CHECK 658771 TOTAL: | 243.98 |
| 658772 | 11/22/2019 | PRTD | 11210 DUPAGE COUNTY PROBATION DEPT | 67534 | | 11/22/2019 | | 11/22/19 | 100.00 |
| | | | Invoice: 67534 | | | | | WAGE GARNISHMENT 112219 C MYERS SSN# 3288 | |
| | | | 100.00 4700 | 202150 | | | | WAGE GARNISHMENT | |
| | | | | | | | | CHECK 658772 TOTAL: | 100.00 |
| 658773 | 11/22/2019 | PRTD | 2018 I U O E LOCAL 150 | 67526 | | 11/22/2019 | | 11/22/19 | 5,096.60 |
| | | | Invoice: 67526 | | | | | UNION DUES 112219 | |
| | | | 5,096.60 4700 | 202160 | | | | UNION DUES | |
| | | | | | | | | CHECK 658773 TOTAL: | 5,096.60 |
| 658774 | 11/22/2019 | PRTD | 2212 ILLINOIS FRATERNAL ORDER OF POLIC | 67529 | | 11/22/2019 | | 11/22/19 | 4,307.60 |
| | | | Invoice: 67529 | | | | | UNION DUES 112219 | |
| | | | 4,307.60 4700 | 202160 | | | | UNION DUES | |
| | | | | | | | | CHECK 658774 TOTAL: | 4,307.60 |
| 658775 | 11/22/2019 | PRTD | 957 INSCCCU - ASFE | 67522 | | 11/22/2019 | | 11/22/19 | 55.00 |
| | | | Invoice: 67522 | | | | | Indiana Annual Support Fee 112219 | |
| | | | 55.00 4700 | 202100 | | | | PAYROLL DEDUCTIONS | |
| | | | | | | | | CHECK 658775 TOTAL: | 55.00 |
| 658776 | 11/22/2019 | PRTD | 2025 INTERNATIONAL BROTHERHOOD OF | 67528 | | 11/22/2019 | | 11/22/19 | 2,195.98 |
| | | | Invoice: 67528 | | | | | UNION DUES 112219 | |
| | | | 2,195.98 4700 | 202160 | | | | UNION DUES | |
| | | | | | | | | CHECK 658776 TOTAL: | 2,195.98 |
| 658777 | 11/22/2019 | PRTD | 15443 IUOE LOCAL 399 | 67542 | | 11/22/2019 | | 11/22/19 | 417.93 |
| | | | Invoice: 67542 | | | | | UNION DUES 112219 | |
| | | | 417.93 4700 | 202160 | | | | UNION DUES | |
| | | | | | | | | CHECK 658777 TOTAL: | 417.93 |
| 658778 | 11/22/2019 | PRTD | 849 JACKLYN KIM | 67519 | | 11/22/2019 | | 11/22/19 | 850.00 |
| | | | Invoice: 67519 | | | | | SUPPORT ORDER DOC NO 2004D3609 112219 | |
| | | | 850.00 4700 | 202100 | | | | PAYROLL DEDUCTIONS | |

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

P 3
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | CHECK | 658778 | TOTAL: | 850.00 |
| 658779 11/22/2019 PRTD 900 MANDARICH LAW GROUP LLP 67521 | 11/22/2019 | | 11/22/19 | 294.14 |
| Invoice: 67521 | WAGE GARNISHMENT 11/22/19 P.J. BRATSCHUN #18AR1079 | | | |
| 294.14 4700 202150 | WAGE GARNISHMENT | | | |
| | CHECK | 658779 | TOTAL: | 294.14 |
| 658780 11/22/2019 PRTD 406 TOM VAUGHN CHAPTER 13 TRUSTEE 67518 | 11/22/2019 | | 11/22/19 | 262.75 |
| Invoice: 67518 | WAGE GARNISHMENT-11/22/19 T HARRIS #1810765 | | | |
| 262.75 4700 202150 | WAGE GARNISHMENT | | | |
| | CHECK | 658780 | TOTAL: | 262.75 |
| 658781 11/22/2019 PRTD 17888 US DEPARTMENT OF EDUCATION AWG 67545 | 11/22/2019 | | 11/22/19 | 198.28 |
| Invoice: 67545 | WAGE GARNISHMENT 112219 -JORDAN SLOOP #1020295711 | | | |
| 198.28 4700 202150 | WAGE GARNISHMENT | | | |
| | CHECK | 658781 | TOTAL: | 198.28 |
| NUMBER OF CHECKS | 18 | *** CASH ACCOUNT TOTAL *** | | 164,373.75 |
| | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | 11 | 14,022.26 | | |
| TOTAL EFT'S | 7 | 150,351.49 | | |
| | *** GRAND TOTAL *** | | | 164,373.75 |

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

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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 |
|----------|------------|------|---|---------------------------|------------|----------|--|-----------|
| 24610 | 11/22/2019 | EFT | 15707 ADP SCREENING & SELECTION SERVICE | 1344711-10-2019 | 10/29/2019 | | 11/21/19 | 913.87 |
| | | | Invoice: 1344711-10-2019 | | | | | |
| | | | | 913.87 14101100 531309 | | | | |
| | | | | | | | PRE-EMPLOYMENT SCREENINGS OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 24610 TOTAL: | 913.87 |
| 24611 | 11/22/2019 | EFT | 892 ALTA CONSTRUTION EQUIPMENT IL LLC | SE4/419 | 10/30/2019 | 20190780 | 11/21/19 | 8,600.00 |
| | | | Invoice: SE4/419 | | | | | |
| | | | | 8,600.00 31102200 551505 | | | | |
| | | | | | | | WHEEL LOADER UNIT 896 REPLACEMENT 19-219 VEHICLES AND EQUIPMENT | |
| | | | | | | | CHECK 24611 TOTAL: | 8,600.00 |
| 24612 | 11/22/2019 | EFT | 15256 AMERICAN TECHNOLOGY SOLUTIONS | 10097-10 | 09/30/2019 | | 11/21/19 | 44.59 |
| | | | Invoice: 10097-10 | | | | | |
| | | | | 44.59 15101100 531304 | | | | |
| | | | | | | | ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE | |
| | | | Invoice: 10090-127 | | | | | |
| | | | | 459.62 15101100 531304 | | | | |
| | | | | | | | ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE | 459.62 |
| | | | | | | | CHECK 24612 TOTAL: | 504.21 |
| 24613 | 11/22/2019 | EFT | 13829 ASPLUNDH TREE EXPERT LLC | 76R22419 | 10/25/2019 | | 11/21/19 | 1,378.56 |
| | | | Invoice: 76R22419 | | | | | |
| | | | | 1,378.56 40251300 531308 | | | | |
| | | | | | | | 18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE | |
| | | | Invoice: 76U91919 | | | | | |
| | | | | 2,757.12 40251300 531308 | | | | |
| | | | | | | | 11/01/2019 11/21/19 | 2,757.12 |
| | | | | | | | 18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE | |
| | | | Invoice: 76B17519 | | | | | |
| | | | | 861.60 40251300 531308 | | | | |
| | | | | | | | 11/01/2019 11/21/19 | 861.60 |
| | | | | | | | 18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE | |
| | | | | | | | CHECK 24613 TOTAL: | 4,997.28 |
| 24614 | 11/22/2019 | EFT | 10857 BAISH EXCAVATING INC | 2487 | 10/29/2019 | | 11/21/19 | 21,251.00 |
| | | | Invoice: 2487 | | | | | |
| | | | | 21,251.00 41251540 531308 | | | | |
| | | | | | | | 18-017 EXCAVATION AND UNDERGRO OPERATIONAL SERVICE | |
| | | | Invoice: 2483 | | | | | |
| | | | | 20,349.50 41251500 551502 | | | | |
| | | | | | | | 10/25/2019 11/21/19 | 20,349.50 |
| | | | | | | | 18-017 EXCAVATION AND UNDERGRO INFRASTRUCTURE | |
| | | | | | | | CHECK 24614 TOTAL: | 41,600.50 |

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

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL | DESC | | | |
| 24615 11/22/2019 EFT Invoice: INV1267463 | 9019 CDS OFFICE TECHNOLOGIES 3,200.00 21101100 541410 | INV1267463 | 10/22/2019 20190962 11/21/19 PORT REPLICATORS FOR LAPTOPS TECHNOLOGY HARDWARE CHECK 24615 TOTAL: | 3,200.00 3,200.00 |
| 24616 11/22/2019 EFT Invoice: 18135 | 240 CHICAGO MATERIALS CORPORATION 345.59 31251100 541407 359.20 31252200 551502 .11 31252400 551502 | 18135 | 08/27/2019 20190427 11/21/19 HOT MIX ASPHALT OPERATING SUPPLIES INFRASTRUCTURE INFRASTRUCTURE CHECK 24616 TOTAL: | 704.90 704.90 |
| 24617 11/22/2019 EFT Invoice: 65907 | 9011 CLASSIC TOWING INC 160.00 31351100 531308 | 65907 | 11/21/2019 11/21/19 TOW UNIT 181 OPERATIONAL SERVICE CHECK 24617 TOTAL: | 160.00 160.00 |
| 24618 11/22/2019 EFT Invoice: 192571 | 10511 CONTINENTAL WEATHER SERVICE 175.00 21241100 531312 | 192571 | 11/01/2019 20190106 11/21/19 NAPERVILLE WEATHER FORCAST SERVICES SOFTWARE AND HARDWARE MAINT CHECK 24618 TOTAL: | 175.00 175.00 |
| 24619 11/22/2019 EFT Invoice: 39005133 | 859 CORPORATE CONCEPTS INC 91.95 14101100 532318 | 39005133 | 11/21/2019 11/21/19 Adjustment to a chair. OTHER EXPENSES CHECK 24619 TOTAL: | 91.95 91.95 |
| 24620 11/22/2019 EFT Invoice: 2451 | 927 CRYDER ENTERPRISES INC 14,024.00 40251300 531309 | 2451 | 10/22/2019 20190989 11/21/19 Painting of Electrical Equipment OTHER PROFESSIONAL SERVICE | 14,024.00 |
| Invoice: 2452 | CRYDER ENTERPRISES INC 10,974.00 40251300 531309 | 2452 | 10/24/2019 20190989 11/21/19 Painting of Electrical Equipment OTHER PROFESSIONAL SERVICE CHECK 24620 TOTAL: | 10,974.00 24,998.00 |
| 24621 11/22/2019 EFT Invoice: H12747 | 15034 CURRIE MOTORS FRANKFORT 38,121.00 31102200 551505 | H12747 | 10/21/2019 20190547 11/21/19 (2) FORD F250 4X4 PICKUPS - UNITS 208 & 218 VEHICLES AND EQUIPMENT | 38,121.00 |

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 24621 TOTAL: | 38,121.00 |
| 24622 | 11/22/2019 | EFT | 698 CVS PHARMACY INC | 52666419 | 11/16/2019 | | 11/21/19 | 51,064.48 |
| | | | | | | | PHARMACEUTICAL MANAGEMENT SERV - CUST 0463 | |
| | | | | | | | CLAIMS/PHARMACEUTICALS | |
| | | | | 51,064.48 | 60101600 | 525167 | CHECK 24622 TOTAL: | 51,064.48 |
| 24623 | 11/22/2019 | EFT | 790 DAVIS CONCRETE CONSTRUCTION COMPA | 10222 | 10/31/2019 | | 11/21/19 | 1,000.00 |
| | | | | | | | 19-063 CONCRETE RESTORATION S | |
| | | | | | | | OPERATIONAL SERVICE | |
| | | | | | | | INFRASTRUCTURE | |
| | | | | | | | OPERATIONAL SERVICE | |
| | | | | | | | OPERATIONAL SERVICE | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | OPERATIONAL SERVICE | |
| | | | | | | | INFRASTRUCTURE | |
| | | | | | | | CHECK 24623 TOTAL: | 1,000.00 |
| 24624 | 11/22/2019 | EFT | 9586 DELTA DENTAL OF ILLINOIS | | 11/18/2019 | | 11/21/19 | 13,782.90 |
| | | | | | | | DENTAL INSURANCE RENEWAL- 11/14/19 - 11/20/19 | |
| | | | | | | | CLAIMS/DENTAL | |
| | | | | 13,782.90 | 60101600 | 525170 | CHECK 24624 TOTAL: | 13,782.90 |
| 24625 | 11/22/2019 | EFT | 17736 DENLER INC | 20093543 | 10/02/2019 | 20190909 | 11/21/19 | 32,475.00 |
| | | | | | | | ROAD AND HIGHWAY BUILDING MATERIALS (ASPHALTIC) | |
| | | | | | | | INFRASTRUCTURE | |
| | | | | 32,475.00 | 30282200 | 551502 | CHECK 24625 TOTAL: | 32,475.00 |
| 24626 | 11/22/2019 | EFT | 9294 DUPAGE CHILDREN'S MUSEUM CORP | DCMFEASE2 | 11/22/2019 | | 11/21/19 | 3,438.83 |
| | | | | | | | FEASIBILITY STUDY | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | |
| | | | | 3,438.83 | 15101200 | 531309 | CHECK 24626 TOTAL: | 3,438.83 |
| 24627 | 11/22/2019 | EFT | 18666 SAFETY SUPPLY ILLINOIS LLC | 1902685581 | 10/23/2019 | 20191047 | 11/21/19 | 2,641.13 |
| | | | | | | | Gas detectors for confined space entry | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | 2,641.13 | 41251540 | 541407 | CHECK 24627 TOTAL: | 2,641.13 |

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A/P CASH DISBURSEMENTS JOURNAL - AP

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | INVOICE DTL | DESC | | | | |
| 24628 | 11/22/2019 | EFT | 363 GREASE GUARD LLC | 1004669 | 09/20/2019 | 20190671 | 11/21/19 | 916.55 | |
| Invoice: 1004669 | | | | 916.55 | 51343200 | 541407 | | | |
| | | | | | | | HVAC FILTERS OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 24628 TOTAL: | 916.55 |
| 24629 | 11/22/2019 | EFT | 14966 GROOT INC | 4041043 | 11/01/2019 | | 11/21/19 | 554,415.40 | |
| Invoice: 4041043 | | | | 554,415.40 | 31101100 | 531311 | | | |
| | | | | | | | RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE | | |
| | | | | | | | CHECK | 24629 TOTAL: | 554,415.40 |
| 24630 | 11/22/2019 | EFT | 844 HEALTH CARE SERVICE CORPORATION | 19301020004 | 11/15/19 | 11/15/2019 | 11/21/19 | 87,000.62 | |
| Invoice: 19301020004-11/15/19 | | | | 87,000.62 | 60101600 | 525161 | | | |
| | | | | | | | MEDICAL INSURANCE RENEWAL - 19301020004-11/15/19 CLAIMS/HMO | | |
| Invoice: 19301010005-11/15/19 | | | | 107,986.23 | 60101600 | 525162 | | | |
| | | | | 24,841.59 | 60101600 | 525164 | | | |
| | | | | | | | MEDICAL INSURANCE RENEWAL-19301010005-11/15/19 CLAIMS/PPO CLAIMS/HSA | | |
| | | | | | | | CHECK | 24630 TOTAL: | 219,828.44 |
| 24631 | 11/22/2019 | EFT | 45 HOLIDAY CREATIONS | 901814 | 10/02/2019 | | 11/21/19 | 5,000.00 | |
| Invoice: 901814 | | | | 5,000.00 | 31254300 | 531308 | | | |
| | | | | | | | 17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE | | |
| Invoice: 901815 | | | | 10,000.00 | 31254300 | 531308 | | | |
| | | | | | | | 17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE | | |
| Invoice: 901816 | | | | 31,500.00 | 31254300 | 531308 | | | |
| | | | | 8,500.00 | 31254300 | 541407 | | | |
| | | | | | | | 17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 24631 TOTAL: | 55,000.00 |
| 24632 | 11/22/2019 | EFT | 429 LANDS END INC | SIN7813739 | 09/26/2019 | 20190381 | 11/21/19 | 62.85 | |
| Invoice: SIN7813739 | | | | 62.85 | 51103200 | 541407 | | | |
| | | | | | | | Logowear for Naper Settlement Staff OPERATING SUPPLIES | | |
| Invoice: SIN7882722 | | | | 95.75 | 51103200 | 541407 | | | |
| | | | | | | | 10/16/2019 20190381 11/21/19 Logowear for Naper Settlement Staff OPERATING SUPPLIES | 95.75 | |
| | | | | | | | 09/19/2019 20190381 11/21/19 | 49.85 | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: SIN7779737 | | | | | | | | |
| | | | | 49.85 51103200 541407 | | | Logowear for Naper Settlement Staff OPERATING SUPPLIES | |
| Invoice: SIN7841998 | | | LANDS END INC | SIN7841998 | 10/04/2019 | 20190381 | 11/21/19 | 57.85 |
| | | | | 57.85 51103200 541407 | | | Logowear for Naper Settlement Staff OPERATING SUPPLIES | |
| Invoice: SIN7757651 | | | LANDS END INC | SIN7757651 | 09/12/2019 | 20190381 | 11/21/19 | 140.55 |
| | | | | 140.55 51103200 541407 | | | Logowear for Naper Settlement Staff OPERATING SUPPLIES | |
| | | | | | | | CHECK 24632 TOTAL: | 406.85 |
| 24633 | 11/22/2019 EFT | 18796 | LASALLE STAFFING | 412441 | 11/04/2019 | | 11/21/19 | 508.42 |
| | Invoice: 412441 | | | 508.42 14101100 531309 | | | 16-219, TEMPORARY STAFFING OTHER PROFESSIONAL SERVICE | |
| Invoice: 409195 | | | LASALLE STAFFING | 409195 | 09/30/2019 | | 11/21/19 | 702.64 |
| | | | | 702.64 14101100 531309 | | | 16-219, TEMPORARY STAFFING OTHER PROFESSIONAL SERVICE | |
| Invoice: 412427 | | | LASALLE STAFFING | 412427 | 11/04/2019 | | 11/21/19 | 785.85 |
| | | | | 785.85 16101100 531305 | | | 16-219, TEMPORARY STAFFING HR SERVICE | |
| | | | | | | | CHECK 24633 TOTAL: | 1,996.91 |
| 24634 | 11/22/2019 EFT | 278 | LOCAL LAWN CARE & LANDSCAPING | 11827 | 09/06/2019 | | 11/21/19 | 1,051.41 |
| | Invoice: 11827 | | | 1,051.41 31251100 531308 | | | 19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE | |
| Invoice: 12047 | | | LOCAL LAWN CARE & LANDSCAPING | 12047 | 11/01/2019 | | 11/21/19 | 19,331.00 |
| | | | | 600.00 31104100 531308 | | | 19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE | |
| | | | | 12,102.00 31251100 531308 | | | OPERATIONAL SERVICE | |
| | | | | 784.00 31104100 531308 | | | OPERATIONAL SERVICE | |
| | | | | 3,400.00 31101300 531308 | | | OPERATIONAL SERVICE | |
| | | | | 2,445.00 31101500 531308 | | | OPERATIONAL SERVICE | |
| | | | | | | | CHECK 24634 TOTAL: | 20,382.41 |
| 24635 | 11/22/2019 EFT | 66 | MXOTECH INC | MXO-8380 | 10/01/2019 | 20190088 | 11/21/19 | 2,050.00 |
| | Invoice: MXO-8380 | | | 2,050.00 40331300 531301 | | | BizTalk Support 2019 ARCHITECT AND ENGINEER SERVICE | |
| | | | | | | | CHECK 24635 TOTAL: | 2,050.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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| 24636 | 11/22/2019 | EFT | 191 NAPCO STEEL INC | 433716 | 10/31/2019 | 20190801 | 11/21/19 | 243.10 | |
| Invoice: 433716 | | | | 243.10 | 31251100 | 541407 | STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES | | |
| | | | NAPCO STEEL INC | 433998 | 11/08/2019 | 20190801 | 11/21/19 | 179.00 | |
| Invoice: 433998 | | | | 179.00 | 31251100 | 541407 | STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES | | |
| | | | NAPCO STEEL INC | 433968 | 11/08/2019 | 20190801 | 11/21/19 | 273.60 | |
| Invoice: 433968 | | | | 273.60 | 31251100 | 541407 | STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 24636 TOTAL: | 695.70 |
| 24637 | 11/22/2019 | EFT | 14934 NAPERVILLE COMMUNITY TELEVISION | 3RD QTR 2019 PEG | 11/15/2019 | | 11/21/19 | 81,777.49 | |
| Invoice: 3RD QTR 2019 PEG | | | | 116,660.34 | 70101100 | 561601 | 3RD QUARTER PEG FEES CONTRIBUTION TO OTHER ENTITIES | | |
| | | | | -34,882.85 | 1600 | 481104 | OUTSIDE AGENCY | | |
| | | | | | | | CHECK | 24637 TOTAL: | 81,777.49 |
| 24638 | 11/22/2019 | EFT | 17140 NETWORK FENCE INC | 1012192 | 10/12/2019 | | 11/21/19 | 185.00 | |
| Invoice: 1012192 | | | | 185.00 | 40251300 | 531309 | FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE | | |
| | | | NETWORK FENCE INC | 1006197 | 10/07/2019 | | 11/21/19 | 3,500.00 | |
| Invoice: 1006197 | | | | 3,500.00 | 40251300 | 531309 | FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE | | |
| | | | | | | | CHECK | 24638 TOTAL: | 3,685.00 |
| 24639 | 11/22/2019 | EFT | 6448 OFFICE DEPOT INC | 403436975001 | 11/15/2019 | | 11/21/19 | 41.86 | |
| Invoice: 403436975001 | | | | 41.86 | 41101500 | 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 403446938001 | 11/15/2019 | | 11/21/19 | 4.02 | |
| Invoice: 403446938001 | | | | 4.02 | 41101500 | 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 403899962001 | 11/18/2019 | | 11/21/19 | 1.78 | |
| Invoice: 403899962001 | | | | 1.78 | 41101500 | 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 396180676001 | 11/01/2019 | | 11/21/19 | 32.69 | |
| Invoice: 396180676001 | | | | 32.69 | 21101100 | 541406 | 18-209 OFFICE SUPPLIES OFFICE SUPPLIES | | |
| | | | OFFICE DEPOT INC | 395752430001 | 10/29/2019 | | 11/21/19 | 18.00 | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | | | | CHECK 24641 TOTAL: | 7,228.62 |
| 24642 | 11/22/2019 | EFT | 202 RAY O'HERRON CO INC | 1960825-IN | | 11/01/2019 | | 11/21/19 | 569.78 |
| | | | Invoice: 1960825-IN | 569.78 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | | |
| | | | | | OPERATING SUPPLIES | | | | |
| | | | Invoice: 1960826-IN | 31.90 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | | 31.90 |
| | | | | | OPERATING SUPPLIES | | | | |
| | | | Invoice: 1960679-IN | 329.00 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | | 329.00 |
| | | | | | OPERATING SUPPLIES | | | | |
| | | | Invoice: 1960312-IN | 363.50 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | | 363.50 |
| | | | | | OPERATING SUPPLIES | | | | |
| | | | Invoice: 1960680-IN | 191.98 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | | 191.98 |
| | | | | | OPERATING SUPPLIES | | | | |
| | | | Invoice: 1960674-IN | 617.20 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | | 617.20 |
| | | | | | OPERATING SUPPLIES | | | | |
| | | | | | | | | CHECK 24642 TOTAL: | 2,103.36 |
| 24643 | 11/22/2019 | EFT | 17224 RELIASTAR LIFE INSURANCE CO | 12A1535974 | | 10/31/2019 | | 11/21/19 | 1,494.00 |
| | | | Invoice: 12A1535974 | 1,494.00 14101100 531305 | FMLA SERVICE PROVIDER | | | | |
| | | | | | HR SERVICE | | | | |
| | | | Invoice: 12A 1535974 | 12,760.09 4700 202135 | BASIC LIFE INSURANCE, AD&D AND | | | | 24,985.64 |
| | | | | 12,225.55 4700 202140 | LIFE INSURANCE | | | | |
| | | | | | VOLUNTARY BENEFITS | | | | |
| | | | | | | | | CHECK 24643 TOTAL: | 26,479.64 |
| 24644 | 11/22/2019 | EFT | 15511 RIDGELINE CONSULTANTS LLC | 13409 | | 11/01/2019 | | 11/21/19 | 3,400.00 |
| | | | Invoice: 13409 | 3,400.00 40251300 551502 | EU52 17-133Y BUTTONWOOD/COUNTR | | | | |
| | | | | | INFRASTRUCTURE | | | | |
| | | | | | | | | CHECK 24644 TOTAL: | 3,400.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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| 24645 | 11/22/2019 | EFT | 18757 ROMAAS INC | APPL 1 | 10/31/2019 | | 11/21/19 | 63,819.00 |
| | | | Invoice: APPL 1 | | | | | |
| | | | 63,819.00 | 31341200 551500 | | | | |
| | | | | | | | 19-270 4TH AVE TRAIN STATION I BUILDING IMPROVEMENTS | |
| | | | | | | | CHECK 24645 TOTAL: | 63,819.00 |
| 24646 | 11/22/2019 | EFT | 4787 RR DONNELLEY & SONS CO | 16605-16326 | 11/22/2019 | | 11/21/19 | 317.80 |
| | | | Invoice: 16605-16326 | | | | | |
| | | | 317.80 | 15171100 531308 | | | | |
| | | | | | | | PICK UP & DELIVERY MONTHLY FEE OPERATIONAL SERVICE | |
| | | | | | | | CHECK 24646 TOTAL: | 317.80 |
| 24647 | 11/22/2019 | EFT | 652 SB FRIEDMAN & COMPANY | one | 10/15/2019 | | 11/21/19 | 11,892.70 |
| | | | Invoice: one | | | | | |
| | | | 11,892.70 | 13143700 561601 | | | | |
| | | | | | | | 19-094 HOUSING NEEDS ASSESSMEN CONTRIBUTION TO OTHER ENTITIES | |
| | | | | | | | CHECK 24647 TOTAL: | 11,892.70 |
| 24648 | 11/22/2019 | EFT | 19191 SWANSON FLO CO | 1249525 | 10/17/2019 | 20191121 | 11/21/19 | 3,750.00 |
| | | | Invoice: 1249525 | | | | | |
| | | | 3,750.00 | 41251510 531308 | | | | |
| | | | | | | | Limitorque equipment eval & repair-Contract 1027 OPERATIONAL SERVICE | |
| | | | | | | | CHECK 24648 TOTAL: | 3,750.00 |
| 24649 | 11/22/2019 | EFT | 18909 T2 SYSTEMS INC | R012376 | 10/31/2019 | | 11/21/19 | 95.00 |
| | | | Invoice: R012376 | | | | | |
| | | | 95.00 | 21211200 531308 | | | | |
| | | | | | | | PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE | |
| | | | | | | | CHECK 24649 TOTAL: | 95.00 |
| 24650 | 11/22/2019 | EFT | 50 THEODORE POLYGRAPH SERVICES INC | 6843 | 11/21/2019 | | 11/21/19 | 175.00 |
| | | | Invoice: 6843 | | | | | |
| | | | 175.00 | 21101100 531305 | | | | |
| | | | | | | | POLYGRAPH EXAM FOR RECORDS SPECIALIST NEW HIRE UYS HR SERVICE | |
| | | | | | | | CHECK 24650 TOTAL: | 175.00 |
| 24651 | 11/22/2019 | EFT | 9177 TRANSYSTEMS CORPORATION | 3494438-30 | 09/27/2019 | | 11/21/19 | 43,198.99 |
| | | | Invoice: 3494438-30 | | | | | |
| | | | 8,553.40 | 30282200 531309 | | | | |
| | | | 34,645.59 | 30282300 531309 | | | | |
| | | | | | | | 17-085 NORTH AURORA RD WIDENIN OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 24651 TOTAL: | 43,198.99 |

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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 | |
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| 24652 | 11/22/2019 | EFT | 10704 TRIBUNE PUBLISHING COMPANY LLC | CU00035966 | 10/19 | 10/31/2019 | 11/21/19 | 47.67 | |
| | | | Invoice: CU00035966 10/19 | | | | | | |
| | | | | 47.67 | 15181100 | 532313 | | | |
| | | | | | | | WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING | | |
| | | | | | | | CHECK 24652 TOTAL: | 47.67 | |
| 24653 | 11/22/2019 | EFT | 2076 UNDERGROUND PIPE & VALVE CO | 038992 | | 11/07/2019 | 20191020 11/21/19 | 3,045.00 | |
| | | | Invoice: 038992 | | | | | | |
| | | | | 3,045.00 | 41101500 | 541407 | 892-020-00110 3/4" METER RESETTER OPERATING SUPPLIES | | |
| | | | | | | | CHECK 24653 TOTAL: | 3,045.00 | |
| 24654 | 11/22/2019 | EFT | 874 UNITED SYSTEMS & SOFTWARE INC | 73682 | | 10/07/2019 | 20190709 11/21/19 | 2,083.07 | |
| | | | Invoice: 73682 | | | | | | |
| | | | | 2,083.07 | 41251500 | 541407 | Meter Reading Devices OPERATING SUPPLIES | | |
| | | | | | | | CHECK 24654 TOTAL: | 2,083.07 | |
| 24655 | 11/22/2019 | EFT | 2608 UUSCO OF ILLINOIS INC | 3030394 | | 11/08/2019 | 20191144 11/21/19 | 5,040.00 | |
| | | | Invoice: 3030394 | | | | | | |
| | | | | 5,040.00 | 40101300 | 541407 | 285-100-00072 DUCT, POLYETHYLENE, 6 COILABLE SDR OPERATING SUPPLIES | | |
| | | | | | | | | | |
| | | | UUSCO OF ILLINOIS INC | 3030393 | | 11/08/2019 | 20190775 11/21/19 | 12,000.00 | |
| | | | Invoice: 3030393 | | | | | | |
| | | | | 12,000.00 | 40101300 | 541407 | 284-117-00095 ELBOW 15KV 600A 1000AL TP 175-220MI OPERATING SUPPLIES | | |
| | | | | | | | CHECK 24655 TOTAL: | 17,040.00 | |
| 24656 | 11/22/2019 | EFT | 17841 US BANK | | | 11/11-20 | 11/21/2019 11/21/19 | 89,629.44 | |
| | | | Invoice: 11/11-20 | | | | | | |
| | | | | 89,629.44 | 4600 | 920000 | PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT | | |
| | | | | | | | CHECK 24656 TOTAL: | 89,629.44 | |
| 24657 | 11/22/2019 | EFT | 18276 VERIZON CONNECT NWF INC | 1942881 | | 11/01/2019 | 20190738 11/21/19 | 1,888.55 | |
| | | | Invoice: 1942881 | | | | | | |
| | | | | 1,888.55 | 31101100 | 542412 | MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS INTERNET | | |
| | | | | | | | CHECK 24657 TOTAL: | 1,888.55 | |
| 24658 | 11/22/2019 | EFT | 17581 WEBSOLUTIONS TECHNOLOGY | 38111 | | 10/08/2019 | 20191057 11/21/19 | 4,042.00 | |
| | | | Invoice: 38111 | | | | | | |
| | | | | 4,042.00 | 11391100 | 531312 | Episerver License SOFTWARE AND HARDWARE MAINT | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| | | | | | | | CHECK 24658 TOTAL: | 4,042.00 |
| 24659 | 11/22/2019 | EFT | 163 WESCO DISTRIBUTION INC | 090175 | 08/27/2019 | 20190764 | 11/21/19 | 1,023.12 |
| | | | Invoice: 090175 | | | | | |
| | | | | 1,023.12 | 40101300 | 541407 | 285-101-00025 ELBOW, PVC 30 DEG 3 STANDARD RADIUS OPERATING SUPPLIES | |
| | | | | | | | CHECK 24659 TOTAL: | 1,023.12 |
| 24660 | 11/22/2019 | EFT | 163 WESCO DISTRIBUTION INC | 231528 | 10/29/2019 | 20191074 | 11/21/19 | 285.12 |
| | | | Invoice: 231528 | | | | | |
| | | | | 285.12 | 40101300 | 541407 | 450-024-00009 1/2 HAND LINE@600' HI-POWER COMBINA OPERATING SUPPLIES | |
| | | | Invoice: 225332 | | | | | |
| | | | WESCO DISTRIBUTION INC | 225332 | 10/25/2019 | 20190997 | 11/21/19 | 24,655.00 |
| | | | | 24,655.00 | 40251300 | 551502 | EU44 - Necessary items for Tropos INFRASTRUCTURE | |
| | | | Invoice: 237419 | | | | | |
| | | | WESCO DISTRIBUTION INC | 237419 | 10/31/2019 | 20190896 | 11/21/19 | 10,940.00 |
| | | | | 10,940.00 | 40101300 | 541407 | 284-120-00007 FAULT INDICATOR, 3PH OPERATING SUPPLIES | |
| | | | Invoice: 237421 | | | | | |
| | | | WESCO DISTRIBUTION INC | 237421 | 10/31/2019 | 20191074 | 11/21/19 | 441.00 |
| | | | | 441.00 | 40101300 | 541407 | 450-024-00009 1/2 HAND LINE@600' HI-POWER COMBINA OPERATING SUPPLIES | |
| | | | Invoice: 269362 | | | | | |
| | | | WESCO DISTRIBUTION INC | 269362 | 11/01/2019 | 20191105 | 11/21/19 | 172.90 |
| | | | | 172.90 | 40101300 | 541407 | 892-370-00014 GRINDING AND POLISHING FLAP DISC 4- OPERATING SUPPLIES | |
| | | | Invoice: 237423 | | | | | |
| | | | WESCO DISTRIBUTION INC | 237423 | 10/31/2019 | 20191105 | 11/21/19 | 218.94 |
| | | | | 218.94 | 40101300 | 541407 | 892-370-00014 GRINDING AND POLISHING FLAP DISC 4- OPERATING SUPPLIES | |
| | | | Invoice: 237422 | | | | | |
| | | | WESCO DISTRIBUTION INC | 237422 | 10/31/2019 | 20191105 | 11/21/19 | 207.08 |
| | | | | 207.08 | 40101300 | 541407 | 892-370-00014 GRINDING AND POLISHING FLAP DISC 4- OPERATING SUPPLIES | |
| | | | Invoice: 269363 | | | | | |
| | | | WESCO DISTRIBUTION INC | 269363 | 11/01/2019 | 20191105 | 11/21/19 | 114.48 |
| | | | | 114.48 | 40101300 | 541407 | 892-370-00014 GRINDING AND POLISHING FLAP DISC 4- OPERATING SUPPLIES | |
| | | | Invoice: 269365 | | | | | |
| | | | WESCO DISTRIBUTION INC | 269365 | 11/01/2019 | 20191108 | 11/21/19 | 725.70 |
| | | | | 725.70 | 40101300 | 541407 | 285-101-00027 ELBOW, PVC 90 DEG 3 SHORT SWEEP OPERATING SUPPLIES | |
| | | | Invoice: 269366 | | | | | |
| | | | WESCO DISTRIBUTION INC | 269366 | 11/01/2019 | 20191123 | 11/21/19 | 378.00 |
| | | | | 378.00 | 40101300 | 541407 | 735-060-00002 CABLE WIPING CLOTHS OPERATING SUPPLIES | |
| | | | Invoice: 233357 | | | | | |
| | | | WESCO DISTRIBUTION INC | 233357 | 10/30/2019 | 20191045 | 11/21/19 | 700.30 |
| | | | | | | | 650-080-00002 MULTI METER PROBE/CLAMP | |

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

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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 |
|---------------------|------------|------|--|--------------------------|------------|---------------|--|-----------|
| | | | | 700.30 40101300 541407 | | | | |
| Invoice: 234679 | | | WESCO DISTRIBUTION INC | 234679 | 10/30/2019 | 20191071 | 11/21/19 | 710.00 |
| | | | | 710.00 40101300 541407 | | 282-199-00010 | Transformer/ Tee Base Grounding Stu | |
| | | | | | | | OPERATING SUPPLIES | |
| Invoice: 237420 | | | WESCO DISTRIBUTION INC | 237420 | 10/31/2019 | 20190978 | 11/21/19 | 6,290.00 |
| | | | | 6,290.00 40311300 531303 | | | Repair damaged breakers & insulators CL3 | |
| | | | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | | CHECK | 24660 TOTAL: | 45,838.52 |
| 24661 | 11/22/2019 | EFT | 17398 XYLEM WATER SOLUTIONS USA INC | 3556A94165 | 10/30/2019 | 20190077 | 11/21/19 | 354.00 |
| Invoice: 3556A94165 | | | | 354.00 41251530 531303 | | | DISSASSEMBLY, EVAL, REPAIR FOR FLYGT SUB-PUMPS | |
| | | | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | | CHECK | 24661 TOTAL: | 354.00 |
| 24662 | 11/22/2019 | EFT | 17398 XYLEM WATER SOLUTIONS USA INC | 3556A93710 | 10/25/2019 | 20190664 | 11/21/19 | 6,831.36 |
| Invoice: 3556A93710 | | | | 6,831.36 41251500 551502 | | | New pumps for Golden Larch BPS station | |
| | | | | | | | INFRASTRUCTURE | |
| | | | | | | CHECK | 24662 TOTAL: | 6,831.36 |
| 658782 | 11/22/2019 | PRTD | 16086 ADVANCED AUTOMATION AND CONTROLS | 19-3198 | 10/22/2019 | | 11/21/19 | 832.50 |
| Invoice: 19-3198 | | | | 832.50 41251530 531308 | | | 19-064, SCADA MAINTENANCE SERV | |
| | | | | | | | OPERATIONAL SERVICE | |
| Invoice: 19-3202 | | | ADVANCED AUTOMATION AND CONTROLS | 19-3202 | 10/22/2019 | | 11/21/19 | 185.00 |
| | | | | 185.00 41251510 531308 | | | 19-064, SCADA MAINTENANCE SERV | |
| | | | | | | | OPERATIONAL SERVICE | |
| Invoice: 19-3121 | | | ADVANCED AUTOMATION AND CONTROLS | 19-3121 | 07/19/2019 | | 11/21/19 | 925.00 |
| | | | | 925.00 41251510 531308 | | | 19-064, SCADA MAINTENANCE SERV | |
| | | | | | | | OPERATIONAL SERVICE | |
| | | | | | | CHECK | 658782 TOTAL: | 1,942.50 |
| 658783 | 11/22/2019 | PRTD | 17806 ALAN F FRIEDMAN PHD INC | 20191119 | 11/19/2019 | | 11/21/19 | 1,424.40 |
| Invoice: 20191119 | | | | 1,424.40 14161100 531305 | | | FIRE AND POLICE PSYCH TESTING | |
| | | | | | | | HR SERVICE | |
| | | | | | | CHECK | 658783 TOTAL: | 1,424.40 |
| 658784 | 11/22/2019 | PRTD | 678 AUTO TRUCK GROUP LLC | 1671520 | 09/26/2019 | 20190879 | 11/21/19 | 5,705.00 |
| Invoice: 1671520 | | | | 640.00 40251300 541407 | | | The purchase of top and side mount tool boxes | |
| | | | | | | | OPERATING SUPPLIES | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE | INV DATE | PO | CHECK RUN | NET | | |
| INVOICE DTL DESC | | | | | | | | | | | |
| | | | | 5,065.00 | 40251300 | 551505 | | | | VEHICLES AND EQUIPMENT | |
| | | | | | | | | CHECK | 658784 | TOTAL: | 5,705.00 |
| 658785 | 11/22/2019 | PRTD | 802 BEACON SSI | | | 0000089672 | | 09/13/2019 | 20190768 | 11/21/19 | 2,599.71 |
| | | | Invoice: 0000089672 | | | | | REPAIRS TO ESC & PD FUEL SITES | | | |
| | | | | 2,599.71 | 31351100 | 531303 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | | | | CHECK | 658785 | TOTAL: | 2,599.71 |
| 658786 | 11/22/2019 | PRTD | 876 BLUE MOUNTAIN LANDSCAPING INC | | | 5087 | | 10/31/2019 | | 11/21/19 | 25,118.00 |
| | | | Invoice: 5087 | | | | | 19-194 CURBSIDE LEAF COLLECTIO | | | |
| | | | | 25,118.00 | 31251100 | 531308 | | OPERATIONAL SERVICE | | | |
| | | | | | | | | CHECK | 658786 | TOTAL: | 25,118.00 |
| 658787 | 11/22/2019 | PRTD | 16847 CINTAS CORPORATION | | | 4033961198 | | 11/01/2019 | | 11/21/19 | 298.06 |
| | | | Invoice: 4033961198 | | | | | UNIFORM RENTALS | | | |
| | | | | 298.06 | 31251100 | 531306 | | LAUNDRY SERVICE | | | |
| | | | Invoice: 4033897192 | | | 4033897192 | | 10/31/2019 | | 11/21/19 | 232.19 |
| | | | | 232.19 | 41101500 | 531306 | | UNIFORM RENTALS | | | |
| | | | | | | | | LAUNDRY SERVICE | | | |
| | | | Invoice: 4033897091 | | | 4033897091 | | 10/31/2019 | | 11/21/19 | 75.64 |
| | | | | 75.64 | 41101500 | 531306 | | UNIFORM RENTALS | | | |
| | | | | | | | | LAUNDRY SERVICE | | | |
| | | | Invoice: 4033897129 | | | 4033897129 | | 10/31/2019 | | 11/21/19 | 128.91 |
| | | | | 128.91 | 41101500 | 531306 | | UNIFORM RENTALS | | | |
| | | | | | | | | LAUNDRY SERVICE | | | |
| | | | Invoice: 4034500485 | | | 4034500485 | | 11/08/2019 | | 11/21/19 | 298.06 |
| | | | | 298.06 | 31251100 | 531306 | | UNIFORM RENTALS | | | |
| | | | | | | | | LAUNDRY SERVICE | | | |
| | | | | | | | | CHECK | 658787 | TOTAL: | 1,032.86 |
| 658788 | 11/22/2019 | PRTD | 270 CITY OF NAPERVILLE | | | 000434613-38322 | | 11/15/2019 | | 11/21/19 | 242.25 |
| | | | Invoice: 000434613-38322 | | | | | UB CR REFUND-FINALS | | | |
| | | | | 242.25 | 1300 | 121102 | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | Invoice: 000433157- 65506 | | | 000433157- 65506 | | 11/18/2019 | | 11/21/19 | 49.68 |
| | | | | 49.68 | 1300 | 121102 | | UB CR REFUND-FINALS | | | |
| | | | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | Invoice: 000405913-127134 | | | 000405913-127134 | | 11/15/2019 | | 11/21/19 | 1,670.85 |
| | | | | | | | | UB CR REFUND-FINALS | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | | | |
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| | | | | INVOICE DTL | DESC | | | | | | |
| | | | | 1,670.85 | 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | | |
| | | | | | | CHECK | 658788 TOTAL: | 1,962.78 | | | |
| 658789 | 11/22/2019 | PRTD | 11620 CITY OF NAPERVILLE | CAPS | CAPS AWARD | 11/22/2019 | 11/21/19 | 245.00 | | | |
| | | | Invoice: CAPS AWARD | | | TICKETS FOR CAPS AWARDS DINNER | | | | | |
| | | | | 35.00 | 31341100 | 532318 | OTHER EXPENSES | | | | |
| | | | | 35.00 | 13101100 | 532318 | OTHER EXPENSES | | | | |
| | | | | 35.00 | 14101100 | 532318 | OTHER EXPENSES | | | | |
| | | | | 70.00 | 11101100 | 532318 | OTHER EXPENSES | | | | |
| | | | | 35.00 | 14161100 | 532318 | OTHER EXPENSES | | | | |
| | | | | 35.00 | 40101300 | 532318 | OTHER EXPENSES | | | | |
| | | | | | | CHECK | 658789 TOTAL: | 245.00 | | | |
| 658790 | 11/22/2019 | PRTD | 9005 COMED | | 6772641000 | 10/19 | 10/23/2019 | 11/21/19 | 275.79 | | |
| | | | Invoice: 6772641000 | 10/19 | | | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | | 275.79 | 31101100 | 542411 | ELECTRIC | | | | |
| | | | Invoice: 7358517019 | 10/19 | | | 7358517019 | 10/19 | 10/23/2019 | 11/21/19 | 37.55 |
| | | | | 37.55 | 31101100 | 542411 | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | | | | | ELECTRIC | | | | |
| | | | Invoice: 7274258004 | 10/19 | | | 7274258004 | 10/19 | 10/23/2019 | 11/21/19 | 28.00 |
| | | | | 28.00 | 31101100 | 542411 | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | | | | | ELECTRIC | | | | |
| | | | Invoice: 7274270000 | 10/19 | | | 7274270000 | 10/19 | 10/23/2019 | 11/21/19 | 27.61 |
| | | | | 27.61 | 31101100 | 542411 | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | | | | | ELECTRIC | | | | |
| | | | Invoice: 5932352018 | 10/19 | | | 5932352018 | 10/19 | 10/24/2019 | 11/21/19 | 30.18 |
| | | | | 30.18 | 31101100 | 542411 | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | | | | | ELECTRIC | | | | |
| | | | Invoice: 3283071048 | 10/19 | | | 3283071048 | 10/19 | 10/24/2019 | 11/21/19 | 41.70 |
| | | | | 41.70 | 31101100 | 542411 | ELECTRICITY FOR STREET LIGHTS | | | | |
| | | | | | | | ELECTRIC | | | | |
| | | | Invoice: 1094311002 | 10/19 | | | 1094311002 | 10/19 | 10/25/2019 | 11/21/19 | 118.20 |
| | | | | 118.20 | 41251520 | 542411 | 9/26-10/15 | | | | |
| | | | | | | | ELECTRIC | | | | |
| | | | Invoice: 5723054050 | 10/19 | | | 5723054050 | 10/19 | 10/28/2019 | 11/21/19 | 1,433.73 |
| | | | | 1,433.73 | 30281100 | 542411 | TRAFFIC SIGNAL ELECTRICITY PAY | | | | |
| | | | | | | | ELECTRIC | | | | |
| | | | | | | CHECK | 658790 TOTAL: | 1,992.76 | | | |

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| 658791 | 11/22/2019 | PRTD | 97 CORE & MAIN LP | L462162 | 11/01/2019 | | 11/21/19 | 2,496.00 |
| | | | | Invoice: L462162 | 18-177, RESIDENTIAL INFRASTRUCTURE | WATER METE | | |
| | | | | 2,496.00 41251500 551502 | | | | |
| | | | | Invoice: L426932 | 18-177, RESIDENTIAL INFRASTRUCTURE | WATER METE | 11/21/19 | 7,488.00 |
| | | | | 7,488.00 41251500 551502 | | | | |
| | | | | Invoice: L365524 | 18-177, RESIDENTIAL INFRASTRUCTURE | WATER METE | 11/21/19 | 144,000.00 |
| | | | | 144,000.00 41251500 551502 | | | | |
| | | | | Invoice: L448333 | 18-177, RESIDENTIAL INFRASTRUCTURE | WATER METE | 11/21/19 | 39,168.00 |
| | | | | 39,168.00 41251500 551502 | | | | |
| | | | | Invoice: L365496 | 18-204, LARGE DIAMETER INFRASTRUCTURE | WATER M | 11/21/19 | 17,380.00 |
| | | | | 17,380.00 41251500 551502 | | | | |
| | | | | | | | CHECK 658791 TOTAL: | 210,532.00 |
| 658792 | 11/22/2019 | PRTD | 164 DUPAGE MAYORS & MANAGERS CONF | 1069A | 11/22/2019 | | 11/21/19 | 36,776.40 |
| | | | | Invoice: 1069A | Membership Dues | DUES/SUBSCRIPTIONS/LICENSES | | |
| | | | | 36,776.40 11101100 532315 | | | | |
| | | | | | | | CHECK 658792 TOTAL: | 36,776.40 |
| 658793 | 11/22/2019 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH | 00108126-00 | 10/31/2019 | | 11/21/19 | 30.00 |
| | | | | Invoice: 00108126-00 | 16-128 HEALTH SCREENINGS | HR SERVICE | | |
| | | | | 30.00 31101100 531305 | | | | |
| | | | | | | | CHECK 658793 TOTAL: | 30.00 |
| 658794 | 11/22/2019 | PRTD | 18958 FIRE RECOVERY USA LLC | 19-512 | 10/24/2019 | | 11/21/19 | 2,905.60 |
| | | | | Invoice: 19-512 | EMS BILLING SERVICES (17-039) | ADMINISTRATIVE SERVICE FEES | | |
| | | | | 2,905.60 22101100 532316 | | | | |
| | | | | | | | CHECK 658794 TOTAL: | 2,905.60 |
| 658795 | 11/22/2019 | PRTD | 16568 GARDA CL GREAT LAKES INC | 10522019 | 11/22/2019 | | 11/21/19 | 246.60 |
| | | | | Invoice: 10522019 | ARMORED TRANSPORT SERVICE | OTHER PROFESSIONAL SERVICE | | |
| | | | | 246.60 15171100 531309 | | | | |
| | | | | | | | CHECK 658795 TOTAL: | 246.60 |

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| CASH ACCOUNT: 4600 111103 | | | AP CHECKING ACCOUNT | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| CHECK NO | CHK DATE | TYPE VENDOR NAME | | | | INVOICE DTL | DESC | | | |
| 658796 | 11/22/2019 | PRTD 13178 | GRAYBAR ELECTRIC CO | | 9312004638 | | 09/05/2019 | | 11/21/19 | -845.12 |
| Invoice: 9312004638 | | | | -845.12 | 31341100 | 541407 | | 19-025 ELECTRICAL AND LIGHTING | | |
| | | | | | | | | OPERATING SUPPLIES | | |
| | | | GRAYBAR ELECTRIC CO | | 9313091548 | | 11/06/2019 | 20190975 | 11/21/19 | 24,597.94 |
| Invoice: 9313091548 | | | | 24,597.94 | 40251300 | 551502 | | EU44 - Fiber Splice Materials Needed | | |
| | | | | | | | | INFRASTRUCTURE | | |
| | | | | | | | | CHECK | 658796 | TOTAL: 23,752.82 |
| 658797 | 11/22/2019 | PRTD 1074 | ILLINOIS SECRETARY OF STATE | | 0906704631 | | 11/22/2019 | | 11/21/19 | 9.00 |
| Invoice: 0906704631 | | | | 9.00 | 31351100 | 531308 | | UNIT 203 REPLACEMENT M-PLATES | | |
| | | | | | | | | OPERATIONAL SERVICE | | |
| | | | | | | | | CHECK | 658797 | TOTAL: 9.00 |
| 658798 | 11/22/2019 | PRTD 1074 | ILLINOIS SECRETARY OF STATE | | 0898690170 | | 11/22/2019 | | 11/21/19 | 150.00 |
| Invoice: 0898690170 | | | | 150.00 | 31351100 | 531308 | | UNIT 218 TITLE & TRANSFER M156298 | | |
| | | | | | | | | OPERATIONAL SERVICE | | |
| | | | | | | | | CHECK | 658798 | TOTAL: 150.00 |
| 658799 | 11/22/2019 | PRTD 16923 | NATIONAL SUBPOENA PROCESSING | | SB1076980-II | | 11/19/2019 | | 11/21/19 | 15.00 |
| Invoice: SB1076980-II | | | | 15.00 | 21221100 | 531309 | | RESEARCH AND PRODUCTION FEE 2019-9951 | SEND ATTACH | |
| | | | | | | | | OTHER PROFESSIONAL SERVICE | | |
| | | | NATIONAL SUBPOENA PROCESSING | | SB1079362-11 | | 11/19/2019 | | 11/21/19 | 10.00 |
| Invoice: SB1079362-11 | | | | 10.00 | 21221100 | 531309 | | RESEARCH AND PRODUCTION FEE 2019-007949 | SEND ATTA | |
| | | | | | | | | OTHER PROFESSIONAL SERVICE | | |
| | | | NATIONAL SUBPOENA PROCESSING | | SB1083670-II | | 11/19/2019 | | 11/21/19 | 5.00 |
| Invoice: SB1083670-II | | | | 5.00 | 21221100 | 531309 | | RESEARCH AND PRODUCTION FEE FOR 2019-10378 | SEND A | |
| | | | | | | | | OTHER PROFESSIONAL SERVICE | | |
| | | | | | | | | CHECK | 658799 | TOTAL: 30.00 |
| 658800 | 11/22/2019 | PRTD 13872 | KPRG AND ASSOCIATES INC | | 12451 | | 11/08/2019 | 20181009 | 11/21/19 | 791.75 |
| Invoice: 12451 | | | | 791.75 | 31251100 | 531301 | | CCDD SPOILS SAMPLING AND CERTI | | |
| | | | | | | | | ARCHITECT AND ENGINEER SERVICE | | |
| | | | | | | | | CHECK | 658800 | TOTAL: 791.75 |
| 658801 | 11/22/2019 | PRTD 210 | NICOR GAS | | 92-87-64-08979 | | 10/1910/23/2019 | | 11/21/19 | 35.86 |
| Invoice: 92-87-64-08979 10/19 | | | | 35.86 | 41251520 | 542413 | | METER 4027398 | | |
| | | | | | | | | NATURAL GAS | | |

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| CASH ACCOUNT: 4600 | | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | INVOICE DTL | DESC | | | |
| | | | NICOR GAS | | | | 81-70-55-33313 | 10/1910/29/2019 | | 11/21/19 | 43.59 |
| Invoice: | 81-70-55-33313 | 10/19 | | | | | | METER 4798738 | | | |
| | | | | 43.59 | 41251520 | 542413 | | NATURAL GAS | | | |
| | | | NICOR GAS | | | | 17-46-10-10005 | 10/1910/23/2019 | | 11/21/19 | 53.28 |
| Invoice: | 17-46-10-10005 | 10/19 | | | | | | METER 4669372 | | | |
| | | | | 53.28 | 41251510 | 542413 | | NATURAL GAS | | | |
| | | | NICOR GAS | | | | 51-46-10-10004 | 10/1910/22/2019 | | 11/21/19 | 36.31 |
| Invoice: | 51-46-10-10004 | 10/19 | | | | | | METER 3611459 | | | |
| | | | | 36.31 | 41251520 | 542413 | | NATURAL GAS | | | |
| | | | NICOR GAS | | | | 54-67-42-00008 | 10/1910/21/2019 | | 11/21/19 | 36.72 |
| Invoice: | 54-67-42-00008 | 10/19 | | | | | | METER 4370358 | | | |
| | | | | 36.72 | 41251520 | 542413 | | NATURAL GAS | | | |
| | | | | | | | | CHECK | 658801 | TOTAL: | 205.76 |
| 658802 | 11/22/2019 | PRTD | 999996 | DONOVAN KAY | | | TRAVR-KAY | 11/07/2019 | | 11/21/19 | 205.32 |
| Invoice: | TRAVR-KAY | | | | | | | ILL DIGITAL GOV SUMMIT 2019 | | 10/28-30 | |
| | | | | 205.32 | 16101100 | 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | | | | CHECK | 658802 | TOTAL: | 205.32 |
| 658803 | 11/22/2019 | PRTD | 999996 | DYLAN KRUEGER | | | PER DIEM 12/1-6 | 11/06/2019 | | 11/21/19 | 350.75 |
| Invoice: | PER DIEM 12/1-6 | | | | | | | JOHNSTON, IA 12/1-6 | | | |
| | | | | 350.75 | 21101100 | 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | | | | CHECK | 658803 | TOTAL: | 350.75 |
| 658804 | 11/22/2019 | PRTD | 999996 | ELISABETH SAFFELL | | | TRAVR- SAFFELL | 11/06/2019 | | 11/21/19 | 159.24 |
| Invoice: | TRAVR- SAFFELL | | | | | | | Zetx 10/21-24 | | | |
| | | | | 159.24 | 21101100 | 532314 | | EDUCATION AND TRAINING | | | |
| | | | | | | | | CHECK | 658804 | TOTAL: | 159.24 |
| 658805 | 11/22/2019 | PRTD | 999996 | Jack Randazzo | | | R RANDAZZO | 11/19/2019 | | 11/21/19 | 79.76 |
| Invoice: | R RANDAZZO | | | | | | | Mileage Reimbursement for: Site visits for | | RFP 1 | |
| | | | | 79.76 | 16101100 | 532317 | | MILEAGE REIMBURSEMENT | | | |
| | | | | | | | | CHECK | 658805 | TOTAL: | 79.76 |
| 658806 | 11/22/2019 | PRTD | 999996 | JEREMIAH ADESZKO | | | J ADESZKO | 11/19/2019 | | 11/21/19 | 621.00 |
| Invoice: | J ADESZKO | | | | | | | TUITION REIMBURSEMENT J ADESZKO | | COLUMBIA SOUTHERN | |
| | | | | 621.00 | 22101100 | 532314 | | EDUCATION AND TRAINING | | | |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | |
| | | | | | | | CHECK 658806 TOTAL: | 621.00 |
| 658807 | 11/22/2019 | PRTD | 999996 JOE BARRY | 20040459 | 11/21/2019 | | 11/21/19 | 165.00 |
| | | | Invoice: 20040459 | | | | | |
| | | | | 165.00 31251100 541407 | | | REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES | |
| | | | | | | | CHECK 658807 TOTAL: | 165.00 |
| 658808 | 11/22/2019 | PRTD | 999996 Kawanica Jackson | JACKSON NOV2019 | 11/22/2019 | | 11/21/19 | 370.00 |
| | | | Invoice: JACKSON NOV2019 | | | | | |
| | | | | 370.00 21101100 541407 | | | FLAT BADGE REIMBURSEMENT PER G.O 22.5.8-JACKSON(CA OPERATING SUPPLIES | |
| | | | | | | | CHECK 658808 TOTAL: | 370.00 |
| 658809 | 11/22/2019 | PRTD | 999996 KEN RAZIONALE | RAZIONALE REIM | 11/21/2019 | | 11/21/19 | 116.00 |
| | | | Invoice: RAZIONALE REIM | | | | | |
| | | | | 116.00 21101100 532317 | | | COURT MILEAGE REIMBURSEMENT FOR JANUARY - OCTOBER MILEAGE REIMBURSEMENT | |
| | | | | | | | CHECK 658809 TOTAL: | 116.00 |
| 658810 | 11/22/2019 | PRTD | 999996 KRIS STOCKWELL | STOCKWELL REIM | 11/21/2019 | | 11/21/19 | 73.20 |
| | | | Invoice: STOCKWELL REIM | | | | | |
| | | | | 73.20 21221100 541407 | | | REIMBURSEMENT FOR CPA SUPPLIES OPERATING SUPPLIES | |
| | | | | | | | CHECK 658810 TOTAL: | 73.20 |
| 658811 | 11/22/2019 | PRTD | 999996 LUCIA LEUNG | TRAVR-LEUNG | 10/28-3011/07/2019 | | 11/21/19 | 205.32 |
| | | | Invoice: TRAVR-LEUNG 10/28-30 | | | | | |
| | | | | 205.32 16101100 532314 | | | ILL DIGITAL GOV SUMMIT 2019 10/28-30 EDUCATION AND TRAINING | |
| | | | | | | | CHECK 658811 TOTAL: | 205.32 |
| 658812 | 11/22/2019 | PRTD | 999996 MARCO SCALZETTI | PER DIEM | 12/1-6 11/06/2019 | | 11/21/19 | 350.75 |
| | | | Invoice: PER DIEM 12/1-6 | | | | | |
| | | | | 350.75 21101100 532314 | | | JOHNSTON, IA; 12/1-6 EDUCATION AND TRAINING | |
| | | | | | | | CHECK 658812 TOTAL: | 350.75 |
| 658813 | 11/22/2019 | PRTD | 999996 MARK SONDBEROTH | 113-8200972-7358652 | 11/21/2019 | | 11/21/19 | 145.08 |
| | | | Invoice: 113-8200972-7358652 | | | | | |
| | | | | 145.08 31251100 541407 | | | REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES | |
| | | | | | | | CHECK 658813 TOTAL: | 145.08 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|------------------------------|------------|------|--|-------------------|--------------------|--------|--|---------------|----------|
| | | | | INVOICE DTL | DESC | | | | |
| 658814 | 11/22/2019 | PRTD | 999996 NELSON, ERIC | E NELSON | 11/21/2019 | | 11/21/19 | 112.50 | |
| Invoice: E NELSON | | | | 112.50 | 41251520 | 561606 | 50% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS | | |
| | | | | | | | CHECK | 658814 TOTAL: | 112.50 |
| 658815 | 11/22/2019 | PRTD | 999996 NICHOLAS METZGER | 45751 | 11/19/2019 | | 11/21/19 | 129.00 | |
| Invoice: 45751 | | | | 129.00 | 21101100 | 541407 | REIMBURSEMENT FOR VEST CARRIER CITY WILL ONLY COVE OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 658815 TOTAL: | 129.00 |
| 658816 | 11/22/2019 | PRTD | 999996 PATRICK SAMEK | SAMEK REIMB | MILEAGE 11/19/2019 | | 11/21/19 | 81.43 | |
| Invoice: SAMEK REIMB MILEAGE | | | | 81.43 | 21101100 | 532317 | MILEAGE REIMBURSEMENT FOR JULIE BOARD MEETING UTIC MILEAGE REIMBURSEMENT | | |
| | | | | | | | CHECK | 658816 TOTAL: | 81.43 |
| 658817 | 11/22/2019 | PRTD | 999996 Paul Felstrup | REIM BOOT-PF-2019 | 11/21/2019 | | 11/21/19 | 165.00 | |
| Invoice: REIM BOOT-PF-2019 | | | | 165.00 | 30101100 | 541407 | WORK BOOT REIMBURSEMENT-FELSTRUP HOLD CHECK FOR P OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 658817 TOTAL: | 165.00 |
| 658818 | 11/22/2019 | PRTD | 999998 Casey Klien | REIM:KLEIN | 11/19/2019 | | 11/21/19 | 342.50 | |
| Invoice: REIM:KLEIN | | | | 342.50 | 30282200 | 561606 | SIDEWALK PROGRAM REIM-KLIEN REIMBURSEMENT PROGRAMS | | |
| | | | | | | | CHECK | 658818 TOTAL: | 342.50 |
| 658819 | 11/22/2019 | PRTD | 999998 Construction Technology Laborator | 128689 | 11/22/2019 | | 11/21/19 | 1,995.00 | |
| Invoice: 128689 | | | | 1,995.00 | 60101600 | 531307 | Consultation with construction expert for the liti LEGAL SERVICE | | |
| | | | | | | | CHECK | 658819 TOTAL: | 1,995.00 |
| 658820 | 11/22/2019 | PRTD | 999998 ERAD GROUP , INC | 2019-10072 | 11/19/2019 | | 11/21/19 | 800.00 | |
| Invoice: 2019-10072 | | | | 800.00 | 21221100 | 531312 | RENEWAL FOR ERAD INTEL 2.0 SOFTWARE 10/13/19-10/12 SOFTWARE AND HARDWARE MAINT | | |
| | | | | | | | CHECK | 658820 TOTAL: | 800.00 |

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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 | | | |
| 658821 | 11/22/2019 | PRTD | 999998 HOME BAKERY/DUMPLING HOUSE | FLINGREFUND | 11/22/2019 | | 11/21/19 | 13.00 |
| Invoice: FLINGREFUND | | | | | REFUND LAST FLING | | | |
| | | | 1.63 4000 | 414205 | F&B/POLICE PENSION | | | |
| | | | 1.63 4000 | 414204 | F&B/FIRE PENSION | | | |
| | | | 9.74 4000 | 414202 | F&B/DEBT SERVICE | | | |
| | | | | | CHECK | 658821 | TOTAL: | 13.00 |
| 658822 | 11/22/2019 | PRTD | 999998 TUREK, JOE | 165810 | 11/21/2019 | | 11/21/19 | 350.00 |
| Invoice: 165810 | | | | | 100% RODDING REIMBURSEMENT | | | |
| | | | 350.00 41251520 | 561606 | REIMBURSEMENT PROGRAMS | | | |
| | | | | | CHECK | 658822 | TOTAL: | 350.00 |
| 658823 | 11/22/2019 | PRTD | 999999 ADVOCATE HEALTH CARE | 000448831-000106330 | 11/19/2019 | | 11/21/19 | 177.69 |
| Invoice: 000448831-000106330 | | | | | CIS REFUNDS | | | |
| | | | 177.69 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658823 | TOTAL: | 177.69 |
| 658824 | 11/22/2019 | PRTD | 999999 BAY SCOTT ASSOC | 000299267-000133986 | 11/19/2019 | | 11/21/19 | 90.88 |
| Invoice: 000299267-000133986 | | | | | CIS REFUNDS | | | |
| | | | 90.88 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658824 | TOTAL: | 90.88 |
| 658825 | 11/22/2019 | PRTD | 999999 BEARDEN, JENNIFER | 000345821-000010148 | 11/14/2019 | | 11/21/19 | 71.01 |
| Invoice: 000345821-000010148 | | | | | CIS REFUNDS | | | |
| | | | 71.01 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658825 | TOTAL: | 71.01 |
| 658826 | 11/22/2019 | PRTD | 999999 BORDEI, GABRIEL | 000463563-000010328 | 11/19/2019 | | 11/21/19 | 92.64 |
| Invoice: 000463563-000010328 | | | | | CIS REFUNDS | | | |
| | | | 92.64 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658826 | TOTAL: | 92.64 |
| 658827 | 11/22/2019 | PRTD | 999999 CAMP, CHRISTOPHER | 000466889-000145302 | 11/15/2019 | | 11/21/19 | 134.15 |
| Invoice: 000466889-000145302 | | | | | CIS REFUNDS | | | |
| | | | 134.15 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658827 | TOTAL: | 134.15 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658828 | 11/22/2019 PRTD 999999 CARSON, JOSHUA/MESHACH, HANNA Invoice: 000440823-000012378 | 000440823-000012378 | 11/15/2019 | | 11/21/19 | 150.32 |
| | 150.32 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658828 | TOTAL: | 150.32 |
| 658829 | 11/22/2019 PRTD 999999 COLLEGIATE HOUSING SERVICES Invoice: 000377981-000033264 | 000377981-000033264 | 11/19/2019 | | 11/21/19 | 171.16 |
| | 171.16 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658829 | TOTAL: | 171.16 |
| 658830 | 11/22/2019 PRTD 999999 COOK, JANINE Invoice: 000433975-000065690 | 000433975-000065690 | 11/15/2019 | | 11/21/19 | 53.69 |
| | 53.69 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658830 | TOTAL: | 53.69 |
| 658831 | 11/22/2019 PRTD 999999 CUNNINGHAM, PAULA Invoice: 000471969-000125270 | 000471969-000125270 | 11/18/2019 | | 11/21/19 | 97.96 |
| | 97.96 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658831 | TOTAL: | 97.96 |
| 658832 | 11/22/2019 PRTD 999999 DROW, MICHAEL J/BETHANY L Invoice: 000159277-000124736 | 000159277-000124736 | 11/14/2019 | | 11/21/19 | 548.50 |
| | 548.50 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658832 | TOTAL: | 548.50 |
| 658833 | 11/22/2019 PRTD 999999 ECO TRASHBIN Invoice: 000473111-000147858 | 000473111-000147858 | 11/14/2019 | | 11/21/19 | 253.74 |
| | 253.74 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658833 | TOTAL: | 253.74 |
| 658834 | 11/22/2019 PRTD 999999 EVERSON, ROBIN Invoice: 000461385-000029556 | 000461385-000029556 | 11/15/2019 | | 11/21/19 | 1.42 |
| | 1.42 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658834 | TOTAL: | 1.42 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| 658835 | 11/22/2019 | PRTD | 999999 GENTILOZZI, ANELLA S Invoice: 466667-01-000043248 | 466667-01-000043248 | 11/19/2019 | | 11/21/19 | 301.29 |
| | | | 301.29 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658835 | TOTAL: | 301.29 |
| 658836 | 11/22/2019 | PRTD | 999999 GULCZYNSKI, JEANETTE Invoice: 000466617-000108688 | 000466617-000108688 | 11/15/2019 | | 11/21/19 | 46.99 |
| | | | 46.99 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658836 | TOTAL: | 46.99 |
| 658837 | 11/22/2019 | PRTD | 999999 HARINARTHINI, PRANAY KUMAR Invoice: 000433693-000008268 | 000433693-000008268 | 11/15/2019 | | 11/21/19 | 92.48 |
| | | | 92.48 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658837 | TOTAL: | 92.48 |
| 658838 | 11/22/2019 | PRTD | 999999 HAWKINS, HUNTER Invoice: 000464433-000002960 | 000464433-000002960 | 11/14/2019 | | 11/21/19 | 138.74 |
| | | | 138.74 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658838 | TOTAL: | 138.74 |
| 658839 | 11/22/2019 | PRTD | 999999 HEAD, EBONY Invoice: 000385897-000023186 | 000385897-000023186 | 11/14/2019 | | 11/21/19 | 155.21 |
| | | | 155.21 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658839 | TOTAL: | 155.21 |
| 658840 | 11/22/2019 | PRTD | 999999 HOBSON VILLAS LLC Invoice: 000267471-000132524 | 000267471-000132524 | 11/18/2019 | | 11/21/19 | 110.49 |
| | | | 110.49 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658840 | TOTAL: | 110.49 |
| 658841 | 11/22/2019 | PRTD | 999999 KANAE, PRINCETON Invoice: 000462741-000117068 | 000462741-000117068 | 11/15/2019 | | 11/21/19 | 79.86 |
| | | | 79.86 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658841 | TOTAL: | 79.86 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658842 | 11/22/2019 PRTD 999999 KRAULOS, ANDREW Invoice: 000317027-000006706 | 000317027-000006706 | 11/19/2019 | | 11/21/19 | 171.72 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 171.72 1300 | | | CHECK | 658842 TOTAL: | 171.72 |
| 658843 | 11/22/2019 PRTD 999999 LEE, TERRI Invoice: 000462637-000117532 | 000462637-000117532 | 11/18/2019 | | 11/21/19 | 122.83 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 122.83 1300 | | | CHECK | 658843 TOTAL: | 122.83 |
| 658844 | 11/22/2019 PRTD 999999 LONG, CHRISTOPHER / AMANDA Invoice: 000453553-000042128 | 000453553-000042128 | 11/15/2019 | | 11/21/19 | 671.70 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 671.70 1300 | | | CHECK | 658844 TOTAL: | 671.70 |
| 658845 | 11/22/2019 PRTD 999999 LOPEZ, JENNIFER Invoice: 000461111-000065768 | 000461111-000065768 | 11/15/2019 | | 11/21/19 | 28.99 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 28.99 1300 | | | CHECK | 658845 TOTAL: | 28.99 |
| 658846 | 11/22/2019 PRTD 999999 LUKICOV, GLEBS Invoice: 000439555-000008070 | 000439555-000008070 | 11/14/2019 | | 11/21/19 | 103.96 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 103.96 1300 | | | CHECK | 658846 TOTAL: | 103.96 |
| 658847 | 11/22/2019 PRTD 999999 MCCARTHY, JOSEPH Invoice: 000445623-000146796 | 000445623-000146796 | 11/19/2019 | | 11/21/19 | 157.76 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 157.76 1300 | | | CHECK | 658847 TOTAL: | 157.76 |
| 658848 | 11/22/2019 PRTD 999999 MCKEAN, RUTH & JAMES Invoice: 000452761-000099030 | 000452761-000099030 | 11/15/2019 | | 11/21/19 | 15.14 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 15.14 1300 | | | CHECK | 658848 TOTAL: | 15.14 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658849 | 11/22/2019 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000113104 | 000385783-000113104 | 11/15/2019 | | 11/21/19 | 77.16 |
| | 77.16 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658849 | TOTAL: | 77.16 |
| 658850 | 11/22/2019 PRTD 999999 NOFTZ, PATTY Invoice: 000382277-000004242 | 000382277-000004242 | 11/15/2019 | | 11/21/19 | 49.00 |
| | 49.00 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658850 | TOTAL: | 49.00 |
| 658851 | 11/22/2019 PRTD 999999 OAK HILL BUILDERS Invoice: 000075441-000149170 | 000075441-000149170 | 11/14/2019 | | 11/21/19 | 65.64 |
| | 65.64 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658851 | TOTAL: | 65.64 |
| 658852 | 11/22/2019 PRTD 999999 PERNA, JAMES Invoice: 000144777-000108794 | 000144777-000108794 | 11/14/2019 | | 11/21/19 | 62.47 |
| | 62.47 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658852 | TOTAL: | 62.47 |
| 658853 | 11/22/2019 PRTD 999999 PITCHIAYA, GOMATHEESHWAR Invoice: 000406285-000066120 | 000406285-000066120 | 11/14/2019 | | 11/21/19 | 56.23 |
| | 56.23 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658853 | TOTAL: | 56.23 |
| 658854 | 11/22/2019 PRTD 999999 RANGARAJ, SURENDIRAN Invoice: STALE650635 | STALE650635 | 11/22/2019 | | 11/21/19 | 266.68 |
| | 266.68 4400 | 207001 | RE-ISSUING STALE CHECK STATE OF ILLINOIS | 650635 | FROM 3/8/2019 | |
| | | | CHECK | 658854 | TOTAL: | 266.68 |
| 658855 | 11/22/2019 PRTD 999999 RIESER, PATRICIA Invoice: 000450383-000017958 | 000450383-000017958 | 11/18/2019 | | 11/21/19 | 119.88 |
| | 119.88 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658855 | TOTAL: | 119.88 |

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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 | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------------|---------------------|---------------------|------------------------------|--------|-----------|----------|
| | | | | | INVOICE DTL | DESC | | | |
| 658856 | 11/22/2019 | PRTD | 999999 SADDLECREEK HOMEOWNERS ASSN | | 140317-01-000139886 | 11/18/2019 | | 11/21/19 | 1,917.29 |
| | | | Invoice: 140317-01-000139886 | | | | | | |
| | | | 1,917.29 1300 | | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658856 | TOTAL: | 1,917.29 |
| 658857 | 11/22/2019 | PRTD | 999999 SANNEPALLI, KISHRE | | 000443265-000006736 | 11/14/2019 | | 11/21/19 | 64.64 |
| | | | Invoice: 000443265-000006736 | | | | | | |
| | | | 64.64 1300 | | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658857 | TOTAL: | 64.64 |
| 658858 | 11/22/2019 | PRTD | 999999 SILVA, VICTOR | | 000467997-000115806 | 11/18/2019 | | 11/21/19 | 93.86 |
| | | | Invoice: 000467997-000115806 | | | | | | |
| | | | 93.86 1300 | | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658858 | TOTAL: | 93.86 |
| 658859 | 11/22/2019 | PRTD | 999999 SOIL & MATERIAL ENGINEERING | | 000472439-000142984 | 11/18/2019 | | 11/21/19 | 142.04 |
| | | | Invoice: 000472439-000142984 | | | | | | |
| | | | 142.04 1300 | | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658859 | TOTAL: | 142.04 |
| 658860 | 11/22/2019 | PRTD | 999999 STARKEY, ELIZABETH | | 000388001-000108878 | 11/15/2019 | | 11/21/19 | 87.79 |
| | | | Invoice: 000388001-000108878 | | | | | | |
| | | | 87.79 1300 | | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658860 | TOTAL: | 87.79 |
| 658861 | 11/22/2019 | PRTD | 999999 STELPFLUG, MAURA | | 000462597-000117422 | 11/14/2019 | | 11/21/19 | 84.92 |
| | | | Invoice: 000462597-000117422 | | | | | | |
| | | | 84.92 1300 | | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658861 | TOTAL: | 84.92 |
| 658862 | 11/22/2019 | PRTD | 999999 VANHOOK, JERRY | | 000465067-000113356 | 11/14/2019 | | 11/21/19 | 65.41 |
| | | | Invoice: 000465067-000113356 | | | | | | |
| | | | 65.41 1300 | | 121102 | CIS REFUNDS | | | |
| | | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | | CHECK | 658862 | TOTAL: | 65.41 |

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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 | | | |
| 658863 | 11/22/2019 | PRTD | 999999 VEGA-SOTO, MYRA | 000461731-000125554 | 11/15/2019 | | 11/21/19 | 38.38 |
| | | | Invoice: 000461731-000125554 | | | | | |
| | | | 38.38 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658863 | TOTAL: | 38.38 |
| 658864 | 11/22/2019 | PRTD | 999999 WEBB, DENNIS / JOYLET | 000469239-000014402 | 11/14/2019 | | 11/21/19 | 197.80 |
| | | | Invoice: 000469239-000014402 | | | | | |
| | | | 197.80 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658864 | TOTAL: | 197.80 |
| 658865 | 11/22/2019 | PRTD | 999999 WEINER, JASON | 000370213-000093162 | 11/19/2019 | | 11/21/19 | 69.89 |
| | | | Invoice: 000370213-000093162 | | | | | |
| | | | 69.89 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658865 | TOTAL: | 69.89 |
| 658866 | 11/22/2019 | PRTD | 999999 WON, RYUKYUNG | 000387677-000007960 | 11/14/2019 | | 11/21/19 | 78.51 |
| | | | Invoice: 000387677-000007960 | | | | | |
| | | | 78.51 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658866 | TOTAL: | 78.51 |
| 658867 | 11/22/2019 | PRTD | 999999 YUN, HAENA | 000461485-000109366 | 11/15/2019 | | 11/21/19 | 131.73 |
| | | | Invoice: 000461485-000109366 | | | | | |
| | | | 131.73 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658867 | TOTAL: | 131.73 |
| 658868 | 11/22/2019 | PRTD | 999999 ZHANG, JIHUA | 000462517-000145118 | 11/14/2019 | | 11/21/19 | 71.68 |
| | | | Invoice: 000462517-000145118 | | | | | |
| | | | 71.68 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 658868 | TOTAL: | 71.68 |
| 658869 | 11/22/2019 | PRTD | 17985 PARTNERS & PAWS VET SERVICE LLC C 69136 | | 10/25/2019 | | 11/21/19 | 180.00 |
| | | | Invoice: 69136 | | | | | |
| | | | 180.00 21103400 531309 | | BOARDING SERVICES FOR NPD K9'S | | | |
| | | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | CHECK | 658869 | TOTAL: | 180.00 |

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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 |
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| | | INVOICE DTL | DESC | | | |
| 658870 | 11/22/2019 PRTD Invoice: 11/18/19 | 268 PETTY CASH | 11/18/19 | | | 27.50 |
| | | | | 11/18/2019 | 11/21/19 | |
| | | | | PETTY CASH | | |
| | | 5.98 15101100 541407 | | OPERATING SUPPLIES | | |
| | | 21.52 41101500 532314 | | EDUCATION AND TRAINING | | |
| | | | | CHECK | 658870 TOTAL: | 27.50 |
| 658871 | 11/22/2019 PRTD Invoice: 326549 | 151 POWER ENGINEERS INC | 326549 | | | 55,246.94 |
| | | | | 10/30/2019 | 11/21/19 | |
| | | | | RFP 17-056, CITYWORKS UPGRADE | | |
| | | 27,495.31 16101300 551504 | | TECHNOLOGY | | |
| | | 27,751.63 16102300 551504 | | TECHNOLOGY | | |
| | | | | CHECK | 658871 TOTAL: | 55,246.94 |
| 658872 | 11/22/2019 PRTD Invoice: 8865 | 15670 PROMOS 911 INC | 8865 | | | 2,251.87 |
| | | | | 10/10/2019 | 11/21/19 | |
| | | | | 20190934 | | |
| | | | | BE SMART, BE SAFE 12"MOOD RULERS CRIME PREVENTION | | |
| | | 2,251.87 21221100 541407 | | OPERATING SUPPLIES | | |
| | | | | CHECK | 658872 TOTAL: | 2,251.87 |
| 658873 | 11/22/2019 PRTD Invoice: 402132 | 14996 RAILROAD MANAGEMENT CO III LLC | 402132 | | | 235.41 |
| | | | | 08/28/2019 | 11/21/19 | |
| | | | | ELECTRIC UTILITY BNSF LAND LICENSE 12/19-11/2020 | | |
| | | 235.41 40101300 532316 | | ADMINISTRATIVE SERVICE FEES | | |
| | | | | CHECK | 658873 TOTAL: | 235.41 |
| 658874 | 11/22/2019 PRTD Invoice: 23522 | 17930 RE WALSH & ASSOC INC | 23522 | | | 1,625.00 |
| | | | | 11/01/2019 | 11/21/19 | |
| | | | | LATENT FINGERPRINT EXAMINER | | |
| | | 1,625.00 21221100 531309 | | OTHER PROFESSIONAL SERVICE | | |
| | | | | CHECK | 658874 TOTAL: | 1,625.00 |
| 658875 | 11/22/2019 PRTD Invoice: 53384 | 7771 REGIONAL TRUCK EQUIPMENT | 53384 | | | 10,572.00 |
| | | | | 11/01/2019 | 11/21/19 | |
| | | | | 20190972 | | |
| | | | | UPFIT UNIT 211 WITH SNOW PLOW & SALT SPREADER | | |
| | | 10,572.00 31102200 551505 | | VEHICLES AND EQUIPMENT | | |
| | | | | CHECK | 658875 TOTAL: | 10,572.00 |
| 658876 | 11/22/2019 PRTD Invoice: 10/24/19 | 937 R & P CARRIAGES | 10/24/19 | | | 3,880.00 |
| | | | | 10/24/2019 | 11/21/19 | |
| | | | | 20191024 | | |
| | | | | 12' SINGLE AXLE TILT BED TRAILER 7800# - UNIT 813 | | |
| | | 3,880.00 31102200 551505 | | VEHICLES AND EQUIPMENT | | |
| | | | | CHECK | 658876 TOTAL: | 3,880.00 |

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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 |
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| | | | | INVOICE DTL | DESC | | | |
| 658877 | 11/22/2019 | PRTD | 18287 RUSH TRUCK CENTERS OF ILLINOIS | 3016497752 | 09/12/2019 | 20190211 | 11/21/19 | 74.61 |
| Invoice: 3016497752 | | | | 74.61 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016603858 | 09/20/2019 | 20190211 | 11/21/19 | 84.30 |
| Invoice: 3016603858 | | | | 84.30 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016555725 | 09/17/2019 | 20190211 | 11/21/19 | 94.64 |
| Invoice: 3016555725 | | | | 94.64 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016567132 | 09/17/2019 | 20190211 | 11/21/19 | 34.72 |
| Invoice: 3016567132 | | | | 34.72 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016997748 | 10/22/2019 | 20190211 | 11/21/19 | 150.41 |
| Invoice: 3016997748 | | | | 150.41 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3017017028 | 10/23/2019 | 20190211 | 11/21/19 | 33.24 |
| Invoice: 3017017028 | | | | 33.24 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016971515 | 10/18/2019 | 20190211 | 11/21/19 | 85.60 |
| Invoice: 3016971515 | | | | 85.60 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016945588 | 10/17/2019 | 20190211 | 11/21/19 | 104.38 |
| Invoice: 3016945588 | | | | 104.38 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016944117 | 10/17/2019 | 20190211 | 11/21/19 | 6.91 |
| Invoice: 3016944117 | | | | 6.91 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016944090 | 10/17/2019 | 20190211 | 11/21/19 | 119.44 |
| Invoice: 3016944090 | | | | 119.44 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016879676 | 10/11/2019 | 20190211 | 11/21/19 | 107.84 |
| Invoice: 3016879676 | | | | 107.84 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016937504 | 10/16/2019 | | 11/21/19 | 676.80 |
| Invoice: 3016937504 | | | | 676.80 31351100 531303 | 18-078, HEAVY DUTY TRUCK REPAI EQUIPMENT MAINTENANCE | | | |
| | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016981284 | 10/21/2019 | 20190211 | 11/21/19 | 389.16 |
| Invoice: 3016981284 | | | | 389.16 31351100 541402 | NAVISTAR TRUCK PARTS AND REPAIRS 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: 3016944417 | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016944417 | 10/17/2019 | 20190211 | 11/21/19 | 285.64 |
| | | | | 285.64 31351100 541402 | | | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS | |
| Invoice: 3016990587 | | | RUSH TRUCK CENTERS OF ILLINOIS | 3016990587 | 10/21/2019 | 20190211 | 11/21/19 | 2,557.54 |
| | | | | 2,557.54 31351100 531303 | | | NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK 658877 TOTAL: | 4,805.23 |
| 658878 | 11/22/2019 | PRTD | 664 SNAP-ON INDUSTRIAL, DIVISION OF I ARV/41673630 | | 10/18/2019 | | 11/21/19 | 54.90 |
| | | | Invoice: ARV/41673630 | | | | SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES | |
| | | | | 54.90 31351100 541407 | | | CHECK 658878 TOTAL: | 54.90 |
| 658879 | 11/22/2019 | PRTD | 15387 THE SOTOS LAW FIRM PC | 5570 | 11/20/2019 | | 11/21/19 | 4,276.67 |
| | | | Invoice: 5570 | | | | Retained outside counsel for the litigation matter LEGAL SERVICE | |
| | | | | 4,276.67 60101600 531307 | | | CHECK 658879 TOTAL: | 4,276.67 |
| 658880 | 11/22/2019 | PRTD | 3507 STANDARD EQUIPMENT COMPANY | P17770 | 10/10/2019 | 20190024 | 11/21/19 | 30.25 |
| | | | Invoice: P17770 | | | | 18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS | |
| | | | | 30.25 31351100 541402 | | | | |
| Invoice: P17675 | | | STANDARD EQUIPMENT COMPANY | P17675 | 10/07/2019 | 20190024 | 11/21/19 | 138.90 |
| | | | | 138.90 31351100 541402 | | | 18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS | |
| Invoice: P17751 | | | STANDARD EQUIPMENT COMPANY | P17751 | 10/09/2019 | 20190024 | 11/21/19 | 343.12 |
| | | | | 343.12 31351100 541402 | | | 18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS | |
| Invoice: P17084 | | | STANDARD EQUIPMENT COMPANY | P17084 | 09/12/2019 | 20190024 | 11/21/19 | 1,270.68 |
| | | | | 1,270.68 31351100 541402 | | | 18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS | |
| | | | | | | | CHECK 658880 TOTAL: | 1,782.95 |
| 658881 | 11/22/2019 | PRTD | 19077 UNIVERSITY OF ILLINOIS AT CHICAGO H0577 | | 11/04/2019 | | 11/21/19 | 450.00 |
| | | | Invoice: H0577 | | | | DUI TESTING SERVICES THORUGH U OTHER PROFESSIONAL SERVICE | |
| | | | | 450.00 21221100 531309 | | | CHECK 658881 TOTAL: | 450.00 |

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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 |
|----------|------------|------|-----------------------------------|------------|-------------|-----------------|--|----------|-----------|-----------|
| 658882 | 11/22/2019 | PRTD | 12267 CELLCO PARTNERSHIP | 9841302520 | | | 11/01/2019 | | 11/21/19 | 1,834.11 |
| | | | Invoice: 9841302520 | | 1,834.11 | 16101100 542415 | 19-249 CITYWIDE DATA SERVICES | | | |
| | | | | | | | TELEPHONE | | | |
| | | | | | | | CHECK | 658882 | TOTAL: | 1,834.11 |
| 658883 | 11/22/2019 | PRTD | 12267 CELLCO PARTNERSHIP | 9841302521 | | | 11/01/2019 | | 11/21/19 | 2,031.61 |
| | | | Invoice: 9841302521 | | 2,031.61 | 16101100 542415 | 19-249 CITYWIDE DATA SERVICES | | | |
| | | | | | | | TELEPHONE | | | |
| | | | | | | | CHECK | 658883 | TOTAL: | 2,031.61 |
| 658884 | 11/22/2019 | PRTD | 12267 CELLCO PARTNERSHIP | 9841302519 | | | 11/01/2019 | | 11/21/19 | 4,210.76 |
| | | | Invoice: 9841302519 | | 4,210.76 | 16101100 542415 | 19-249 CITYWIDE DATA SERVICES | | | |
| | | | | | | | TELEPHONE | | | |
| | | | | | | | CHECK | 658884 | TOTAL: | 4,210.76 |
| 658885 | 11/22/2019 | PRTD | 12267 CELLCO PARTNERSHIP | 9835836255 | | | 08/10/2019 | | 11/21/19 | 20,427.00 |
| | | | Invoice: 9835836255 | | 20,427.00 | 16101100 542415 | 18-167 CELLULAR PHONE SERVICE | | | |
| | | | | | | | TELEPHONE | | | |
| | | | | | | | CHECK | 658885 | TOTAL: | 20,427.00 |
| 658886 | 11/22/2019 | PRTD | 357 VOIANCE LANGUAGE SERVICES LLC | 1009253 | | | 10/31/2019 | | 11/21/19 | 134.66 |
| | | | Invoice: 1009253 | | 134.66 | 21241100 531309 | LANGUAGE INTERPRETATION SERVIC | | | |
| | | | | | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | CHECK | 658886 | TOTAL: | 134.66 |
| 658887 | 11/22/2019 | PRTD | 354 WEST SIDE TRACTOR SALES CO | N86099 | | | 10/18/2019 | 20190400 | 11/21/19 | 68.77 |
| | | | Invoice: N86099 | | 68.77 | 31351100 541402 | JOHN DEERE PARTS & SERVICE | | | |
| | | | | | | | EQUIPMENT PARTS | | | |
| | | | Invoice: N86091 | | 450.19 | 31351100 541402 | JOHN DEERE PARTS & SERVICE | | | 450.19 |
| | | | | | | | EQUIPMENT PARTS | | | |
| | | | Invoice: N85926 | | 26.50 | 31351100 541402 | NON-JOHN DEERE TRACTOR PARTS & SERVICE | | | 26.50 |
| | | | | | | | EQUIPMENT PARTS | | | |
| | | | | | | | CHECK | 658887 | TOTAL: | 545.46 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|-----------|------------|----------|---|-----------------|
| 658888 | 11/22/2019 | PRTD | 18427 WM NOBBE AND COMPANY INC | 1032843 | 07/12/2019 | 20190571 | 11/21/19 | 8,605.24 |
| | | | Invoice: 1032843 | | | | | |
| | | | | 8,605.24 | 31351100 | 541402 | | |
| | | | | | | | FAN, MOTOR, BUFFER NEEDED TO REPAIR UNIT 829 | |
| | | | | | | | EQUIPMENT PARTS | |
| | | | | | | CHECK | 658888 TOTAL: | 8,605.24 |
| 658889 | 11/22/2019 | PRTD | 735 ZIEBELL WATER SERVICE PRODUCTS IN 247954-000 | | 10/28/2019 | 20191086 | 11/21/19 | 378.00 |
| | | | Invoice: 247954-000 | | | | | |
| | | | | 378.00 | 41101500 | 541407 | | |
| | | | | | | | 892-370-00002 HYDRANT GREASE 1LBS. FUCH-GERALYN F | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | Invoice: 247956-000 | | | | | |
| | | | ZIEBELL WATER SERVICE PRODUCTS IN 247956-000 | | 10/28/2019 | 20191089 | 11/21/19 | 597.25 |
| | | | | | | | | |
| | | | | 597.25 | 41101500 | 541407 | | |
| | | | | | | | 892-150-00006 HEX HD BOLT 5/8 11X3 3/4 15/16 HEAD | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | CHECK | 658889 TOTAL: | 975.25 |
| 658890 | 11/22/2019 | PRTD | 12425 ZOLL MEDICAL CORP | 2958672 | 10/24/2019 | 20191034 | 11/21/19 | 19,636.02 |
| | | | Invoice: 2958672 | | | | | |
| | | | | 19,636.02 | 22251100 | 541407 | | |
| | | | | | | | COMMUNITY AED'S | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | Invoice: 2947730 | | | | | |
| | | | ZOLL MEDICAL CORP | 2947730 | 10/01/2019 | 20190261 | 11/21/19 | 1,850.00 |
| | | | | | | | | |
| | | | | 1,850.00 | 22251100 | 541407 | | |
| | | | | | | | LIFEBANDS AND RESQPODS | |
| | | | | | | | OPERATING SUPPLIES | |
| | | | | | | CHECK | 658890 TOTAL: | 21,486.02 |
| | | | | | | | | |
| | | | | | | | NUMBER OF CHECKS | 162 |
| | | | | | | | *** CASH ACCOUNT TOTAL *** | 2,006,917.87 |
| | | | | | | | COUNT | AMOUNT |
| | | | | | | | TOTAL PRINTED CHECKS | 109 477,702.69 |
| | | | | | | | TOTAL EFT'S | 53 1,529,215.18 |
| | | | | | | | *** GRAND TOTAL *** | 2,006,917.87 |

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

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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 |
|----------|------------|------|--------------------------------------|---|----------------------------|-------|-----------|-----------|
| 24663 | 11/25/2019 | EFT | 510 E B S C O | SUBSCRIPTION SERVICE CO 1586684 | 11/01/2019 | | 11/26/19 | 23,966.26 |
| | | | | Invoice: 1586684 | | | | |
| | | | | 23,966.26 50452900 541400 | | | | |
| | | | | | MATERIALS | | | |
| | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | Invoice: 2002597 | 11/13/2019 | | 11/26/19 | 556.60 |
| | | | | E B S C O SUBSCRIPTION SERVICE CO 2002597 | | | | |
| | | | | 556.60 50452900 541400 | | | | |
| | | | | | MATERIALS | | | |
| | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | CHECK | 24663 | TOTAL: | 24,522.86 |
| 24664 | 11/25/2019 | EFT | 3322 FOX VALLEY FIRE & SAFETY CO INC | IN00310745 | 11/05/2019 | | 11/26/19 | 400.00 |
| | | | | Invoice: IN00310745 | | | | |
| | | | | 400.00 50102930 531302 | | | | |
| | | | | | NSL SPRINKLER 3 YR TEST | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | CHECK | 24664 | TOTAL: | 400.00 |
| 24665 | 11/25/2019 | EFT | 10177 GENESIS TECHNOLOGIES | 721320 | 11/06/2019 | | 11/26/19 | 1,727.44 |
| | | | | Invoice: 721320 | | | | |
| | | | | 1,727.44 50102900 531303 | | | | |
| | | | | | PRINTER&COPIER MTC | | | |
| | | | | | EQUIPMENT MAINTENANCE | | | |
| | | | | | CHECK | 24665 | TOTAL: | 1,727.44 |
| 24666 | 11/25/2019 | EFT | 1031 WW GRAINGER INC | 9356101999 | 11/14/2019 | | 11/26/19 | 2.60 |
| | | | | Invoice: 9356101999 | | | | |
| | | | | 2.60 50342900 541407 | | | | |
| | | | | | NIC | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | Invoice: 9356322439 | 11/14/2019 | | 11/26/19 | 118.74 |
| | | | | WW GRAINGER INC | | | | |
| | | | | 9356322439 | | | | |
| | | | | 118.74 50342900 541407 | | | | |
| | | | | | NIC | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | Invoice: 9354969025 | 11/13/2019 | | 11/26/19 | 116.51 |
| | | | | WW GRAINGER INC | | | | |
| | | | | 9354969025 | | | | |
| | | | | 116.51 50342900 541407 | | | | |
| | | | | | NSL | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 24666 | TOTAL: | 237.85 |
| 24667 | 11/25/2019 | EFT | 6448 OFFICE DEPOT INC | 394893460001 | 10/28/2019 | | 11/26/19 | 7.03 |
| | | | | Invoice: 394893460001 | | | | |
| | | | | 7.03 50412920 541406 | | | | |
| | | | | | JUV NBL PO 17220 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | Invoice: 400244991001 | 11/08/2019 | | 11/26/19 | 80.64 |
| | | | | OFFICE DEPOT INC | | | | |
| | | | | 400244991001 | | | | |
| | | | | 80.64 50172930 541406 | | | | |
| | | | | | C.S. NSL PO 17232 | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | Invoice: 400251590001 | 11/08/2019 | | 11/26/19 | 4.99 |
| | | | | OFFICE DEPOT INC | | | | |
| | | | | 400251590001 | | | | |
| | | | | 4.99 50172930 541406 | | | | |
| | | | | | C.S. NSL PO 17232 | | | |
| | | | | | OFFICE SUPPLIES | | | |

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| CASH ACCOUNT: 4600 | 111103 | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | INVOICE DTL | DESC | | |
| Invoice: 401779152001 | | | OFFICE DEPOT INC | 401779152001 | 11/12/2019 | | 11/26/19 | 25.62 |
| | | | | 25.62 50102900 541406 | | ADMIN PO 17239 OFFICE SUPPLIES | | |
| | | | | | | CHECK | 24667 TOTAL: | 118.28 |
| 24668 | 11/25/2019 EFT | 13503 | TEE JAY SERVICE CO INC | 166497 | 11/11/2019 | | 11/26/19 | 2,696.00 |
| Invoice: 166497 | | | | 2,696.00 50102910 531302 | | NIC POWER DOOR PO 17168 BUILDING AND GROUNDS MAINT | | |
| | | | | | | CHECK | 24668 TOTAL: | 2,696.00 |
| 24669 | 11/25/2019 EFT | 12268 | UNIQUE MANAGEMENT SERVICES INC | 561300 | 11/01/2019 | | 11/26/19 | 718.20 |
| Invoice: 561300 | | | | 718.20 50102900 531309 | | COLLECTION AGENCY OTHER PROFESSIONAL SERVICE | | |
| | | | | | | CHECK | 24669 TOTAL: | 718.20 |
| 658891 | 11/25/2019 PRTRD | 17591 | AMAZON.COM LLC | STMNT 11-10-19 | 11/10/2019 | | 11/26/19 | 9,580.35 |
| Invoice: STMNT 11-10-19 | | | | | | MATERIALS&MISC | | |
| | | | | 106.42 50102900 541406 | | OFFICE SUPPLIES | | |
| | | | | 79.00 50102900 541407 | | OPERATING SUPPLIES | | |
| | | | | 35.11 50102910 541406 | | OFFICE SUPPLIES | | |
| | | | | 34.74 50102920 541406 | | OFFICE SUPPLIES | | |
| | | | | 289.14 50342900 541407 | | OPERATING SUPPLIES | | |
| | | | | 182.47 50382900 541406 | | OFFICE SUPPLIES | | |
| | | | | 220.98 50382900 541407 | | OPERATING SUPPLIES | | |
| | | | | 1,103.76 50392900 541407 | | OPERATING SUPPLIES | | |
| | | | | 26.14 50402920 541406 | | OFFICE SUPPLIES | | |
| | | | | 195.81 50402930 541406 | | OFFICE SUPPLIES | | |
| | | | | 70.27 50412910 541406 | | OFFICE SUPPLIES | | |
| | | | | 58.36 50412920 541406 | | OFFICE SUPPLIES | | |
| | | | | 410.37 50412930 541406 | | OFFICE SUPPLIES | | |
| | | | | 108.75 50452900 541406 | | OFFICE SUPPLIES | | |
| | | | | 6,659.03 50452900 541400 | | BOOKS AND PUBLICATIONS | | |
| | | | | | | CHECK | 658891 TOTAL: | 9,580.35 |
| 658892 | 11/25/2019 PRTRD | 8773 | AMERICAN LIBRARY ASSOCIATION | MEMBERSHIP | 11/21/2019 | | 11/26/19 | 225.00 |
| Invoice: MEMBERSHIP | | | | 225.00 50102900 532315 | | CORY GANBARG DUES/SUBSCRIPTIONS/LICENSES | | |
| | | | | | | CHECK | 658892 TOTAL: | 225.00 |
| 658893 | 11/25/2019 PRTRD | 12353 | ART EXCURSIONS INC | AP12.5.19 | 11/13/2019 | | 11/26/19 | 350.00 |
| Invoice: AP12.5.19 | | | | 350.00 50392900 531308 | | PROGRAM CONTRACT OPERATIONAL SERVICE | | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 658894 | 11/25/2019 | PRTD | 15131 AT&T | | 630961410111 | 2019 | 11/19/2019 | | 11/26/19 | 1,865.36 |
| | | | Invoice: 630961410111 2019 | | | | POTS | | | |
| | | | | 1,865.36 | 50102900 | 542415 | TELEPHONE | | | |
| | | | | | | | CHECK | 658894 | TOTAL: | 1,865.36 |
| 658895 | 11/25/2019 | PRTD | 18269 BLOOMING COLOR OF NAPERVILLE INC | | 90-NAP 10-31-19 | | 10/31/2019 | | 11/26/19 | 1,177.92 |
| | | | Invoice: 90-NAP 10-31-19 | | | | PRINTING&PROGRAM SPPLY | | | |
| | | | | 892.20 | 50392900 | 531310 | PRINTING SERVICE | | | |
| | | | | 285.72 | 50392900 | 541407 | OPERATING SUPPLIES | | | |
| | | | | | | | CHECK | 658895 | TOTAL: | 1,177.92 |
| 658896 | 11/25/2019 | PRTD | 18553 CAPIRA TECHNOLOGIES LLC | | | | MOBILE APP | | 11/04/2019 | 3,500.00 |
| | | | Invoice: MOBILE APP | | | | RENEWAL | | 11/26/19 | |
| | | | | 3,500.00 | 50382900 | 531312 | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | | | CHECK | 658896 | TOTAL: | 3,500.00 |
| 658897 | 11/25/2019 | PRTD | 11437 CENTER POINT PUBLISHING | | | | | | 10/31/2019 | 249.27 |
| | | | Invoice: 1739991 | | | | MATERIALS | | 11/26/19 | |
| | | | | 249.27 | 50452900 | 541400 | BOOKS AND PUBLICATIONS | | | |
| | | | Invoice: 1738456 | | | | MATERIALS | | 11/03/2019 | 68.31 |
| | | | | 68.31 | 50452900 | 541400 | BOOKS AND PUBLICATIONS | | 11/26/19 | |
| | | | Invoice: 1738732 | | | | MATERIALS | | 11/03/2019 | 93.48 |
| | | | | 93.48 | 50452900 | 541400 | BOOKS AND PUBLICATIONS | | 11/26/19 | |
| | | | Invoice: 1740490 | | | | MATERIALS | | 11/03/2019 | 203.13 |
| | | | | 203.13 | 50452900 | 541400 | BOOKS AND PUBLICATIONS | | 11/26/19 | |
| | | | Invoice: 1740604 | | | | MATERIALS | | 11/04/2019 | 70.11 |
| | | | | 70.11 | 50452900 | 541400 | BOOKS AND PUBLICATIONS | | 11/26/19 | |
| | | | | | | | CHECK | 658897 | TOTAL: | 684.30 |
| 658898 | 11/25/2019 | PRTD | 16672 CENTERPOINT ENERGY SERVICES INC | | | | | | 11/12/2019 | 1,516.71 |
| | | | Invoice: 7499851 | | | | 3 BLDGS | | 11/26/19 | |
| | | | | 536.74 | 50102910 | 542413 | NATURAL GAS | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | 364.61 50102920 542413 | NATURAL GAS | | | |
| | | | | 615.36 50102930 542413 | NATURAL GAS | | | |
| | | | | | CHECK | 658898 | TOTAL: | 1,516.71 |
| 658899 | 11/25/2019 | PRTD | 13340 CHASE CARD SERVICES | STMNT 11-11-19 | 11/11/2019 | | 11/26/19 | 3,254.43 |
| | | | Invoice: STMNT 11-11-19 | | MATERIALS&MISC | | | |
| | | | | 70.00 50102900 541406 | OFFICE SUPPLIES | | | |
| | | | | 16.68 50342900 541407 | OPERATING SUPPLIES | | | |
| | | | | 1,559.51 50372900 532314 | EDUCATION AND TRAINING | | | |
| | | | | 198.01 50372900 532318 | OTHER EXPENSES | | | |
| | | | | 84.70 50382900 531312 | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | 186.99 50382900 541407 | OPERATING SUPPLIES | | | |
| | | | | 99.00 50392900 532318 | OTHER EXPENSES | | | |
| | | | | 270.19 50392900 541407 | OPERATING SUPPLIES | | | |
| | | | | 82.49 50402920 541406 | OFFICE SUPPLIES | | | |
| | | | | 686.86 50452900 541400 | BOOKS AND PUBLICATIONS | | | |
| | | | | | CHECK | 658899 | TOTAL: | 3,254.43 |
| 658900 | 11/25/2019 | PRTD | 19026 CONRAD COMPANY | 101068767 | 11/23/2019 | | 11/26/19 | 4,179.98 |
| | | | Invoice: 101068767 | | FLOOR SCRUBBER NSL | | | |
| | | | | 4,179.98 50102900 551505 | VEHICLES AND EQUIPMENT | | | |
| | | | | | CHECK | 658900 | TOTAL: | 4,179.98 |
| 658901 | 11/25/2019 | PRTD | 12479 EDC EDUCATIONAL DEVELOPMENT CORPO | DIR5148352 | 11/13/2019 | | 11/26/19 | 10,482.17 |
| | | | Invoice: DIR5148352 | | MATERIALS | | | |
| | | | | 10,482.17 50452900 541400 | BOOKS AND PUBLICATIONS | | | |
| | | | | | CHECK | 658901 | TOTAL: | 10,482.17 |
| 658902 | 11/25/2019 | PRTD | 16371 GREEN GRASS INC | 63848 | 10/31/2019 | | 11/26/19 | 97.50 |
| | | | Invoice: 63848 | | NBL DE-ICE | | | |
| | | | | 97.50 50102920 531308 | OPERATIONAL SERVICE | | | |
| | | | GREEN GRASS INC | 63897 | 11/01/2019 | | 11/26/19 | 146.25 |
| | | | Invoice: 63897 | | NBL DE-ICE | | | |
| | | | | 146.25 50102920 531308 | OPERATIONAL SERVICE | | | |
| | | | GREEN GRASS INC | 63787 | 10/30/2019 | | 11/26/19 | 195.00 |
| | | | Invoice: 63787 | | NSL DE-ICE | | | |
| | | | | 195.00 50102930 531308 | OPERATIONAL SERVICE | | | |
| | | | GREEN GRASS INC | 63847 | 10/31/2019 | | 11/26/19 | 243.75 |
| | | | Invoice: 63847 | | NSL DE-ICE | | | |
| | | | | 243.75 50102930 531308 | OPERATIONAL SERVICE | | | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | | | | |
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| Invoice: 63896 | | | GREEN GRASS INC | 63896 | | | 11/01/2019 | | 11/26/19 | 292.50 |
| | | | | 292.50 | 50102930 | 531308 | NSL DE-ICE | | | |
| | | | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 63977 | | | GREEN GRASS INC | 63977 | | | 11/11/2019 | | 11/26/19 | 1,065.00 |
| | | | | 1,065.00 | 50102930 | 531308 | NSL DE-ICE&PLOW | | | |
| | | | | | | | OPERATIONAL SERVICE | | | |
| | | | | | | | CHECK | 658902 | TOTAL: | 2,040.00 |
| 658903 | 11/25/2019 | PRTD | 6156 GREY HOUSE PUBLISHING | 955397 | | | 10/10/2019 | | 11/26/19 | 926.85 |
| | | | | 926.85 | 50452900 | 541400 | MATERIALS | | | |
| | | | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | | | CHECK | 658903 | TOTAL: | 926.85 |
| 658904 | 11/25/2019 | PRTD | 9102 INTERIORS FOR BUSINESS INC | 979309 | | | 11/14/2019 | | 11/26/19 | 24.75 |
| | | | | 24.75 | 50102930 | 531302 | NSL FURNITURE GLIDES | | | |
| | | | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | | CHECK | 658904 | TOTAL: | 24.75 |
| 658905 | 11/25/2019 | PRTD | 14540 JEWEL FOOD STORES INC | 186066 | 11-9-19 | | 11/09/2019 | | 11/26/19 | 527.30 |
| | | | | 238.91 | 50392900 | 541407 | PROGRAMS&MISC | | | |
| | | | | 192.42 | 50102900 | 532318 | OPERATING SUPPLIES | | | |
| | | | | 95.97 | 50372900 | 532314 | OTHER EXPENSES | | | |
| | | | | | | | EDUCATION AND TRAINING | | | |
| | | | | | | | CHECK | 658905 | TOTAL: | 527.30 |
| 658906 | 11/25/2019 | PRTD | 970 JOSEPH G GOSSELIN | 10-23-19 | | | 10/23/2019 | | 11/26/19 | 250.00 |
| | | | | 250.00 | 50372900 | 532314 | CONFLICT RESOLUTION | | | |
| | | | | | | | EDUCATION AND TRAINING | | | |
| | | | | | | | CHECK | 658906 | TOTAL: | 250.00 |
| 658907 | 11/25/2019 | PRTD | 929 KIDWORKS TOURING THEATRE CO | CP12.10.19 | | | 11/01/2019 | | 11/26/19 | 325.00 |
| | | | | 325.00 | 50392900 | 531308 | PROGRAM OONTRACT | | | |
| | | | | | | | OPERATIONAL SERVICE | | | |
| | | | | | | | CHECK | 658907 | TOTAL: | 325.00 |
| 658908 | 11/25/2019 | PRTD | 444 LEWIS PAPER INTERNATIONAL INC | 384298 | | | 11/16/2019 | | 11/26/19 | 762.76 |
| | | | | 762.76 | 50392900 | 531310 | SPECIALTY PAPER | | | |
| | | | | | | | PRINTING SERVICE | | | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | CHECK | 658908 | TOTAL: | 762.76 |
| 658909 | 11/25/2019 | PRTD | 17196 LIBRARY FURNITURE INTERNATIONAL | 6695 | | | 11/07/2019 | | 11/26/19 | 75.00 |
| | Invoice: 6695 | | | | 75.00 50402930 541406 | | A.S. NSL PO 17154 OFFICE SUPPLIES | | | |
| | | | | | | | CHECK | 658909 | TOTAL: | 75.00 |
| 658910 | 11/25/2019 | PRTD | 1658 MESSAGE MOVERS | 1911001 | | | 11/08/2019 | | 11/26/19 | 187.17 |
| | Invoice: 1911001 | | | | 187.17 50452900 541406 | | T.S. LIBRARY LABELS OFFICE SUPPLIES | | | |
| | | | | | | | CHECK | 658910 | TOTAL: | 187.17 |
| 658911 | 11/25/2019 | PRTD | 965 MURPHY & MILLER INC | MC00007045 | | | 08/01/2019 | | 11/26/19 | 10,700.00 |
| | Invoice: MC00007045 | | | | 2,975.00 50102910 531302 | | 3 BLDGS HVAC MTC QRT 1 BUILDING AND GROUNDS MAINT | | | |
| | | | | | 2,975.00 50102920 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | 4,750.00 50102930 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | Invoice: MC00007361 | | MURPHY & MILLER INC | MC00007361 | | | 11/01/2019 | | 11/26/19 | 10,700.00 |
| | | | | | 2,975.00 50102910 531302 | | 3 BLDGS HVAC MTC QRT 2 BUILDING AND GROUNDS MAINT | | | |
| | | | | | 2,975.00 50102920 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | 4,750.00 50102930 531302 | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | | CHECK | 658911 | TOTAL: | 21,400.00 |
| 658912 | 11/25/2019 | PRTD | 999996 ALLISON PAPASTATHIS | PAPASTATHIS | | | 11-26-1911/19/2019 | | 11/26/19 | 28.42 |
| | Invoice: PAPASTATHIS 11-26-19 | | | | 28.42 50102900 532317 | | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | | | | | | | CHECK | 658912 | TOTAL: | 28.42 |
| 658913 | 11/25/2019 | PRTD | 999996 EDIOLA NASE | NASE 11-19 | | | 11/15/2019 | | 11/26/19 | 6.38 |
| | Invoice: NASE 11-19 | | | | 6.38 50102900 532317 | | REIMBURSE MILEAGE REIMBURSEMENT | | | |
| | | | | | | | CHECK | 658913 | TOTAL: | 6.38 |
| 658914 | 11/25/2019 | PRTD | 999996 HEATHER SCHOMMER | SCHOMMER 11-19 | | | 11/14/2019 | | 11/26/19 | 34.22 |
| | Invoice: SCHOMMER 11-19 | | | | 34.22 50372900 532314 | | REIMBURSE EDUCATION AND TRAINING | | | |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 658915 | 11/25/2019 | PRTD | 999996 JEN RIPKA | RIPKA 11-26-19 | 11/14/2019 | | 11/26/19 | 11.02 |
| | | | Invoice: RIPKA 11-26-19 | | | REIMBURSE | | |
| | | | | 11.02 50372900 532314 | | EDUCATION AND TRAINING | | |
| | | | | | | CHECK | 658915 TOTAL: | 11.02 |
| 658916 | 11/25/2019 | PRTD | 999996 JOANNE HSU | HSU 11-19 | 11/19/2019 | | 11/26/19 | 10.44 |
| | | | Invoice: HSU 11-19 | | | REIMBURSE | | |
| | | | | 10.44 50102900 532317 | | MILEAGE REIMBURSEMENT | | |
| | | | | | | CHECK | 658916 TOTAL: | 10.44 |
| 658917 | 11/25/2019 | PRTD | 999996 LORI MCCARTHY | MCCARTHY 11-19 | 11/14/2019 | | 11/26/19 | 23.20 |
| | | | Invoice: MCCARTHY 11-19 | | | REIMBURSE | | |
| | | | | 23.20 50102900 532317 | | MILEAGE REIMBURSEMENT | | |
| | | | | | | CHECK | 658917 TOTAL: | 23.20 |
| 658918 | 11/25/2019 | PRTD | 999996 MARGARET MCGAREL | MCGAREL 11-19 | 11/14/2019 | | 11/26/19 | 31.32 |
| | | | Invoice: MCGAREL 11-19 | | | REIMBURSE | | |
| | | | | 31.32 50102900 532317 | | MILEAGE REIMBURSEMENT | | |
| | | | | | | CHECK | 658918 TOTAL: | 31.32 |
| 658919 | 11/25/2019 | PRTD | 999996 MARY CALLISON | CALLISON 11-19 | 11/19/2019 | | 11/26/19 | 13.34 |
| | | | Invoice: CALLISON 11-19 | | | REIMBURSE | | |
| | | | | 13.34 50102900 532317 | | MILEAGE REIMBURSEMENT | | |
| | | | | | | CHECK | 658919 TOTAL: | 13.34 |
| 658920 | 11/25/2019 | PRTD | 999996 MATTHEW YOON | YOON 11-19 | 11/22/2019 | | 11/26/19 | 29.58 |
| | | | Invoice: YOON 11-19 | | | REIMBURSE | | |
| | | | | 21.46 50102900 532317 | | MILEAGE REIMBURSEMENT | | |
| | | | | 8.12 50372900 532314 | | EDUCATION AND TRAINING | | |
| | | | | | | CHECK | 658920 TOTAL: | 29.58 |
| 658921 | 11/25/2019 | PRTD | 999996 REBECCA TIETJEN | TIETJEN 11-19 | 11/19/2019 | | 11/26/19 | 12.76 |
| | | | Invoice: TIETJEN 11-19 | | | REIMBURSE | | |
| | | | | 12.76 50102900 532317 | | MILEAGE REIMBURSEMENT | | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
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| 658922 | 11/25/2019 | PRTD | 999996 SCOTT SPEIDEL | SPEIDEL 11-19 | 11/20/2019 | | 11/26/19 | | | 948.95 | |
| | | | Invoice: SPEIDEL 11-19 | | | | | REIMBURSE | | | |
| | | | | 948.95 50372900 532314 | | | | EDUCATION AND TRAINING | | | |
| | | | | | | | CHECK | 658922 TOTAL: | | 948.95 | |
| 658923 | 11/25/2019 | PRTD | 999996 WAYNE DIXON | DIXON 11-19 | 11/15/2019 | | 11/26/19 | | | 22.62 | |
| | | | Invoice: DIXON 11-19 | | | | | REIMBURSE | | | |
| | | | | 22.62 50102900 532317 | | | | MILEAGE REIMBURSEMENT | | | |
| | | | | | | | CHECK | 658923 TOTAL: | | 22.62 | |
| 658924 | 11/25/2019 | PRTD | 18596 PCM SALES INC | 900834283 | 11/12/2019 | | 11/26/19 | | | 714.90 | |
| | | | Invoice: 900834283 | | | | | RED HAT I.T. PO 17233 | | | |
| | | | | 714.90 50382900 531312 | | | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | Invoice: 900848694 | | | | | 11/15/2019 | | | |
| | | | PCM SALES INC | 900848694 | 11/15/2019 | | 11/26/19 | | | 617.59 | |
| | | | | 617.59 50382900 531312 | | | | KEMP TECH I.T. PO 17242 | | | |
| | | | | | | | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | Invoice: 900874347 | | | | | 11/22/2019 | | | |
| | | | PCM SALES INC | 900874347 | 11/22/2019 | | 11/26/19 | | | 7,197.25 | |
| | | | | 7,197.25 50382900 531312 | | | | CREATIVE CLOUD I.T. PO 17262 | | | |
| | | | | | | | | SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | | | CHECK | 658924 TOTAL: | | 8,529.74 | |
| 658925 | 11/25/2019 | PRTD | 673 PRESSREADER INC | LIB006469 | 11/12/2019 | | 11/26/19 | | | 12,480.00 | |
| | | | Invoice: LIB006469 | | | | | MATERIALS | | | |
| | | | | 12,480.00 50452900 541400 | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | | | CHECK | 658925 TOTAL: | | 12,480.00 | |
| 658926 | 11/25/2019 | PRTD | 1600 RECORDED BOOKS INC | 76551907 | 10/24/2019 | | 11/26/19 | | | 216.80 | |
| | | | Invoice: 76551907 | | | | | MATERIALS | | | |
| | | | | 216.80 50452900 541400 | | | | BOOKS AND PUBLICATIONS | | | |
| | | | Invoice: 76562057 | | | | | 10/24/2019 | | | |
| | | | RECORDED BOOKS INC | 76562057 | 10/24/2019 | | 11/26/19 | | | 87.20 | |
| | | | | 87.20 50452900 541400 | | | | MATERIALS | | | |
| | | | | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | Invoice: 76565248 | | | | | 10/30/2019 | | | |
| | | | RECORDED BOOKS INC | 76565248 | 10/30/2019 | | 11/26/19 | | | 87.20 | |
| | | | | 87.20 50452900 541400 | | | | MATERIALS | | | |
| | | | | | | | | BOOKS AND PUBLICATIONS | | | |
| | | | RECORDED BOOKS INC | 76567622 | 11/04/2019 | | 11/26/19 | | | 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 | INVOICE DTL | DESC | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 76567622 | | | | | 87.20 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| Invoice: 76568819 | | | RECORDED BOOKS INC | | 76568819 | | | 11/06/2019 | | 11/26/19 | 66.40 |
| | | | | | 66.40 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| Invoice: 76568906 | | | RECORDED BOOKS INC | | 76568906 | | | 11/06/2019 | | 11/26/19 | 118.40 |
| | | | | | 118.40 50452900 541400 | MATERIALS | BOOKS AND PUBLICATIONS | | | | |
| | | | | | | | | CHECK | 658926 | TOTAL: | 663.20 |
| 658927 | 11/25/2019 | PRTD | 13979 RICOH USA INC | | 5058029117 | | | 11/08/2019 | | 11/26/19 | 337.69 |
| Invoice: 5058029117 | | | | | 337.69 50392900 531310 | GRAPHICS EQUIP MTC | PRINTING SERVICE | | | | |
| | | | | | | | | CHECK | 658927 | TOTAL: | 337.69 |
| 658928 | 11/25/2019 | PRTD | 926 ROBERT R BURTON | | AP12.17.19 | | | 11/01/2019 | | 11/26/19 | 200.00 |
| Invoice: AP12.17.19 | | | | | 200.00 50392900 531308 | PROGRAM CONTRACT | OPERATIONAL SERVICE | | | | |
| | | | | | | | | CHECK | 658928 | TOTAL: | 200.00 |
| 658929 | 11/25/2019 | PRTD | 487 STAPLES CONTRACT & COMMERCIAL LLC | 8056342346 | | | | 11/02/2019 | | 11/26/19 | 1,575.86 |
| Invoice: 8056342346 | | | | | 1,575.86 50342900 541401 | 3 BLDGS | CUSTODIAL SUPPLIES | | | | |
| Invoice: 8056418790 | | | STAPLES CONTRACT & COMMERCIAL LLC | 8056418790 | | | | 11/09/2019 | | 11/26/19 | 108.01 |
| | | | | | 108.01 50342900 541401 | NBL | CUSTODIAL SUPPLIES | | | | |
| | | | | | | | | CHECK | 658929 | TOTAL: | 1,683.87 |
| 658930 | 11/25/2019 | PRTD | 17518 SYSTEM WIDE AUTOMATED NETWORK (SW 7104 | | | | | 10/21/2019 | | 11/26/19 | 25.00 |
| Invoice: 7104 | | | | | 25.00 50002900 452104 | RB FINE | LIBRARY LATE FINES | | | | |
| | | | | | | | | CHECK | 658930 | TOTAL: | 25.00 |
| 658931 | 11/25/2019 | PRTD | 18412 TAKEFORM | | 85873-2 | | | 11/18/2019 | | 11/26/19 | 773.44 |
| Invoice: 85873-2 | | | | | 773.44 50102900 541407 | BALANCE NIC HOLDERS PO | 17173 OPERATING SUPPLIES | | | | |

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| CASH ACCOUNT: 4600 | | 111103 | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | CHECK | 658931 | TOTAL: | 773.44 |
| 658932 | 11/25/2019 | PRTD | 14233 | TODAY'S BUSINESS SOLUTIONS INC | 9953 | 11/06/2019 | | 11/26/19 | 5,161.00 |
| | Invoice: 9953 | | | | | SCAN&PRINT STATION AGREEMENTS | | | |
| | | | | | 5,161.00 50102900 531303 | EQUIPMENT MAINTENANCE | | | |
| | | | | | | CHECK | 658932 | TOTAL: | 5,161.00 |
| 658933 | 11/25/2019 | PRTD | 18685 | TSI COMMERCIAL FLOOR COVERING | 11140 | 10/17/2019 | | 11/26/19 | 3,260.00 |
| | Invoice: 11140 | | | | | NSL CARPET TILES PO 17169 | | | |
| | | | | | 3,260.00 50102930 531302 | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | CHECK | 658933 | TOTAL: | 3,260.00 |
| 658934 | 11/25/2019 | PRTD | 915 | JOHNSON CONTROLS FIRE PROTECTION | 41328110 | 11/13/2019 | | 11/26/19 | 10,018.51 |
| | Invoice: 41328110 | | | | | ACCESS UPGRADE PO 17075 PY 2 | | | |
| | | | | | 10,018.51 50103000 551500 | BUILDING IMPROVEMENTS | | | |
| | | | | | | CHECK | 658934 | TOTAL: | 10,018.51 |
| 658935 | 11/25/2019 | PRTD | 964 | US LIBRARY OF CONGRESS | 156513-001 | 10-19 10/29/2019 | | 11/26/19 | 525.00 |
| | Invoice: 156513-001 | | 10-19 | | | CATALOGERS DESKTOP SUBSCRIPTION | | | |
| | | | | | 525.00 50452900 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | CHECK | 658935 | TOTAL: | 525.00 |
| 658936 | 11/25/2019 | PRTD | 7855 | WILLIAMS ASSOCIATES ARCHITECTS | 19551 | 11/12/2019 | | 11/26/19 | 1,489.57 |
| | Invoice: 19551 | | | | | NSL I.T. WORKRM RENO | | | |
| | | | | | 1,489.57 50102900 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | Invoice: 19565 | | | WILLIAMS ASSOCIATES ARCHITECTS | 19565 | 11/12/2019 | | 11/26/19 | 3,050.83 |
| | | | | | | NIC&NBL STAFF RM RENO | | | |
| | | | | | 3,050.83 50102900 531309 | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | CHECK | 658936 | TOTAL: | 4,540.40 |

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NUMBER OF CHECKS 53 *** CASH ACCOUNT TOTAL *** 143,125.78

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 46 | 112,705.15 |
| TOTAL EFT'S | 7 | 30,420.63 |

*** GRAND TOTAL *** 143,125.78

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | | | | | | |
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| INVOICE DTL DESC | | | | | | | | | | | |
| 24670 | 11/27/2019 | EFT | 4259 ABB INSTALLATION PRODUCTS | 37940707 | 04/24/2019 | 20190159 | 11/27/19 | 1,615.30 | | | |
| | Invoice: 37940707 | | | | | | | | | | |
| | | | 1,615.30 40101300 541407 | | 284-117-00030 | ELBOW 15KV 200A 1/0 STR AL 175 - 22 | | | | | |
| | | | | | | OPERATING SUPPLIES | | | | | |
| | | | ABB INSTALLATION PRODUCTS | 37960202 | 04/29/2019 | 20190266 | 11/27/19 | 2,425.23 | | | |
| | Invoice: 37960202 | | | | | | | | | | |
| | | | 2,425.23 40101300 541407 | | 284-117-00040 | ELBOW 15KV 200A 4/0 STR AL 175 - 22 | | | | | |
| | | | | | | OPERATING SUPPLIES | | | | | |
| | | | | | | CHECK | 24670 TOTAL: | 4,040.53 | | | |
| 24671 | 11/27/2019 | EFT | 15256 AMERICAN TECHNOLOGY SOLUTIONS | 10090-129 | 11/08/2019 | | 11/27/19 | 242.92 | | | |
| | Invoice: 10090-129 | | | | | | | | | | |
| | | | 242.92 15101100 531304 | | | ONLINE PAY STUBS AND CHECK PRI | | | | | |
| | | | | | | FINANCIAL SERVICE | | | | | |
| | | | | | | CHECK | 24671 TOTAL: | 242.92 | | | |
| 24672 | 11/27/2019 | EFT | 17535 ANDRES MEDICAL BILLING | 247783 | 11/12/2019 | | 11/27/19 | 25,251.69 | | | |
| | Invoice: 247783 | | | | | | | | | | |
| | | | 16,208.05 22101100 532316 | | | EMS BILLING SERVICES (17-039) | | | | | |
| | | | 9,043.64 22001100 440103 | | | ADMINISTRATIVE SERVICE FEES | | | | | |
| | | | | | | AMBULANCE FEES | | | | | |
| | | | | | | CHECK | 24672 TOTAL: | 25,251.69 | | | |
| 24673 | 11/27/2019 | EFT | 12857 BOUND TREE MEDICAL LLC | 83409955 | 11/11/2019 | | 11/27/19 | 1,302.44 | | | |
| | Invoice: 83409955 | | | | | | | | | | |
| | | | 1,302.44 22251100 541407 | | | MEDICAL SUPPLIES FOR EMS DIVIS | | | | | |
| | | | | | | OPERATING SUPPLIES | | | | | |
| | | | | | | CHECK | 24673 TOTAL: | 1,302.44 | | | |
| 24674 | 11/27/2019 | EFT | 18065 CASCADE ENGINEERING INC | 30426930 | 06/14/2019 | | 11/27/19 | 27,799.32 | | | |
| | Invoice: 30426930 | | | | | | | | | | |
| | | | 27,799.32 31101100 541407 | | | 14-063 RESIDENTIAL RECYCLING C | | | | | |
| | | | | | | OPERATING SUPPLIES | | | | | |
| | | | CASCADE ENGINEERING INC | 30432815 | 07/11/2019 | | 11/27/19 | 1,860.00 | | | |
| | Invoice: 30432815 | | | | | | | | | | |
| | | | 1,860.00 31101100 541407 | | | 14-063 RESIDENTIAL RECYCLING C | | | | | |
| | | | | | | OPERATING SUPPLIES | | | | | |
| | | | | | | CHECK | 24674 TOTAL: | 29,659.32 | | | |
| 24675 | 11/27/2019 | EFT | 4128 CHICAGO METROPOLITAN FIRE PREV CO | IN00320595 | 10/31/2019 | | 11/27/19 | 196.00 | | | |
| | Invoice: IN00320595 | | | | | | | | | | |
| | | | 196.00 22101100 531308 | | | 18-184, FIRE ALARM MONITORING | | | | | |
| | | | | | | OPERATIONAL SERVICE | | | | | |
| | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00320594 | 10/31/2019 | | 11/27/19 | 196.00 | | | |
| | Invoice: IN00320594 | | | | | | | | | | |
| | | | 196.00 22101100 531308 | | | 18-184, FIRE ALARM MONITORING | | | | | |
| | | | | | | OPERATIONAL SERVICE | | | | | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: IN00320593 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00320593 | | 10/31/2019 | | | 11/27/19 | 196.00 |
| | | | 196.00 | 22101100 | 531308 | 18-184, | FIRE ALARM MONITORING | | | |
| | | | | | | | OPERATIONAL SERVICE | | | |
| Invoice: IN00320592 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00320592 | | 10/31/2019 | | | 11/27/19 | 55.00 |
| | | | 55.00 | 22101100 | 531308 | 18-184, | FIRE ALARM MONITORING | | | |
| | | | | | | | OPERATIONAL SERVICE | | | |
| Invoice: IN00320590 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00320590 | | 10/31/2019 | | | 11/27/19 | 76.00 |
| | | | 76.00 | 22101100 | 531308 | 18-184, | FIRE ALARM MONITORING | | | |
| | | | | | | | OPERATIONAL SERVICE | | | |
| Invoice: IN00320361 | | | CHICAGO METROPOLITAN FIRE PREV CO | IN00320361 | | 10/28/2019 | | | 11/27/19 | 22,440.00 |
| | | | 22,440.00 | 22101100 | 531308 | 18-184, | FIRE ALARM MONITORING | | | |
| | | | | | | | OPERATIONAL SERVICE | | | |
| | | | | | | CHECK | | 24675 | TOTAL: | 23,159.00 |
| 24676 | 11/27/2019 | EFT | 3499 CHRISTOPHER B BURKE ENGINEERING L | 154512 | | 11/11/2019 | | | 11/27/19 | 835.88 |
| Invoice: 154512 | | | 835.88 | 31252200 | 551502 | 16-269 | CONSULTING SERVICES FOR | | | |
| | | | | | | | INFRASTRUCTURE | | | |
| | | | | | | CHECK | | 24676 | TOTAL: | 835.88 |
| 24677 | 11/27/2019 | EFT | 516 COMPLETE PUMP SERVICE CO INC | 78270 | | 06/18/2019 | | | 11/27/19 | 590.00 |
| Invoice: 78270 | | | 590.00 | 31341100 | 531302 | FIRE PUMP TESTING | | | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | | | |
| Invoice: 78269 | | | COMPLETE PUMP SERVICE CO INC | 78269 | | 06/18/2019 | | | 11/27/19 | 590.00 |
| | | | 590.00 | 31254300 | 531302 | FIRE PUMP TESTING | | | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | | | |
| | | | | | | CHECK | | 24677 | TOTAL: | 1,180.00 |
| 24678 | 11/27/2019 | EFT | 698 CVS PHARMACY INC | 52671728 | | 11/24/2019 | | | 11/27/19 | 49,533.70 |
| Invoice: 52671728 | | | 49,533.70 | 60101600 | 525167 | PHARMACEUTICAL MANAGEMENT SERV - CUST | 0463 | | | |
| | | | | | | CLAIMS/PHARMACEUTICALS | | | | |
| | | | | | | CHECK | | 24678 | TOTAL: | 49,533.70 |
| 24679 | 11/27/2019 | EFT | 9586 DELTA DENTAL OF ILLINOIS | 11/2019 | | 11/21/2019 | | | 11/27/19 | 21,032.35 |
| Invoice: 11/2019 | | | 2,802.56 | 60101600 | 523170 | DENTAL INSURANCE RENEWAL - 11/21/19 - 11/27/19 | | | | |
| | | | 18,229.79 | 60101600 | 525170 | ADMIN FEES/DENTAL INSURANCE | | | | |
| | | | | | | CLAIMS/DENTAL | | | | |
| | | | | | | CHECK | | 24679 | TOTAL: | 21,032.35 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 24680 | 11/27/2019 | EFT | 617 ELEVATOR INSPECTION SERVICE CO IN | 88175 | 10/24/2019 | | 11/27/19 | 50.00 |
| | | | | 50.00 30261100 531308 | 15-035 ELEVATOR INSPECTIONS | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 88311 | | | ELEVATOR INSPECTION SERVICE CO IN | 88311 | 10/29/2019 | | 11/27/19 | 95.00 |
| | | | | 95.00 30261100 531308 | 15-035 ELEVATOR INSPECTIONS | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 88314 | | | ELEVATOR INSPECTION SERVICE CO IN | 88314 | 10/29/2019 | | 11/27/19 | 30.00 |
| | | | | 30.00 30261100 531308 | 15-035 ELEVATOR INSPECTIONS | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 88087 | | | ELEVATOR INSPECTION SERVICE CO IN | 88087 | 10/22/2019 | | 11/27/19 | 165.00 |
| | | | | 165.00 30261100 531308 | 15-035 ELEVATOR INSPECTIONS | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 88066 | | | ELEVATOR INSPECTION SERVICE CO IN | 88066 | 10/22/2019 | | 11/27/19 | 50.00 |
| | | | | 50.00 30261100 531308 | 15-035 ELEVATOR INSPECTIONS | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 88086 | | | ELEVATOR INSPECTION SERVICE CO IN | 88086 | 10/22/2019 | | 11/27/19 | 209.00 |
| | | | | 209.00 30261100 531308 | 15-035 ELEVATOR INSPECTIONS | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| Invoice: 88048 | | | ELEVATOR INSPECTION SERVICE CO IN | 88048 | 10/22/2019 | | 11/27/19 | 50.00 |
| | | | | 50.00 30261100 531308 | 15-035 ELEVATOR INSPECTIONS | | | |
| | | | | | OPERATIONAL SERVICE | | | |
| | | | | | CHECK | 24680 | TOTAL: | 649.00 |
| 24681 | 11/27/2019 | EFT | 16962 F H PASCHEN S N NIELSEN | 1550-347-2 | FINAL 08/31/2019 | 20190494 | 11/27/19 | 88,149.87 |
| | | | Invoice: 1550-347-2 FINAL | | | | | |
| | | | | 58,767.20 31341800 551500 | VAN BUREN JOINT & SEALANT REPAIR/REPLACEMENT | | | |
| | | | | 29,382.67 31342300 551500 | BUILDING IMPROVEMENTS | | | |
| | | | | | BUILDING IMPROVEMENTS | | | |
| | | | | | CHECK | 24681 | TOTAL: | 88,149.87 |
| 24682 | 11/27/2019 | EFT | 5885 FLETCHER-REINHARDT CO | S1207546.003 | 11/19/2019 | 20190955 | 11/27/19 | 2,034.00 |
| | | | Invoice: S1207546.003 | | | | | |
| | | | | 2,034.00 40101300 541407 | 285-101-00027 ELBOW, PVC 90 DEG 3 SHORT SWEEP | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 24682 | TOTAL: | 2,034.00 |
| 24683 | 11/27/2019 | EFT | 3322 FOX VALLEY FIRE & SAFETY CO INC | IN00308753 | 10/26/2019 | | 11/27/19 | 25.00 |
| | | | Invoice: IN00308753 | | | | | |
| | | | | 25.00 31341100 531302 | FIRE EXTINGUISHER MAINTENANCE | | | |
| | | | | | BUILDING AND GROUNDS MAINT | | | |

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City of Naperville - LIVE
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| CASH ACCOUNT: 4600 | 111103 | AP CHECKING ACCOUNT | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | CHECK | 24683 TOTAL: 25.00 |
| 24684 | 11/27/2019 | EFT | 615 FULLMER LOCKSMITH SERVICE INC | N21582 | 10/22/2019 | 20191122 11/27/19 | 49.75 |
| Invoice: N21582 | | | | 46.87 | 31341100 | 531302 | LOCKSMITH SERVICE |
| | | | | 2.88 | 31341100 | 541407 | BUILDING AND GROUNDS MAINT |
| | | | | | | | OPERATING SUPPLIES |
| Invoice: N21569 | | | FULLMER LOCKSMITH SERVICE INC | N21569 | 10/22/2019 | 20191122 11/27/19 | 809.00 |
| | | | | 762.13 | 31341100 | 531302 | LOCKSMITH SERVICE |
| | | | | 46.87 | 31341100 | 541407 | BUILDING AND GROUNDS MAINT |
| | | | | | | | OPERATING SUPPLIES |
| | | | | | | CHECK | 24684 TOTAL: 858.75 |
| 24685 | 11/27/2019 | EFT | 1516 GALLS PARENT HOLDINGS LLC | 013883510 | 10/04/2019 | 11/27/19 | 189.53 |
| Invoice: 013883510 | | | | 189.53 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS |
| | | | | | | | OPERATING SUPPLIES |
| Invoice: 013886233 | | | GALLS PARENT HOLDINGS LLC | 013886233 | 10/04/2019 | 11/27/19 | 144.19 |
| | | | | 144.19 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS |
| | | | | | | | OPERATING SUPPLIES |
| Invoice: 013950538 | | | GALLS PARENT HOLDINGS LLC | 013950538 | 10/11/2019 | 11/27/19 | 241.50 |
| | | | | 241.50 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS |
| | | | | | | | OPERATING SUPPLIES |
| Invoice: 014027539 | | | GALLS PARENT HOLDINGS LLC | 014027539 | 10/21/2019 | 11/27/19 | 16.76 |
| | | | | 16.76 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS |
| | | | | | | | OPERATING SUPPLIES |
| Invoice: 014038572 | | | GALLS PARENT HOLDINGS LLC | 014038572 | 10/22/2019 | 11/27/19 | 42.78 |
| | | | | 42.78 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS |
| | | | | | | | OPERATING SUPPLIES |
| Invoice: 014063752 | | | GALLS PARENT HOLDINGS LLC | 014063752 | 10/24/2019 | 11/27/19 | 25.94 |
| | | | | 25.94 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS |
| | | | | | | | OPERATING SUPPLIES |
| Invoice: 014074230 | | | GALLS PARENT HOLDINGS LLC | 014074230 | 10/25/2019 | 11/27/19 | 109.16 |
| | | | | 109.16 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS |
| | | | | | | | OPERATING SUPPLIES |
| Invoice: 014101580 | | | GALLS PARENT HOLDINGS LLC | 014101580 | 10/29/2019 | 11/27/19 | 9.26 |
| | | | | 9.26 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS |
| | | | | | | | OPERATING SUPPLIES |
| Invoice: 014104065 | | | GALLS PARENT HOLDINGS LLC | 014104065 | 10/29/2019 | 11/27/19 | 23.44 |
| | | | | 23.44 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS |
| | | | | | | | OPERATING SUPPLIES |

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| CASH ACCOUNT: 4600 | | 111103 | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | | | | | |
| | | | | | INVOICE DTL | DESC | | | |
| Invoice: 013962745 | | | | GALLS PARENT HOLDINGS LLC | 013962745 | 10/14/2019 | | 11/27/19 | 90.64 |
| | | | 90.64 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014011388 | | | | GALLS PARENT HOLDINGS LLC | 014011388 | 10/18/2019 | | 11/27/19 | 9.26 |
| | | | 9.26 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014019739 | | | | GALLS PARENT HOLDINGS LLC | 014019739 | 10/19/2019 | | 11/27/19 | 74.89 |
| | | | 74.89 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014019962 | | | | GALLS PARENT HOLDINGS LLC | 014019962 | 10/19/2019 | | 11/27/19 | 129.71 |
| | | | 129.71 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014038274 | | | | GALLS PARENT HOLDINGS LLC | 014038274 | 10/22/2019 | | 11/27/19 | 16.76 |
| | | | 16.76 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014038343 | | | | GALLS PARENT HOLDINGS LLC | 014038343 | 10/22/2019 | | 11/27/19 | 43.00 |
| | | | 43.00 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014038433 | | | | GALLS PARENT HOLDINGS LLC | 014038433 | 10/22/2019 | | 11/27/19 | 172.95 |
| | | | 172.95 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014038638 | | | | GALLS PARENT HOLDINGS LLC | 014038638 | 10/22/2019 | | 11/27/19 | 41.02 |
| | | | 41.02 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014050948 | | | | GALLS PARENT HOLDINGS LLC | 014050948 | 10/23/2019 | | 11/27/19 | 116.67 |
| | | | 116.67 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014074103 | | | | GALLS PARENT HOLDINGS LLC | 014074103 | 10/25/2019 | | 11/27/19 | 186.68 |
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| Invoice: 014074352 | | | | GALLS PARENT HOLDINGS LLC | 014074352 | 10/25/2019 | | 11/27/19 | 37.07 |
| | | | 37.07 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |
| Invoice: 014074566 | | | | GALLS PARENT HOLDINGS LLC | 014074566 | 10/25/2019 | | 11/27/19 | 78.14 |
| | | | 78.14 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
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| Invoice: 014090969 | | | | GALLS PARENT HOLDINGS LLC | 014090969 | 10/28/2019 | | 11/27/19 | 90.64 |
| | | | 90.64 | 22251100 | 541407 | 17-219, PUBLIC SAFETY UNIFORMS | | | |
| | | | | | | OPERATING SUPPLIES | | | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 0140909070 | | | GALLS PARENT HOLDINGS LLC | 0140909070 | | 10/28/2019 | | | 11/27/19 | 45.32 |
| | | 45.32 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 014093934 | | | GALLS PARENT HOLDINGS LLC | 014093934 | | 10/28/2019 | | | 11/27/19 | 6.99 |
| | | 6.99 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 014101743 | | | GALLS PARENT HOLDINGS LLC | 014101743 | | 10/29/2019 | | | 11/27/19 | 229.66 |
| | | 229.66 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 014101312 | | | GALLS PARENT HOLDINGS LLC | 014101312 | | 10/29/2019 | | | 11/27/19 | 27.78 |
| | | 27.78 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 014102235 | | | GALLS PARENT HOLDINGS LLC | 014102235 | | 10/29/2019 | | | 11/27/19 | 37.04 |
| | | 37.04 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 014104241 | | | GALLS PARENT HOLDINGS LLC | 014104241 | | 10/29/2019 | | | 11/27/19 | 24.40 |
| | | 24.40 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 014114708 | | | GALLS PARENT HOLDINGS LLC | 014114708 | | 10/30/2019 | | | 11/27/19 | 96.98 |
| | | 96.98 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 014114718 | | | GALLS PARENT HOLDINGS LLC | 014114718 | | 10/30/2019 | | | 11/27/19 | 181.28 |
| | | 181.28 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 014114700 | | | GALLS PARENT HOLDINGS LLC | 014114700 | | 10/30/2019 | | | 11/27/19 | 45.32 |
| | | 45.32 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 013760150 | | | GALLS PARENT HOLDINGS LLC | 013760150 | | 09/20/2019 | | | 11/27/19 | 125.93 |
| | | 125.93 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 013883780 | | | GALLS PARENT HOLDINGS LLC | 013883780 | | 10/04/2019 | | | 11/27/19 | 72.71 |
| | | 72.71 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 013912317 | | | GALLS PARENT HOLDINGS LLC | 013912317 | | 10/08/2019 | | | 11/27/19 | 90.64 |
| | | 90.64 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |
| Invoice: 013922790 | | | GALLS PARENT HOLDINGS LLC | 013922790 | | 10/09/2019 | | | 11/27/19 | 176.62 |
| | | 176.62 | 22251100 541407 | | | 17-219, PUBLIC SAFETY UNIFORMS | OPERATING SUPPLIES | | | |

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| CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 013923238 | | | GALLS PARENT HOLDINGS LLC | 013923238 | 10/09/2019 | | 11/27/19 | 45.32 |
| | | | 45.32 22251100 541407 | | 17-219, | PUBLIC SAFETY UNIFORMS | | |
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| Invoice: 013934522 | | | GALLS PARENT HOLDINGS LLC | 013934522 | 10/10/2019 | | 11/27/19 | 273.56 |
| | | | 273.56 22251100 541407 | | 17-219, | PUBLIC SAFETY UNIFORMS | | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | | | | CHECK | 24685 TOTAL: | 4,414.50 |
| 24686 11/27/2019 EFT | | 223 | GROUNDWORKS LAND DESIGN LLC | 2345 | 11/12/2019 | | 11/27/19 | 2,948.00 |
| Invoice: 2345 | | | | | 19-061 | LANDSCAPE MAINTENANCE-H | | |
| | | | 128.66 31101200 531308 | | | OPERATIONAL SERVICE | | |
| | | | 236.33 31101300 531308 | | | OPERATIONAL SERVICE | | |
| | | | 64.33 31101500 531308 | | | OPERATIONAL SERVICE | | |
| | | | 2,518.68 31251100 531308 | | | OPERATIONAL SERVICE | | |
| | | | | | | CHECK | 24686 TOTAL: | 2,948.00 |
| 24687 11/27/2019 EFT | | 16152 | HAYES MECHANICAL LLC | 445946 | 11/15/2019 | | 11/27/19 | 3,510.04 |
| Invoice: 445946 | | | | | 17-077 | HVAC-D - WATER UTILITY | | |
| | | | 3,510.04 41251530 531302 | | | BUILDING AND GROUNDS MAINT | | |
| | | | | | | CHECK | 24687 TOTAL: | 3,510.04 |
| 24688 11/27/2019 EFT | | 2806 | HBK WATER METER SERVICE INC | 190597 | 10/17/2019 | | 11/27/19 | 4,140.12 |
| Invoice: 190597 | | | | | 16-347 | LARGE DIAMETER METER TE | | |
| | | | 4,140.12 41251510 531308 | | | OPERATIONAL SERVICE | | |
| Invoice: 190608 | | | HBK WATER METER SERVICE INC | 190608 | 10/17/2019 | | 11/27/19 | 1,232.50 |
| | | | 1,232.50 41251510 531308 | | 16-347 | LARGE DIAMETER METER TE | | |
| | | | | | | OPERATIONAL SERVICE | | |
| | | | | | | CHECK | 24688 TOTAL: | 5,372.62 |
| 24689 11/27/2019 EFT | | 844 | HEALTH CARE SERVICE CORPORATION | 19301020004 | 11/22/2019 | | 11/27/19 | 135,907.24 |
| Invoice: 19301020004-11/22/19 | | | | | 11/22/2019 | | | |
| | | | 135,907.24 60101600 525161 | | | MEDICAL INSURANCE RENEWAL | -19301020004-11/22/19 | |
| | | | | | | CLAIMS/HMO | | |
| Invoice: 19301010005-11/22/19 | | | HEALTH CARE SERVICE CORPORATION | 19301010005 | 11/22/2019 | | 11/27/19 | 123,413.17 |
| | | | | | 11/22/2019 | | | |
| | | | 94,900.56 60101600 525162 | | | MEDICAL INSURANCE RENEWAL | -19301010005-11/22/19 | |
| | | | 28,512.61 60101600 525164 | | | CLAIMS/HSA | | |
| | | | | | | CHECK | 24689 TOTAL: | 259,320.41 |

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

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| 24690 | 11/27/2019 | EFT | 2731 INSIGHT PUBLIC SECTOR INC | | 1100699136 | 11/12/2019 | 20190920 | 11/27/19 | 20,000.00 | |
| | | | Invoice: 1100699136 | | 20,000.00 | 16101100 | 541410 | Replacment Monitors TECHNOLOGY HARDWARE | | |
| | | | INSIGHT PUBLIC SECTOR INC | | 1100699137 | 11/12/2019 | 20191084 | 11/27/19 | 13,232.00 | |
| | | | Invoice: 1100699137 | | 800.00 | 15101100 | 541410 | Replacement Desktops and laptops TECHNOLOGY HARDWARE | | |
| | | | | | 2,632.00 | 16101100 | 541410 | TECHNOLOGY HARDWARE | | |
| | | | | | 9,800.00 | 30281100 | 541410 | TECHNOLOGY HARDWARE | | |
| | | | | | | | | CHECK | 24690 TOTAL: | 33,232.00 |
| 24691 | 11/27/2019 | EFT | 386 INTERSTATE POWER SYSTEMS INC | | R042022119:01 | 05/31/2019 | | 11/27/19 | 593.00 | |
| | | | Invoice: R042022119:01 | | 593.00 | 31351100 | 531303 | 18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE | | |
| | | | | | | | | CHECK | 24691 TOTAL: | 593.00 |
| 24692 | 11/27/2019 | EFT | 6553 LAI LTD | | 19-16964 | 11/13/2019 | 20191082 | 11/27/19 | 696.79 | |
| | | | Invoice: 19-16964 | | 696.79 | 41101500 | 541407 | 850-600-00021 BEARINGS, UPPER, VALVE, PEC,10F1NBR OPERATING SUPPLIES | | |
| | | | | | | | | CHECK | 24692 TOTAL: | 696.79 |
| 24693 | 11/27/2019 | EFT | 278 LOCAL LAWN CARE & LANDSCAPING | | 12093 | 11/07/2019 | | 11/27/19 | 70.00 | |
| | | | Invoice: 12093 | | 70.00 | 31251100 | 531308 | 19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE | | |
| | | | LOCAL LAWN CARE & LANDSCAPING | | 12094 | 11/07/2019 | | 11/27/19 | 70.00 | |
| | | | Invoice: 12094 | | 70.00 | 31251100 | 531308 | 19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE | | |
| | | | LOCAL LAWN CARE & LANDSCAPING | | 12092 | 11/07/2019 | | 11/27/19 | 70.00 | |
| | | | Invoice: 12092 | | 70.00 | 31251100 | 531308 | 19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE | | |
| | | | LOCAL LAWN CARE & LANDSCAPING | | 12095 | 11/07/2019 | | 11/27/19 | 70.00 | |
| | | | Invoice: 12095 | | 70.00 | 31251100 | 531308 | 19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE | | |
| | | | | | | | | CHECK | 24693 TOTAL: | 280.00 |
| 24694 | 11/27/2019 | EFT | 15126 M10 INC | | 1792034 | 10/03/2019 | | 11/27/19 | 449,863.65 | |
| | | | Invoice: 1792034 | | 449,863.65 | 41251500 | 551502 | 19-058, SM DIAMETER CIPP SAN S INFRASTRUCTURE | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| 24695 | 11/27/2019 | EFT | 14468 | MARQUETTE ASSOCIATES INC | 1907281 | 07/01/2019 | 11/27/19 | 6,250.00 |
| Invoice: 1907281 | | | | | | INVESTMENT MANAGER (16-301) | | |
| | | | | 1,721.93 | 1100 | 461104 | | |
| | | | | 273.95 | 1200 | 461104 | | |
| | | | | 207.49 | 1600 | 461104 | | |
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| | | | | 953.68 | 2200 | 461104 | | |
| | | | | 464.57 | 2300 | 461104 | | |
| | | | | 31.44 | 2400 | 461104 | | |
| | | | | 51.02 | 2500 | 461104 | | |
| | | | | 380.94 | 2600 | 461104 | | |
| | | | | 60.63 | 2800 | 461104 | | |
| | | | | 38.22 | 4000 | 461104 | | |
| | | | | 1,059.13 | 40001300 | 461104 | | |
| | | | | 186.67 | 40001400 | 461104 | | |
| | | | | 255.08 | 41001500 | 461104 | | |
| | | | | 64.99 | 4300 | 461104 | | |
| | | | | 29.78 | 50002900 | 461104 | | |
| | | | | 44.29 | 50003000 | 461104 | | |
| | | | | 90.55 | 51003200 | 461104 | | |
| Invoice: 1910201 | | | | | | 10/01/2019 | 11/27/19 | 6,250.00 |
| | | | | | | INVESTMENT MANAGER (16-301) | | |
| | | | | 1,721.93 | 1100 | 461104 | | |
| | | | | 273.95 | 1200 | 461104 | | |
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| | | | | 78.26 | 1700 | 461104 | | |
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| | | | | 1,059.13 | 40001300 | 461104 | | |
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City of Naperville - LIVE
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| CASH ACCOUNT: 4600 | 111103 | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | CHECK | 24695 TOTAL: | 12,500.00 |
| 24696 | 11/27/2019 | EFT | 460 MEADE INC | 690146 | 10/31/2019 | | 11/27/19 | 10,980.21 |
| | | | | | | 16-199 STREET LIGHTING CONTROL | | |
| | | | | 8,945.91 | 31101100 | 531302 | BUILDING AND GROUNDS MAINT | |
| | | | | 1,521.90 | 31104300 | 531302 | BUILDING AND GROUNDS MAINT | |
| | | | | 291.96 | 31251200 | 531302 | BUILDING AND GROUNDS MAINT | |
| | | | | 220.44 | 31104100 | 531302 | BUILDING AND GROUNDS MAINT | |
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| 24697 | 11/27/2019 | EFT | 191 NAPCO STEEL INC | 434056 | 11/12/2019 | 20190801 | 11/27/19 | 116.00 |
| | | | | | | STEEL SUPPLIES-VARIOUS SIZES | | |
| | | | | 116.00 | 31251100 | 541407 | OPERATING SUPPLIES | |
| | | | | | | CHECK | 24697 TOTAL: | 116.00 |
| 24698 | 11/27/2019 | EFT | 16326 NOVINIUM INC | 399175 | 11/03/2019 | | 11/27/19 | 28,827.90 |
| | | | | | | CABLE INJECTION SERVICES CIP# | | |
| | | | | 28,827.90 | 40251300 | 551502 | INFRASTRUCTURE | |
| | | | NOVINIUM INC | 399176 | 11/03/2019 | | 11/27/19 | 33,617.10 |
| | | | | | | CABLE INJECTION SERVICES CIP# | | |
| | | | | 33,617.10 | 40251300 | 551502 | INFRASTRUCTURE | |
| | | | | | | CHECK | 24698 TOTAL: | 62,445.00 |
| 24699 | 11/27/2019 | EFT | 6448 OFFICE DEPOT INC | 363827637001 | 08/16/2019 | | 11/27/19 | 57.03 |
| | | | | | | 18-209 OFFICE SUPPLIES | | |
| | | | | 57.03 | 31101100 | 541406 | OFFICE SUPPLIES | |
| | | | OFFICE DEPOT INC | 403428100001 | 11/15/2019 | | 11/27/19 | 5.86 |
| | | | | | | 18-209 OFFICE SUPPLIES | | |
| | | | | 5.86 | 14101100 | 541406 | OFFICE SUPPLIES | |
| | | | OFFICE DEPOT INC | 403242466001 | 11/15/2019 | | 11/27/19 | 55.08 |
| | | | | | | 18-209 OFFICE SUPPLIES | | |
| | | | | 55.08 | 15101100 | 541406 | OFFICE SUPPLIES | |
| | | | OFFICE DEPOT INC | 403760096001 | 11/18/2019 | | 11/27/19 | 36.47 |
| | | | | | | 18-209 OFFICE SUPPLIES | | |
| | | | | 36.47 | 15101100 | 541406 | OFFICE SUPPLIES | |
| | | | OFFICE DEPOT INC | 399078821001 | 11/05/2019 | | 11/27/19 | 35.89 |
| | | | | | | 18-209 OFFICE SUPPLIES | | |
| | | | | 35.89 | 31101100 | 541406 | OFFICE SUPPLIES | |
| | | | OFFICE DEPOT INC | 399079106001 | 11/06/2019 | | 11/27/19 | 138.65 |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET | |
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| Invoice: 399079106001 | | | | 138.65 | 31101100 541406 | 18-209 | OFFICE SUPPLIES | | | | |
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| Invoice: 402711090001 | | | OFFICE DEPOT INC | | 402711090001 | | 11/14/2019 | | 11/27/19 | 54.26 | |
| | | | | 54.26 | 40101300 541406 | 18-209 | OFFICE SUPPLIES | | | | |
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| Invoice: 367814451001 | | | OFFICE DEPOT INC | | 367814451001 | | 09/03/2019 | | 11/27/19 | 11.99 | |
| | | | | 11.99 | 14101100 541406 | 18-209 | OFFICE SUPPLIES | | | | |
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| Invoice: 398050352001 | | | OFFICE DEPOT INC | | 398050352001 | | 11/06/2019 | | 11/27/19 | 51.49 | |
| | | | | 51.49 | 41101500 541406 | 18-209 | OFFICE SUPPLIES | | | | |
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| Invoice: 399004962001 | | | OFFICE DEPOT INC | | 399004962001 | | 11/06/2019 | | 11/27/19 | 11.68 | |
| | | | | 11.68 | 41101500 541406 | 18-209 | OFFICE SUPPLIES | | | | |
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| Invoice: 399004963001 | | | OFFICE DEPOT INC | | 399004963001 | | 11/05/2019 | | 11/27/19 | 35.96 | |
| | | | | 35.96 | 41101500 541406 | 18-209 | OFFICE SUPPLIES | | | | |
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| Invoice: 399004964001 | | | OFFICE DEPOT INC | | 399004964001 | | 11/06/2019 | | 11/27/19 | 25.29 | |
| | | | | 25.29 | 41101500 541406 | 18-209 | OFFICE SUPPLIES | | | | |
| | | | | | | | OFFICE SUPPLIES | | | | |
| Invoice: 400593960001 | | | OFFICE DEPOT INC | | 400593960001 | | 11/11/2019 | | 11/27/19 | 131.00 | |
| | | | | 131.00 | 40101300 541406 | 18-209 | OFFICE SUPPLIES | | | | |
| | | | | | | | OFFICE SUPPLIES | | | | |
| Invoice: 400601390001 | | | OFFICE DEPOT INC | | 400601390001 | | 11/11/2019 | | 11/27/19 | 10.38 | |
| | | | | 10.38 | 40101300 541406 | 18-209 | OFFICE SUPPLIES | | | | |
| | | | | | | | OFFICE SUPPLIES | | | | |
| | | | | | | | | | CHECK | 24699 TOTAL: | 661.03 |
| 24700 | 11/27/2019 | EFT | 932 PAVEMENT SYSTEMS INC | | 99-332-1 | | 10/30/2019 | 20190961 | 11/27/19 | 7,685.50 | |
| | | Invoice: 99-332-1 | | | | | | | | | |
| | | | | 7,685.50 | 31341200 531302 | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | CHECK | 24700 TOTAL: | 7,685.50 |
| 24701 | 11/27/2019 | EFT | 3868 PERFORMANCE PIPELINING INC | | 1924.2 | | 09/16/2019 | | 11/27/19 | 24,779.70 | |
| | | Invoice: 1924.2 | | | | | | | | | |
| | | | | 24,779.70 | 41251500 551502 | 19-135, | SAN SEWER MANHOLE UPPE | | | | |
| | | | | | | | INFRASTRUCTURE | | | | |
| | | | | | | | | | | | |
| Invoice: 1924.3 | | | PERFORMANCE PIPELINING INC | | 1924.3 | | 09/16/2019 | | 11/27/19 | 40,591.80 | |
| | | | | | | | | | | | |
| | | | | 40,591.80 | 41251500 551502 | 19-135, | SAN SEWER MANHOLE UPPE | | | | |
| | | | | | | | INFRASTRUCTURE | | | | |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 1924.4 | | | PERFORMANCE PIPELINING INC | 1924.4 | | 09/16/2019 | | 11/27/19 | 50,408.10 |
| | | | | 50,408.10 41251500 551502 | 19-135, SAN SEWER MANHOLE INFRASTRUCTURE | | | UPPE | |
| Invoice: 1924.5 | | | PERFORMANCE PIPELINING INC | 1924.5 | | 09/16/2019 | | 11/27/19 | 52,265.70 |
| | | | | 52,265.70 41251500 551502 | 19-135, SAN SEWER MANHOLE INFRASTRUCTURE | | | UPPE | |
| Invoice: 1924.1 | | | PERFORMANCE PIPELINING INC | 1924.1 | | 09/18/2019 | | 11/27/19 | 34,434.00 |
| | | | | 34,434.00 41251500 551502 | 19-135, SAN SEWER MANHOLE INFRASTRUCTURE | | | UPPE | |
| Invoice: 1924.6 | | | PERFORMANCE PIPELINING INC | 1924.6 | | 10/11/2019 | | 11/27/19 | 17,752.50 |
| | | | | 17,752.50 41251500 551502 | 19-135, SAN SEWER MANHOLE INFRASTRUCTURE | | | UPPE | |
| | | | | | CHECK | | 24701 | TOTAL: | 220,231.80 |
| 24702 11/27/2019 EFT | | 13128 | POWER LINE SUPPLY | 56422730 | | 11/22/2019 | 20191207 | 11/27/19 | 713.04 |
| Invoice: 56422730 | | | | 713.04 40101300 541407 | 115-500-00002 ROBO STYLE BATTERY FITS OPERATING SUPPLIES | | | ROBO/ANDERS | |
| Invoice: 56419943 | | | POWER LINE SUPPLY | 56419943 | | 11/13/2019 | 20191027 | 11/27/19 | 1,220.00 |
| | | | | 1,220.00 40101300 541407 | 284-199-00360 TAG, WRITE ON OPERATING SUPPLIES | | | | |
| Invoice: 56420821 | | | POWER LINE SUPPLY | 56420821 | | 11/15/2019 | 20191027 | 11/27/19 | 875.00 |
| | | | | 875.00 40101300 541407 | 284-199-00360 TAG, WRITE ON OPERATING SUPPLIES | | | | |
| Invoice: 56420926 | | | POWER LINE SUPPLY | 56420926 | | 11/18/2019 | 20191191 | 11/27/19 | 889.29 |
| | | | | 889.29 40101300 541407 | 445-021-00001 RATCHET CUTTERS, HAND AIR, FOR ACSR OPERATING SUPPLIES | | | | |
| | | | | | CHECK | | 24702 | TOTAL: | 3,697.33 |
| 24703 11/27/2019 EFT | | 935 | PRODUCTION PLUS GRAPHICS INC | CG-261680 | | 10/17/2019 | 20190999 | 11/27/19 | 16,995.00 |
| Invoice: CG-261680 | | | | 16,995.00 31101100 541410 | REPLACEMENT PRINTER FOR SIGN PRODUCTION TECHNOLOGY HARDWARE | | | | |
| | | | | | CHECK | | 24703 | TOTAL: | 16,995.00 |
| 24704 11/27/2019 EFT | | 17621 | SHI INTERNATIONAL CORPORATION | B10824308 | | 10/31/2019 | 20191078 | 11/27/19 | 8,360.17 |
| Invoice: B10824308 | | | | 8,360.17 16101100 531312 | PrinterLogic SOFTWARE AND HARDWARE MAINT | | | | |
| Invoice: B10882701 | | | SHI INTERNATIONAL CORPORATION | B10882701 | | 11/14/2019 | 20191025 | 11/27/19 | 1,825.70 |
| | | | | | Annual Snagit and Camptasia Maintenance | | | | |

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| CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT | | | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | 1,825.70 | 16101100 | 531312 | SOFTWARE AND HARDWARE MAINT | |
| Invoice: B10876035 | | | SHI INTERNATIONAL CORPORATION | B10876035 | | | 11/13/2019 20191081 11/27/19 | 9,978.50 |
| | | | | 9,978.50 | 16101100 | 531303 | FatPipe Annual Renewal EQUIPMENT MAINTENANCE | |
| | | | | | | | CHECK 24704 TOTAL: | 20,164.37 |
| 24705 | 11/27/2019 | EFT | 13458 SIKICH LLP | 410747 | | | 11/08/2019 11/27/19 | 3,300.00 |
| Invoice: 410747 | | | | | | | EXTERNAL AUDITOR (17-041, 18-2 | |
| | | | | 1,964.58 | 15101100 | 531304 | FINANCIAL SERVICE | |
| | | | | 579.55 | 15101300 | 531304 | FINANCIAL SERVICE | |
| | | | | 579.55 | 15101500 | 531304 | FINANCIAL SERVICE | |
| | | | | 89.39 | 15102900 | 531304 | FINANCIAL SERVICE | |
| | | | | 61.39 | 15101200 | 531304 | FINANCIAL SERVICE | |
| | | | | 25.54 | 15104300 | 531304 | FINANCIAL SERVICE | |
| | | | | | | | CHECK 24705 TOTAL: | 3,300.00 |
| 24706 | 11/27/2019 | EFT | 923 SUPERION LLC | 249672 | | | 08/27/2019 20191204 11/27/19 | 211,792.01 |
| Invoice: 249672 | | | | | | | SUPERION SOFTWARE MAINTENANCE FOR PUBLIC SAFETY | |
| | | | | 105,896.01 | 21101100 | 531312 | SOFTWARE AND HARDWARE MAINT | |
| | | | | 105,896.00 | 22251100 | 531312 | SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK 24706 TOTAL: | 211,792.01 |
| 24707 | 11/27/2019 | EFT | 10704 TRIBUNE PUBLISHING COMPANY LLC | CU00410944 | 10/19 | | 10/31/2019 11/27/19 | 571.80 |
| Invoice: CU00410944 | 10/19 | | | | | | SS WATER CONSERVATION ADS - NA | |
| | | | | 571.80 | 41101500 | 532313 | ADVERTISING AND MARKETING | |
| | | | | | | | CHECK 24707 TOTAL: | 571.80 |
| 24708 | 11/27/2019 | EFT | 2076 UNDERGROUND PIPE & VALVE CO | 039529 | | | 11/14/2019 20191136 11/27/19 | 505.00 |
| Invoice: 039529 | | | | | | | 892-150-00148 HEX HD. CAPSCREW 5/8-11 NC X 1 3/4 | |
| | | | | 505.00 | 41101500 | 541407 | OPERATING SUPPLIES | |
| | | | | | | | CHECK 24708 TOTAL: | 505.00 |
| 24709 | 11/27/2019 | EFT | 874 UNITED SYSTEMS & SOFTWARE INC | 74166 | | | 10/31/2019 20190709 11/27/19 | 22,750.33 |
| Invoice: 74166 | | | | | | | Meter Reading Devices | |
| | | | | 22,750.33 | 41251500 | 541407 | OPERATING SUPPLIES | |
| | | | | | | | CHECK 24709 TOTAL: | 22,750.33 |

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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 |
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| | | | | | INVOICE DTL | DESC | | |
| 24710 | 11/27/2019 | EFT | 2608 UUSCO OF ILLINOIS INC | 3030431 | 11/13/2019 | 20191159 | 11/27/19 | 89.00 |
| | | | | | 284-117-00410 | SHRINK WRAP, HEAT, 48 | 1.65 - 4.95 | |
| | | | | 89.00 40101300 541407 | OPERATING SUPPLIES | | | |
| | | | Invoice: 3030431 | | | | | |
| | | | 2608 UUSCO OF ILLINOIS INC | 3030432 | 11/13/2019 | 20191160 | 11/27/19 | 4,200.00 |
| | | | | | 285-100-00062 | DUCT, POLYETHYLENE, 5 COILABLE | SDR | |
| | | | | 4,200.00 40101300 541407 | OPERATING SUPPLIES | | | |
| | | | Invoice: 3030432 | | | | | |
| | | | 2608 UUSCO OF ILLINOIS INC | 3030433 | 11/13/2019 | 20191165 | 11/27/19 | 2,360.00 |
| | | | | | 282-109-00010 | DEAD END ASS'Y., APITONG 8' | | |
| | | | | 2,360.00 40101300 541407 | OPERATING SUPPLIES | | | |
| | | | Invoice: 3030433 | | | | | |
| | | | 2608 UUSCO OF ILLINOIS INC | 3030477 | 11/18/2019 | 20191132 | 11/27/19 | 6,000.00 |
| | | | | | 284-117-00095 | ELBOW 15KV 600A 1000AL TP 175-220MI | | |
| | | | | 6,000.00 40101300 541407 | OPERATING SUPPLIES | | | |
| | | | Invoice: 3030477 | | | | | |
| | | | | | CHECK | 24710 | TOTAL: | 12,649.00 |
| 24711 | 11/27/2019 | EFT | 17841 US BANK | 11/21-26 | 11/27/2019 | | 11/27/19 | 56,300.94 |
| | | | | | PRO CARD TRANSACTION | | | |
| | | | | 56,300.94 4600 920000 | CONTROL - PCARD LIABILITY ACCT | | | |
| | | | | | CHECK | 24711 | TOTAL: | 56,300.94 |
| 24712 | 11/27/2019 | EFT | 861 WATER PRODUCTS COMPANY OF AURORA | 0292507 | 11/14/2019 | 20191158 | 11/27/19 | 1,444.00 |
| | | | | | 673-052-00009 | 6 X 24 STAINLESS STEEL REPAIR | CLAMP | |
| | | | | 1,444.00 41101500 541407 | OPERATING SUPPLIES | | | |
| | | | Invoice: 0292507 | | | | | |
| | | | 861 WATER PRODUCTS COMPANY OF AURORA | 0289925 | 08/09/2019 | 20190785 | 11/27/19 | 344.00 |
| | | | | | 673-052-00081 | 6 X 12 STAINLESS STEEL REPAIR | CLAMP | |
| | | | | 344.00 41101500 541407 | OPERATING SUPPLIES | | | |
| | | | Invoice: 0289925 | | | | | |
| | | | 861 WATER PRODUCTS COMPANY OF AURORA | 0292578 | 11/18/2019 | 20191187 | 11/27/19 | 588.00 |
| | | | | | 673-052-00009 | 6 X 24 STAINLESS STEEL REPAIR | CLAMP | |
| | | | | 588.00 41101500 541407 | OPERATING SUPPLIES | | | |
| | | | Invoice: 0292578 | | | | | |
| | | | 861 WATER PRODUCTS COMPANY OF AURORA | 0292579 | 11/18/2019 | 20191183 | 11/27/19 | 792.00 |
| | | | | | 673-052-00007 | 10 X 12 STAINLESS STEE REPAIR | CLAMP | |
| | | | | 792.00 41101500 541407 | OPERATING SUPPLIES | | | |
| | | | Invoice: 0292579 | | | | | |
| | | | | | CHECK | 24712 | TOTAL: | 3,168.00 |
| 24713 | 11/27/2019 | EFT | 163 WESCO DISTRIBUTION INC | 274464 | 11/04/2019 | 20190868 | 11/27/19 | 4,312.00 |
| | | | | | 282-800-00036 | 12' TRUSS ARM CITY #A9 | | |
| | | | | 4,312.00 40101300 541407 | OPERATING SUPPLIES | | | |
| | | | Invoice: 274464 | | | | | |
| | | | 163 WESCO DISTRIBUTION INC | 271103 | 11/04/2019 | 20191105 | 11/27/19 | 190.00 |
| | | | | | 892-370-00014 | GRINDING AND POLISHING FLAP DISC 4- | | |
| | | | | | | | | |
| | | | Invoice: 271103 | | | | | |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | 190.00 40101300 541407 | | | | |
| Invoice: 271588 | | | WESCO DISTRIBUTION INC | 271588 | 11/04/2019 | 20191105 | 11/27/19 | 180.48 |
| | | | | 180.48 40101300 541407 | 892-370-00014 | GRINDING AND POLISHING FLAP DISC 4- | | |
| | | | | | | OPERATING SUPPLIES | | |
| Invoice: 271101 | | | WESCO DISTRIBUTION INC | 271101 | 11/04/2019 | 20191033 | 11/27/19 | 1,173.00 |
| | | | | 1,173.00 40101300 541407 | 625-028-00015 | ANSI 107 MESH VEST FR LARGE/XL, W/L | | |
| | | | | | | OPERATING SUPPLIES | | |
| Invoice: 278898 | | | WESCO DISTRIBUTION INC | 278898 | 11/05/2019 | 20191105 | 11/27/19 | 96.60 |
| | | | | 96.60 40101300 541407 | 892-370-00014 | GRINDING AND POLISHING FLAP DISC 4- | | |
| | | | | | | OPERATING SUPPLIES | | |
| Invoice: 278899 | | | WESCO DISTRIBUTION INC | 278899 | 11/05/2019 | 20191105 | 11/27/19 | 3.84 |
| | | | | 3.84 40101300 541407 | 892-370-00014 | GRINDING AND POLISHING FLAP DISC 4- | | |
| | | | | | | OPERATING SUPPLIES | | |
| Invoice: 271104 | | | WESCO DISTRIBUTION INC | 271104 | 11/04/2019 | 20191106 | 11/27/19 | 307.50 |
| | | | | 307.50 40101300 541407 | 445-061-00002 | ROUND POINT SHOVEL D-HANDLE | | |
| | | | | | | OPERATING SUPPLIES | | |
| Invoice: 278900 | | | WESCO DISTRIBUTION INC | 278900 | 11/05/2019 | 20191107 | 11/27/19 | 97.50 |
| | | | | 97.50 40101300 541407 | 625-370-00011 | HAND SANITIZER, WIPES INDIVIDUALLY | | |
| | | | | | | OPERATING SUPPLIES | | |
| Invoice: 278901 | | | WESCO DISTRIBUTION INC | 278901 | 11/05/2019 | 20191123 | 11/27/19 | 116.34 |
| | | | | 116.34 40101300 541407 | 735-060-00002 | CABLE WIPING CLOTHS | | |
| | | | | | | OPERATING SUPPLIES | | |
| Invoice: 278902 | | | WESCO DISTRIBUTION INC | 278902 | 11/05/2019 | 20191127 | 11/27/19 | 548.00 |
| | | | | 548.00 40101300 541407 | 285-199-00100 | CLEANER, CABLE QUARTS | | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | | | | CHECK | 24713 TOTAL: | 7,025.26 |
| 658937 11/27/2019 PRTD | | | 768 ABT ELECTRONICS INC | 1025903LIBU | 10/25/2019 | 20191098 | 11/27/19 | 1,078.00 |
| Invoice: 1025903LIBU | | | | 1,078.00 40311300 541407 | | REFRIGERATOR FOR ESC CONTROL ROOM KITCHEN | | |
| | | | | | | OPERATING SUPPLIES | | |
| | | | | | | CHECK | 658937 TOTAL: | 1,078.00 |
| 658938 11/27/2019 PRTD | | | 16086 ADVANCED AUTOMATION AND CONTROLS | 19-3199 | 10/22/2019 | | 11/27/19 | 3,237.50 |
| Invoice: 19-3199 | | | | 3,237.50 41251510 531308 | 19-064, | SCADA MAINTENANCE SERV | | |
| | | | | | | OPERATIONAL SERVICE | | |
| | | | | | | CHECK | 658938 TOTAL: | 3,237.50 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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| 658939 | 11/27/2019 | PRTD | 13751 AIRGAS NORTH CENTRAL USA LLC | 9094559009 | 10/28/2019 | | 11/27/19 | 71.12 |
| | | | Invoice: 9094559009 | | | | | |
| | | | | 71.12 22251100 532320 | OXYGEN CYLINDER RENTALS (17-05 | | | |
| | | | | | RENTAL FEES | | | |
| | | | Invoice: 9965567551 | | | | | |
| | | | | 31.00 22251100 532320 | OXYGEN CYLINDER RENTALS (17-05 | | | 31.00 |
| | | | | | RENTAL FEES | | | |
| | | | Invoice: 9965567550 | | | | | |
| | | | | 736.87 22251100 532320 | OXYGEN CYLINDER RENTALS (17-05 | | | 736.87 |
| | | | | | RENTAL FEES | | | |
| | | | | | | | CHECK 658939 TOTAL: | 838.99 |
| 658940 | 11/27/2019 | PRTD | 17806 ALAN F FRIEDMAN PHD INC | 20191108 | 11/08/2019 | | 11/27/19 | 500.00 |
| | | | Invoice: 20191108 | | | | | |
| | | | | 500.00 21101100 531305 | FIRE AND POLICE PSYCH TESTING | | | |
| | | | | | HR SERVICE | | | |
| | | | | | | | CHECK 658940 TOTAL: | 500.00 |
| 658941 | 11/27/2019 | PRTD | 779 AMERICANA LANDSCAPE GROUP INC | 00066 | 10/31/2019 | | 11/27/19 | 12,035.00 |
| | | | Invoice: 00066 | | | | | |
| | | | | 9,650.00 31251100 531308 | 19-061 LANDSCAPE MAINTENANCE-H | | | |
| | | | | 468.00 31104300 531308 | OPERATIONAL SERVICE | | | |
| | | | | 640.00 31101200 531308 | OPERATIONAL SERVICE | | | |
| | | | | 313.00 31101300 531308 | OPERATIONAL SERVICE | | | |
| | | | | 964.00 31101500 531308 | OPERATIONAL SERVICE | | | |
| | | | | | | | CHECK 658941 TOTAL: | 12,035.00 |
| 658942 | 11/27/2019 | PRTD | 9287 APOSTROPHE DESIGN INC | 47222 | 10/30/2019 | 20190994 | 11/27/19 | 2,415.00 |
| | | | Invoice: 47222 | | | | | |
| | | | | 2,415.00 31341100 541407 | RUGS FOR MC LOBBY | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | | | CHECK 658942 TOTAL: | 2,415.00 |
| 658943 | 11/27/2019 | PRTD | 15131 AT&T | 2866160507 | 10/11/2019 | | 11/27/19 | 44.04 |
| | | | Invoice: 2866160507 | | | | | |
| | | | | 44.04 16101100 542415 | TELECOMMUNICATIONS SERVICES (1 | | | |
| | | | | | TELEPHONE | | | |
| | | | | | | | CHECK 658943 TOTAL: | 44.04 |
| 658944 | 11/27/2019 | PRTD | 15131 AT&T | 9188241502 | 10/29/2019 | | 11/27/19 | 1,088.55 |
| | | | Invoice: 9188241502 | | | | | |
| | | | | 1,088.55 16101100 542415 | TELECOMMUNICATIONS SERVICES (1 | | | |
| | | | | | TELEPHONE | | | |

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| CASH ACCOUNT: 4600 | | 111103 | | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | CHECK | 658944 | TOTAL: | 1,088.55 |
| 658945 | 11/27/2019 | PRTD | 15131 AT&T | | 9178241504 | | 10/29/2019 | | 11/27/19 | 3,024.88 |
| | | | Invoice: 9178241504 | | | 3,024.88 | 16101100 | 542415 | INTERNET SERVICE PROVIDER 16-1 TELEPHONE | |
| | | | | | | | CHECK | 658945 | TOTAL: | 3,024.88 |
| 658946 | 11/27/2019 | PRTD | 15131 AT&T | | 0664260503 | | 10/23/2019 | | 11/27/19 | 5,307.22 |
| | | | Invoice: 0664260503 | | | 5,307.22 | 16101100 | 542415 | TELECOMMUNICATIONS SERVICES (1 TELEPHONE | |
| | | | | | | | CHECK | 658946 | TOTAL: | 5,307.22 |
| 658947 | 11/27/2019 | PRTD | 897 BERGLUND CONSTRUCTION COMPANY | | 29388 APPL 2 | | 10/31/2019 | | 11/27/19 | 48,245.05 |
| | | | Invoice: 29388 APPL 2 | | | 48,245.05 | 31342200 | 551500 | 19-213 MUNICIPAL CENTER FRONT BUILDING IMPROVEMENTS | |
| | | | | | | | CHECK | 658947 | TOTAL: | 48,245.05 |
| 658948 | 11/27/2019 | PRTD | 11860 CDW GOVERNMENT INC | | VNB5344 | | 10/28/2019 | 20191076 | 11/27/19 | 6,465.10 |
| | | | Invoice: VNB5344 | | | 6,465.10 | 21101100 | 531312 | FORTINET FIREWALL FOR TRAINING ROOM AT PD SOFTWARE AND HARDWARE MAINT | |
| | | | Invoice: VSQ3757 | CDW GOVERNMENT INC | VSQ3757 | | 11/14/2019 | 20191176 | 11/27/19 | 30,345.26 |
| | | | | | | 30,345.26 | 16101100 | 531312 | Microsoft AZURE overages SOFTWARE AND HARDWARE MAINT | |
| | | | | | | | CHECK | 658948 | TOTAL: | 36,810.36 |
| 658949 | 11/27/2019 | PRTD | 16672 CENTERPOINT ENERGY SERVICES INC | | 7499841 | | 11/12/2019 | | 11/27/19 | 710.40 |
| | | | Invoice: 7499841 | | | 710.40 | 41101500 | 542413 | 14-174 NATURAL GAS BROKER NATURAL GAS | |
| | | | | | | | CHECK | 658949 | TOTAL: | 710.40 |
| 658950 | 11/27/2019 | PRTD | 16847 CINTAS CORPORATION | | 4034500532 | | 11/08/2019 | | 11/27/19 | 619.94 |
| | | | Invoice: 4034500532 | | | 619.94 | 40271300 | 531306 | UNIFORM RENTAL (17-001) LAUNDRY SERVICE | |
| | | | Invoice: 4033961238 | CINTAS CORPORATION | 4033961238 | | 11/01/2019 | | 11/27/19 | 1,048.49 |
| | | | | | | 1,048.49 | 40271300 | 531306 | UNIFORM RENTAL (17-001) LAUNDRY SERVICE | |
| | | | Invoice: 4034963172 | CINTAS CORPORATION | 4034963172 | | 11/14/2019 | | 11/27/19 | 58.85 |
| | | | | | | | | | UNIFORM RENTALS | |

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

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| | | 58.85 41101500 531306 | LAUNDRY SERVICE | | | |
| | | | CHECK | 658950 | TOTAL: | 1,727.28 |
| 658951 | 11/27/2019 PRTD | 270 CITY OF NAPERVILLE | 000300943-35544 | 11/21/2019 | 11/27/19 | 221.37 |
| | Invoice: 000300943-35544 | | UB CR REFUND-FINALS | | | |
| | | 221.37 1300 121102 | ACCT RECEIVABLE | UT - SUNGARD | | |
| | Invoice: MR 51171 | CITY OF NAPERVILLE | MR 51171 | 11/25/2019 | 11/27/19 | 47.70 |
| | | 47.70 1300 121102 | UB CR REFUND-FINALS | ACCT RECEIVABLE | UT - SUNGARD | |
| | Invoice: MR 3996 | CITY OF NAPERVILLE | MR 3996 | 11/25/2019 | 11/27/19 | 47.70 |
| | | 47.70 1300 121102 | UB CR REFUND-FINALS | ACCT RECEIVABLE | UT - SUNGARD | |
| | Invoice: MUNIS 3873-1318 | CITY OF NAPERVILLE | MUNIS 3873-1318 | 11/25/2019 | 11/27/19 | 604.56 |
| | | 604.56 1300 121102 | UB CR REFUND-FINALS | ACCT RECEIVABLE | UT - SUNGARD | |
| | Invoice: MUNIS 3873-2824 | CITY OF NAPERVILLE | MUNIS 3873-2824 | 11/25/2019 | 11/27/19 | 604.56 |
| | | 604.56 1300 121102 | UB CR REFUND-FINALS | ACCT RECEIVABLE | UT - SUNGARD | |
| | Invoice: MUNIS 329-2949 | CITY OF NAPERVILLE | MUNIS 329-2949 | 11/25/2019 | 11/27/19 | 344.90 |
| | | 344.90 1300 121102 | UB CR REFUND-FINALS | ACCT RECEIVABLE | UT - SUNGARD | |
| | Invoice: MUNIS 329-2177 | CITY OF NAPERVILLE | MUNIS 329-2177 | 11/25/2019 | 11/27/19 | 50.38 |
| | | 50.38 1300 121102 | UB CR REFUND-FINALS | ACCT RECEIVABLE | UT - SUNGARD | |
| | Invoice: MUNIS 329-1381 | CITY OF NAPERVILLE | MUNIS 329-1381 | 11/25/2019 | 11/27/19 | 50.38 |
| | | 50.38 1300 121102 | UB CR REFUND-FINALS | ACCT RECEIVABLE | UT - SUNGARD | |
| | Invoice: MUNIS 329-1454 | CITY OF NAPERVILLE | MUNIS 329-1454 | 11/25/2019 | 11/27/19 | 50.38 |
| | | 50.38 1300 121102 | UB CR REFUND-FINALS | ACCT RECEIVABLE | UT - SUNGARD | |
| | Invoice: MUNIS 329-1521 | CITY OF NAPERVILLE | MUNIS 329-1521 | 11/25/2019 | 11/27/19 | 50.38 |
| | | 50.38 1300 121102 | UB CR REFUND-FINALS | ACCT RECEIVABLE | UT - SUNGARD | |
| | Invoice: MUNIS 329-1620 | CITY OF NAPERVILLE | MUNIS 329-1620 | 11/25/2019 | 11/27/19 | 50.38 |
| | | 50.38 1300 121102 | UB CR REFUND-FINALS | ACCT RECEIVABLE | UT - SUNGARD | |
| | Invoice: MUNIS 329-1716 | CITY OF NAPERVILLE | MUNIS 329-1716 | 11/25/2019 | 11/27/19 | 50.38 |
| | | 50.38 1300 121102 | UB CR REFUND-FINALS | ACCT RECEIVABLE | UT - SUNGARD | |

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

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: MUNIS 329-1783 | | | CITY OF NAPERVILLE | MUNIS 329-1783 | 11/25/2019 | | 11/27/19 | 50.38 |
| | | 50.38 | 1300 | 121102 | UB CR REFUND-FINALS ACCT RECEIVABLE | UT - SUNGARD | | |
| Invoice: MUNIS 329-1846 | | | CITY OF NAPERVILLE | MUNIS 329-1846 | 11/25/2019 | | 11/27/19 | 50.38 |
| | | 50.38 | 1300 | 121102 | UB CR REFUND-FINALS ACCT RECEIVABLE | UT - SUNGARD | | |
| Invoice: MUNIS 329-1930 | | | CITY OF NAPERVILLE | MUNIS 329-1930 | 11/25/2019 | | 11/27/19 | 50.38 |
| | | 50.38 | 1300 | 121102 | UB CR REFUND-FINALS ACCT RECEIVABLE | UT - SUNGARD | | |
| Invoice: MUNIS 329-2014 | | | CITY OF NAPERVILLE | MUNIS 329-2014 | 11/25/2019 | | 11/27/19 | 50.38 |
| | | 50.38 | 1300 | 121102 | UB CR REFUND-FINALS ACCT RECEIVABLE | UT - SUNGARD | | |
| Invoice: MUNIS 329-2088 | | | CITY OF NAPERVILLE | MUNIS 329-2088 | 11/25/2019 | | 11/27/19 | 50.38 |
| | | 50.38 | 1300 | 121102 | UB CR REFUND-FINALS ACCT RECEIVABLE | UT - SUNGARD | | |
| | | | | | CHECK | 658951 TOTAL: | | 2,424.97 |
| 658952 11/27/2019 PRD | | 280 | CIVILTECH ENGINEERING INC | 3377-04 | 11/05/2019 | | 11/27/19 | 46,100.97 |
| Invoice: 3377-04 | | | | | SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE | | | |
| | | 46,100.97 | 30282300 | 531301 | | | | |
| Invoice: 3370-05 | | | CIVILTECH ENGINEERING INC | 3370-05 | 11/06/2019 | | 11/27/19 | 19,675.72 |
| | | 19,675.72 | 30282200 | 531301 | 19-112 DOWNTOWN PH 2 DESIGN EN ARCHITECT AND ENGINEER SERVICE | | | |
| | | | | | CHECK | 658952 TOTAL: | | 65,776.69 |
| 658953 11/27/2019 PRD | | 1897 | EDWARD OCCUPATIONAL HEALTH | 00108122-00 | 10/31/2019 | | 11/27/19 | 78.00 |
| Invoice: 00108122-00 | | | | | 16-128 HEALTH SCREENINGS HR SERVICE | | | |
| | | 78.00 | 41101500 | 531305 | | | | |
| | | | | | CHECK | 658953 TOTAL: | | 78.00 |
| 658954 11/27/2019 PRD | | 15998 | EESCO A DIV OF WESCO DISTRIBUTION | 154707 | 09/25/2019 | | 11/27/19 | 27,356.00 |
| Invoice: 154707 | | | | | 19-212 LED LIGHT FIXTURE CONVE INFRASTRUCTURE | | | |
| | | 27,356.00 | 31252200 | 551502 | | | | |
| Invoice: 157454 | | | EESCO A DIV OF WESCO DISTRIBUTION | 157454 | 09/26/2019 | | 11/27/19 | 865.00 |
| | | 865.00 | 31252200 | 551502 | 19-212 LED LIGHT FIXTURE CONVE INFRASTRUCTURE | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | CHECK 658954 TOTAL: | 28,221.00 |
| 658955 | 11/27/2019 | PRTD | 3359 EQUIFAX INFORMATION SERVICES LLC | 5612057 | 11/27/2019 | | 11/27/19 | 30.00 |
| | | | Invoice: 5612057 | | | | MONLTHY SERVICE CHARGE | |
| | | | | 30.00 21101100 531309 | | | OTHER PROFESSIONAL SERVICE | |
| | | | | | | | CHECK 658955 TOTAL: | 30.00 |
| 658956 | 11/27/2019 | PRTD | 15270 FASTENAL COMPANY | ILAUR173351 | 10/31/2019 | | 11/27/19 | 465.35 |
| | | | Invoice: ILAUR173351 | | | | 18-015, FASTENAL AUTOMATED SUP | |
| | | | | 465.35 31254300 541407 | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 658956 TOTAL: | 465.35 |
| 658957 | 11/27/2019 | PRTD | 987 FEDERAL EXPRESS INC | 6-837-31992 | 11/13/2019 | | 11/27/19 | 131.26 |
| | | | Invoice: 6-837-31992 | | | | DELIVERY SERVICE | |
| | | | | 131.26 41101500 532319 | | | POSTAGE AND DELIVERY | |
| | | | | | | | CHECK 658957 TOTAL: | 131.26 |
| 658958 | 11/27/2019 | PRTD | 18086 HERITAGE CRYSTAL CLEAN INC | 15964730 | 10/29/2019 | | 11/27/19 | 1,933.35 |
| | | | Invoice: 15964730 | | | | TRIPLE BASIN CLEANING | |
| | | | | 1,933.35 31341100 531302 | | | BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 15967254 | | | | 10/30/2019 | 349.00 |
| | | | | 349.00 31341100 531302 | | | TRIPLE BASIN CLEANING | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 15967255 | | | | 10/30/2019 | 245.10 |
| | | | | 245.10 31341100 531302 | | | TRIPLE BASIN CLEANING | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 15967256 | | | | 10/30/2019 | 255.15 |
| | | | | 255.15 31341100 531302 | | | TRIPLE BASIN CLEANING | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 15964739 | | | | 10/29/2019 | 299.75 |
| | | | | 299.75 31341100 531302 | | | TRIPLE BASIN CLEANING | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 15967257 | | | | 10/30/2019 | 274.75 |
| | | | | 274.75 31341100 531302 | | | TRIPLE BASIN CLEANING | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |
| | | | Invoice: 15967258 | | | | 10/30/2019 | 299.50 |
| | | | | 299.50 31341100 531302 | | | TRIPLE BASIN CLEANING | |
| | | | | | | | BUILDING AND GROUNDS MAINT | |

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| CASH ACCOUNT: 4600 | | 111103 | AP CHECKING ACCOUNT | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | | | |
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 15964740 | | | HERITAGE CRYSTAL CLEAN INC | 15964740 | | 10/29/2019 | | 11/27/19 | 421.75 |
| | | | 421.75 31341100 531302 | | | TRIPLE BASIN CLEANING | | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | | |
| Invoice: 15967259 | | | HERITAGE CRYSTAL CLEAN INC | 15967259 | | 10/30/2019 | | 11/27/19 | 314.20 |
| | | | 314.20 31341100 531302 | | | TRIPLE BASIN CLEANING | | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | | |
| Invoice: 15967260 | | | HERITAGE CRYSTAL CLEAN INC | 15967260 | | 10/30/2019 | | 11/27/19 | 549.90 |
| | | | 549.90 31341100 531302 | | | TRIPLE BASIN CLEANING | | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | | |
| Invoice: 15967261 | | | HERITAGE CRYSTAL CLEAN INC | 15967261 | | 10/30/2019 | | 11/27/19 | 343.60 |
| | | | 343.60 31341100 531302 | | | TRIPLE BASIN CLEANING | | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | | |
| Invoice: 15964741 | | | HERITAGE CRYSTAL CLEAN INC | 15964741 | | 10/29/2019 | | 11/27/19 | 269.85 |
| | | | 269.85 31341100 531302 | | | TRIPLE BASIN CLEANING | | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | | |
| Invoice: 15964742 | | | HERITAGE CRYSTAL CLEAN INC | 15964742 | | 10/29/2019 | | 11/27/19 | 354.65 |
| | | | 354.65 31341100 531302 | | | TRIPLE BASIN CLEANING | | | |
| | | | | | | BUILDING AND GROUNDS MAINT | | | |
| | | | | | | CHECK | 658958 | TOTAL: | 5,910.55 |
| 658959 | 11/27/2019 | PRTD | 795 TREASURER, STATE OF ILLINOIS | IEPA Review Fee-2nd | 11/27/2019 | 11/27/19 | | | 240.00 |
| | | | Invoice: IEPA Review Fee-2nd | 240.00 30282300 551503 | | CIP SC033-WATER MAIN REPLACE LAND | | | |
| | | | | | | CHECK | 658959 | TOTAL: | 240.00 |
| 658960 | 11/27/2019 | PRTD | 11969 ILLINOIS FIRE CHIEFS ASSOCIATION | BP-19010 | 11/10/2019 | 11/27/19 | | | 480.00 |
| | | | Invoice: BP-19010 | 480.00 22251100 532314 | | 2019 FIRE PERSONNEL TRAINING | | | |
| | | | | | | EDUCATION AND TRAINING | | | |
| | | | | | | CHECK | 658960 | TOTAL: | 480.00 |
| 658961 | 11/27/2019 | PRTD | 12254 ILLINOIS STATE POLICE | 10012019 | 11/26/2019 | 11/27/19 | | | 254.25 |
| | | | Invoice: 10012019 | 254.25 4400 228299 | | CITY OF NAPERVILLE LIQUOR LICENSE FINGERPRINTING | | | |
| | | | | | | OTHER | | | |
| Invoice: 10312019 | | | ILLINOIS STATE POLICE | 10312019 | 11/26/2019 | 11/27/19 | | | 339.00 |
| | | | 339.00 4400 228299 | | | CITY OF NAPERVILLE LIQUOR LICENSE FINGERPRINTING | | | |
| | | | | | | OTHER | | | |
| | | | | | | CHECK | 658961 | TOTAL: | 593.25 |

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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 | | |
| 658962 | 11/27/2019 | PRTD | 18560 K5 IMAGING LLC | 3576 | 11/15/2019 | | 11/27/19 | 21.43 | BUSINESS CARDS | | | 21.43 |
| Invoice: 3576 | | | | 21.43 | 14101100 | 531309 | | | OTHER PROFESSIONAL SERVICE | | | |
| | | | | | | | | | CHECK | 658962 | TOTAL: | 21.43 |
| 658963 | 11/27/2019 | PRTD | 695 KLUBER INC | 7010 | 10/31/2019 | | 11/27/19 | 1,347.50 | 18-027 ARCHITECTURAL & ENGINE | | | 1,347.50 |
| Invoice: 7010 | | | | 1,347.50 | 31341200 | 551500 | | | BUILDING IMPROVEMENTS | | | |
| Invoice: 7009 | | | KLUBER INC | 7009 | 10/31/2019 | | 11/27/19 | 1,268.42 | 18-027 ARCHITECTURAL & ENGINE | | | 1,268.42 |
| | | | | 1,268.42 | 31342200 | 551500 | | | BUILDING IMPROVEMENTS | | | |
| | | | | | | | | | CHECK | 658963 | TOTAL: | 2,615.92 |
| 658964 | 11/27/2019 | PRTD | 184 PET SUPPLIES PLUS #184 | 18411192019 | 11/27/2019 | | 11/27/19 | 110.52 | SUPPLIES FOR ANIMAL CONTROL | | | 110.52 |
| Invoice: 18411192019 | | | | 110.52 | 21211100 | 541407 | | | OPERATING SUPPLIES | | | |
| | | | | | | | | | CHECK | 658964 | TOTAL: | 110.52 |
| 658965 | 11/27/2019 | PRTD | 17338 METLIFE AUTO AND HOME CO | 41899697 | 11/26/2019 | | 11/27/19 | 2,064.31 | PAYROLL | | | 2,064.31 |
| Invoice: 41899697 | | | | 2,064.31 | 4700 | 202140 | | | VOLUNTARY BENEFITS | | | |
| | | | | | | | | | CHECK | 658965 | TOTAL: | 2,064.31 |
| 658966 | 11/27/2019 | PRTD | 210 NICOR GAS | 87-35-69-00008 | 10/1910/09/2019 | | 11/27/19 | 424.36 | METER 3358769 | | | 424.36 |
| Invoice: 87-35-69-00008 10/19 | | | | 424.36 | 40271300 | 542413 | | | NATURAL GAS | | | |
| Invoice: 50-79-10-10007 10/19 | | | NICOR GAS | 50-79-10-10007 | 10/1910/09/2019 | | 11/27/19 | 34.95 | METER 3614356 | | | 34.95 |
| | | | | 34.95 | 40271300 | 542413 | | | NATURAL GAS | | | |
| Invoice: 26-77-40-10008 11/19 | | | NICOR GAS | 26-77-40-10008 | 11/1911/01/2019 | | 11/27/19 | 115.32 | METER 4622573 | | | 115.32 |
| | | | | 115.32 | 41251520 | 542413 | | | NATURAL GAS | | | |
| Invoice: 19-58-30-84694 11/19 | | | NICOR GAS | 19-58-30-84694 | 11/1911/06/2019 | | 11/27/19 | 38.04 | METER 4254820 | | | 38.04 |
| | | | | 38.04 | 41251520 | 542413 | | | NATURAL GAS | | | |
| | | | | | | | | | CHECK | 658966 | TOTAL: | 612.67 |

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

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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 | | | | | | | | |
| 658967 | 11/27/2019 | PRTD | 9985 NOTARY PUBLIC ASSOC OF ILLINOIS | NOTARY CURRAN | 11/27/2019 | | 11/27/19 | 98.00 |
| | | | Invoice: NOTARY CURRAN | | | | | |
| | | | | 98.00 21101100 532315 | | | | |
| | | | | | | | NEW NOTARY FOR T. CURRANSEND CHECK WITH ORIGINAL DUES/SUBSCRIPTIONS/LICENSES | |
| | | | | | | | CHECK 658967 TOTAL: | 98.00 |
| 658968 | 11/27/2019 | PRTD | 999995 BRILLION, MICHAEL | | 000116224 11/25/2019 | | 11/27/19 | 80.00 |
| | | | Invoice: 000116224 | | | | | |
| | | | | 80.00 1200 121100 | | | | |
| | | | | | | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 658968 TOTAL: | 80.00 |
| 658969 | 11/27/2019 | PRTD | 999995 CARPENTER, JOHN B. | | 000004784 11/25/2019 | | 11/27/19 | 80.00 |
| | | | Invoice: 000004784 | | | | | |
| | | | | 80.00 1200 121100 | | | | |
| | | | | | | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 658969 TOTAL: | 80.00 |
| 658970 | 11/27/2019 | PRTD | 999995 CHOUDHARY, KL | | 000112030 11/25/2019 | | 11/27/19 | 80.00 |
| | | | Invoice: 000112030 | | | | | |
| | | | | 80.00 1200 121100 | | | | |
| | | | | | | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 658970 TOTAL: | 80.00 |
| 658971 | 11/27/2019 | PRTD | 999995 GOODWIN, WILLIAM | | 000002173 11/25/2019 | | 11/27/19 | 80.00 |
| | | | Invoice: 000002173 | | | | | |
| | | | | 80.00 1200 121100 | | | | |
| | | | | | | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 658971 TOTAL: | 80.00 |
| 658972 | 11/27/2019 | PRTD | 999995 SAWANT, SAMEER | | 000114121 11/25/2019 | | 11/27/19 | 40.00 |
| | | | Invoice: 000114121 | | | | | |
| | | | | 40.00 1200 121100 | | | | |
| | | | | | | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 658972 TOTAL: | 40.00 |
| 658973 | 11/27/2019 | PRTD | 999995 SUTTON, THOMAS W. | | 000002590 11/25/2019 | | 11/27/19 | 40.00 |
| | | | Invoice: 000002590 | | | | | |
| | | | | 40.00 1200 121100 | | | | |
| | | | | | | | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | |
| | | | | | | | CHECK 658973 TOTAL: | 40.00 |

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

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658974 | 11/27/2019 | PRTD 999995 WALTERS, KELLY MCHUGH Invoice: 000020412 | 000020412 11/25/2019 | | 11/27/19 | 96.00 |
| | | 96.00 1200 121100 | MR Refund V ACCOUNTS RECEIVABLE - MUNIS | | | |
| | | | CHECK | 658974 | TOTAL: | 96.00 |
| 658975 | 11/27/2019 | PRTD 999996 CONNER LAIN Invoice: LAIN BOOT REIMB | LAIN BOOT REIMB 11/27/2019 | | 11/27/19 | 150.00 |
| | | 150.00 21101100 541407 | REIMBURSEMENT FOR BOOTS PER FOP CONTRACT THE CITY OPERATING SUPPLIES | | | |
| | | | CHECK | 658975 | TOTAL: | 150.00 |
| 658976 | 11/27/2019 | PRTD 999996 GREG ROY Invoice: 71044 | 71044 11/26/2019 | | 11/27/19 | 165.00 |
| | | 165.00 31251100 541407 | REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES | | | |
| | | | CHECK | 658976 | TOTAL: | 165.00 |
| 658977 | 11/27/2019 | PRTD 999996 JASON SHELDON Invoice: PER DIEM-SHELDON | PER DIEM-SHELDON 11/27/2019 | | 11/27/19 | 196.00 |
| | | 196.00 16101100 532314 | SALT LAKE CITY, UT; 12/3-6 EDUCATION AND TRAINING | | | |
| | | | CHECK | 658977 | TOTAL: | 196.00 |
| 658978 | 11/27/2019 | PRTD 999996 KENNETH CZUBAK Invoice: CZUBAK BOOTS | CZUBAK BOOTS 11/27/2019 | | 11/27/19 | 148.70 |
| | | 148.70 21101100 541407 | REIMBURSEMENT FOR BOOTS OPERATING SUPPLIES | | | |
| | | | CHECK | 658978 | TOTAL: | 148.70 |
| 658979 | 11/27/2019 | PRTD 999996 MARCIE SCHATZ Invoice: TRAVR-SCHATZ | TRAVR-SCHATZ 11/25/2019 | | 11/27/19 | 884.38 |
| | | 884.38 11101100 532314 | ICMA CONF 10/19-22 EDUCATION AND TRAINING | | | |
| | | | CHECK | 658979 | TOTAL: | 884.38 |
| 658980 | 11/27/2019 | PRTD 999996 MICHAEL RICHARDSON Invoice: TRAVR-RICHARDSON | TRAVR-RICHARDSON 11/18/2019 | | 11/27/19 | 128.76 |
| | | 128.76 30101100 532314 | ILL BACKFLOW PREV SYMPOSIUM 11/13 EDUCATION AND TRAINING | | | |
| | | | CHECK | 658980 | TOTAL: | 128.76 |

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

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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 | | | |
| 658981 | 11/27/2019 | PRTD | 999998 Catholic Mutual Group | 15L146 | 11/26/2019 | | 11/27/19 | 2,500.00 |
| | | | Invoice: 15L146 | | | | Split cost of Deposition Fees of Dr. Piazza, Dr. Z | |
| | | | 2,500.00 | 60101600 531307 | | | LEGAL SERVICE | |
| | | | | | | CHECK | 658981 TOTAL: | 2,500.00 |
| 658982 | 11/27/2019 | PRTD | 999998 David Gall | 11222019 | 11/26/2019 | | 11/27/19 | 200.00 |
| | | | Invoice: 11222019 | | | | REFUND FOR TWO SOLICITOR APPLICATIONS | |
| | | | 200.00 | 30001100 421102 | | | CONTRACTOR LICENSE | |
| | | | | | | CHECK | 658982 TOTAL: | 200.00 |
| 658983 | 11/27/2019 | PRTD | 999999 725 SPRING LLC | 000465321-000149132 | 11/20/2019 | | 11/27/19 | 188.07 |
| | | | Invoice: 000465321-000149132 | | | | CIS REFUNDS | |
| | | | 188.07 | 1300 121102 | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | CHECK | 658983 TOTAL: | 188.07 |
| 658984 | 11/27/2019 | PRTD | 999999 ANTHONIDASS,VINALARAJ-ANAND | 000433023-000113408 | 11/20/2019 | | 11/27/19 | 95.70 |
| | | | Invoice: 000433023-000113408 | | | | CIS REFUNDS | |
| | | | 95.70 | 1300 121102 | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | CHECK | 658984 TOTAL: | 95.70 |
| 658985 | 11/27/2019 | PRTD | 999999 BAIRD & WARNER | 000158007-000134186 | 11/22/2019 | | 11/27/19 | 631.31 |
| | | | Invoice: 000158007-000134186 | | | | CIS REFUNDS | |
| | | | 631.31 | 1300 121102 | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | CHECK | 658985 TOTAL: | 631.31 |
| 658986 | 11/27/2019 | PRTD | 999999 BETKE, HOLLY | 000463501-000143144 | 11/25/2019 | | 11/27/19 | 126.01 |
| | | | Invoice: 000463501-000143144 | | | | CIS REFUNDS | |
| | | | 126.01 | 1300 121102 | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | CHECK | 658986 TOTAL: | 126.01 |
| 658987 | 11/27/2019 | PRTD | 999999 BRETT, CHRISTOPHER/KATHRINE | 000449093-000010206 | 11/22/2019 | | 11/27/19 | 75.04 |
| | | | Invoice: 000449093-000010206 | | | | CIS REFUNDS | |
| | | | 75.04 | 1300 121102 | | | ACCT RECEIVABLE UT - SUNGARD | |
| | | | | | | CHECK | 658987 TOTAL: | 75.04 |

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

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 658988 | 11/27/2019 PRTD 999999 BRITTANY SPRINGS, LTD Invoice: 000144543-000100258 | 000144543-000100258 | 11/20/2019 | | 11/27/19 | 37.53 |
| | | CIS REFUNDS | | | | |
| | 37.53 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658988 | TOTAL: | 37.53 |
| 658989 | 11/27/2019 PRTD 999999 CANTEMIR, ALEXANDRA/DUMITRU Invoice: 000448035-000008254 | 000448035-000008254 | 11/21/2019 | | 11/27/19 | 117.71 |
| | | CIS REFUNDS | | | | |
| | 117.71 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658989 | TOTAL: | 117.71 |
| 658990 | 11/27/2019 PRTD 999999 CAPELLO, PHILLIP & PATRICIA J Invoice: 000019769-000019456 | 000019769-000019456 | 11/25/2019 | | 11/27/19 | 1,009.32 |
| | | CIS REFUNDS | | | | |
| | 1,009.32 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658990 | TOTAL: | 1,009.32 |
| 658991 | 11/27/2019 PRTD 999999 CHINNAPAKA, RAMESH Invoice: 000421031-000126580 | 000421031-000126580 | 11/20/2019 | | 11/27/19 | 92.29 |
| | | CIS REFUNDS | | | | |
| | 92.29 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658991 | TOTAL: | 92.29 |
| 658992 | 11/27/2019 PRTD 999999 CREMONESI, MATTEO Invoice: 000425169-000000824 | 000425169-000000824 | 11/22/2019 | | 11/27/19 | 96.41 |
| | | CIS REFUNDS | | | | |
| | 96.41 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658992 | TOTAL: | 96.41 |
| 658993 | 11/27/2019 PRTD 999999 DELA PAZ, BENJAMIN Invoice: 000458185-000002778 | 000458185-000002778 | 11/21/2019 | | 11/27/19 | 34.90 |
| | | CIS REFUNDS | | | | |
| | 34.90 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658993 | TOTAL: | 34.90 |
| 658994 | 11/27/2019 PRTD 999999 DESAI, NEEL Invoice: 000467779-000003144 | 000467779-000003144 | 11/21/2019 | | 11/27/19 | 101.34 |
| | | CIS REFUNDS | | | | |
| | 101.34 1300 | 121102 | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 658994 | TOTAL: | 101.34 |

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

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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 | | | |
| 658995 | 11/27/2019 PRTD 999999 DIBABA, FRAZER Invoice: 000448717-000063574 | 000448717-000063574 | 11/21/2019 | | 11/27/19 | 131.10 |
| | | 131.10 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658995 TOTAL: | 131.10 |
| 658996 | 11/27/2019 PRTD 999999 DOSTAL, JACOB Invoice: 000458437-000007182 | 000458437-000007182 | 11/20/2019 | | 11/27/19 | 121.76 |
| | | 121.76 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658996 TOTAL: | 121.76 |
| 658997 | 11/27/2019 PRTD 999999 DURMISHI, PELLUMB & VIOLETTA Invoice: 000417551-000033062 | 000417551-000033062 | 11/25/2019 | | 11/27/19 | 143.42 |
| | | 143.42 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658997 TOTAL: | 143.42 |
| 658998 | 11/27/2019 PRTD 999999 ENGEL, BRETT Invoice: 000467365-000020554 | 000467365-000020554 | 11/20/2019 | | 11/27/19 | 113.23 |
| | | 113.23 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658998 TOTAL: | 113.23 |
| 658999 | 11/27/2019 PRTD 999999 FADDEN, SUE Invoice: 000402757-000038792 | 000402757-000038792 | 11/20/2019 | | 11/27/19 | 56.10 |
| | | 56.10 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 658999 TOTAL: | 56.10 |
| 659000 | 11/27/2019 PRTD 999999 FH PASCHEN, SN NIELSEN & ASSOC Invoice: 000474011-000126880 | 000474011-000126880 | 11/25/2019 | | 11/27/19 | 358.56 |
| | | 358.56 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 659000 TOTAL: | 358.56 |
| 659001 | 11/27/2019 PRTD 999999 HARD ROCK CONCRETE CUTTERS Invoice: 000435077-000149164 | 000435077-000149164 | 11/25/2019 | | 11/27/19 | 124.01 |
| | | 124.01 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 659001 TOTAL: | 124.01 |

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

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 659002 | 11/27/2019 PRTD 999999 | HARD ROCK CONCRETE CUTTERS | 000435077-000142172 | 11/25/2019 | 11/27/19 | 134.69 |
| | Invoice: 000435077-000142172 | | | | | |
| | | 134.69 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 659002 TOTAL: | 134.69 |
| 659003 | 11/27/2019 PRTD 999999 | HARDIN, STERLING / KATHRYN | 000440955-000029294 | 11/25/2019 | 11/27/19 | 105.39 |
| | Invoice: 000440955-000029294 | | | | | |
| | | 105.39 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 659003 TOTAL: | 105.39 |
| 659004 | 11/27/2019 PRTD 999999 | HAYES, SHERRY | 000407989-000007140 | 11/20/2019 | 11/27/19 | 360.00 |
| | Invoice: 000407989-000007140 | | | | | |
| | | 360.00 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 659004 TOTAL: | 360.00 |
| 659005 | 11/27/2019 PRTD 999999 | HEAN, KIMBERLY / KONG, BUNRUS | 000446863-000000610 | 11/25/2019 | 11/27/19 | 48.95 |
| | Invoice: 000446863-000000610 | | | | | |
| | | 48.95 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 659005 TOTAL: | 48.95 |
| 659006 | 11/27/2019 PRTD 999999 | HODGES, JEANETTE | 000462275-000031668 | 11/20/2019 | 11/27/19 | 135.03 |
| | Invoice: 000462275-000031668 | | | | | |
| | | 135.03 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 659006 TOTAL: | 135.03 |
| 659007 | 11/27/2019 PRTD 999999 | HOOGVELD, ROBERT | 000370639-000029816 | 11/25/2019 | 11/27/19 | 105.13 |
| | Invoice: 000370639-000029816 | | | | | |
| | | 105.13 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 659007 TOTAL: | 105.13 |
| 659008 | 11/27/2019 PRTD 999999 | JOHNSON, CYBILL A | 000364207-000003376 | 11/20/2019 | 11/27/19 | 126.24 |
| | Invoice: 000364207-000003376 | | | | | |
| | | 126.24 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | CHECK | 659008 TOTAL: | 126.24 |

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

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | INVOICE DTL | DESC | | | |
| 659009 | 11/27/2019 PRTD 999999 K & R LANDSCAPING, INC Invoice: 000400231-000129710 | 000400231-000129710 | 11/21/2019 | | 11/27/19 | 369.41 |
| | 369.41 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659009 | TOTAL: | 369.41 |
| 659010 | 11/27/2019 PRTD 999999 KABBE, JEFFREY J. Invoice: 000288875-000070300 | 000288875-000070300 | 11/25/2019 | | 11/27/19 | 104.97 |
| | 104.97 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659010 | TOTAL: | 104.97 |
| 659011 | 11/27/2019 PRTD 999999 KAPICAK, MARK A Invoice: 000117791-000080584 | 000117791-000080584 | 11/21/2019 | | 11/27/19 | 51.41 |
| | 51.41 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659011 | TOTAL: | 51.41 |
| 659012 | 11/27/2019 PRTD 999999 KISSEL, KELLY Invoice: 000456617-000065774 | 000456617-000065774 | 11/21/2019 | | 11/27/19 | 95.79 |
| | 95.79 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659012 | TOTAL: | 95.79 |
| 659013 | 11/27/2019 PRTD 999999 LAKSHMANAN, HARIKRISHNAN Invoice: 000440367-000126790 | 000440367-000126790 | 11/25/2019 | | 11/27/19 | 127.19 |
| | 127.19 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659013 | TOTAL: | 127.19 |
| 659014 | 11/27/2019 PRTD 999999 LANGES, PAUL R/ROSALIE R Invoice: 000179941-000111366 | 000179941-000111366 | 11/21/2019 | | 11/27/19 | 5,167.79 |
| | 5,167.79 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659014 | TOTAL: | 5,167.79 |
| 659015 | 11/27/2019 PRTD 999999 LISINIAK, ANDREW & Invoice: 000474689-000122958 | 000474689-000122958 | 11/20/2019 | | 11/27/19 | 94.37 |
| | 94.37 1300 | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659015 | TOTAL: | 94.37 |

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

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|---|---------------------|---|-------|---------------|--------|
| | | INVOICE DTL | DESC | | | |
| 659016 | 11/27/2019 PRTD 999999 LIU, JONATHON Invoice: 000449067-000113606 | 000449067-000113606 | 11/22/2019 | | 11/27/19 | 94.17 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 94.17 1300 | | | CHECK | 659016 TOTAL: | 94.17 |
| 659017 | 11/27/2019 PRTD 999999 MCCARTHY, CONNOR/TUREK,PETER Invoice: 000462395-000001694 | 000462395-000001694 | 11/21/2019 | | 11/27/19 | 122.57 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 122.57 1300 | | | CHECK | 659017 TOTAL: | 122.57 |
| 659018 | 11/27/2019 PRTD 999999 MCGOUGH, KELLEY Invoice: 000470921-000113592 | 000470921-000113592 | 11/21/2019 | | 11/27/19 | 102.12 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 102.12 1300 | | | CHECK | 659018 TOTAL: | 102.12 |
| 659019 | 11/27/2019 PRTD 999999 MCNAUGHTON DEVELOPMENT Invoice: 000445435-000149168 | 000445435-000149168 | 11/25/2019 | | 11/27/19 | 134.27 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 134.27 1300 | | | CHECK | 659019 TOTAL: | 134.27 |
| 659020 | 11/27/2019 PRTD 999999 MENDEZ, VICTOR/ACERO, SANDRA Invoice: 000459759-000040146 | 000459759-000040146 | 11/22/2019 | | 11/27/19 | 153.11 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 153.11 1300 | | | CHECK | 659020 TOTAL: | 153.11 |
| 659021 | 11/27/2019 PRTD 999999 NAVARRE, KELSEY Invoice: 000447305-000007902 | 000447305-000007902 | 11/20/2019 | | 11/27/19 | 2.78 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 2.78 1300 | | | CHECK | 659021 TOTAL: | 2.78 |
| 659022 | 11/27/2019 PRTD 999999 NOWACZYK, JESSICA Invoice: 000466035-000012330 | 000466035-000012330 | 11/25/2019 | | 11/27/19 | 31.60 |
| | | 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | 31.60 1300 | | | CHECK | 659022 TOTAL: | 31.60 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------------|---------------------|------------------------------|--------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 659023 | 11/27/2019 | PRTD | 999999 OWENS, RICHARD | 000336023-000073878 | 11/20/2019 | | 11/27/19 | 179.76 |
| | | | Invoice: 000336023-000073878 | | | | | |
| | | | 179.76 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 659023 | TOTAL: | 179.76 |
| 659024 | 11/27/2019 | PRTD | 999999 PBH WINDSCAPE LLC | 000435629-000007752 | 11/20/2019 | | 11/27/19 | 44.23 |
| | | | Invoice: 000435629-000007752 | | | | | |
| | | | 44.23 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 659024 | TOTAL: | 44.23 |
| 659025 | 11/27/2019 | PRTD | 999999 PERNI, LAVANYA | 000444947-000100282 | 11/21/2019 | | 11/27/19 | 60.03 |
| | | | Invoice: 000444947-000100282 | | | | | |
| | | | 60.03 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 659025 | TOTAL: | 60.03 |
| 659026 | 11/27/2019 | PRTD | 999999 PETERS, KOHL/KELSEY | 000448503-000065564 | 11/22/2019 | | 11/27/19 | 111.40 |
| | | | Invoice: 000448503-000065564 | | | | | |
| | | | 111.40 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 659026 | TOTAL: | 111.40 |
| 659027 | 11/27/2019 | PRTD | 999999 RACZYLA, ROBERT/ELIZABETH | 000403177-000063244 | 11/25/2019 | | 11/27/19 | 60.08 |
| | | | Invoice: 000403177-000063244 | | | | | |
| | | | 60.08 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 659027 | TOTAL: | 60.08 |
| 659028 | 11/27/2019 | PRTD | 999999 RILEY, JULIE | 000464125-000115754 | 11/25/2019 | | 11/27/19 | 16.31 |
| | | | Invoice: 000464125-000115754 | | | | | |
| | | | 16.31 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 659028 | TOTAL: | 16.31 |
| 659029 | 11/27/2019 | PRTD | 999999 SAHA, ARUNAVA | 000446965-000126762 | 11/25/2019 | | 11/27/19 | 112.65 |
| | | | Invoice: 000446965-000126762 | | | | | |
| | | | 112.65 1300 | 121102 | CIS REFUNDS | | | |
| | | | | | ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | | | CHECK | 659029 | TOTAL: | 112.65 |

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

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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 | | |
| 659030 | 11/27/2019 | PRTD | 999999 SAMUEL, AJITH | 000388095-000091632 | 11/21/2019 | | 11/27/19 | 96.47 |
| | | | Invoice: 000388095-000091632 | | | | | |
| | | | 96.47 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 659030 TOTAL: | 96.47 |
| 659031 | 11/27/2019 | PRTD | 999999 TEMPLE, JACOB | 000463001-000109132 | 11/20/2019 | | 11/27/19 | 68.78 |
| | | | Invoice: 000463001-000109132 | | | | | |
| | | | 68.78 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 659031 TOTAL: | 68.78 |
| 659032 | 11/27/2019 | PRTD | 999999 VELUT, JACK | 000394401-000100746 | 11/21/2019 | | 11/27/19 | 140.25 |
| | | | Invoice: 000394401-000100746 | | | | | |
| | | | 140.25 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 659032 TOTAL: | 140.25 |
| 659033 | 11/27/2019 | PRTD | 999999 VILVENDHAN, ILAKKUMI | 000468169-000116052 | 11/22/2019 | | 11/27/19 | 227.39 |
| | | | Invoice: 000468169-000116052 | | | | | |
| | | | 227.39 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 659033 TOTAL: | 227.39 |
| 659034 | 11/27/2019 | PRTD | 999999 WALTHER, TRACY | 000372513-000060448 | 11/20/2019 | | 11/27/19 | 172.18 |
| | | | Invoice: 000372513-000060448 | | | | | |
| | | | 172.18 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 659034 TOTAL: | 172.18 |
| 659035 | 11/27/2019 | PRTD | 999999 WANGLER, JIM | 000447269-000122308 | 11/20/2019 | | 11/27/19 | 181.18 |
| | | | Invoice: 000447269-000122308 | | | | | |
| | | | 181.18 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 659035 TOTAL: | 181.18 |
| 659036 | 11/27/2019 | PRTD | 999999 WEYANDT, FRANZ | 000465167-000112578 | 11/25/2019 | | 11/27/19 | 46.44 |
| | | | Invoice: 000465167-000112578 | | | | | |
| | | | 46.44 1300 | 121102 | | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | |
| | | | | | | CHECK | 659036 TOTAL: | 46.44 |

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

| | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------|--|---------------------------|--|---------------|-----------|-----------|
| | | INVOICE DTL | DESC | | | |
| 659037 | 11/27/2019 PRTD 999999 WILLIS, ROBERT / DENISE Invoice: 000434567-000100438 | 000434567-000100438 | 11/25/2019 | | 11/27/19 | 80.58 |
| | | 80.58 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659037 TOTAL: | | 80.58 |
| 659038 | 11/27/2019 PRTD 999999 WILLS, JASMINE Invoice: 000429269-000117102 | 000429269-000117102 | 11/20/2019 | | 11/27/19 | 131.83 |
| | | 131.83 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659038 TOTAL: | | 131.83 |
| 659039 | 11/27/2019 PRTD 999999 WOODS OF BAILEY HOBSON Invoice: 000049051-000104924 | 000049051-000104924 | 11/20/2019 | | 11/27/19 | 6.89 |
| | | 6.89 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659039 TOTAL: | | 6.89 |
| 659040 | 11/27/2019 PRTD 999999 WOODS OF BAILEY HOBSON Invoice: 000049051-000104926 | 000049051-000104926 | 11/20/2019 | | 11/27/19 | 25.63 |
| | | 25.63 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659040 TOTAL: | | 25.63 |
| 659041 | 11/27/2019 PRTD 999999 WOODS OF BAILEY HOBSON Invoice: 000049051-000104922 | 000049051-000104922 | 11/20/2019 | | 11/27/19 | 27.64 |
| | | 27.64 1300 121102 | CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD | | | |
| | | | CHECK | 659041 TOTAL: | | 27.64 |
| 659042 | 11/27/2019 PRTD 7499 PACE SUBURBAN BUS Invoice: 561377 | 561377 | 10/31/2019 | | 11/27/19 | 6,396.33 |
| | | 6,396.33 30101200 561601 | PACE ROUTE 675 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES | | | |
| | Invoice: 561375 | 12,470.68 30101200 561601 | PACE ROUTE 672 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES | | | 12,470.68 |
| | Invoice: 561376 | 5,962.89 30101200 561601 | PACE ROUTE 673 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES | | | 5,962.89 |
| | | | CHECK | 659042 TOTAL: | | 24,829.90 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | AP | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | INVOICE DTL | DESC | | |
| 659043 | 11/27/2019 | PRTD | 151 POWER ENGINEERS INC | | 322689 | 10/08/2019 | | 11/27/19 | 11,296.38 |
| | | | Invoice: 322689 | | | RFP 17-056, CITYWORKS UPGRADE TECHNOLOGY | | | |
| | | | | | 11,296.38 | 16102300 | 551504 | | |
| | | | | | | | | CHECK 659043 TOTAL: | 11,296.38 |
| 659044 | 11/27/2019 | PRTD | 924 PRAGER MOVING & STORAGE CO | | 13005 | 11/11/2019 | 20191000 | 11/27/19 | 1,726.83 |
| | | | Invoice: 13005 | | | TRAVELING EXHIBITION CRATE SHIPMENT OTHER PROFESSIONAL SERVICE | | | |
| | | | | | 1,726.83 | 51433200 | 531309 | | |
| | | | | | | | | CHECK 659044 TOTAL: | 1,726.83 |
| 659045 | 11/27/2019 | PRTD | 930 PUBLIC SAFETY CORPORATION | | 245372 | 07/15/2019 | 20191205 | 11/27/19 | 7,956.90 |
| | | | Invoice: 245372 | | | CRYWOLF ANNUAL MAINTENANCE FOR ALARM BILLING SOFTWARE AND HARDWARE MAINT | | | |
| | | | | | 7,956.90 | 21101100 | 531312 | | |
| | | | | | | | | CHECK 659045 TOTAL: | 7,956.90 |
| 659046 | 11/27/2019 | PRTD | 17913 SECURATEX LTD CORP | | 0059275-IN | 10/26/2019 | | 11/27/19 | 2,390.11 |
| | | | Invoice: 0059275-IN | | | 14-115, 19-031 SECURITY SVC.- OPERATIONAL SERVICE | | | |
| | | | | | 2,390.11 | 31341100 | 531308 | | |
| | | | | | | | | CHECK 659046 TOTAL: | 2,390.11 |
| 659047 | 11/27/2019 | PRTD | 15043 SMITHEREEN PEST MANAGEMENT SERVIC | | 2087894 | 11/01/2019 | | 11/27/19 | 24.20 |
| | | | Invoice: 2087894 | | | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | | | |
| | | | | | 24.20 | 31341500 | 531302 | | |
| | | | Invoice: 2087893 | | | SMITHEREEN PEST MANAGEMENT SERVIC 2087893 | | | |
| | | | | | 24.20 | 31341500 | 531302 | | |
| | | | | | | | | CHECK 659047 TOTAL: | 24.20 |
| | | | Invoice: 2087874 | | | SMITHEREEN PEST MANAGEMENT SERVIC 2087874 | | | |
| | | | | | 72.00 | 31341100 | 531302 | | |
| | | | | | | | | CHECK 659048 TOTAL: | 72.00 |
| | | | Invoice: 2087905 | | | SMITHEREEN PEST MANAGEMENT SERVIC 2087905 | | | |
| | | | | | 24.20 | 31251200 | 531302 | | |
| | | | | | | | | CHECK 659049 TOTAL: | 24.20 |
| | | | Invoice: 2087903 | | | SMITHEREEN PEST MANAGEMENT SERVIC 2087903 | | | |
| | | | | | 13.20 | 31341100 | 531302 | | |
| | | | | | | | | CHECK 659050 TOTAL: | 13.20 |
| | | | Invoice: 2087901 | | | SMITHEREEN PEST MANAGEMENT SERVIC 2087901 | | | |
| | | | | | 24.20 | 31341100 | 531302 | | |
| | | | | | | | | CHECK 659051 TOTAL: | 24.20 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| Invoice: 2087902 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2087902 | 11/01/2019 | | 11/27/19 | 24.20 |
| | | | 24.20 31341100 531302 | | | | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | |
| Invoice: 2087904 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2087904 | 11/01/2019 | | 11/27/19 | 12.00 |
| | | | 12.00 31341100 531302 | | | | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | |
| Invoice: 2087900 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2087900 | 11/01/2019 | | 11/27/19 | 24.20 |
| | | | 24.20 31341100 531302 | | | | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | |
| Invoice: 2087899 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2087899 | 11/01/2019 | | 11/27/19 | 24.20 |
| | | | 24.20 31341500 531302 | | | | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | |
| Invoice: 2087897 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2087897 | 11/01/2019 | | 11/27/19 | 24.20 |
| | | | 24.20 31341100 531302 | | | | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | |
| Invoice: 2087898 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2087898 | 11/01/2019 | | 11/27/19 | 24.20 |
| | | | 24.20 31341500 531302 | | | | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | |
| Invoice: 2087896 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2087896 | 11/01/2019 | | 11/27/19 | 24.20 |
| | | | 24.20 31341300 531302 | | | | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | |
| Invoice: 2087895 | | | SMITHEREEN PEST MANAGEMENT SERVIC | 2087895 | 11/01/2019 | | 11/27/19 | 22.00 |
| | | | 22.00 31341100 531302 | | | | PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT | |
| | | | | | | CHECK | 659047 TOTAL: | 361.20 |
| 659048 11/27/2019 PRTD Invoice: 14183 | | 2198 | STEVE PIPER & SONS INC | 14183 | 11/14/2019 | | 11/27/19 | 4,960.00 |
| | | | 2,480.00 31251100 531308 | | | | 18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE | |
| | | | 2,480.00 31252200 551502 | | | | INFRASTRUCTURE | |
| | | | | | | CHECK | 659048 TOTAL: | 4,960.00 |
| 659049 11/27/2019 PRTD Invoice: 000254333 | | 732 | STIVERS STAFFING SERVICES | 000254333 | 11/10/2019 | | 11/27/19 | 729.20 |
| | | | 729.20 31341100 531308 | | | | 16-219 TEMPORARY STAFFING OPERATIONAL SERVICE | |
| | | | | | | CHECK | 659049 TOTAL: | 729.20 |

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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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 | | | |
| 659050 | 11/27/2019 | PRTD | 1683 STREICHER'S INC | I1399459 | 11/27/2019 | | 11/27/19 | 293.98 | |
| Invoice: I1399459 | | | | 293.98 | 21241100 | 541407 | TACT DISPATCHER UNIFORM OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 659050 TOTAL: | 293.98 |
| 659051 | 11/27/2019 | PRTD | 18998 SUMURI LLC | 2017-1214 | 10/11/2019 | 20191216 | 11/27/19 | 1,300.00 | |
| Invoice: 2017-1214 | | | | 1,300.00 | 21221100 | 531312 | ANNUAL RENEWAL FOR RECON IMAGER SOFTWARE AND HARDWARE MAINT | | |
| | | | | | | | CHECK | 659051 TOTAL: | 1,300.00 |
| 659052 | 11/27/2019 | PRTD | 1375 UNITED PARCEL SERVICES INC | 0000626452459 | 11/09/2019 | | 11/27/19 | 56.89 | |
| Invoice: 0000626452459 | | | | 19.50 | 15171100 | 532319 | DELIVERY SERVICE | | |
| | | | | 3.90 | 30281100 | 532319 | POSTAGE AND DELIVERY | | |
| | | | | 17.89 | 12101100 | 532319 | POSTAGE AND DELIVERY | | |
| | | | | 5.20 | 21101100 | 532319 | POSTAGE AND DELIVERY | | |
| | | | | 5.20 | 15101200 | 532319 | POSTAGE AND DELIVERY | | |
| | | | | 5.20 | 31254300 | 532319 | POSTAGE AND DELIVERY | | |
| | | | | | | | CHECK | 659052 TOTAL: | 56.89 |
| 659053 | 11/27/2019 | PRTD | 18612 UPSTATE WHOLESALE SUPPLY INC | INV17654 | 11/19/2019 | 20191218 | 11/27/19 | 11,125.00 | |
| Invoice: INV17654 | | | | 11,125.00 | 21101100 | 541410 | MOBILE LPR 2 CAMERA REAPER HIGH DEFINITION SYSTEM TECHNOLOGY HARDWARE | | |
| Invoice: INV17653 | | | UPSTATE WHOLESALE SUPPLY INC | INV17653 | 11/19/2019 | 20191218 | 11/27/19 | 800.00 | |
| | | | | 800.00 | 21101100 | 541410 | MOBILE LPR 2 CAMERA REAPER HIGH DEFINITION SYSTEM TECHNOLOGY HARDWARE | | |
| | | | | | | | CHECK | 659053 TOTAL: | 11,925.00 |
| 659054 | 11/27/2019 | PRTD | 12267 CELLCO PARTNERSHIP | 99841889773 | 11/10/2019 | | 11/27/19 | 460.25 | |
| Invoice: 99841889773 | | | | 460.25 | 21103400 | 542415 | 18-167 CELLULAR PHONE SERVICE TELEPHONE | | |
| | | | | | | | CHECK | 659054 TOTAL: | 460.25 |
| 659055 | 11/27/2019 | PRTD | 12267 CELLCO PARTNERSHIP | 9841907584 | 11/10/2019 | | 11/27/19 | 21,229.92 | |
| Invoice: 9841907584 | | | | 21,229.92 | 16101100 | 542415 | 19-248 CITYWIDE CELLULAR SERVI TELEPHONE | | |
| | | | | | | | CHECK | 659055 TOTAL: | 21,229.92 |

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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 |
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| | | INVOICE DTL DESC | | | | |
| 659056 | 11/27/2019 PRTD Invoice: OCT 2019 | 4261 WILL COUNTY RECORDER | OCT 2019 | 10/28/2019 | 11/27/19 | 287.00 |
| | | 287.00 15171100 531308 | | WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE | | |
| | | | | CHECK | 659056 TOTAL: | 287.00 |
| | | NUMBER OF CHECKS | 164 | *** CASH ACCOUNT TOTAL *** | | 2,016,443.14 |
| | | | | COUNT | AMOUNT | |
| | | TOTAL PRINTED CHECKS | | 120 | 334,719.10 | |
| | | TOTAL EFT'S | | 44 | 1,681,724.04 | |
| | | | | *** GRAND TOTAL *** | | 2,016,443.14 |