

July 16, 2019 City Council QA

Wednesday, July 10, 2019 6:01 PM

I. CONSENT AGENDA:

1. **19-666** Approve 06/01/2019 through 06/30/2019 cash disbursement for \$27,001,613.10.

Q:	Please explain items highlighted, answer questions and provide 2019 budget amount by Department against expenses in a graph or chart not a circle. Thank you. (The document with highlighted items is attached.)	Gustin
A:	Provide 2019 budget amount by Department against expenses in a graph or chart not a circle. Please see the attached chart that shows actual to budget expenses by department through 6 months. Public Works Page 1: Advanced Data Technologies Invoice 05242019: Naperville Smart Park 36,288.71. Please explain The payment to Advanced Data Technologies was for all of the electrical and low voltage work done at Jaycee Park this spring. The City of Naperville made payment as part of an approved agreement to provide a bridge loan to the Naperville Riverwalk Commission to cover construction expenses that exceeded the amount of donations that have been made to date. As donations are continued to be made, the Riverwalk commission will repay this loan. Page 2: 23155 Invoice 52523912: CVS Pharmacy: Pharmaceutical Management Claims - 37,889.20. Please explain. These are the claim costs for pharmaceuticals for participants in the City's PPO plan for the month June. DPU – Water Page 4: HBK Water Meter Service: City of Chicago had Lead problems after install. Are we checking for same after install? The water meters do not contain lead materials. The issue is due to the disturbance of a lead service line due to watermain construction/repairs or turning off the water to install a new water meter. This disturbance can lead to elevated lead levels in homes with lead services. Homes without lead services are not affected with a new water meter installation. Naperville banned the use of lead plumbing materials in the 1930s. In contrast, the City of Chicago stopped the practice in 1986. As a result,	Hallgren

Naperville has a limited number of lead services for a community our size. In Naperville, if a water meter needs to be replaced in a home that contains a lead service, the residents are provided a letter on how they can reduce their risk of exposure and contact information for three certified laboratories that can test for lead if they have a concern.

Naperville's source water does not contain lead and complies with all IEPA standards.

Page 19: 653248 Invoice 3972-1: DuPage County: 275.00

How does the City determine when an animal is being transported to the County versus the Humane Society or other not for profit?

City policy is that animals that have bitten someone are sent to the County. Animals in good health are sent to a state authorized animal adoption facility, unless they are full. If all facilities are full, then the animal is sent to the County.

Page 5: 653401 Invoice 7312: Libraries First: 17,000. Please explain

Libraries First is a purchase for the service Brainfuse, one of our online resources. They provide tutoring and homework help for kids, as well as job help for adults such as resume editing and interview practice.

Page 1: Invoice 06/12/19 23206: AB Data: 26,000. How can we market or incentivize online bill pay? Auto pays?

The City currently has 37% of our 63,504 customers that utilize our E-Bill system and 12% that utilize the bank draft system. Based upon industry standards, this is a high utilization rate. We currently market these options through information provided on the bills that are send via mail and through the resident newsletter. As the City transitions utility billing into the new ERP, we will be exploring new billing opportunities. During that transition we will have an extensive marketing push to our customers.

Public Works Page 4: 23225 Invoice 13766: The Fields on Canton Farm: 71,145.00. Please explain.

This was payment for the spring tree planting program.

Public Works Page 6: 23233 Invoice 3499869: Groot Inc. - 19,200; Invoice 3392012: Groot Inc. - 553,159.25; Invoice 3265239: Groot Inc - 1,125.00. Please explain.

The invoice for \$19,200 was for additional yard waste collection following the Memorial Day storm. The invoice for \$553,159.25 was monthly charges for curbside refuse and recycling. The invoice for

\$1,125 was for yard waste stickers used for exchanges for residents that have expired Waste Management yard waste stickers.

Page 15: 23262 Invoice 3440217-25: Transystems Corporation: 131,742.05. Please explain.

This expenditure is a payment to TranSystems corporation, an engineering consultant, for work on the North Aurora Road widening project.

Page 64: 653735 Invoice 307101: Power Engineers: 30,610.66. Please explain.

Payment for the completion of Cityworks Warehouse System Strategy Document, Cityworks/ArcFM Integration Draft Requirements, and Cityworks Sustainability Strategy Documents. Contract approved by Council December 5, 2017 for an amount not to exceed \$1,295,106.66.

Page 17: 23326 Invoice 9006844816: Schneider Electric Grid Automation: 32,557.61. Please explain

Payment for year one (2019-2020) of the five year agreement for the annual maintenance fee associated with the Electric Utility's ArcFM Software package. Five year contract approved by Council May 7, 2019 for an amount not to exceed \$177,584.21.

Page 49: 653928 Invoice RC008841: Paybyphone Technologies: 3,846.85. Please explain

This expenditure is a payment to Pay-by-Phone, the City's mobile payment tool for daily commuter parking.

Page 2: 23351 Invoice 97535724: Midwest Tape: 60,000.00. Please explain

Midwest Tape is to purchase materials from the online service Hoopla – audiobooks, e-books, movies, music, and comics.

Page 1: 23357 Invoice 1: Alive Center NFP: 20,000. Social Service Grants. Please explain

This is a Social Service grant reimbursement that is for operating expenses including salaries and rent.

Page 7: 23380 Invoice M000004437R: Harris Corporation: 385,674.03. Communications and Media Relations. Please explain

This is the annual maintenance payment for the Harris radio system. It is for the period from May 1st to April 30th of next year. The maintenance contract included 24/7/365 monitoring and dispatching

by Harris Corporation and covered the radio infrastructure, consoles, mobiles, portables, repeater stations, microwave equipment and other miscellaneous equipment. This radio system services multiple departments in the City, including Public Safety, Electric and Water.

Page 18: 654005 Invoice 91684048: Blackbaud Incorporated: 6,436.07. Is this a one-time setup fee? Are there future user fees?

Blackbaud is the annual contract fee for Blackbaud Grantmaking software we use for SECA and Social Service Grant online applications.

Page 27: 654057 Invoice 2019-INT-5: Noah Anderson: 200.97. Please explain.

This expenditure is a mileage reimbursement for a summer intern in TED. The interns use their own vehicles to travel to construction projects and keep a log of their mileage.

2. 19-662 Approve the regular City Council meeting minutes of June 18, 2019

Q:	I know that I voted no on the fence variance on Van Buren, but the minutes show me as a yes.	Kelly
A:	Thank you. The change has been made and the corrected version will be uploaded after approval.	Gallahue

3. 19-704 Approve the meeting minutes of the June 24, 2019 City Council workshop.

4. 19-531 Approve the award of Cooperative Procurement 19-212, LED Light Fixture Conversion, to Graybar Inc. and Wesco Distribution for an amount not to exceed \$475,000

Q:	I4. How many more of these fixtures do we still need to change out? When will we be done with this change over?	Hinterlong
A:	The remaining 1,100 fixtures will be upgraded over the course of the next two to three years depending on funding.	Dublinski

5. 19-586 Approve the award of Bid 19-168, 2019 Cured-In-Place Water Main Rehabilitation, to Insituform Technologies USA Inc. for an amount

Not to exceed \$423,997.40, plus a 5% contingency

Q:	15. Has this process been deemed safe for potable water supply? If so, when and by whom?	Hinterlong
A:	<p>Yes, specific to this project, the contract specifies an epoxy process that is certified under NSF/ANSI 61.</p> <p>NSF/ANSI Standard 61 (NSF-61) is a set of national standards that relates to water treatment and establishes stringent requirements for the control of equipment that comes in contact with either potable water or products that support the production</p> <p>NSF-61 was developed by the National Sanitation Foundation (NSF), a global independent public health and environmental organization, and the American National Standards Institute (ANSI), which oversees the consensus for developing standards</p>	Blenniss

6. 19-590 Approve the award of Sole Source Procurement 19-190, Three Floway Vertical Turbine Pumps, to Flow-Technics, Inc for an amount not to exceed \$132,831

7. 19-624 Approve the award of Cooperative Procurement 19-175, Tire and Tube Purchase, to Pomp’s Tire Service via Bridgestone Americas Tire Operations, LLC, The Goodyear Tire & Rubber Company, and Continental Tire for an amount not to exceed \$270,000 and for a three-year term

Q:	17. Does this cost get split up / shared between different	Hinterlong
A:	The costs associated with fleet services, including the tire and tube purchases in this contract, are split between the different funds of the City. There is a monthly transfer to the General Fund from the Water Fund, Electric fund, etc. to cover the costs of maintaining vehicles and equipment associated with those funds.	Hallgren

8. 19-661 Approve the award of RFP 18-084, Skype/Teams Conference Room Technology Design, Installation & Support, to Signal Perfection Ltd. for an amount not to exceed \$480,000 and for a three-year term

Q:	How is this compared to webinar technologies that offer work from home (home office) meeting technologies? Has a cost comparison of webinar and proposed project been done?	Gustin
A:	The rooms will be designed to fully utilize the City's current Office365 Skype/Teams licensing. The rooms will also allow	Nguyen

participants to dial into other webinar technologies like WebEx. The RFP evaluation covered installation of hardware, services and components necessary to make a room functional with the existing web meeting platform and was not intended to change out the

9. **19-681** Approve the award of Cooperative Procurement 19-224, Cisco Hyperflex Systems, to CDW-G for an amount not to exceed \$599,999.94

Q:	How will or will this technology assist or compliment the outside user, residents & businesses, with payments, permitting, closing statements, etc?	Gustin
A:	The Cisco Hyperflex solution will add modern computing power and replace aging hardware enabling all City services to perform better not only for employees but also for outside users, residents and businesses accessing City-provided resources e.g. GIS-based operations. Payments, permitting and such operations are serviced	Nguyen

10. **19-656** Approve the award of Change Order #1 to Contract 18-024, Generator Maintenance Services, to Interstate Power Systems, Inc. for an amount not to exceed \$100,000 and a total award of \$203,292.60

11. **19-696** Approve the Calendar Year 2020 (CY20) allocations for the City Obligations category of the SECA Grant Fund Program in the amount of \$1,009,702

Q:	I.11 – Can you elaborate on how the \$175,000 award to NDP from SECA is spent?	Kelly
A:	The NDP receives an annual grant from SECA for the restaurant marketing program, specifically the printing and mailing of the Naperville Dining Guide and other promotions for the Dine	Gallahue

Q:	What amount will be needed to maintain the Carillon for the next 30 years? Is there a maintenance plan? Is this part of that	Gustin
A:	The amount requested is per the Riverwalk Intergovernmental Agreement for 2019-2023. A copy is attached for reference.	Gallahue

12. **19-697** Mayoral appointment to the Public Utilities Advisory Board

13. **19-694** Accept the public street improvements at Heatherfield and Tramore

Subdivisions and authorize the City Clerk to reduce the

corresponding public improvement surety.

- 14. 19-374** Conduct the first reading of an ordinance repealing and replacing Chapter 7 (Peddlers and Solicitors) of Title 3 (Business and License Regulations) of the Naperville Municipal Code

Q:	Do we have input from NDP, DAC and DNA on the food truck provision?	Gustin
A:	<p>DAC meets quarterly. Their May meeting was canceled and the next meeting is in August so they have not had the opportunity to discuss the proposal to date. This can be added to their agenda in August and included in the Council packet for the August 20 meeting. However, based on the group's prior opposition to food trucks in the Downtown, staff does not anticipate an opposition to an ordinance restricting them</p> <p>Staff has not yet received feedback from NDP. Any feedback given will be included with the August 20 materials.</p> <p>DNA concurs with the proposed ordinance and is opposed to allowing food trucks operate in the public way in the downtown. Their letter in support of the proposed ordinance is attached.</p>	Gallahue

- 15. 19-582B** Pass the ordinance granting a variance to the maximum height and number of stories in order to construct a duplex at the subject property located at 25 N. Huffman Street, Naperville - PZC 19-1-043

Q:	1.15 – Did staff originally oppose the request, and if so, what change caused staff to now support the request? Is FEMA’s removal of the floodplain designation still expected for next	Kelly
A:	<p>Initially staff did not support the request because the peak height was 43'2". The petitioner was able to reduce the overall height to 39'1" by removing the parapet on the rooftop access and shifting the location</p> <p>The new FEMA maps, which remove the property from the floodplain, are due to be approved on August 1, 2019.</p>	Venard

- 16. 19-642B** Pass the ordinance approving a sign variance from Section 6-16-5:2.1 (Signs on Commercial and Institutional Property: Permanent Signs: Wall, Awning, and Canopy Signs) to install wall signs on the western façade for the property located at 111 E. Ogden Avenue (PZC 19-1-060).

Q:	Is this request for each tenant to have a sign on the west side	Gustin
-----------	--	---------------

	of this building?	
A:	Yes, but only Verizon is currently submitting for a building permit. The approval would be tied to the tenant spaces and not named businesses.	Williams

17. 19-669 Concur with the recommendation of the Building Review Board and initiate a text amendment to Section 5-2C-3 (Exterior Wall Construction) of the Municipal Code

Q:	Where other percentages considered during the 50% brick reduction now proposing a 5% brick requirement? If so, what percentage? If not why not as 5% of brick seems very low. Brick is typically a more durable, longer lasting and in residential a more favored solid expected product. We have seen due to allowed lower level roofing products/standards	Gustin
A:	The Building Review Board approved a request by CityGate Centre Ventures, LLC in order to reduce the masonry requirement on a proposed 285 unit building to 5%. The petitioner's proposed materials (fiber cement, metal panel, glass) were found to be compatible with the existing CityGate Centre buildings and high During the review, the BRB discussed including additional high quality materials, such as fiber cement, to the list of compliant materials permitted in the ordinance. The BRB did not discuss or recommend reducing the amount of high quality materials (brick, stone, etc.) required per the ordinance	Venard

18. 18-1019 Pass the ordinance prohibiting the use of groundwater as a potable water supply by the installation or use of potable water supply wells or by any other method within the specified limits for the property at 1201-1309 Naper Blvd (odd-numbered addresses only), 1230, 1236, 1248, 1250, 252 and 1256 Naper Blvd, and 1236-1276 Hobson Oaks Drive (even-numbered addresses only), Naperville, IL 60540 including points of withdrawal by the City of Naperville

19. 19-679 Pass the ordinance to establish temporary street closures and issue a Special Event permit for Old Naperville Days to be held on Sunday, August 18, 2019

20. 19-680 Pass the ordinance to establish temporary street closures and issue

a Special Event and Amplifier permit for the Scott S’Cool Scoot on Saturday, August 24, 2019

- 21. 19-563B** Waive the first reading and pass the ordinance to restrict parking on the north side of Jefferson Avenue from the centerline of Ellsworth Street to a point 105’ west of the centerline of Ellsworth Street and to restrict parking on the north side of Jefferson Avenue from the centerline of Ellsworth Street to a point 100’ east of the centerline of Ellsworth Street (requires six positive votes).

Q:	I.21 – If Council desires to make this an all-way stop control intersection, would staff still recommend eliminating the two parking spaces on Jefferson?	Kelly
A:	Staff considered this when we conducted the study. Had the intersection met warrants for an all-way stop, we would not have recommended eliminating the two parking spaces to improve visibility	Louden

- 22. 19-687** Pass the ordinance to establish temporary street closures and Parking restrictions and issue a Special Event and Amplifier permit for the India Day Parade and Celebration to be held on Sunday, August 11, 2019

- 23. 19-707** Approve the fireworks display application and issue a permit for the August 11, 2019 display at Knoch Park for the India Day Celebration

- 24. 19-688** Pass an ordinance approving an amendment to the City of Naperville Annual Budget for Calendar Year 2019 in the amount of \$274,000 (requires six positive votes)

Q:	I24. How many other towns pick up leaves like we do? At what cost? What is there method and the equipment used? Do they sub it out and to who if they do?	Hinterlong
A:	As the attached chart shows, very few communities do a city-wide curbside leaf collection program. The communities that do curbside leaf collection generally use vacuum units because they are completing the collection on a much smaller scale than	Rutkowski

- 25. 19-655** Approve the award of Bid 19-194, Curbside Leaf Collection Service, to Blue Mountain Landscaping, Inc. for an amount not to exceed

\$150,710 and for a two-year term

Q:	I25. Why the difference in price per mile between area 8 and 10? Was 8 opened first and then 10 later, so they could see they could charge more for area 10?	Hinterlong
A:	District 8 and 10 were bid and opened at the same time, so Contractors did not know the cost of the districts before they submitted their bids. Contractors looked at many variables when submitting their bids, including anticipated leaf volumes. District 10 has historically had more than twice the volume of leaves as	Dublinski

- 26. 19-690** Pass the ordinance approving the Final Plat of Subdivision for Leigh Subdivision located on the east side of Naperville/Wheaton Road, south of Ogden Avenue - PZC 19-1-026

Q:	Can you share the PZC info on this case? Thank you	Gustin
A:	The PZC considered the rezoning of the Subject property to R3A at their meeting held on December 19, 2018 and voted to recommend approval (Approved 8,0). The annexation agreement, annexation, rezoning upon annexation, and a Preliminary Plat of Subdivision was then approved by the City Council on February 5, 2019. The current request for a Final Plat of Subdivision does not require review by the Planning and Zoning Commission in accordance with	Mattingly

- 27. 19-241F** Table the request to rezone the properties bounded by School Street, Wright Street, Columbia Street, and Franklin Avenue to the CU Zoning District (Little Friends) to the November 5, 2019 City Council meeting – PZC 19-1-18

	I.27 – Additional Information	
	The City has been advised by representatives of Little Friends and North Central College that the CU (College/University) rezoning petition for the Little Friends' property should be withdrawn since North Central is no longer the contract purchaser of the property (see attached letter). At the City Council meeting tomorrow night, the agenda item should be pulled from the consent agenda and the Council should concur with the request to withdraw the CU	Laff

- 28. 19-692** Adopt the Resolution approving the Second Amendment to the Intergovernmental Agreement between the City of Naperville and the Naperville Township Road District to Reconstruct and Widen North Aurora Road

Q:	I.28 – Do the City and Township both have quick-take authority?	Kelly
A:	Neither the City nor the Township have quick-take authority.	Hynes

Q:	<p>A. Project was originally agreed upon in 2008. Please explain the circumstances that have caused this project to stall for so long and what the need is for resurrecting it</p> <p>B. Naperville Township voted in the last election to dissolve their road district. What is the risk around entering into a long term intergovernmental agreement with a government entity that will likely not independently exist in less than</p> <p>C . Is the land acquisition cost budgeted for? If not, what year and what fund will that cost come from?</p>	Sullivan
A:	<p>A. Preliminary and design engineering for large projects such as North Aurora Road typically take many years to complete due to funding issues and the many associated federal requirements and processes. Following completion of the preliminary engineering phase in late 2009, this project was inactive for several years until late 2015 when \$6 million in federal funding for construction was secured. Design</p> <p>B. The Naperville Township Road District will be abolished by operation of law upon the expiration of the term of office of the highway commissioner (Richard Novinger) which will occur in May of 2021. [605 ILCS 5/6-134]. Until then, the Road District exists and Mr. Novinger may enter into legally binding agreements on behalf of the Road District. Per the referendum that was passed in April 2019, upon abolition of the Road District, Naperville Township will assume all of the Road District's rights, powers, duties, assets, property, liabilities,</p> <p>C. Land acquisition for this project is budgeted in the current fiscal year through CIP project #SC033.</p>	Hynes/Lord

Q:	<p>Is this the area we looked to share an agreement with the City of Aurora to widen the road and potentially overpass? If so what progress has been made? If not how will this improve the area?</p>	Gustin
A:	<p>This project (CIP# SC033) extends from Frontenac Road to Weston Ridge Drive along North Aurora Road and being done in partnership with the Naperville Township Road District. The North Aurora Road Underpass at the CN Railroad is a separate project (CIP# BR005) located immediately west of the roadway improvements (SC033) and being done in partnership with the City of Aurora and the Naperville Township Road District. The improvements along the corridor include widening the road to five lanes, a multi-use trail, sidewalk,</p>	Hynes

- 29. 19-693** Adopt the Resolution expressing the City of Naperville's intent to consider designation of a business district on property within the City, to impose business district sales taxes, and to induce development interest within such district

Q:	I.29 – The 6th whereas in the proposed resolution says that the City believes that it will not be economically feasible for the Developer to complete the Project without the formation of a Business District. What is the basis for that belief?	Kelly
A:	The potential property owners' need for a business district is based on representations made by the potential property owners and their representatives along with corroboration the City has experienced re: filling large vacated “big box” retail spaces. The potential property owners and their representatives will attend and present at the City Council meeting and will be available to answer Council questions.	DiSanto

Q:	<p>A. Are there examples of IL municipalities who have used Business District Development and Redevelopment Law (BDDRL) in a similar situation? To what effect to the business, the municipality, and consumers?</p> <p>B. Does staff anticipate that if this were to pass, this additional sales tax would disproportionately affect the</p> <p>C. Who (owner, State, City, etc.) decides what work is necessary to improve the district and how much to spend on it? Who is responsible for auditing the district over the next 23 years to ensure proper accounting for the sales tax</p> <p>D. Can this business district decide to make improvements any time over 23 years, or must all improvements be detailed and approved up front with nothing added later?</p> <p>E. Is there any data that supports that additional sales tax in a 'blighted' retail district will incent consumers to shop locally</p> <p>F. If Council were to create this business district as proposed, would there be any legal ramifications if Council did not consistently vote to let other business owners take</p> <p>G. If the owners of the land in this business district sell it to another owner, does the Business District tax transfer to new</p> <p>H. If we do this and create several different sales tax rates throughout the city, would the City have a plan to make consumers aware of the differing sales tax rates from</p>	Sullivan
A:	<p>A. Are there examples of IL municipalities who have used Business District Development and Redevelopment Law (BDDRL) in a similar situation? To what effect to the business, the municipality, and consumers?</p> <p>Staff has not yet researched business district examples from other communities. The potential property owners and their representatives will attend and present at the City Council meeting</p> <p>B. Does staff anticipate that if this were to pass, this additional sales tax would disproportionately affect the</p> <p>There are no restrictions on who may shop at the proposed</p> <p>C. Who (owner, State, City, etc.) decides what work is</p>	DiSanto

necessary to improve the district and how much to spend on it? Who is responsible for auditing the district over the next 23 years to ensure proper accounting for the sales tax

This issue will be addressed in the development agreement which will accompany the creation of the business district. It is anticipated that the potential property owners, through their representative, will propose what work is appropriate to be reimbursed through the business district. Staff will scrutinize the proposal and make a recommendation to City Council. Ultimately, City Council will determine what work is appropriate to be reimbursed through the business district. If the business district is approved, the additional sales tax will be collected by the Illinois Department of Revenue and remitted to the City. The City would then pass the business district tax revenues through to the potential property owners, up to the amount eligible for

D. Can this business district decide to make improvements any time over 23 years, or must all improvements be detailed and approved up front with nothing added later?

This issue will be addressed in the development agreement which will accompany the creation of the business district. Any proposed improvements eligible for reimbursement will be approved by City Council. It is anticipated that the eligible improvements will be determined at the onset, but it is possible that the property owners could propose changes in the future for Council consideration.

E. Is there any data that supports that additional sales tax in a 'blighted' retail district will incent consumers to shop locally

Staff has not yet researched the impact of business districts to such an extent. The potential property owners and their representatives will attend and present at the City Council meeting

F. If Council were to create this business district as proposed, would there be any legal ramifications if Council did not consistently vote to let other business owners take

Staff does not recognize any legal exposure re: inconsistent decisions to establish business districts. Council has broad discretion and immunity for legislative decisions of that nature.

G. If the owners of the land in this business district sell it to another owner, does the Business District tax transfer to new

This issue will be addressed in the development agreement which will accompany the creation of the business district. Staff anticipates the property owners may want to be able to transfer or assign their business district tax reimbursements to successors.

H. If we do this and create several different sales tax rates throughout the city, would the City have a plan to make consumers aware of the differing sales tax rates from

The City currently posts its retail sales taxes on its website: <https://www.naperville.il.us/government/city-finances/taxes-fees-and-financial-forms/retail-sales-tax/>. If the business district is established, staff anticipates including the business district details on this webpage. Several other third-party groups also track and

Additionally, the establishment of any business district requires formal Council action at a public meeting and codification in the City’s Municipal Code. The news media has already given attention to this matter which also increases awareness.

Q:	What are potential eligible expenses, maximized at approximately 9.9M , covered under this proposed agreement of	Gustin
A:	Staff has not yet determined whether the City may recover any of the City’s costs related to the establishment and administration of the business district. If the City may recover its costs related to the establishment and administration of the business district that issue will be addressed in the development agreement that will be included with the legislative action to establish the business district. Please note, that the potential property owners have recently requested that Council table its consideration of this agenda item to the August 20 City Council meeting so that the potential property	DiSanto

N. PETITIONS AND COMMUNICATIONS:

1. **19-689** Consider the petitioners’ request for the City of Naperville to authorize the retail sale of adult-use cannabis and:

zoning Option 1: Direct staff to prepare an ordinance amending the code to allow the City Council to consider allowing the local retail sale of adult-use cannabis, including appropriate Planning and Zoning Commission review;

or

City Option 2: Direct staff to prepare necessary documentation for the to consider prohibiting (opting out) of allowing the local retail sale of adult-use cannabis; or

Option 3: Direct staff to administer a community engagement survey on the topic of whether to allow the local retail sale of adult-use cannabis and report findings at a future meeting.

Q:	N1 – Would a formal ordinance be required in order to opt-out of allowing recreational dispensaries? If so, and if Council passed such an ordinance, how long would it be before Council could reconsider the possibility of opting in?	Kelly
A:	If Council chooses to opt-out of allowing the local retail sale of adult-use cannabis, staff recommends that decision be formally memorialized via passage of an ordinance. In the absence of a motion to reconsider brought at the same or next regularly scheduled meeting of the City Council, a determination made by the City Council may not be reconsidered or considered again except by way of new petition, new business, amendment, rescission, repeal or similar action, which action may not be considered within sixty-	DiSanto

Q:	<p>A. Can we separate regulations regarding retail distribution versus cultivation? (e.g. decide to move forward on allowing cannabis sales, but decide not to allow commercial</p> <p>B. For Option 3, what is the timeline and methodology of the engagement survey staff proposes?</p> <p>C. Staff was tasked with coming back to City Council with more information from stakeholders around what the legalization of cannabis means to the City. When will that</p> <p>D. If Council were to ask staff to move forward, beyond setting zoning standards, what other ways could Council legally regulate retailers? For example, can Council/staff regulate things like the number of retailers allowed, the hours they can operate, the age people must be to buy (e.g. increasing age requirements), which products can be sold at Naperville stores, how many grams a consumer can purchase per visit, store security protocols, signage requirements,</p>	Sullivan
A:	<p>A. Can we separate regulations regarding retail distribution versus cultivation? (e.g. decide to move forward on allowing cannabis sales, but decide not to allow</p> <p>The Cannabis Regulation and Tax Act (CRTA) states that a unit of government may enact ordinances to prohibit or significantly limit a cannabis business establishment's location.</p> <p>Therefore, it is staff's opinion that the CRTA authorizes the City to enact ordinances that City may treat local dispensaries and cultivation centers differently, including allowing one, but not the</p> <p>B. For Option 3, what is the timeline and methodology of the engagement survey staff proposes?</p>	DiSanto Gallahue Laff

Staff will get three quotes from independent third parties to develop and distribute a survey instrument. Given the time constraints, staff will direct the vendor to develop, distribute, and receive the responses in time to provide information to the Council at the September 3 meeting. Given the cost of previous, larger survey initiatives, staff estimates quotes will come in

C. Staff was tasked with coming back to City Council with more information from stakeholders around what the legalization of cannabis means to the City. When will that

Staff has received input from Linden Oaks, 360 Youth Services, and Kids Matter and believe all will speak at the July 16 meeting. Additional information from residents would be received via the survey instrument and feedback from the business community has not yet been solicited but can be gathered in parallel with the resident survey. If requested, staff can provide studies and data from our Benchmark Police

D. If Council were to ask staff to move forward, beyond setting zoning standards, what other ways could Council legally regulate retailers? For example, can Council/staff regulate things like the number of retailers allowed, the hours they can operate, the age people must be to buy (e.g. increasing age requirements), which products can be sold at Naperville stores, how many grams a consumer can purchase per visit, store security protocols, signage

The CRTA states that a unit of government may enact ordinances or rules not in conflict with this Act governing the time, place, manner, and number of cannabis business establishment operations, including minimum distance limitations between cannabis business establishments and locations it deems sensitive, including colleges and universities,

However, the CRTA also states that no unit of local government may unreasonably restrict the time, place, manner, and number of cannabis business establishment operations authorized by this Act nor in a manner more restrictive than the regulation of those activities by the State under this Act.

Therefore, it is staff's opinion the City may regulate the location and number of local cannabis businesses and their hours of operation because such regulations are consistent with the Act. However, the City likely cannot regulate issues like customer age restrictions, which products can be sold at local stores, or purchase quantities per visit in a manner inconsistent than what

Notably the CRTA regulates security protocols; advertising and promotions; and cannabis product packaging and labeling.

For example, the CRTA states that no cannabis business establishment nor any other person or entity shall:

engage in advertising that contains any statement or illustration that: (1) is false or misleading; (2) promotes overconsumption of cannabis or cannabis products; (3) depicts the actual consumption of cannabis or cannabis products; (4) depicts a person under 21 years of age consuming cannabis; (5) makes any health, medicinal, or therapeutic claims about cannabis or cannabis-infused products; (6) includes the image of a cannabis leaf or bud; or (7) includes any image designed or likely to appeal to minors, including cartoons, toys, animals, or children, or any other likeness to images, characters, or phrases that is

place or maintain, or cause to be placed or maintained, an advertisement of cannabis or a cannabis-infused product in any form or through any medium:(1) within 1,000 feet of the perimeter of school grounds, a playground, a recreation center or facility, a child care center, a public park or public library, or a game arcade to which admission is not restricted to persons 21 years of age or older; (2) on or in a public transit vehicle or public transit shelter; (3) on or in publicly owned or publicly operated property; or (4) that contains information that: (A) is false or misleading; (B) promotes excessive consumption; (C) depicts a person under 21 years of age consuming cannabis; (D) includes the image of a cannabis leaf; or (E) includes any image designed or likely to appeal to minors, including cartoons, toys, animals, or children, or any other likeness to images,

All cannabis products must contain warning statements established for purchasers, of a size that is legible and readily visible to a consumer inspecting a package, which may not be covered or obscured in any way. The Department of Public Health shall define and update appropriate health warnings for packages including specific labeling or warning requirements for specific cannabis products. (i) Unless modified by rule to strengthen or respond to new evidence and science, the following warnings shall apply to all cannabis products unless modified by rule: "This product contains cannabis and is intended for use by adults 21 and over. Its use can impair cognition and may be habit forming. This product should not be used by pregnant or breastfeeding women. It is unlawful to sell or provide this item to any individual, and it may not be transported outside the State of Illinois. It is illegal to operate a motor vehicle while under the influence of cannabis. Possession or use of this product may carry significant legal penalties in some jurisdictions and under federal law.". (j) Warnings for each of the following product types must be present on labels when offered for sale to a purchaser: (1) Cannabis that may be smoked must contain a statement that "Smoking is hazardous to your health.". (2) Cannabis-infused products (other than those intended for topical application) must contain a statement

<p>"CAUTION: This product contains cannabis, and intoxication following use may be delayed 2 or more hours. This product was produced in a facility that cultivates cannabis, and that may also process common food allergens.". (3) Cannabis-infused products intended for topical application must contain a statement "DO NOT EAT" in bold, capital letters. (k) Each cannabis-infused product intended for consumption must be individually packaged, must include the total milligram content of</p>

Q:	N1. Have we had any problems around the cannabis facility we have now?	Hinterlong																																		
A:	<p>The following chart shows the calls at the Compassionate Care Center</p> <table border="1"> <thead> <tr> <th>CALL DATE</th> <th>NATURE OF CALL</th> </tr> </thead> <tbody> <tr> <td>6/14/2019</td> <td>SUSPISCIIOUS VEHICLE, PERSON, INCIDENT</td> </tr> <tr> <td>5/14/2019</td> <td>DISORDERLY CONDUCT</td> </tr> <tr> <td>4/28/2019</td> <td>BURGLARY COLD</td> </tr> <tr> <td>4/6/2019</td> <td>HIT AND RUN COLD</td> </tr> <tr> <td>3/27/2019</td> <td>COMMUNITY CONTACT</td> </tr> <tr> <td>6/12/2018</td> <td>BURGLAR ALARM</td> </tr> <tr> <td>5/1/2018</td> <td>UNWANTED SUBJECT</td> </tr> <tr> <td>4/6/2018</td> <td>SUSPISCIIOUS VEHICLE, PERSON, INCIDENT</td> </tr> <tr> <td>2/9/2018</td> <td>BUILDING CHECK</td> </tr> <tr> <td>3/31/2017</td> <td>COMMUNITY CONTACT</td> </tr> <tr> <td>1/18/2017</td> <td>INFORMATION FOR POLICE</td> </tr> <tr> <td>10/13/2016</td> <td>TRAFFIC STOP</td> </tr> <tr> <td>6/18/2016</td> <td>ALARM PANIC OR HOLD UP</td> </tr> <tr> <td>3/24/2016</td> <td>ASSIST FIRE DEPARTMENT</td> </tr> <tr> <td>3/24/2016</td> <td>ODOR INVESTIGATION ISIDE</td> </tr> <tr> <td>2/24/2016</td> <td>BURGLAR ALARM</td> </tr> </tbody> </table>	CALL DATE	NATURE OF CALL	6/14/2019	SUSPISCIIOUS VEHICLE, PERSON, INCIDENT	5/14/2019	DISORDERLY CONDUCT	4/28/2019	BURGLARY COLD	4/6/2019	HIT AND RUN COLD	3/27/2019	COMMUNITY CONTACT	6/12/2018	BURGLAR ALARM	5/1/2018	UNWANTED SUBJECT	4/6/2018	SUSPISCIIOUS VEHICLE, PERSON, INCIDENT	2/9/2018	BUILDING CHECK	3/31/2017	COMMUNITY CONTACT	1/18/2017	INFORMATION FOR POLICE	10/13/2016	TRAFFIC STOP	6/18/2016	ALARM PANIC OR HOLD UP	3/24/2016	ASSIST FIRE DEPARTMENT	3/24/2016	ODOR INVESTIGATION ISIDE	2/24/2016	BURGLAR ALARM	Marshall
CALL DATE	NATURE OF CALL																																			
6/14/2019	SUSPISCIIOUS VEHICLE, PERSON, INCIDENT																																			
5/14/2019	DISORDERLY CONDUCT																																			
4/28/2019	BURGLARY COLD																																			
4/6/2019	HIT AND RUN COLD																																			
3/27/2019	COMMUNITY CONTACT																																			
6/12/2018	BURGLAR ALARM																																			
5/1/2018	UNWANTED SUBJECT																																			
4/6/2018	SUSPISCIIOUS VEHICLE, PERSON, INCIDENT																																			
2/9/2018	BUILDING CHECK																																			
3/31/2017	COMMUNITY CONTACT																																			
1/18/2017	INFORMATION FOR POLICE																																			
10/13/2016	TRAFFIC STOP																																			
6/18/2016	ALARM PANIC OR HOLD UP																																			
3/24/2016	ASSIST FIRE DEPARTMENT																																			
3/24/2016	ODOR INVESTIGATION ISIDE																																			
2/24/2016	BURGLAR ALARM																																			

Q:	<p>A. Please confirm if the city does NOT opted-out the city can tax recreational marijuana sales at .25% up to 3% in what timeframe by increment? 25% year one to year two or once a month, or whenever legislatively allowed to raise taxes, by .25% up to 3%. Example .25% on 1M in sales \$2,500 then at some point that 1M in sales would generate 3% tax on 1M</p> <p>B. What would the cost of staff time and cost of an engagement study? How would that be administrated?</p> <p>C. While Chairwoman of the PZC, residents had concerns about medical marijuana dispensaries in the Industrial</p>	Gustin
-----------	--	---------------

	<p>zoned areas of the city because the Industrial zoning areas had morphed in the kid entertainment and educational zones. Have we seen any marijuana use in those areas or</p> <p>D. The State is starting with a certain number of licenses on a graduated scale. Will that be the final numbers? I was told other states had the same license limits but expanded those numbers as needed in time depending upon applications.</p> <p>E. If the City decides to Opt-Out will Naperville medical cannabis businesses be allowed to continue their</p>																			
<p>A:</p>	<p>A. Please confirm if the city does NOT opted-out the city can tax recreational marijuana sales at .25% up to 3% in what timeframe by increment? 25% year one to year two or once a month, or whenever legislatively allowed to raise taxes, by .25% up to 3%. Example .25% on 1M in sales \$2,500 then at some point that 1M in sales would generate 3% tax on 1M</p> <p>It is staff's understanding that if the City does NOT opt-out, that the city would be able to tax (in .25% increments) any amount up to 3.0% and that this full tax could be applied immediately. The City would not have to wait to tax the full 3%.</p> <p>B. What would the cost of staff time and cost of an engagement study? How would that be administrated?</p> <p>To ensure objectivity and to avoid any appearance of impropriety, staff will get three quotes from independent third parties to develop and distribute a survey instrument. Given the time constraints, staff will direct the vendor to develop, distribute, and receive the responses in time to provide information to the Council at the September 3 meeting. Given previous, larger</p> <p>C. While Chairwoman of the PZC, residents had concerns about medical marijuana dispensaries in the Industrial zoned areas of the city because the Industrial zoning areas had morphed in the kid entertainment and educational zones. Have we seen any marijuana use in those areas or</p> <p>The following chart shows the calls at the Compassionate Care Center</p> <table border="1"> <thead> <tr> <th>CALL DATE</th> <th>NATURE OF CALL</th> </tr> </thead> <tbody> <tr> <td>6/14/2019</td> <td>SUSPICIOUS VEHICLE, PERSON,</td> </tr> <tr> <td>5/14/2019</td> <td>DISORDERLY CONDUCT</td> </tr> <tr> <td>4/28/2019</td> <td>BURGLARY COLD</td> </tr> <tr> <td>4/6/2019</td> <td>HIT AND RUN COLD</td> </tr> <tr> <td>3/27/2019</td> <td>COMMUNITY CONTACT</td> </tr> <tr> <td>6/12/2018</td> <td>BURGLAR ALARM</td> </tr> <tr> <td>5/1/2018</td> <td>UNWANTED SUBJECT</td> </tr> <tr> <td>4/6/2018</td> <td>SUSPICIOUS VEHICLE, PERSON,</td> </tr> </tbody> </table>	CALL DATE	NATURE OF CALL	6/14/2019	SUSPICIOUS VEHICLE, PERSON,	5/14/2019	DISORDERLY CONDUCT	4/28/2019	BURGLARY COLD	4/6/2019	HIT AND RUN COLD	3/27/2019	COMMUNITY CONTACT	6/12/2018	BURGLAR ALARM	5/1/2018	UNWANTED SUBJECT	4/6/2018	SUSPICIOUS VEHICLE, PERSON,	<p>DiSanto Gallahue Laff Marshall</p>
CALL DATE	NATURE OF CALL																			
6/14/2019	SUSPICIOUS VEHICLE, PERSON,																			
5/14/2019	DISORDERLY CONDUCT																			
4/28/2019	BURGLARY COLD																			
4/6/2019	HIT AND RUN COLD																			
3/27/2019	COMMUNITY CONTACT																			
6/12/2018	BURGLAR ALARM																			
5/1/2018	UNWANTED SUBJECT																			
4/6/2018	SUSPICIOUS VEHICLE, PERSON,																			

2/9/2018	BUILDING CHECK
3/31/2017	COMMUNITY CONTACT
1/18/2017	INFORMATION FOR POLICE
10/13/2016	TRAFFIC STOP
6/18/2016	ALARM PANIC OR HOLD UP
3/24/2016	ASSIST FIRE DEPARTMENT
3/24/2016	ODOR INVESTIGATION ISIDE
2/24/2016	BURGLAR ALARM

D. The State is starting with a certain number of licenses on a graduated scale. Will that be the final numbers? I was told other states had the same license limits but expanded those numbers as needed in time depending upon applications.

The new law allows the Illinois Department of Financial and Professional Regulation to award up to two "early approval" adult-use licenses to each existing medical dispensary, effective January 1, 2020. Therefore, as there are 55 existing medical dispensaries, there are a maximum of 110 early approval adult-use licenses for dispensing organizations initially available as of

Then, as part of what is being called "Wave 1", the Illinois Department of Financial and Professional Regulation may award up to 75 additional licenses to new dispensing organizations,

Then, as part of what is being called "Wave 2", the Illinois Department of Financial and Professional Regulation may award up to 110 additional licenses to new dispensing organizations,

So, in total it appears the State has allocated a total of approximately 295 state-wide licenses for dispensing organizations through 2021. There are less, but similar licenses allocated for cultivators, growers, infusers, and transporting organizations that may be issued by the Illinois Department of

The ability to change the number of available licenses is a discretionary legislative function of the Illinois General Assembly

E. If the City decides to Opt-Out will Naperville medical cannabis businesses be allowed to continue their

Yes.

O. REPORTS AND RECOMMENDATIONS:

- 1. 19-695** Approve the City Council meeting schedule for August, September

& October 2019

2. **19-585B** Approve the preferred alternative and approve the project application for the Highway Safety Improvement Program federal funding for improvements to the intersection of 95th Street and Book Road.

Q:	Has submission for federal funding occurred? If so what does that look like? Will federal funding be available for all options?	Gustin
A:	Staff submitted the application for federal funding through the Highway Safety Improvement Program (HSIP) on the June 14, 2019 deadline. The total cost of the intersection improvements is estimated to be \$2.4 million and HSIP funding covers up to 90% of the cost. In the event that City Council does not approve the application submittal, staff will Alternative 3 (the preferred alternative) and Alternative 2 are eligible for federal funding. Alternative 3 provides a greater safety benefit and is therefore a stronger candidate for HSIP funding. Alternative 1 is not eligible for federal funding because it does not improve traffic flow	Dunne

3. **19-703** Consider the petitioner’s request to appeal the Historic Preservation Commission’s decision regarding COA #19-402 for construction of a single family residential home at the subject property located at 26 N. Sleight

See attached petitions of support received from petitioner.		Mattingly
Q:	O3 – If the petitioner agrees to make revisions to the plan presented to HPC (i.e. the material to be used for the foundation) how would such a change be enforceable?	Kelly
A:	If City Council seeks additional changes to the plans, staff recommends that the City Council provide specific direction to the petitioner as to the requested changes and table the item to the August 20, 2019 meeting at which time the petitioner could present the revised plans for City	Laff

Q:	The renderings and staff’s memo appear however all other attachments are blank.	Gustin
A:	Staff verified the attachments are showing up on the City's website. Please let us know if you are still having issues viewing	Mattingly

City of Naperville

Cash Disbursements

06/06/2019 thru 06/30/2019

Accounts Payable

Check Run: AP	06/06/19	2,179,840.37
Check Run: PR	06/07/19	179,693.99
Check Run: Library	06/12/19	268,568.96
Check Run: AP	06/14/19	13,353,359.23
Check Run: AP	06/20/19	3,485,872.35
Check Run: PR	06/21/19	163,636.46
Check Run: Library	06/26/19	130,326.86
Check Run: AP	06/27/19	2,225,824.57
<i>Sub-Total</i>		<u>\$ 21,987,122.79</u>

Payroll

Payroll Date:	06/07/19	2,469,721.65
Payroll Date:	06/21/19	2,544,768.66
<i>Sub-Total</i>		<u>\$ 5,014,490.31</u>

Grand Total

\$ 27,001,613.10

06/06/2019 16:34
5140stopkad

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

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
23147	06/06/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-05-2019	06/06/2019		06/06/19	254.16
			Invoice: 1359614-05-2019					
				254.16 51103200 531305				
							BACKGROUND CHECKS FOR: N BROMBEREK, B BULPITT, T C HR SERVICE	
							CHECK 23147 TOTAL:	254.16
23148	06/06/2019	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	05242019	06/06/2019		06/06/19	36,288.71
			Invoice: 05242019					
				36,288.71 4400 129000				
							NAPERVILLE JAYCEES SMART PARK OTHER RECEIVABLES	
							CHECK 23148 TOTAL:	36,288.71
23149	06/06/2019	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	6393	12/04/2018		06/06/19	34.95
			Invoice: 6393					
				34.95 31341500 531302			BACKFLOW / RPZ DEVICE TESTING BUILDING AND GROUNDS MAINT	
			AMERICAN BACKFLOW & FIRE PREVENTI	7762	02/07/2019		06/06/19	738.95
			Invoice: 7762					
				738.95 31341100 531302			BACKFLOW / RPZ DEVICE TESTING BUILDING AND GROUNDS MAINT	
							CHECK 23149 TOTAL:	773.90
23150	06/06/2019	EFT	2299 BOUGHTON MATERIALS INC	261901	05/15/2019		06/06/19	952.13
			Invoice: 261901					
				952.13 40251300 551502			18-140, AGGREGATE MATERIALS INFRASTRUCTURE	
			BOUGHTON MATERIALS INC	261902	05/15/2019		06/06/19	2,530.63
			Invoice: 261902					
				2,530.63 41251540 541407			18-140, AGGREGATE MATERIALS OPERATING SUPPLIES	
							CHECK 23150 TOTAL:	3,482.76
23151	06/06/2019	EFT	240 CHICAGO MATERIALS CORPORATION	14687	05/14/2019	20190427	06/06/19	665.76
			Invoice: 14687					
				172.36 31251100 541407			HOT MIX ASPHALT OPERATING SUPPLIES	
				242.69 31252200 551502			INFRASTRUCTURE	
				250.71 31252400 551502			INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	14672	05/13/2019	20190427	06/06/19	257.07
			Invoice: 14672					
				66.55 31251100 541407			HOT MIX ASPHALT OPERATING SUPPLIES	
				93.71 31252200 551502			INFRASTRUCTURE	
				96.81 31252400 551502			INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	14751	05/15/2019	20190427	06/06/19	473.67
			Invoice: 14751					
				122.63 31251100 541407			HOT MIX ASPHALT OPERATING SUPPLIES	
				172.67 31252200 551502			INFRASTRUCTURE	

06/06/2019 16:34
5140stopkad

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

P 2
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		178.37 31252400 551502	INFRASTRUCTURE			
			CHECK	23151	TOTAL:	1,396.50
23152	06/06/2019 EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI CREDIT PC	TRANSFER	05/23/2019	06/06/19	-43,546.25
	Invoice: CREDIT PC TRANSFER	-43,546.25 22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTI			
			FIRE PENSION			
	Invoice: 05/31/19FP	CITY OF NAPERVILLE FIREMANS PENSI 05/31/19FP		06/05/2019	06/06/19	52,195.64
		52,195.64 22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTION			
			FIRE PENSION			
			CHECK	23152	TOTAL:	8,649.39
23153	06/06/2019 EFT	18720 CITY OF NAPERVILLE POLICE PENSION 05/31/19PP		06/05/2019	06/06/19	52,195.64
	Invoice: 05/31/19PP	52,195.64 21104000 521143	FOOD & BEVERAGE TAX DISTRIBUTION			
			POLICE PENSION			
			CHECK	23153	TOTAL:	52,195.64
23154	06/06/2019 EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 31992		05/15/2019	06/06/19	500.00
	Invoice: 31992	500.00 31341100 531308	17-020 JANITORIAL & CUSTODIAL			
			OPERATIONAL SERVICE			
			CHECK	23154	TOTAL:	500.00
23155	06/06/2019 EFT	698 CVS PHARMACY INC		06/01/2019	06/06/19	37,889.20
	Invoice: 52523912	37,889.20 60101600 525167	PHARMACEUTICAL MANAGEMENT-05/24 - 05/31			
			CLAIMS/PHARMACEUTICALS			
			CHECK	23155	TOTAL:	37,889.20
23156	06/06/2019 EFT	6885 D CONSTRUCTION INC	005 & FINAL	05/24/2019	06/06/19	58,891.01
	Invoice: 005 & FINAL	58,891.01 30282500 551502	18-001 STREET RESURFACING - MF			
			INFRASTRUCTURE			
			CHECK	23156	TOTAL:	58,891.01
23157	06/06/2019 EFT	9586 DELTA DENTAL OF ILLINOIS	05/30 -06/09	06/01/2019	06/06/19	15,096.26
	Invoice: 05/30 -06/09	15,096.26 60101600 525170	DENTAL INSURANCE - 05/30/19 - 06/05/19			
			CLAIMS/DENTAL			
			CHECK	23157	TOTAL:	15,096.26

06/06/2019 16:34
5140stopkad

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

P 3
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
									INVOICE DTL	DESC	
23158	06/06/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.15	04/26/2019	20190169	06/06/19	2,285.00	CONSULTING SERVICES		2,285.00
Invoice: 17060800.15				2,285.00 30291100 531301	ARCHITECT AND ENGINEER SERVICE						
			ENGINEERING RESOURCE ASSOCIATES I	17060800.16	05/24/2019	20190169	06/06/19	2,080.00	CONSULTING SERVICES		2,080.00
Invoice: 17060800.16				2,080.00 30291100 531301	ARCHITECT AND ENGINEER SERVICE						
								CHECK	23158 TOTAL:		4,365.00
23159	06/06/2019	EFT	2292 FAMILY SHELTER SERVICE INC	ONE	05/21/2019		06/06/19	17,100.00	SS 1816 DOMESTIC VIOLENCE OUTR		17,100.00
Invoice: ONE				17,100.00 13144000 561605	SOCIAL SERVICE GRANTS						
								CHECK	23159 TOTAL:		17,100.00
23160	06/06/2019	EFT	15270 FASTENAL COMPANY	ILAUR168718	05/15/2019		06/06/19	600.60	18-015, FASTENAL AUTOMATED SUP		600.60
Invoice: ILAUR168718				600.60 31254300 541407	OPERATING SUPPLIES						
								CHECK	23160 TOTAL:		600.60
23161	06/06/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00268462	05/21/2019		06/06/19	165.00	ALARM AND FIRE SUPPRESSION SYS		165.00
Invoice: IN00268462				165.00 51343200 531302	BUILDING AND GROUNDS MAINT						
								CHECK	23161 TOTAL:		165.00
23162	06/06/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC	N19464	05/01/2019	20190432	06/06/19	19.78	LOCKSMITH SERVICES		19.78
Invoice: N19464				19.78 31341100 541407	OPERATING SUPPLIES						
			FULLMER LOCKSMITH SERVICE INC	N19409	04/30/2019	20190432	06/06/19	108.33	LOCKSMITH SERVICES		108.33
Invoice: N19409				108.33 31341100 541407	OPERATING SUPPLIES						
			FULLMER LOCKSMITH SERVICE INC	N19311	04/30/2019	20190432	06/06/19	177.00	LOCKSMITH SERVICES		177.00
Invoice: N19311				177.00 31341100 541407	OPERATING SUPPLIES						
								CHECK	23162 TOTAL:		305.11
23163	06/06/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	012750250	05/17/2019		06/06/19	81.36	17-219, PUBLIC SAFETY UNIFORMS		81.36
Invoice: 012750250				81.36 22251100 541407	OPERATING SUPPLIES						

06/06/2019 16:34
5140stopkad

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

P 4
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 012739891	GALLS PARENT HOLDINGS LLC	012739891	05/16/2019	06/06/19		173.75
	173.75 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
			OPERATING SUPPLIES			

Invoice: 012739565	GALLS PARENT HOLDINGS LLC	012739565	05/16/2019	06/06/19		11.32
	11.32 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
			OPERATING SUPPLIES			

Invoice: 012473794	GALLS PARENT HOLDINGS LLC	012473794	04/13/2019	06/06/19		78.48
	78.48 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS			
			OPERATING SUPPLIES			

CHECK 23163 TOTAL: 344.91

23164 06/06/2019 EFT	1031 WW GRAINGER INC	9178602851	05/16/2019	06/06/19		307.20
Invoice: 9178602851		307.20 31341100 541407	18-279 MAINTENANCE SUPPLIES AN			
			OPERATING SUPPLIES			

CHECK 23164 TOTAL: 307.20

23165 06/06/2019 EFT	2806 HBK WATER METER SERVICE INC	190217	05/16/2019	06/06/19		40,112.00
Invoice: 190217		40,112.00 41251500 551502	18-285 WATER METER REPLACEMENT			
			INFRASTRUCTURE			

City of Chicago had
Lead problems after install. Are we checking for same after install?

CHECK 23165 TOTAL: 40,112.00

23166 06/06/2019 EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004-05/31/19	05/31/1905/31/2019	06/06/19		246,947.45
Invoice: 19301020004-05/31/19		198,897.43 60101600 523161	MEDICAL INSURANCE -19301020004 - 05/31/2019			
		48,050.02 60101600 525161	ADMIN FEES/HMO			
			CLAIMS/HMO			

Invoice: 19301010005-05/31/19	HEALTH CARE SERVICE CORPORATION	19301010005-05/31/19	05/31/1905/31/2019	06/06/19		158,869.55
		24,041.04 60101600 523162	MEDICAL INSURANCE - 19301010005 - 05/31/19			
		12,778.80 60101600 523164	ADMIN FEES/PPO			
		99,003.40 60101600 525162	ADMIN FEES/HSA			
		23,046.31 60101600 525164	CLAIMS/PPO			
			CLAIMS/HSA			

CHECK 23166 TOTAL: 405,817.00

23167 06/06/2019 EFT	386 INTERSTATE POWER SYSTEMS INC	R042022131:01	05/16/2019	06/06/19		833.00
Invoice: R042022131:01		833.00 31341500 531302	18-024, GENERATOR MAINTENANCE			
			BUILDING AND GROUNDS MAINT			

Invoice: R042022138:01	INTERSTATE POWER SYSTEMS INC	R042022138:01	05/16/2019	06/06/19		622.00
		622.00 31341100 531302	18-024, GENERATOR MAINTENANCE			
			BUILDING AND GROUNDS MAINT			

06/06/2019 16:34
5140stopkad

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

P 5
apcshdsb

CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT					NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: R042022162:01			INTERSTATE POWER SYSTEMS INC	R042022162:01	05/17/2019		06/06/19	593.00	
			593.00 31341100 531302				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022139:01			INTERSTATE POWER SYSTEMS INC	R042022139:01	05/17/2019		06/06/19	622.00	
			622.00 31341100 531302				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022176:01			INTERSTATE POWER SYSTEMS INC	R042022176:01	05/17/2019		06/06/19	907.00	
			907.00 31341500 531302				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022142:01			INTERSTATE POWER SYSTEMS INC	R042022142:01	05/16/2019		06/06/19	833.00	
			833.00 31341100 531302				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022163:01			INTERSTATE POWER SYSTEMS INC	R042022163:01	05/16/2019		06/06/19	622.00	
			622.00 31341100 531302				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022130:01			INTERSTATE POWER SYSTEMS INC	R042022130:01	05/16/2019		06/06/19	833.00	
			833.00 31341300 531302				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022165:01			INTERSTATE POWER SYSTEMS INC	R042022165:01	05/16/2019		06/06/19	907.00	
			907.00 31341100 531302				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022164:01			INTERSTATE POWER SYSTEMS INC	R042022164:01	05/16/2019		06/06/19	907.00	
			907.00 31341100 531302				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022134:01			INTERSTATE POWER SYSTEMS INC	R042022134:01	05/16/2019		06/06/19	622.00	
			622.00 31341100 531302				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
						CHECK	23167 TOTAL:	8,301.00	
23168 06/06/2019 EFT			6553 LAI LTD	19-16533	05/31/2019	20190466	06/06/19	643.00	
Invoice: 19-16533			643.00 41101500 541407			850-600-00010 VALVE,DEZUIRK 6 PLUG, PEC,6,F1,CI,N OPERATING SUPPLIES			
						CHECK	23168 TOTAL:	643.00	
23169 06/06/2019 EFT			18157 LATITUDE GEOGRAPHICS GROUP LTD	INV-0010935	02/21/2019	20190161	06/06/19	2,231.25	
Invoice: INV-0010935			2,231.25 16101100 531312			Geocortex Software Maintenance 1/14/19 - 1/14/20 SOFTWARE AND HARDWARE MAINT			
Invoice: INV-0010934			LATITUDE GEOGRAPHICS GROUP LTD	INV-0010934	02/21/2019	20190160	06/06/19	6,500.00	
						Geocortex Software Maintenance 1/14/19 - 1/14/20			

06/06/2019 16:34
5140stopkad

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

P 6
apcsdhsb

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
				6,500.00 16101100 531312		SOFTWARE AND HARDWARE MAINT				
						CHECK		23169	TOTAL:	8,731.25
23170	06/06/2019	EFT	18230 LITERACY VOLUNTEERS OF AMERICA DU 3				05/08/2019		06/06/19	673.00
			Invoice: 3	673.00 13144000 561605		2018 SOCIAL SERVICE GRANT LITE				
						SOCIAL SERVICE GRANTS				
						CHECK		23170	TOTAL:	673.00
23171	06/06/2019	EFT	8461 MEADE ELECTRIC COMPANY	688239			05/16/2019		06/06/19	1,186.51
			Invoice: 688239	1,186.51 31104300 531308		16-199 STREETLIGHT CONTROLLER				
						OPERATIONAL SERVICE				
			Invoice: 688241				05/16/2019		06/06/19	771.18
				771.18 31104300 531308		16-199 STREETLIGHT CONTROLLER				
						OPERATIONAL SERVICE				
			Invoice: 688244				05/16/2019		06/06/19	1,054.48
				1,054.48 31104300 531308		16-199 STREETLIGHT CONTROLLER				
						OPERATIONAL SERVICE				
						CHECK		23171	TOTAL:	3,012.17
23172	06/06/2019	EFT	460 MEADE INC	688204			05/22/2019	20190132	06/06/19	19,480.00
			Invoice: 688204	19,480.00 31342200 551504		DIRECTIONAL BORE AT PD				
						TECHNOLOGY				
			Invoice: 688512				05/22/2019		06/06/19	1,065.90
				1,065.90 30281100 531308		17-208 TRAFFIC SIGNAL & COMBO				
						OPERATIONAL SERVICE				
			Invoice: NED19-079				03/22/2019		06/06/19	6,989.90
				6,989.90 40251300 551502		18-258 2019 ELECTRIC UTILITY D				
						INFRASTRUCTURE				
			Invoice: NED19-158				03/22/2019		06/06/19	2,301.75
				2,301.75 40251300 551502		18-258 2019 ELECTRIC UTILITY D				
						INFRASTRUCTURE				
			Invoice: NED19-162				05/14/2019		06/06/19	2,029.50
				2,029.50 40251300 551502		18-258 2019 ELECTRIC UTILITY D				
						INFRASTRUCTURE				
			Invoice: NED19-167				05/16/2019		06/06/19	1,226.61
				1,226.61 40251300 551502		18-258 2019 ELECTRIC UTILITY D				
						INFRASTRUCTURE				
			Invoice: NED19-170				05/16/2019		06/06/19	8,616.96

06/06/2019 16:34
5140stopkad

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

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: NED19-170				8,616.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-176			MEADE INC	NED19-176	05/21/2019		06/06/19	1,420.65
				1,420.65 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-178			MEADE INC	NED19-178	05/24/2019		06/06/19	13,968.90
				13,968.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-179			MEADE INC	NED19-179	05/24/2019		06/06/19	3,213.54
				3,213.54 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-180			MEADE INC	NED19-180	05/24/2019		06/06/19	17,877.42
				17,877.42 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-181			MEADE INC	NED19-181	05/17/2019		06/06/19	7,303.73
				7,303.73 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-182			MEADE INC	NED19-182	05/24/2019		06/06/19	8,365.50
				8,365.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-183			MEADE INC	NED19-183	05/30/2019		06/06/19	5,831.10
				5,831.10 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-156			MEADE INC	NED19-156	05/14/2019		06/06/19	721.71
				721.71 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-159			MEADE INC	NED19-159	05/14/2019		06/06/19	1,846.85
				1,846.85 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-160			MEADE INC	NED19-160	05/14/2019		06/06/19	730.62
				730.62 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-161			MEADE INC	NED19-161	05/14/2019		06/06/19	2,110.68
				2,110.68 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-163			MEADE INC	NED19-163	05/14/2019		06/06/19	1,258.29
				1,258.29 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED19-164	05/14/2019		06/06/19	1,095.93

06/06/2019 16:34
5140stopkad

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

P 8
apcsdhsb

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: NED19-164				1,095.93 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-166			MEADE INC	NED19-166	05/14/2019		06/06/19	16,171.65
				16,171.65 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-175			MEADE INC	NED19-175	05/21/2019		06/06/19	1,217.70
				1,217.70 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-177			MEADE INC	NED19-177	05/21/2019		06/06/19	15,101.96
				15,101.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-054R			MEADE INC	NED19-054R	03/05/2019		06/06/19	22,658.63
				22,658.63 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-138			MEADE INC	NED19-138	05/02/2019		06/06/19	2,972.97
				2,972.97 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-141			MEADE INC	NED19-141	05/03/2019		06/06/19	1,090.98
				1,090.98 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-140			MEADE INC	NED19-140	05/03/2019		06/06/19	4,809.42
				4,809.42 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-120			MEADE INC	NED19-120	04/22/2019		06/06/19	3,156.12
				3,156.12 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-149			MEADE INC	NED19-149	05/07/2019		06/06/19	1,319.18
				1,319.18 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-154			MEADE INC	NED19-154	05/07/2019		06/06/19	1,156.82
				1,156.82 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-153			MEADE INC	NED19-153	05/09/2019		06/06/19	852.39
				852.39 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-152			MEADE INC	NED19-152	05/09/2019		06/06/19	1,055.34
				1,055.34 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED19-151	05/09/2019		06/06/19	1,014.75

06/06/2019 16:34
5140stopkad

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

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: NED19-151				1,014.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-103			MEADE INC	NED19-103	04/09/2019		06/06/19	8,163.54
				8,163.54 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-147			MEADE INC	NED19-147	05/07/2019		06/06/19	17,689.32
				17,689.32 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-148			MEADE INC	NED19-148	05/07/2019		06/06/19	4,356.00
				4,356.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-150			MEADE INC	NED19-150	05/07/2019		06/06/19	6,037.02
				6,037.02 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-123			MEADE INC	NED19-123	03/22/2019		06/06/19	7,389.36
				7,389.36 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-124			MEADE INC	NED19-124	04/29/2019		06/06/19	1,437.98
				1,437.98 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-125			MEADE INC	NED19-125	04/29/2019		06/06/19	6,573.60
				6,573.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-126			MEADE INC	NED19-126	04/29/2019		06/06/19	8,422.43
				8,422.43 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-132			MEADE INC	NED19-132	04/30/2019		06/06/19	26,524.08
				26,524.08 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-122			MEADE INC	NED19-122	04/29/2019		06/06/19	7,186.16
				7,186.16 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-046			MEADE INC	NED19-046	03/05/2019		06/06/19	7,128.00
				7,128.00 31341500 551504	18-258 2019 ELECTRIC UTILITY D			
					TECHNOLOGY			
Invoice: NED19-121			MEADE INC	NED19-121	04/25/2019		06/06/19	7,199.28
				7,199.28 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
			MEADE INC	NED19-127	04/29/2019		06/06/19	15,056.42

06/06/2019 16:34
5140stopkad

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

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: NED19-127				15,056.42 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-128			MEADE INC	NED19-128	04/29/2019		06/06/19	13,127.40
				13,127.40 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-129			MEADE INC	NED19-129	04/29/2019		06/06/19	892.98
				892.98 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-130			MEADE INC	NED19-130	04/29/2019		06/06/19	913.28
				913.28 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-131			MEADE INC	NED19-131	04/29/2019		06/06/19	872.69
				872.69 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-135			MEADE INC	NED19-135	05/02/2019		06/06/19	2,029.50
				2,029.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-136			MEADE INC	NED19-136	05/02/2019		06/06/19	1,785.96
				1,785.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-139			MEADE INC	NED19-139	05/03/2019		06/06/19	9,108.00
				9,108.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-142			MEADE INC	NED19-142	05/03/2019		06/06/19	1,805.76
				1,805.76 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-133			MEADE INC	NED19-133	05/02/2019		06/06/19	1,061.78
				1,061.78 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-134			MEADE INC	NED19-134	05/02/2019		06/06/19	2,864.07
				2,864.07 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-137			MEADE INC	NED19-137	05/02/2019		06/06/19	11,494.89
				11,494.89 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-097R			MEADE INC	NED19-097R	04/09/2019		06/06/19	1,202.85
				1,202.85 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
			MEADE INC	NED19-143	05/06/2019		06/06/19	821.70

06/06/2019 16:34
5140stopkad

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

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED19-143				821.70 40251300 551502	18-258	2019	ELECTRIC UTILITY D INFRASTRUCTURE	
							CHECK	23172 TOTAL: 351,177.50
23173	06/06/2019	EFT	640 MONROE TRUCK EQUIPMENT INC	R76416	05/02/2019	20190188	06/06/19	8,671.26
Invoice: R76416				1,356.00 31351100 531303	UNIT 227 PTO & HYDRAULIC PUMP PARTS & INSTALLATION			
				7,315.26 31351100 541402	EQUIPMENT MAINTENANCE EQUIPMENT PARTS			
							CHECK	23173 TOTAL: 8,671.26
23174	06/06/2019	EFT	16174 MUNICIPAL CODE CORPORATION	00327558	05/22/2019		06/06/19	414.62
Invoice: 00327558				414.62 13101100 531309	18-081 MUNICIPAL CODE MAINTENA OTHER PROFESSIONAL SERVICE			
							CHECK	23174 TOTAL: 414.62
23175	06/06/2019	EFT	6448 OFFICE DEPOT INC	319693007001	05/24/2019		06/06/19	20.80
Invoice: 319693007001				20.80 40101300 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 319271701001				25.79 13101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			25.79
Invoice: 319271700001				79.99 13101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			79.99
Invoice: 319264919001				93.34 13101100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			93.34
Invoice: 319171591001				8.14 41101500 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			8.14
Invoice: 319156679001				19.34 41101500 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			19.34
Invoice: 31937212001				92.39 22251100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			92.39
Invoice: 319384471001				126.77 22251100 541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES			126.77

06/06/2019 16:34
5140stopkad

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

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: 319370754001			OFFICE DEPOT INC	319370754001	05/24/2019		06/06/19	-92.39	
				-92.39 22251100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 322279803001			OFFICE DEPOT INC	322279803001	05/31/2019		06/06/19	2.38	
				2.38 41101500 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 317834143001			OFFICE DEPOT INC	317834143001	05/20/2019		06/06/19	9.75	
				9.75 41101500 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 317827768001			OFFICE DEPOT INC	317827768001	05/21/2019		06/06/19	220.62	
				220.62 41101500 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 321454017001			OFFICE DEPOT INC	321454017001	05/29/2019		06/06/19	34.19	
				34.19 40101300 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 322412004001			OFFICE DEPOT INC	322412004001	05/30/2019		06/06/19	12.99	
				12.99 41101500 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 321454384001			OFFICE DEPOT INC	321454384001	05/29/2019		06/06/19	73.05	
				73.05 40101300 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 322095579001			OFFICE DEPOT INC	322095579001	05/30/2019		06/06/19	26.69	
				26.69 13101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 320207938001			OFFICE DEPOT INC	320207938001	05/28/2019		06/06/19	219.97	
				219.97 30101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 317327748001			OFFICE DEPOT INC	317327748001	05/21/2019		06/06/19	41.52	
				41.52 21101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 312730392002			OFFICE DEPOT INC	312730392002	05/22/2019		06/06/19	221.70	
				221.70 21101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 322346810001			OFFICE DEPOT INC	322346810001	05/31/2019		06/06/19	59.51	
				59.51 10101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
							CHECK	23175 TOTAL:	1,296.54

06/06/2019 16:34
5140stopkad

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

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
23176	06/06/2019	EFT	14724 OPTIV SECURITY INC	INV-100118604	05/31/2019	20190491	06/06/19	38,606.70
			Invoice: INV-100118604					
				38,606.70	16101100	531312		
							CarbonBlack (Bit9) Renewal - 18-128 SOFTWARE AND HARDWARE MAINT	
							CHECK 23176 TOTAL:	38,606.70
23177	06/06/2019	EFT	3567 PADDOCK PUBLICATIONS INC	16892	05/18/2019	20190171	06/06/19	36.00
			Invoice: 16892					
				36.00	30101100	532313		
							COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING	
							CHECK 23177 TOTAL:	36.00
23178	06/06/2019	EFT	19116 PMA COMPANIES	W001992499	06/06/2019		06/06/19	68,442.42
			Invoice: W001992499					
				68,442.42	60101600	526200		
							WORKERS' COMPENSATION SETTLEMENT APPROVED BY IWCC SETTLEMENTS/WORKERS COMP	
			Invoice: S106149NEN					
							MO BILLING MAY 2019	
				22,739.25	60101600	525200		
				5,041.01	60101600	526200		
							CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	
							CHECK 23178 TOTAL:	96,222.68
23179	06/06/2019	EFT	13128 POWER LINE SUPPLY	56369546	05/31/2019	20190484	06/06/19	468.00
			Invoice: 56369546					
				468.00	40101300	541407		
							345-370-00003 INSECT REPELLANT 8 OZ OPERATING SUPPLIES	
							CHECK 23179 TOTAL:	468.00
23180	06/06/2019	EFT	16232 QFREE TCS INC	12054	05/29/2019	20190084	06/06/19	320.00
			Invoice: 12054					
				320.00	30281100	531303		
							MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES EQUIPMENT MAINTENANCE	
							CHECK 23180 TOTAL:	320.00
23181	06/06/2019	EFT	202 RAY O'HERRON CO INC	1928545-IN	05/21/2019		06/06/19	66.95
			Invoice: 1928545-IN					
				66.95	21101100	541407		
							17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			Invoice: 1928542-IN					
				144.95	21101100	541407		
							17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			Invoice: 1928541-IN					
				235.45	21101100	541407		
							17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	

06/06/2019 16:34
5140stopkad

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

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1928518-IN			RAY O'HERRON CO INC	1928518-IN	05/21/2019		06/06/19	144.95
				144.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928515-IN			RAY O'HERRON CO INC	1928515-IN	05/21/2019		06/06/19	150.00
				150.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928959-IN			RAY O'HERRON CO INC	1928959-IN	05/23/2019		06/06/19	375.00
				375.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928509-CM			RAY O'HERRON CO INC	1928509-CM	05/21/2019		06/06/19	-53.99
				-53.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928963-IN			RAY O'HERRON CO INC	1928963-IN	05/23/2019		06/06/19	4.00
				4.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928962-IN			RAY O'HERRON CO INC	1928962-IN	05/23/2019		06/06/19	185.94
				185.94 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928960-IN			RAY O'HERRON CO INC	1928960-IN	05/23/2019		06/06/19	54.99
				54.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928961-IN			RAY O'HERRON CO INC	1928961-IN	05/23/2019		06/06/19	300.00
				300.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1926040-IN			RAY O'HERRON CO INC	1926040-IN	05/08/2019		06/06/19	171.96
				171.96 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1925756-IN			RAY O'HERRON CO INC	1925756-IN	05/07/2019		06/06/19	139.98
				139.98 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921677-IN			RAY O'HERRON CO INC	1921677-IN	04/17/2019		06/06/19	84.99
				84.99 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1930005			RAY O'HERRON CO INC	1930005	06/06/2019		06/06/19	735.00
				735.00 21221100 541407	VEST FOR EXPLORERS			
					OPERATING SUPPLIES			
							CHECK 23181 TOTAL:	2,740.17

06/06/2019 16:34
5140stopkad

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

P 15
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
23182 06/06/2019 EFT Invoice: V6325	16372 ROYAL CRANE SERVICE INC 1,086.25 41251530 532320	V6325	03/26/2019 20190026 06/06/19 RENTAL OR LEASE SERVICES OF CRANE RENTAL FEES	1,086.25
		CHECK	23182 TOTAL:	1,086.25
23183 06/06/2019 EFT Invoice: 6607	50 THEODORE POLYGRAPH SERVICES INC 175.00 21101100 531305	6607	06/06/2019 06/06/19 POLYGRAPH TEST FOR V DUCATO (CSO) HR SERVICE	175.00
		CHECK	23183 TOTAL:	175.00
23184 06/06/2019 EFT Invoice: 045-258525	18957 TYLER TECHNOLOGIES INC 1,108.93 16101300 551504 555.58 16101500 551504 2,797.99 16102300 551504	045-258525	04/03/2019 06/06/19 16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY	4,462.50
Invoice: 045-263232	TYLER TECHNOLOGIES INC 316.84 16101300 551504 158.73 16101500 551504 799.43 16102300 551504	045-263232	05/16/2019 06/06/19 16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY	1,275.00
		CHECK	23184 TOTAL:	5,737.50
23185 06/06/2019 EFT Invoice: 035799	2076 UNDERGROUND PIPE & VALVE CO 9,226.00 41101500 541407	035799	05/31/2019 20190467 06/06/19 892-020-00120 COPPERHORN 1 W/ C STYLE INSETTER OPERATING SUPPLIES	9,226.00
Invoice: 035827	UNDERGROUND PIPE & VALVE CO 866.50 41101500 541407	035827	05/29/2019 20190448 06/06/19 673-130-00002 6 X 18.25' DIWM CLASS 5 WITH TYTON OPERATING SUPPLIES	866.50
		CHECK	23185 TOTAL:	10,092.50
23186 06/06/2019 EFT Invoice: 3028708	2608 UUSCO OF ILLINOIS INC 136.50 40101300 541407	3028708	04/05/2019 20190175 06/06/19 285-199-00090 CEMENT, PVC QUARTS WITH BRUSH OPERATING SUPPLIES	136.50
Invoice: 3028707	UUSCO OF ILLINOIS INC 1,573.55 40101300 541407	3028707	04/05/2019 20190276 06/06/19 283-113-00010 EYENUT, OVAL 5/8 THREADED OPERATING SUPPLIES	1,573.55
Invoice: 3029075	UUSCO OF ILLINOIS INC 332.50 40101300 541407	3029075	06/03/2019 20190476 06/06/19 283-106-00110 BOLT, MACHINE 5/8 X 12 OPERATING SUPPLIES	332.50

06/06/2019 16:34
5140stopkad

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

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 3029076			UUSCO OF ILLINOIS INC		3029076	06/03/2019	20190421	06/06/19	4,850.00
			4,850.00	40101300	541407	285-100-00062	DUCT, POLYETHYLENE, 5 COILABLE	SDR	
							OPERATING SUPPLIES		
							CHECK	23186 TOTAL:	6,892.55
23187	06/06/2019	EFT	17841 US BANK		5/30-6/5	06/06/2019		06/06/19	47,673.28
Invoice: 5/30-6/5					920000	PRO CARD TRANSACTIONS			
			47,673.28	4600		CONTROL - PCARD LIABILITY ACCT			
							CHECK	23187 TOTAL:	47,673.28
23188	06/06/2019	EFT	5351 VH BLACKINTON & CO INC		106550	05/14/2019	20190105	06/06/19	457.50
Invoice: 106550						SERVICE AWARD MEDALS			
			457.50	21101100	541407	OPERATING SUPPLIES			
							CHECK	23188 TOTAL:	457.50
23189	06/06/2019	EFT	163 WESCO DISTRIBUTION INC		847377	05/09/2019	20190375	06/06/19	35.40
Invoice: 847377						625-026-00018	CLEAR W/SIDE SHEILDS		
			35.40	40101300	541407	OPERATING SUPPLIES			
Invoice: 873960			WESCO DISTRIBUTION INC		873960	05/22/2019	20190442	06/06/19	472.50
			472.50	40101300	541407	284-199-00230	PAINT, RED MARKING SAFETY RED INVE		
						OPERATING SUPPLIES			
Invoice: 858033			WESCO DISTRIBUTION INC		858033	05/20/2019	20190414	06/06/19	235.50
			235.50	40101300	541407	115-100-00003	TYPE D DURACELL		
						OPERATING SUPPLIES			
Invoice: 871157			WESCO DISTRIBUTION INC		871157	05/21/2019	20190325	06/06/19	872.00
			872.00	40101300	541407	288-410-00010	25W 4K BRZ LED COBRAHEAD PACKAGE ID		
						OPERATING SUPPLIES			
Invoice: 879934			WESCO DISTRIBUTION INC		879934	05/24/2019	20190455	06/06/19	1,120.83
			1,120.83	40101300	541407	445-021-00001	RATCHET CUTTERS, HAND AIR, FOR ACSR		
						OPERATING SUPPLIES			
Invoice: 879933			WESCO DISTRIBUTION INC		879933	05/24/2019	20190455	06/06/19	1,010.00
			1,010.00	40101300	541407	445-021-00001	RATCHET CUTTERS, HAND AIR, FOR ACSR		
						OPERATING SUPPLIES			
							CHECK	23189 TOTAL:	3,746.23
653236	06/06/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS		19-3065	04/30/2019		06/06/19	2,970.00
Invoice: 19-3065						19-064, SCADA MAINTENANCE SERV			
			2,970.00	41251530	531308	OPERATIONAL SERVICE			

06/06/2019 16:34
5140stopkad

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

P 17
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653236 TOTAL:	2,970.00
653237	06/06/2019	PRTD	17983 AREA DUPAGE TOWING INC	2019-005092	06/06/2019		06/06/19	160.00
			Invoice: 2019-005092				TOW FEE 2019-005092	
			160.00 21221100 531308				OPERATIONAL SERVICE	
							CHECK 653237 TOTAL:	160.00
653238	06/06/2019	PRTD	1745 ARTHUR CLESEN INC	343349	06/03/2019	20190489	06/06/19	7,698.00
			Invoice: 343349				INSECTICIDE TREATMENT SUPPLIES	
			7,698.00 31251100 541407				OPERATING SUPPLIES	
			Invoice: 343373				ARTHUR CLESEN INC	
			3,752.00 31251100 541407				06/03/2019 20190489 06/06/19	3,752.00
							INSECTICIDE TREATMENT SUPPLIES	
							OPERATING SUPPLIES	
							CHECK 653238 TOTAL:	11,450.00
653239	06/06/2019	PRTD	9885 BRIDGE COMMUNITIES INC	ONE & FINAL	05/09/2019		06/06/19	19,500.00
			Invoice: ONE & FINAL				SS 1805 TRANSITIONAL HOUSING S	
			19,500.00 13144000 561605				SOCIAL SERVICE GRANTS	
							CHECK 653239 TOTAL:	19,500.00
653240	06/06/2019	PRTD	14877 CARE TRAK INTERNATIONAL INC	8205	06/06/2019		06/06/19	235.42
			Invoice: 8205				REPLACEMENT OF TRANSMITTER THAT WAS BROKEN BY THE	
			235.42 21221100 541407				OPERATING SUPPLIES	
							CHECK 653240 TOTAL:	235.42
653241	06/06/2019	PRTD	16847 CINTAS CORPORATION	344173864	05/09/2019		06/06/19	54.15
			Invoice: 344173864				UNIFORM RENTALS	
			54.15 41101500 531306				LAUNDRY SERVICE	
			Invoice: 344170424				CINTAS CORPORATION	
			54.15 41101500 531306				05/02/2019	54.15
							UNIFORM RENTALS	
							LAUNDRY SERVICE	
			Invoice: 344177328				CINTAS CORPORATION	
			54.15 41101500 531306				05/16/2019	54.15
							UNIFORM RENTALS	
							LAUNDRY SERVICE	
			Invoice: 344180766				CINTAS CORPORATION	
			216.07 41101500 531306				05/23/2019	216.07
							UNIFORM RENTALS	
							LAUNDRY SERVICE	

06/06/2019 16:34
5140stopkad

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

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
			CINTAS CORPORATION	344181479		05/24/2019		06/06/19	536.14
Invoice: 344181479				536.14 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
			CINTAS CORPORATION	344185038		05/31/2019		06/06/19	480.63
Invoice: 344185038				480.63 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
			CINTAS CORPORATION	344181484		05/24/2019		06/06/19	289.87
Invoice: 344181484				289.87 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
			CINTAS CORPORATION	344180776		05/23/2019		06/06/19	121.89
Invoice: 344180776				121.89 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
			CINTAS CORPORATION	344180764		05/23/2019		06/06/19	54.15
Invoice: 344180764				54.15 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
					CHECK		653241	TOTAL:	1,861.20
653242	06/06/2019	PRTD	270 CITY OF NAPERVILLE	000424107-11656		06/03/2019		06/06/19	3.84
Invoice: 000424107-11656				3.84 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	000398627-5738		06/03/2019		06/06/19	44,458.63
Invoice: 000398627-5738				44,458.63 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	000333617-139652		06/04/2019		06/06/19	1,243.74
Invoice: 000333617-139652				1,243.74 1300 121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD				
					CHECK		653242	TOTAL:	45,706.21
653243	06/06/2019	PRTD	10836 COMCAST CABLE	8771010010003514		MAY05/14/2019		06/06/19	255.53
Invoice: 8771010010003514			MAY	255.53 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION				
					CHECK		653243	TOTAL:	255.53
653244	06/06/2019	PRTD	9005 COMED	6498647006	5/19	05/13/2019		06/06/19	347.69
Invoice: 6498647006			5/19	347.69 41251510 542411	4/12-5/13 ELECTRIC				
			COMED	6856259004	5/19	05/24/2019		06/06/19	218.05
Invoice: 6856259004			5/19	218.05 41251520 542411	4/25-5/24 ELECTRIC				

06/06/2019 16:34
5140stopkad

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

P 19
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC											
Invoice: 7274606000	5/19		COMED	7274606000	5/19	05/24/2019	06/06/19	45.40			
				45.40 41251520 542411	4/24-5/23	ELECTRIC					
Invoice: 6940180009	5/19		COMED	6940180009	5/19	05/24/2019	06/06/19	271.47			
				271.47 41251520 542411	4/25-5/24	ELECTRIC					
						CHECK	653244	TOTAL:	882.61		
653245	06/06/2019	PRTD	17689 CONRAD POLYGRAPH INC	3446		06/06/2019	06/06/19	220.00			
Invoice: 3446				220.00 21101100 531305		PRE EMPLOYMENT PSYCHOLOGICAL ASSESSMENTS HR SERVICE		3446, 32			
						CHECK	653245	TOTAL:	220.00		
653246	06/06/2019	PRTD	13518 COSTCO WHOLESALE #342	111867570874	5-30-19	06/06/2019	06/06/19	99.28			
Invoice: 111867570874-5-30-19				99.28 51423200 541407		CAMP NAPER PROGRAM SUPPLIES OPERATING SUPPLIES					
						CHECK	653246	TOTAL:	99.28		
653247	06/06/2019	PRTD	18241 CSE SOFTWARE INC	43211		05/21/2019	06/06/19	209.07			
Invoice: 43211				209.07 16101100 531312		COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT					
Invoice: 43212			CSE SOFTWARE INC	43212		05/21/2019	06/06/19	658.00			
				658.00 16101100 531312		COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT					
Invoice: 43117			CSE SOFTWARE INC	43117		04/23/2019	06/06/19	25.00			
				25.00 16101100 531312		COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT					
Invoice: 43118			CSE SOFTWARE INC	43118		04/23/2019	06/06/19	658.00			
				658.00 16101100 531312		COMPUTER APPLICATIONS HELP DES SOFTWARE AND HARDWARE MAINT					
						CHECK	653247	TOTAL:	1,550.07		
653248	06/06/2019	PRTD	11210 DUPAGE COUNTY	3972-1		06/06/2019	06/06/19	275.00			
Invoice: 3972-1				275.00 21211100 531309		SERVICES FOR ANIMAL CONTROL OTHER PROFESSIONAL SERVICE		INVOICE 3972			
						CHECK	653248	TOTAL:	275.00		

How does the City determine when an animals is transported to the county verse Humane society or other not-for profits?

06/06/2019 16:34
5140stopkad

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

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
653249	06/06/2019	PRTD	14021 EDWARD FOUNDATION		3	05/10/2019		06/06/19	955.00
Invoice: 3						955.00	13144000 561605	SS 1815 NAXALONE EDUCATION PRO SOCIAL SERVICE GRANTS	
								CHECK 653249 TOTAL:	955.00
653250	06/06/2019	PRTD	987 FEDERAL EXPRESS INC		6-560-19233	05/22/2019		06/06/19	100.39
Invoice: 6-560-19233						100.39	41101500 532319	DELIVERY SERVICE POSTAGE AND DELIVERY	
								CHECK 653250 TOTAL:	100.39
653251	06/06/2019	PRTD	491 FIRE INVESTIGATORS STRIKE FORCE		05-13-2019	06/06/2019		06/06/19	75.00
Invoice: 05-13-2019						75.00	22101100 532315	678093 - ANNUAL MEMBERSHIP DUES HINZE DUES/SUBSCRIPTIONS/LICENSES	
								CHECK 653251 TOTAL:	75.00
653252	06/06/2019	PRTD	16568 GARDA CL GREAT LAKES INC		20371535	06/06/2019		06/06/19	17.38
Invoice: 20371535						17.38	15171100 531308	V0 EXCESS PREMISE TIME ARMORED TRANSPORTATION SERV OPERATIONAL SERVICE	
								CHECK 653252 TOTAL:	17.38
653253	06/06/2019	PRTD	558 GREEN MACHINE TOWING		63386	06/06/2019		06/06/19	160.00
Invoice: 63386						160.00	21221100 531308	TOW FEE TO MOVE THE TRAINING CAR OPERATIONAL SERVICE	
								CHECK 653253 TOTAL:	160.00
653254	06/06/2019	PRTD	18086 HERITAGE CRYSTAL CLEAN INC		15696564	05/16/2019		06/06/19	294.85
Invoice: 15696564						294.85	31341100 531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	
Invoice: 15696565						299.50	31341100 531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	299.50
Invoice: 15696566						304.40	31254300 531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	304.40
Invoice: 15696567						363.70	31341100 531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	363.70

06/06/2019 16:34
5140stopkad

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

P 21
apcshdsb

CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC			
Invoice: 15697404			HERITAGE CRYSTAL CLEAN INC		15697404		05/16/2019			06/06/19	756.45
			756.45	31254300	531302		TRIPLE BASIN CLEANING	BUILDING AND GROUNDS MAINT			
							CHECK	653254	TOTAL:		2,018.90
653255	06/06/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0896106484		06/06/2019			06/06/19	95.00
Invoice: 0896106484							TITLE FOR UNIT 122	ADMINISTRATIVE SERVICE FEES			
			95.00	31351100	532316						
							CHECK	653255	TOTAL:		95.00
653256	06/06/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0906704491		06/06/2019			06/06/19	8.00
Invoice: 0906704491							MUNICIPAL PLATES	OPERATIONAL SERVICE			
			8.00	31351100	531308						
							CHECK	653256	TOTAL:		8.00
653257	06/06/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0906704508		06/06/2019			06/06/19	8.00
Invoice: 0906704508							MUNICIPAL PLATES	OPERATIONAL SERVICE			
			8.00	31351100	531308						
							CHECK	653257	TOTAL:		8.00
653258	06/06/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0872138576		06/06/2019			06/06/19	95.00
Invoice: 0872138576							MP PLATES	OPERATIONAL SERVICE			
			95.00	31351100	531308						
							CHECK	653258	TOTAL:		95.00
653259	06/06/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING		SBI006537-I1		06/06/2019			06/06/19	45.81
Invoice: SBI006537-I1							RESEARCH AND PRODUCTION FEE FOR 2018-010903 CASE	OTHER PROFESSIONAL SERVICE			
			45.81	21221100	531309						
							CHECK	653259	TOTAL:		45.81
653260	06/06/2019	PRTD	14056 JUST SAFETY LTD		32696		06/06/2019			06/06/19	402.55
Invoice: 32696							DEPARTMENT FIRST AID SUPPLIES	OPERATING SUPPLIES			
			402.55	21101100	541407						
							CHECK	653260	TOTAL:		402.55
653261	06/06/2019	PRTD	18560 K5 IMAGING LLC		3399		05/20/2019			06/06/19	23.75
Invoice: 3399							BUSINESS CARDS	PRINTING SERVICE			
			23.75	21101100	531310						

06/06/2019 16:34
5140stopkad

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

P 22
apcshdsb

CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	653261	TOTAL:	23.75
653262	06/06/2019	PRTD	184 L H MERCANTILE LLC		1843282019-1		06/06/2019		06/06/19	35.90
			Invoice: 1843282019-1			35.90	21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
							CHECK	653262	TOTAL:	35.90
653263	06/06/2019	PRTD	15404 LAST CHANCE RECOVERY INC		2019-4515; 2019-4563		06/06/2019		06/06/19	320.00
			Invoice: 2019-4515; 2019-4563			320.00	21221100 531308		TOW FEE FOR 2019-4515 & 2019-4563 OPERATIONAL SERVICE	
							CHECK	653263	TOTAL:	320.00
653264	06/06/2019	PRTD	2512 LITTLE FRIENDS INC		1		05/22/2019		06/06/19	4,700.00
			Invoice: 1			4,700.00	13144000 561605		SS 1820 AUTISM DIAGNOSIS & TRE SOCIAL SERVICE GRANTS	
							CHECK	653264	TOTAL:	4,700.00
653265	06/06/2019	PRTD	13441 NAMI OF DUPAGE COUNTY IL		2		02/28/2019		06/06/19	2,559.48
			Invoice: 2			2,559.48	13144000 561605		SS 1824 SCHOOL MENTAL AWARENES SOCIAL SERVICE GRANTS	
			Invoice: TWO			5,481.52	13144000 561605		SS 1823 BRIDGE TO SELF SUFFICI SOCIAL SERVICE GRANTS	
							CHECK	653265	TOTAL:	8,041.00
653266	06/06/2019	PRTD	210 NICOR GAS		87-35-69-00008		5/19 05/13/2019		06/06/19	1,186.26
			Invoice: 87-35-69-00008 5/19			1,186.26	40271300 542413		METER 3358769 NATURAL GAS	
			Invoice: 50-79-10-10007 5/19			165.10	40271300 542413		50-79-10-10007 5/19 05/10/2019 METER 3614356 NATURAL GAS	
			Invoice: 52597900001-05/13/19			40.38	41251510 542413		52597900001-05/13/1905/13/2019 NATURAL GAS SERVICES - ACC 52-59-79-0000 1 NATURAL GAS	
			Invoice: 19315010009-05/09/19			79.59	31341100 542413		19315010009-05/09/1905/09/2019 NATURAL GAS - ACC 19-31-50-1000 9 NATURAL GAS	

06/06/2019 16:34
5140stopkad

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

P 23
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 28320310007-05/17	NICOR GAS	28320310007-05/17	05/17/2019		06/06/19	32.13
		32.13 41251510 542413	NATURAL GAS - ACC 28-32-03-1000-7			
			NATURAL GAS			
Invoice: 25400714652-05/14/19	NICOR GAS	25400714652-05/14/19	05/14/2019		06/06/19	31.79
		31.79 41251520 542413	NATURAL GAS - ACC 25-40-07-1465-2			
			NATURAL GAS			
Invoice: 02608242208-05/14/19	NICOR GAS	02608242208-05/14/19	05/14/2019		06/06/19	31.04
		31.04 41251520 542413	NATURAL GAS - ACC 02-60-82-4220-8			
			NATURAL GAS			
Invoice: 23686596695-05/13/19	NICOR GAS	23686596695-05/13/19	05/13/2019		06/06/19	30.56
		30.56 41251520 542413	NATURAL GAS - ACC 23-68-65-9669-5			
			NATURAL GAS			
			CHECK	653266	TOTAL:	1,596.85
653267 06/06/2019 PRTD	999995 HACKER, MARK		000091801 05/30/2019		06/06/19	72.00
Invoice:	000091801	72.00 1200 121100	MR Refund V			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	653267	TOTAL:	72.00
653268 06/06/2019 PRTD	999995 HUANG, LIAW		000040882 05/30/2019		06/06/19	40.00
Invoice:	000040882	40.00 1200 121100	MR Refund V			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	653268	TOTAL:	40.00
653269 06/06/2019 PRTD	999995 KORDAS, CHRISTINE A		000073716 05/30/2019		06/06/19	40.00
Invoice:	000073716	40.00 1200 121100	MR Refund V			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	653269	TOTAL:	40.00
653270 06/06/2019 PRTD	999995 MULLER, ANDREW		000101825 05/30/2019		06/06/19	48.00
Invoice:	000101825	48.00 1200 121100	MR Refund V			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	653270	TOTAL:	48.00
653271 06/06/2019 PRTD	999995 O'DRISCOLL, JOHN		000066366 05/30/2019		06/06/19	48.00
Invoice:	000066366	48.00 1200 121100	MR Refund V			
			ACCOUNTS RECEIVABLE - MUNIS			

06/06/2019 16:34
5140stopkad

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

P 24
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653271 TOTAL:	48.00
653272	06/06/2019	PRTD	999995 WESOLOSKI, GARY	000021277	05/30/2019		06/06/19	40.00
	Invoice:		000021277		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 653272 TOTAL:	40.00
653273	06/06/2019	PRTD	999996 BRAD WIATER		05/07/2019		06/06/19	288.75
	Invoice:		PER DIEM - WIATER		PER DIEM - 06/23 - 06/28		CHAMPAIGN IL	
			288.75 21101100	532314	EDUCATION AND TRAINING			
							CHECK 653273 TOTAL:	288.75
653274	06/06/2019	PRTD	999996 Chris Brazzale		06/06/2019		06/06/19	1,012.50
	Invoice:		C BRAZZALE		TUITION REIMB WALDORF UNIVE			
			1,012.50 22101100	532314	EDUCATION AND TRAINING			
							CHECK 653274 TOTAL:	1,012.50
653275	06/06/2019	PRTD	999996 CHRIS SCHAEFER		05/22/2019		06/06/19	220.00
	Invoice:		PER DIEM -SCHAEFER		PER DIEM - 06/18 - 06/21;		BLOOMINGTON IL	
			220.00 21101100	532314	EDUCATION AND TRAINING			
							CHECK 653275 TOTAL:	220.00
653276	06/06/2019	PRTD	999996 DANIEL DONAHOE		05/23/2019		06/06/19	147.43
	Invoice:		TRAV. R - DONAHOE		TRAVEL REIMBURSEMENT - 05/15-05/19,		NEW YORK, NY	
			147.43 22251100	532314	EDUCATION AND TRAINING			
							CHECK 653276 TOTAL:	147.43
653277	06/06/2019	PRTD	999996 Dianne Taber		06/06/2019		06/06/19	70.35
	Invoice:		TABER52519		REIMBURSEMENT FOR SHOES TABER			
			70.35 21241100	541407	OPERATING SUPPLIES			
							CHECK 653277 TOTAL:	70.35
653278	06/06/2019	PRTD	999996 DOUGLAS SPLITT		05/13/2019		06/06/19	13.50
	Invoice:		TRAVV. R - SPLITT		TRAVEL REIMBURSEMENT - 05/10,		CHICAGO IL	
			13.50 41101500	532314	EDUCATION AND TRAINING			
							CHECK 653278 TOTAL:	13.50

06/06/2019 16:34
5140stopkad

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

P 25
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653279	06/06/2019 PRTD 999996 EVA CANCINO	TRAV. R - CANCINO	05/29/2019		06/06/19	304.07
	Invoice: TRAV. R - CANCINO					
		18.05 16101100 532314			TRAVEL REIMBURSEMENT - 05/10 (IL)& 05/14-05/17, NC	
		286.02 16101100 532314			EDUCATION AND TRAINING	
					EDUCATION AND TRAINING	
				CHECK	653279 TOTAL:	304.07
653280	06/06/2019 PRTD 999996 FRED KREINBRINK	TRAV. R - KREINBRINK	05/21/2019		06/06/19	68.75
	Invoice: TRAV. R - KREINBRINK					
		68.75 40101300 532314			TRAVEL REIMBURSEMENT - 05/16-05/17; SPRINGFIELD IL	
					EDUCATION AND TRAINING	
				CHECK	653280 TOTAL:	68.75
653281	06/06/2019 PRTD 999996 JACKIE GRUMAN	TRAV. R - GRUMAN	05/30/2019		06/06/19	68.75
	Invoice: TRAV. R - GRUMAN					
		68.75 40101300 532314			TRAVEL REIMBURSEMENT - 05/16-05/17; SPRINGFIELD IL	
					EDUCATION AND TRAINING	
				CHECK	653281 TOTAL:	68.75
653282	06/06/2019 PRTD 999996 JACQUELINE NGUYEN	TRAV. R - NGUYEN	05/30/2019		06/06/19	152.08
	Invoice: TRAV. R - NGUYEN					
		152.08 16101100 532314			TRAVEL REIMBURSEMENT - 05/19-05/22 JACKSONVILLE FL	
					EDUCATION AND TRAINING	
				CHECK	653282 TOTAL:	152.08
653283	06/06/2019 PRTD 999996 JOAN MARQUARDT	TRAV. R - MARQUARDT	05/29/2019		06/06/19	50.21
	Invoice: TRAV. R - MARQUARDT					
		50.21 21241100 532314			TRAVEL REIMBURSEMENT - 05/01; ARLINGTON HEIGHTS IL	
					EDUCATION AND TRAINING	
				CHECK	653283 TOTAL:	50.21
653284	06/06/2019 PRTD 999996 JOSHUA CHRISTENSON	PER DIEM- CHRISTENS	05/22/2019		06/06/19	220.00
	Invoice: PER DIEM- CHRISTENS					
		220.00 21101100 532314			PER DIEM - 06/18 - 06/21; BLOOMINGTON IL	
					EDUCATION AND TRAINING	
				CHECK	653284 TOTAL:	220.00
653285	06/06/2019 PRTD 999996 MICHAEL COURTERIER	TRAV. R- COURTERIER	05/13/2019		06/06/19	487.57
	Invoice: TRAV. R- COURTERIER					
		487.57 21101100 532314			TRAVEL REIMBURSEMENT - 04/22 - 04/27; PHOENIX AZ	
					EDUCATION AND TRAINING	
				CHECK	653285 TOTAL:	487.57

06/06/2019 16:34
5140stopkad

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

P 26
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653286	06/06/2019 PRTD 999996 MICHAEL POLIZZI	TRAV. R - POLIZZI	05/21/2019		06/06/19	230.50
	Invoice: TRAV. R - POLIZZI					
		230.50 22251100 532314			TRAVEL REIMBURSEMENT - 05/05-05/10; CHARLOTTE NC EDUCATION AND TRAINING	
				CHECK	653286 TOTAL:	230.50
653287	06/06/2019 PRTD 999996 OLGA GEYNISMAN	TRAV. R- GEYNISMAN	05/21/2019		06/06/19	68.75
	Invoice: TRAV. R- GEYNISMAN					
		68.75 40101300 532314			TRAVEL REIMBURSEMENT - 05/16-05/17; SPRINGFIELD IL EDUCATION AND TRAINING	
				CHECK	653287 TOTAL:	68.75
653288	06/06/2019 PRTD 999996 RICKY KRAKOW	TRAV. R - KRAKOW	05/29/2019		06/06/19	279.12
	Invoice: TRAV. R - KRAKOW					
		203.96 21101100 532314			TRAVEL REIMBURSEMENT-04/08-04/12 & 04/15-04/19 EDUCATION AND TRAINING	
		75.16 21101100 532314			EDUCATION AND TRAINING	
				CHECK	653288 TOTAL:	279.12
653289	06/06/2019 PRTD 999996 ROBERT LEE	TA 03/2019			06/06/2019 06/06/19	607.50
	Invoice: TA 03/2019					
		607.50 21101100 532314			MARCH 2019 - COLUMBUS SOUTHERN UNIV EDUCATION AND TRAINING	
				CHECK	653289 TOTAL:	607.50
653290	06/06/2019 PRTD 999996 STEPHEN SHINK	TRAV. R- SHINK	05/21/2019		06/06/19	230.50
	Invoice: TRAV. R- SHINK					
		230.50 22251100 532314			TRAVEL REIMBURSEMENT - 05/05-05/10; CHARLOTTE NC EDUCATION AND TRAINING	
				CHECK	653290 TOTAL:	230.50
653291	06/06/2019 PRTD 999996 William Barrett	17628117			06/06/2019 06/06/19	321.13
	Invoice: 17628117					
		321.13 21101100 541407			RIFLE PARTS OPERATING SUPPLIES	
				CHECK	653291 TOTAL:	321.13
653292	06/06/2019 PRTD 999998 AMERICAN SOLUTIONS FOR BUSINESS	04177153			06/06/2019 06/06/19	588.90
	Invoice: 04177153					
		588.90 51393200 541407			MERCH- COOLING TOWEL GIVEAWAYS OPERATING SUPPLIES	
				CHECK	653292 TOTAL:	588.90

06/06/2019 16:34
5140stopkad

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

P 27
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653293	06/06/2019	PRTD	999998 Calwen Inc	19878	06/06/2019		06/06/19	700.00
			Invoice: 19878					
				700.00	21101100	532314	REGISTRATION FOR DUFFY & CARLSON TO ATTEND SWIFT W EDUCATION AND TRAINING	
							CHECK 653293 TOTAL:	700.00
653294	06/06/2019	PRTD	999998 L & N Supply, LLC	REGCLASS	06/06/2019		06/06/19	1,300.00
			Invoice: REGCLASS					
				1,300.00	21101100	532314	REGISTRATION FOR MOY AND MCLEAN TO ATTEND ASYMMETR EDUCATION AND TRAINING	
							CHECK 653294 TOTAL:	1,300.00
653295	06/06/2019	PRTD	999999 ABDUHOLIKOV, ZOHIDJON	000464537-000008034	05/30/2019		06/06/19	124.21
			Invoice: 000464537-000008034					
				124.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653295 TOTAL:	124.21
653296	06/06/2019	PRTD	999999 ADEPU, NEELAGAGAN	000441009-000100790	05/30/2019		06/06/19	108.83
			Invoice: 000441009-000100790					
				108.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653296 TOTAL:	108.83
653297	06/06/2019	PRTD	999999 ALANIS, EVELYN & MARIA ESPINOSA	000455635-000032348	06/04/2019		06/06/19	84.35
			Invoice: 000455635-000032348					
				84.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653297 TOTAL:	84.35
653298	06/06/2019	PRTD	999999 ALQUHAIZ, KHALID	000444425-000100234	06/04/2019		06/06/19	123.02
			Invoice: 000444425-000100234					
				123.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653298 TOTAL:	123.02
653299	06/06/2019	PRTD	999999 ARORA, ARPIT	000453003-000100186	05/31/2019		06/06/19	166.59
			Invoice: 000453003-000100186					
				166.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653299 TOTAL:	166.59

06/06/2019 16:34
5140stopkad

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

P 28
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
653300	06/06/2019	PRTD 999999	BAAST, SUVDAA	000399045-000013580	06/04/2019	06/06/19	205.89
		Invoice: 000399045-000013580					
		205.89	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653300 TOTAL:	205.89
653301	06/06/2019	PRTD 999999	BAILEY, ERIN	000456713-000008002	06/03/2019	06/06/19	1,604.46
		Invoice: 000456713-000008002					
		1,604.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653301 TOTAL:	1,604.46
653302	06/06/2019	PRTD 999999	BAKER, SONDR	398157-01-000057126	06/04/2019	06/06/19	32.16
		Invoice: 398157-01-000057126					
		32.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653302 TOTAL:	32.16
653303	06/06/2019	PRTD 999999	BEACH, JIM	000443933-000043352	05/30/2019	06/06/19	237.94
		Invoice: 000443933-000043352					
		237.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653303 TOTAL:	237.94
653304	06/06/2019	PRTD 999999	BERNARD, SUSAN	000376279-000023750	06/03/2019	06/06/19	72.42
		Invoice: 000376279-000023750					
		72.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653304 TOTAL:	72.42
653305	06/06/2019	PRTD 999999	BHATIA, RAJ / HEATHER	000217891-000019454	06/04/2019	06/06/19	34.29
		Invoice: 000217891-000019454					
		34.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653305 TOTAL:	34.29
653306	06/06/2019	PRTD 999999	BUMBREY, PATRICE	000431525-000104200	06/04/2019	06/06/19	120.20
		Invoice: 000431525-000104200					
		120.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653306 TOTAL:	120.20

06/06/2019 16:34
5140stopkad

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

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
653307	06/06/2019	PRTD	999999 CHAI, HARRY		000340721-000065030	06/04/2019		06/06/19	208.61
			Invoice: 000340721-000065030						
				208.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653307 TOTAL:	208.61
653308	06/06/2019	PRTD	999999 CIACCIO, WILLIAM		000454355-000132684	05/31/2019		06/06/19	106.17
			Invoice: 000454355-000132684						
				106.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653308 TOTAL:	106.17
653309	06/06/2019	PRTD	999999 CONNELLY, VICTORIA/ENOMOTO, JIM		000453859-000108750	05/31/2019		06/06/19	82.99
			Invoice: 000453859-000108750						
				82.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653309 TOTAL:	82.99
653310	06/06/2019	PRTD	999999 CRABTREE, RACHEL M		000191697-000103674	05/31/2019		06/06/19	82.63
			Invoice: 000191697-000103674						
				82.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653310 TOTAL:	82.63
653311	06/06/2019	PRTD	999999 DEAL, ADELINE		000340929-000027778	06/04/2019		06/06/19	42.22
			Invoice: 000340929-000027778						
				42.22 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653311 TOTAL:	42.22
653312	06/06/2019	PRTD	999999 DECKER, AARON		000454535-000115600	06/03/2019		06/06/19	117.04
			Invoice: 000454535-000115600						
				117.04 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653312 TOTAL:	117.04
653313	06/06/2019	PRTD	999999 DEGA, SIVAKUMAR		000451611-000117592	05/31/2019		06/06/19	114.49
			Invoice: 000451611-000117592						
				114.49 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653313 TOTAL:	114.49

06/06/2019 16:34
5140stopkad

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

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653314	06/06/2019	PRTD	999999 DESIREDDY, VINAITH	000464831-000117150	06/03/2019		06/06/19	94.90
			Invoice: 000464831-000117150					
			94.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653314	TOTAL:	94.90
653315	06/06/2019	PRTD	999999 ENGEL, EMILY	000441105-000006306	05/30/2019		06/06/19	90.86
			Invoice: 000441105-000006306					
			90.86 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653315	TOTAL:	90.86
653316	06/06/2019	PRTD	999999 ESPARZA, RAYMOND/WOREK, TYLER	000452795-000125306	05/30/2019		06/06/19	138.99
			Invoice: 000452795-000125306					
			138.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653316	TOTAL:	138.99
653317	06/06/2019	PRTD	999999 FALANCO, MICHAEL	000291095-000020694	06/04/2019		06/06/19	71.87
			Invoice: 000291095-000020694					
			71.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653317	TOTAL:	71.87
653318	06/06/2019	PRTD	999999 FAROOQ, AISHA	000427331-000098728	05/30/2019		06/06/19	49.38
			Invoice: 000427331-000098728					
			49.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653318	TOTAL:	49.38
653319	06/06/2019	PRTD	999999 FIELDGLASS	000307987-000023682	06/04/2019		06/06/19	93.69
			Invoice: 000307987-000023682					
			93.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653319	TOTAL:	93.69
653320	06/06/2019	PRTD	999999 GLENMUIR APTS OF NAPERVILLE LL	000407771-000116024	06/04/2019		06/06/19	88.17
			Invoice: 000407771-000116024					
			88.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653320	TOTAL:	88.17

06/06/2019 16:34
5140stopkad

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

P 31
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653321	06/06/2019 PRTD 999999 HAMILTON, SAMANTHA Invoice: 000454903-000065560	000454903-000065560	05/31/2019		06/06/19	87.14
	87.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653321	TOTAL:	87.14
653322	06/06/2019 PRTD 999999 HEATH, AMBERLE Invoice: 000441855-000021182	000441855-000021182	05/30/2019		06/06/19	145.31
	145.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653322	TOTAL:	145.31
653323	06/06/2019 PRTD 999999 HOLCOMB, MONICA Invoice: 454231-01-000145272	454231-01-000145272	06/04/2019		06/06/19	104.11
	104.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653323	TOTAL:	104.11
653324	06/06/2019 PRTD 999999 HOLLIS, SAM & JADE Invoice: 000458549-000017432	000458549-000017432	05/31/2019		06/06/19	81.01
	81.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653324	TOTAL:	81.01
653325	06/06/2019 PRTD 999999 HUNT, CARLEE Invoice: 000455073-000012026	000455073-000012026	05/30/2019		06/06/19	40.46
	40.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653325	TOTAL:	40.46
653326	06/06/2019 PRTD 999999 IYER, DEVANAND / PAL , S Invoice: 000313841-000109336	000313841-000109336	06/03/2019		06/06/19	171.79
	171.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653326	TOTAL:	171.79
653327	06/06/2019 PRTD 999999 JACOB, BASTIN Invoice: 000402813-000117576	000402813-000117576	05/31/2019		06/06/19	74.93
	74.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653327	TOTAL:	74.93

06/06/2019 16:34
5140stopkad

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

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653328	06/06/2019	PRTD	999999 JENA, SUMANT & SASMITA	000450509-000007012	06/04/2019		06/06/19	119.19
			Invoice: 000450509-000007012					
			119.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653328	TOTAL:	119.19
653329	06/06/2019	PRTD	999999 KAMANA, SRIKANTH	000436671-000117456	05/30/2019		06/06/19	119.30
			Invoice: 000436671-000117456					
			119.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653329	TOTAL:	119.30
653330	06/06/2019	PRTD	999999 KNAPP, STACY	000377363-000024042	06/04/2019		06/06/19	4.29
			Invoice: 000377363-000024042					
			4.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653330	TOTAL:	4.29
653331	06/06/2019	PRTD	999999 KORIENEK, KEVIN	399303-01-000023812	06/04/2019		06/06/19	63.85
			Invoice: 399303-01-000023812					
			63.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653331	TOTAL:	63.85
653332	06/06/2019	PRTD	999999 LANGER, JOE	000390871-000105352	05/30/2019		06/06/19	135.34
			Invoice: 000390871-000105352					
			135.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653332	TOTAL:	135.34
653333	06/06/2019	PRTD	999999 LAZARO, MARIA	000455569-000000504	05/30/2019		06/06/19	116.07
			Invoice: 000455569-000000504					
			116.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653333	TOTAL:	116.07
653334	06/06/2019	PRTD	999999 LICHIUS, HANNAH	000453185-000108798	06/04/2019		06/06/19	89.53
			Invoice: 000453185-000108798					
			89.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653334	TOTAL:	89.53

06/06/2019 16:34
5140stopkad

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

P 33
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653335	06/06/2019	PRTD	999999 LUND, NELSON Invoice: 000388951-000014118	000388951-000014118	06/04/2019		06/06/19	87.53
			87.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653335	TOTAL:	87.53
653336	06/06/2019	PRTD	999999 LUTTER, TIFFANY Invoice: 000425861-000119126	000425861-000119126	05/30/2019		06/06/19	89.25
			89.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653336	TOTAL:	89.25
653337	06/06/2019	PRTD	999999 MITKUS, RASA Invoice: 000395351-000080366	000395351-000080366	06/04/2019		06/06/19	328.08
			328.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653337	TOTAL:	328.08
653338	06/06/2019	PRTD	999999 MOHAN RAJA, ARAVIND Invoice: 000443323-000002512	000443323-000002512	05/30/2019		06/06/19	140.11
			140.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653338	TOTAL:	140.11
653339	06/06/2019	PRTD	999999 MUSZYNSKI, DEBORAH Invoice: 000454663-000129426	000454663-000129426	05/31/2019		06/06/19	116.49
			116.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653339	TOTAL:	116.49
653340	06/06/2019	PRTD	999999 NICHOLS P GIUSTO III Invoice: 000448083-000148342	000448083-000148342	02/06/2019		06/06/19	44.89
			44.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653340	TOTAL:	44.89
653341	06/06/2019	PRTD	999999 NINGAPPA, SHANTHA KUMAR Invoice: 000455477-000126572	000455477-000126572	05/31/2019		06/06/19	70.71
			70.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653341	TOTAL:	70.71

06/06/2019 16:34
5140stopkad

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

P 34
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653342	06/06/2019 PRTD 999999 NORTON, ADAM Invoice: 000444003-000116098	000444003-000116098	06/04/2019		06/06/19	105.46
	105.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653342	TOTAL:	105.46
653343	06/06/2019 PRTD 999999 OVCHAROVA, ANA Invoice: 000460999-000020582	000460999-000020582	05/30/2019		06/06/19	86.72
	86.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653343	TOTAL:	86.72
653344	06/06/2019 PRTD 999999 PANDA, RUPESH/MISHRA Invoice: 000424645-000126406	000424645-000126406	05/31/2019		06/06/19	117.00
	117.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653344	TOTAL:	117.00
653345	06/06/2019 PRTD 999999 PATEL, NAVINKUMAR Invoice: 414073-01-000023388	414073-01-000023388	06/04/2019		06/06/19	238.40
	238.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653345	TOTAL:	238.40
653346	06/06/2019 PRTD 999999 PFAFF, ALLISON Invoice: 000416247-000109110	000416247-000109110	05/31/2019		06/06/19	32.24
	32.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653346	TOTAL:	32.24
653347	06/06/2019 PRTD 999999 RANGEL, TANYA Invoice: 000386799-000027352	000386799-000027352	05/31/2019		06/06/19	54.03
	54.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653347	TOTAL:	54.03
653348	06/06/2019 PRTD 999999 REINHARDT, LINDSAY Invoice: 000353119-000008136	000353119-000008136	06/04/2019		06/06/19	99.80
	99.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653348	TOTAL:	99.80

06/06/2019 16:34
5140stopkad

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

P 35
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653349	06/06/2019 PRTD 999999 SAMPSON, MATTHEW Invoice: 000461009-000001522	000461009-000001522	05/30/2019		06/06/19	5.21
	5.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653349	TOTAL:	5.21
653350	06/06/2019 PRTD 999999 SCHULZ, JACQUELINE Invoice: 000448585-000147368	000448585-000147368	06/04/2019		06/06/19	158.92
	158.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653350	TOTAL:	158.92
653351	06/06/2019 PRTD 999999 SELIG, CATHY Invoice: 000411037-000007128	000411037-000007128	06/04/2019		06/06/19	95.33
	95.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653351	TOTAL:	95.33
653352	06/06/2019 PRTD 999999 SESHAPPA, VISHWANATH Invoice: 000419063-000004064	000419063-000004064	05/30/2019		06/06/19	206.50
	206.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653352	TOTAL:	206.50
653353	06/06/2019 PRTD 999999 SHERIDAN, WILLIAM/PATTY Invoice: 000275215-000089060	000275215-000089060	06/04/2019		06/06/19	21.73
	21.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653353	TOTAL:	21.73
653354	06/06/2019 PRTD 999999 SHRIVASTAVA, SHASHANK Invoice: 000455425-000010864	000455425-000010864	06/04/2019		06/06/19	99.90
	99.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653354	TOTAL:	99.90
653355	06/06/2019 PRTD 999999 STADTHERR, DIANA Invoice: 000265805-000040138	000265805-000040138	05/30/2019		06/06/19	118.61
	118.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653355	TOTAL:	118.61

06/06/2019 16:34
5140stopkad

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

P 36
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653356	06/06/2019 PRTD 999999 STEPUSIN, NANCY Invoice: 000459029-000016424	000459029-000016424	06/04/2019		06/06/19	221.48
		CIS REFUNDS				
	221.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653356	TOTAL:	221.48
653357	06/06/2019 PRTD 999999 SYED, ABDUL Invoice: 000454971-000126214	000454971-000126214	05/31/2019		06/06/19	55.96
		CIS REFUNDS				
	55.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653357	TOTAL:	55.96
653358	06/06/2019 PRTD 999999 TATARU, VALERIA Invoice: 000463005-000006952	000463005-000006952	05/30/2019		06/06/19	250.85
		CIS REFUNDS				
	250.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653358	TOTAL:	250.85
653359	06/06/2019 PRTD 999999 TONG, LAI-YING Invoice: 000261685-000096636	000261685-000096636	06/04/2019		06/06/19	55.14
		CIS REFUNDS				
	55.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653359	TOTAL:	55.14
653360	06/06/2019 PRTD 999999 UPPALAPATI, POOJA Invoice: 000426619-000100736	000426619-000100736	05/30/2019		06/06/19	64.87
		CIS REFUNDS				
	64.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653360	TOTAL:	64.87
653361	06/06/2019 PRTD 999999 VAJIRAVELU, PRABHU Invoice: 000442123-000004036	000442123-000004036	05/30/2019		06/06/19	87.78
		CIS REFUNDS				
	87.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653361	TOTAL:	87.78
653362	06/06/2019 PRTD 999999 VAN ZANT, MICHELLE Invoice: 000457411-000144646	000457411-000144646	06/04/2019		06/06/19	93.43
		CIS REFUNDS				
	93.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653362	TOTAL:	93.43

06/06/2019 16:34
5140stopkad

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

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653363	06/06/2019	PRTD	999999 VAZH, PHILLIS P	ALBERT & JIJO	000451441-000065064	06/04/2019	06/06/19	249.54
Invoice: 000451441-000065064					CIS REFUNDS			
			249.54	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653363 TOTAL:	249.54
653364	06/06/2019	PRTD	999999 WAGNER, GREGORY		000452579-000112812	06/03/2019	06/06/19	43.23
Invoice: 000452579-000112812					CIS REFUNDS			
			43.23	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653364 TOTAL:	43.23
653365	06/06/2019	PRTD	999999 WASHINGTON, HAROLD & JACQUELINE		000399867-000134492	05/31/2019	06/06/19	52.03
Invoice: 000399867-000134492					CIS REFUNDS			
			52.03	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653365 TOTAL:	52.03
653366	06/06/2019	PRTD	999999 WESOLOSKI, GARY F/KAREN M		000146493-000009386	06/04/2019	06/06/19	156.81
Invoice: 000146493-000009386					CIS REFUNDS			
			156.81	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653366 TOTAL:	156.81
653367	06/06/2019	PRTD	999999 WILLIAMS, LAMAR/ BRITTANY		000449961-000047046	05/31/2019	06/06/19	104.15
Invoice: 000449961-000047046					CIS REFUNDS			
			104.15	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653367 TOTAL:	104.15
653368	06/06/2019	PRTD	999999 YARLAGADDA, SHYAM PRASAD		000448365-000109284	05/31/2019	06/06/19	89.64
Invoice: 000448365-000109284					CIS REFUNDS			
			89.64	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653368 TOTAL:	89.64
653369	06/06/2019	PRTD	999999 YORK, JULIE		000444717-000123534	05/30/2019	06/06/19	334.59
Invoice: 000444717-000123534					CIS REFUNDS			
			334.59	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653369 TOTAL:	334.59

06/06/2019 16:34
5140stopkad

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

P 38
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653370	06/06/2019 PRTD 999999 YOU, KYONG SIK & HO IN	000225733-000105266	06/03/2019		06/06/19	29.97
	Invoice: 000225733-000105266					
		29.97 1300 121102				
				CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653370 TOTAL:	29.97
653371	06/06/2019 PRTD 268 PETTY CASH	PC 05/28/19	05/28/2019		06/06/19	76.06
	Invoice: PC 05/28/19					
		14.50 30101100 532314		PETTY CASH REIMBURSEMENT -	05/28/2019	
		19.50 12101100 532317		EDUCATION AND TRAINING		
		8.00 30001200 422250		MILEAGE REIMBURSEMENT		
		34.06 21101100 532314		DAILY PARKING		
				EDUCATION AND TRAINING		
				CHECK	653371 TOTAL:	76.06
653372	06/06/2019 PRTD 268 PETTY CASH	PC 06/05/19	06/05/2019		06/06/19	226.14
	Invoice: PC 06/05/19					
		17.52 30101100 532314		PETTY CASH REIMBURSEMENT -	06/05/2019	
		10.20 13101100 532314		EDUCATION AND TRAINING		
		29.00 12101100 532317		EDUCATION AND TRAINING		
		14.56 21101100 532314		MILEAGE REIMBURSEMENT		
		6.72 30101100 532314		EDUCATION AND TRAINING		
		20.75 21101100 532314		EDUCATION AND TRAINING		
		8.00 30101100 532314		EDUCATION AND TRAINING		
		40.64 30101100 532314		EDUCATION AND TRAINING		
		12.20 13101100 532317		EDUCATION AND TRAINING		
		15.50 41101500 532314		MILEAGE REIMBURSEMENT		
		40.00 4400 228299		EDUCATION AND TRAINING		
		1.00 30001200 422250		OTHER		
		10.05 21101100 532317		DAILY PARKING		
				MILEAGE REIMBURSEMENT		
				CHECK	653372 TOTAL:	226.14
653373	06/06/2019 PRTD 395 ROWELL CHEMICAL CORP	1317684	05/29/2019		06/06/19	3,309.33
	Invoice: 1317684					
		3,309.33 41251530 541409		18-037 SODIUM HYPOCHLORITE		
				SALT AND CHEMICALS		
				CHECK	653373 TOTAL:	3,309.33
653374	06/06/2019 PRTD 798 SCHROEDER & SCHROEDER INC	6190	05/28/2019		06/06/19	280,080.49
	Invoice: 6190					
		163,660.50 30282200 551502		19-006: 2019 SIDEWALK & CURB M		
		110,614.99 30282200 551502		INFRASTRUCTURE		
		5,805.00 41251540 531308		INFRASTRUCTURE		
				OPERATIONAL SERVICE		

06/06/2019 16:34
5140stopkad

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

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 653374 TOTAL:	280,080.49
653375	06/06/2019	PRTD	17655 SCR TOWING & RECOVERY LLC CO	64147		06/06/2019		06/06/19	160.00
			Invoice: 64147						
				160.00	21221100 531308	TOW FEE 2019-005373			
						OPERATIONAL SERVICE			
								CHECK 653375 TOTAL:	160.00
653376	06/06/2019	PRTD	1319 SIR SPEEDY	25007/24781		06/06/2019		06/06/19	110.00
			Invoice: 25007/24781						
				110.00	51433200 531309	SWEET HOME CHICAGO TEASE GRAPHICS, NHS 50TH SQUAD			
						OTHER PROFESSIONAL SERVICE			
								CHECK 653376 TOTAL:	110.00
653377	06/06/2019	PRTD	3507 STANDARD EQUIPMENT COMPANY	U00393		05/29/2019	20180693	06/06/19	481,444.56
			Invoice: U00393						
				481,444.56	31102200 551505	2018 VACTOR SEWER FLUSHER			
						VEHICLES AND EQUIPMENT			
								CHECK 653377 TOTAL:	481,444.56
653378	06/06/2019	PRTD	18436 STATE FARM INSURANCE CO	133710L01		06/06/2019		06/06/19	3,000.00
			Invoice: 133710L01						
				3,000.00	60101600 526201	SUBROGATION SETTLEMENT CLAIM #2019GL027 -			
						SETTLEMENTS/GENERAL LIABILITY			
								CHECK 653378 TOTAL:	3,000.00
653379	06/06/2019	PRTD	18183 UNIFORM DEN EAST	61344		05/15/2019		06/06/19	402.50
			Invoice: 61344						
				402.50	21101100 541407	BALLISTIC VESTS			
						OPERATING SUPPLIES			
			UNIFORM DEN EAST	61345		05/15/2019		06/06/19	402.50
			Invoice: 61345						
				402.50	21101100 541407	BALLISTIC VESTS			
						OPERATING SUPPLIES			
			UNIFORM DEN EAST	61343		05/15/2019		06/06/19	402.50
			Invoice: 61343						
				402.50	21101100 541407	BALLISTIC VESTS			
						OPERATING SUPPLIES			
			UNIFORM DEN EAST	61933		05/15/2019		06/06/19	407.50
			Invoice: 61933						
				407.50	21101100 541407	BALLISTIC VESTS			
						OPERATING SUPPLIES			
								CHECK 653379 TOTAL:	1,615.00

06/06/2019 16:34
5140stopkad

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

P 40
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

653380	06/06/2019	PRTD	1375	UNITED PARCEL SERVICES INC	0000626452219	05/25/2019	06/06/19	50.43
Invoice: 0000626452219								
						DELIVERY SERVICE		
				19.60	15171100	532319	POSTAGE AND DELIVERY	
				6.53	21101100	532319	POSTAGE AND DELIVERY	
				6.53	15101200	532319	POSTAGE AND DELIVERY	
				6.54	31254300	532319	POSTAGE AND DELIVERY	
				3.92	30281100	532319	POSTAGE AND DELIVERY	
				7.31	13101100	532319	POSTAGE AND DELIVERY	

CHECK 653380 TOTAL: 50.43

653381	06/06/2019	PRTD	12267	CELLCO PARTNERSHIP	JUNE LEASE	05/21/2019	06/06/19	3,450.00
Invoice: JUNE LEASE								
				3,450.00	1100	462302	VERIZON WASHINGTON ST CELL TOW	
						LEASE INCOME		

CHECK 653381 TOTAL: 3,450.00

653382	06/06/2019	PRTD	17398	XYLEM WATER SOLUTIONS USA INC	3556A68192	05/16/2019	20190477	06/06/19	250.00
Invoice: 3556A68192									
				250.00	41251520	541402	Contract 1024-Flygt Submersible Pump Parts		
							EQUIPMENT PARTS		

CHECK 653382 TOTAL: 250.00

653383	06/06/2019	PRTD	17761	YOUNG MEN'S CHRISTIAN ASSOCIATION FOUR		05/03/2019		06/06/19	2,922.03
Invoice: FOUR									
				2,922.03	13144000	561605	SSG AWARD - Y SAFE 'N SOUND PR		
							SOCIAL SERVICE GRANTS		

CHECK 653383 TOTAL: 2,922.03

NUMBER OF CHECKS 191 *** CASH ACCOUNT TOTAL *** 2,179,840.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	898,131.32
TOTAL EFT'S	43	1,281,709.05

*** GRAND TOTAL *** 2,179,840.37

06/07/2019 11:48
5140stopkad

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

P 1
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
23190	06/07/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	20190607P			06/06/2019		06/07/19	684.54
			Invoice: 20190607P		684.54	4700 202112	PAYROLL SUMMARY 5/19-6/2			
							FIRE PENSION			
			Invoice: 20190607Q	20190607Q			06/06/2019		06/07/19	21,175.40
					21,175.40	4700 202112	PAYROLL SUMMARY 5/19-6/2			
							FIRE PENSION			
			Invoice: 20190607R	20190607R			06/06/2019		06/07/19	55,604.47
					55,604.47	4700 202112	PAYROLL SUMMARY 5/19-6/2			
							FIRE PENSION			
							CHECK	23190	TOTAL:	77,464.41
23191	06/07/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20190607T			06/06/2019		06/07/19	78,243.15
			Invoice: 20190607T		78,243.15	4700 202111	PAYROLL SUMMARY 5/19-6/2			
							POLICE PENSION			
							CHECK	23191	TOTAL:	78,243.15
23192	06/07/2019	EFT	14843 IAFF LOCAL 4302	20190607G			06/06/2019		06/07/19	6,889.44
			Invoice: 20190607G		6,889.44	4700 202160	PAYROLL SUMMARY 5/19-6/2			
							UNION DUES			
							CHECK	23192	TOTAL:	6,889.44
23193	06/07/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20190607C			06/06/2019		06/07/19	4,692.58
			Invoice: 20190607C		4,692.58	4700 202160	PAYROLL SUMMARY 5/19-6/2			
							UNION DUES			
							CHECK	23193	TOTAL:	4,692.58
23194	06/07/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20190607L			06/06/2019		06/07/19	144.25
			Invoice: 20190607L		144.25	4700 202160	PAYROLL SUMMARY 5/19-6/2			
							UNION DUES			
							CHECK	23194	TOTAL:	144.25
23195	06/07/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20190607J			06/06/2019		06/07/19	884.40
			Invoice: 20190607J		884.40	4700 202160	PAYROLL SUMMARY 5/19-6/2			
							UNION DUES			
							CHECK	23195	TOTAL:	884.40

06/07/2019 11:48
5140stopkad

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

P 2
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
653384	06/07/2019	PRTD	2018 I U O E LOCAL 150- FIXED	20190607A	06/06/2019		06/07/19	4,744.80
	Invoice: 20190607A							
			4,744.80 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
			I U O E LOCAL 150- FIXED	20190607B	06/06/2019		06/07/19	76.50
	Invoice: 20190607B							
			76.50 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
					CHECK	653384	TOTAL:	4,821.30
653385	06/07/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190607E	06/06/2019		06/07/19	3,610.95
	Invoice: 20190607E							
			3,610.95 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190607M	06/06/2019		06/07/19	88.60
	Invoice: 20190607M							
			88.60 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190607O	06/06/2019		06/07/19	531.60
	Invoice: 20190607O							
			531.60 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
					CHECK	653385	TOTAL:	4,231.15
653386	06/07/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190607D	06/06/2019		06/07/19	1,398.47
	Invoice: 20190607D							
			1,398.47 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
					CHECK	653386	TOTAL:	1,398.47
653387	06/07/2019	PRTD	15443 IUOE LOCAL 399	20190607H	06/06/2019		06/07/19	409.93
	Invoice: 20190607H							
			409.93 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
					CHECK	653387	TOTAL:	409.93
653388	06/07/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190607K	06/06/2019		06/07/19	415.25
	Invoice: 20190607K							
			415.25 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
			METROPOLITAN ALLIANCE OF POLICE	20190607N	06/06/2019		06/07/19	99.66
	Invoice: 20190607N							
			99.66 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
					CHECK	653388	TOTAL:	514.91

06/07/2019 11:48
5140stopkad

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

P 3
apcshdsb

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 179,693.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,375.76
TOTAL EFT'S	6	168,318.23

*** GRAND TOTAL *** 179,693.99

06/12/2019 14:20
5140kellys

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

P 1
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
23196	06/12/2019	EFT	824 BAKER & TAYLOR CORP	L3512892	5-19		05/31/2019		06/12/19	1,089.83
			Invoice: L3512892			SRP TEEN PRIZES&MATERIALS				
				372.35	50392900	541407				
				717.48	50452900	541400				
						OPERATING SUPPLIES				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118202	L4118202	5-19		05/31/2019		06/12/19	69,522.84
						MATERIALS				
				69,522.84	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118302	L4118302	5-19		05/31/2019		06/12/19	32,692.80
						MATERIALS				
				32,692.80	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118402	L4118402	5-19		05/31/2019		06/12/19	1,906.76
						MATERIALS				
				1,906.76	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4275702	L4275702	5-19		05/31/2019		06/12/19	355.72
						MATERIALS				
				355.72	50452900	541400				
						BOOKS AND PUBLICATIONS				
							CHECK		23196 TOTAL:	105,567.95
23197	06/12/2019	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN	AUR1125021			05/31/2019		06/12/19	264.65
			Invoice: AUR1125021			EMPLOYMENT SCREENING				
				264.65	50372900	532318				
						OTHER EXPENSES				
							CHECK		23197 TOTAL:	264.65
23198	06/12/2019	EFT	5466 CENGAGE LEARNING INC	157424	5-31-19		05/31/2019		06/12/19	3,159.93
			Invoice: 157424			MATERIALS				
				3,159.93	50452900	541400				
						BOOKS AND PUBLICATIONS				
							CHECK		23198 TOTAL:	3,159.93
23199	06/12/2019	EFT	5990 MIDWEST TAPE	7293	5-19		06/03/2019		06/12/19	16,107.40
			Invoice: 7293			MATERIALS				
				16,107.40	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: 7294	7294	5-19		06/03/2019		06/12/19	33.97
						MATERIALS				
				33.97	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: 7295	7295	5-19		06/03/2019		06/12/19	6,775.38
						MATERIALS				
				6,775.38	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: 7298	7298	5-19		06/03/2019		06/12/19	8,715.18
						MATERIALS				

06/12/2019 14:20
5140kellys

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

P 2
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL DESC			
		8,715.18	50452900 541400				BOOKS AND PUBLICATIONS		
Invoice: 7299	5-19			7299	5-19	06/03/2019		06/12/19	5,700.37
		5,700.37	50452900 541400				MATERIALS		
							BOOKS AND PUBLICATIONS		
							CHECK	23199 TOTAL:	37,332.30
23200	06/12/2019 EFT	13327	OTIS ELEVATOR COMPANY	CYS18363001		02/27/2019		06/12/19	454.50
	Invoice: CYS18363001						NIC ELEVATOR DOOR REPAIR		
		454.50	50102910 531302				BUILDING AND GROUNDS MAINT		
							CHECK	23200 TOTAL:	454.50
23201	06/12/2019 EFT	15646	OVERDRIVE INC	1056-0001	5-31-19	06/05/2019		06/12/19	46,972.22
	Invoice: 1056-0001						MATERIALS		
		46,972.22	50452900 541400				BOOKS AND PUBLICATIONS		
							CHECK	23201 TOTAL:	46,972.22
23202	06/12/2019 EFT	3567	PADDOCK PUBLICATIONS INC	16763		05/18/2019		06/12/19	70.15
	Invoice: 16763						RFP ELEVATOR MTC		
		70.15	50372900 532318				OTHER EXPENSES		
Invoice: 17371									
		66.70	50372900 532318			05/25/2019		06/12/19	66.70
							RFP HVAC MTC		
							OTHER EXPENSES		
							CHECK	23202 TOTAL:	136.85
23203	06/12/2019 EFT	12268	UNIQUE MANAGEMENT SERVICES INC	554392		06/01/2019		06/12/19	321.30
	Invoice: 554392						COLLECTION AGENCY		
		321.30	50102900 531309				OTHER PROFESSIONAL SERVICE		
							CHECK	23203 TOTAL:	321.30
23204	06/12/2019 EFT	10141	VALUE LINE PUBLISHING LLC CO	KF-692061-197		05/09/2019		06/12/19	13,250.00
	Invoice: KF-692061-197						MATERIALS		
		13,250.00	50452900 541400				BOOKS AND PUBLICATIONS		
							CHECK	23204 TOTAL:	13,250.00
23205	06/12/2019 EFT	7846	WASTE MANAGEMENT OF ILLINOIS INC	3908545-2011-6		05/31/2019		06/12/19	491.49
	Invoice: 3908545-2011-6						NIC		
		491.49	50102910 531311				REFUSE AND RECYCLING SERVICE		

06/12/2019 14:20
5140kellys

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

P 3
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 5931085-2007-7			WASTE MANAGEMENT OF ILLINOIS INC	5931085-2007-7		05/31/2019		06/12/19	314.14		
				314.14 50102920 531311	NBL						
										REFUSE AND RECYCLING SERVICE	
Invoice: 5931777-2007-9			WASTE MANAGEMENT OF ILLINOIS INC	5931777-2007-9		05/31/2019		06/12/19	493.35		
				493.35 50102930 531311	NSL						
										REFUSE AND RECYCLING SERVICE	
								CHECK	23205	TOTAL:	1,298.98
653389	06/12/2019	PRTD	18024 ANCHOR ELECTRIC INC	19164		05/29/2019		06/12/19	886.72		
			Invoice: 19164	886.72 50102930 531302	NSL					PARKING LOT LIGHTS REPAIR BUILDING AND GROUNDS MAINT	
								CHECK	653389	TOTAL:	886.72
653390	06/12/2019	PRTD	5741 RENTOKIL INTERNATIONAL	5211195		06/01/2019		06/12/19	52.72		
			Invoice: 5211195	52.72 50102910 531302	NIC					PEST CONTROL BUILDING AND GROUNDS MAINT	
Invoice: 5211191			RENTOKIL INTERNATIONAL	5211191		06/01/2019		06/12/19	45.19		
				45.19 50102920 531302	NBL					PEST CONTROL BUILDING AND GROUNDS MAINT	
Invoice: 5211193			RENTOKIL INTERNATIONAL	5211193		06/01/2019		06/12/19	52.72		
				52.72 50102930 531302	NSL					PEST CONTROL BUILDING AND GROUNDS MAINT	
								CHECK	653390	TOTAL:	150.63
653391	06/12/2019	PRTD	16116 AT&T SERVICES INC	S668057057-19142		05/22/2019		06/12/19	2,999.40		
			Invoice: S668057057-19142	2,999.40 50382900 542412						ACCESS CIRCUITS INTERNET	
								CHECK	653391	TOTAL:	2,999.40
653392	06/12/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 6-4-19		06/04/2019		06/12/19	602.75		
			Invoice: 90-NAP 6-4-19	602.75 50392900 531310						OUTSIDE PRINTING SERVICE	
								CHECK	653392	TOTAL:	602.75
653393	06/12/2019	PRTD	838 DELRAY PALMER	GP6.8.19		06/04/2019		06/12/19	70.00		
			Invoice: GP6.8.19	70.00 50392900 531308						PROGRAM CONTRACT OPERATIONAL SERVICE	

06/12/2019 14:20
5140kellys

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

P 4
apcshdsb

CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
					CHECK	653393 TOTAL:	70.00
653394	06/12/2019	PRTD 17280 FIRST COMMUNICATIONS LLC	117834452	06/06/2019		06/12/19	693.85
		Invoice: 117834452	693.85 50102900 542415		PHONES TELEPHONE		
					CHECK	653394 TOTAL:	693.85
653395	06/12/2019	PRTD 16371 GREEN GRASS INC	38561	06/01/2019		06/12/19	388.00
		Invoice: 38561	388.00 50102920 531302		NBL LAWN MTC BUILDING AND GROUNDS MAINT		
		Invoice: 38562	1,000.00 50102930 531302		NSL LAWN MTC BUILDING AND GROUNDS MAINT		1,000.00
					CHECK	653395 TOTAL:	1,388.00
653396	06/12/2019	PRTD 15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	MAY 2019 06/06/2019		06/12/19	253.00
		Invoice: 4003-2191 MAY 2019	253.00 50102900 532316		SALES TAX ADMINISTRATIVE SERVICE FEES		
					CHECK	653396 TOTAL:	253.00
653397	06/12/2019	PRTD 14540 JEWEL FOOD STORES INC	186066 5-25-19	05/25/2019		06/12/19	422.42
		Invoice: 186066 5-25-19	283.62 50392900 541407		PROGRAM SUPPLY & MISC OPERATING SUPPLIES		
			118.76 50102900 532318		OTHER EXPENSES		
			20.04 50342900 541407		OPERATING SUPPLIES		
					CHECK	653397 TOTAL:	422.42
653398	06/12/2019	PRTD 528 KANOPY INC	156941-PPU	05/31/2019		06/12/19	1,201.00
		Invoice: 156941-PPU	1,201.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
					CHECK	653398 TOTAL:	1,201.00
653399	06/12/2019	PRTD 16191 KONICA MINOLTA BUSINESS SOLUTIONS	9005729475	05/27/2019		06/12/19	251.58
		Invoice: 9005729475	251.58 50102900 531303		COPIER MTC EQUIPMENT MAINTENANCE		
					CHECK	653399 TOTAL:	251.58

06/12/2019 14:20
5140kellys

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

P 5
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
653400	06/12/2019	PRTD	840 KRISTYN IVEY	6-5-19	05/29/2019		06/12/19	250.00
	Invoice: 6-5-19			250.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK	653400	TOTAL:	250.00
653401	06/12/2019	PRTD	14823 LIBRARIES FIRST	7312	06/05/2019		06/12/19	17,000.00
	Invoice: 7312			17,000.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	653401	TOTAL:	17,000.00
653402	06/12/2019	PRTD	12097 MANAGEMENT ASSOCIATION OF IL	9371	05/15/2019		06/12/19	825.00
	Invoice: 9371			825.00 50372900 532318	RECRUITMENT EXEC DIRECTOR OTHER EXPENSES			
					CHECK	653402	TOTAL:	825.00
653403	06/12/2019	PRTD	376 METALMASTER SHEET METAL INC	3908	06/03/2019		06/12/19	497.00
	Invoice: 3908			497.00 50102930 531302	NSL ROOF REPAIR BUILDING AND GROUNDS MAINT			
					CHECK	653403	TOTAL:	497.00
653404	06/12/2019	PRTD	15682 MIDLAND PAPER CO	IN01111037	06/05/2019		06/12/19	1,343.20
	Invoice: IN01111037			1,343.20 50102900 541406	COPY PAPER PO 16875 OFFICE SUPPLIES			
					CHECK	653404	TOTAL:	1,343.20
653405	06/12/2019	PRTD	18722 MOBILE BEACON	053119	05/31/2019		06/12/19	10,320.00
	Invoice: 053119			10,320.00 50382900 542412	HOTSPOT RENEWALS-86-PO 16756 INTERNET			
					CHECK	653405	TOTAL:	10,320.00
653406	06/12/2019	PRTD	13538 NEW YORK TIMES	826291205	5-26-19 05/26/2019		06/12/19	533.00
	Invoice: 826291205 5-26-19			533.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	653406	TOTAL:	533.00



06/12/2019 14:20
5140kellys

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

P 6
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
653407	06/12/2019	PRTD	999996 ANNE BULTMAN	BULTMAN 6-19	06/03/2019		06/12/19	33.35	
Invoice: BULTMAN 6-19				33.35	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653407 TOTAL:	33.35
653408	06/12/2019	PRTD	999996 DAVID CISKE	CISKE 6-19	06/04/2019		06/12/19	144.71	
Invoice: CISKE 6-19				144.71	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653408 TOTAL:	144.71
653409	06/12/2019	PRTD	999996 DEANNA DONOVAN	DONOVAN 6-19	06/03/2019		06/12/19	17.81	
Invoice: DONOVAN 6-19				17.81	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653409 TOTAL:	17.81
653410	06/12/2019	PRTD	999996 DONNA WEHRMAN	WEHRMAN 6-19	06/04/2019		06/12/19	40.60	
Invoice: WEHRMAN 6-19				40.60	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653410 TOTAL:	40.60
653411	06/12/2019	PRTD	999996 ERIN CADY	CADY 6-19	05/30/2019		06/12/19	20.30	
Invoice: CADY 6-19				20.30	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653411 TOTAL:	20.30
653412	06/12/2019	PRTD	999996 GENEVIEVE STEVENS	STEVENS 6-19	06/03/2019		06/12/19	30.00	
Invoice: STEVENS 6-19				30.00	50392900 541407	REIMBURSE PROGRAM SUPPLIES OPERATING SUPPLIES			
							CHECK	653412 TOTAL:	30.00
653413	06/12/2019	PRTD	999996 JENISE HOLT	HOLT 6-19	05/31/2019		06/12/19	17.23	
Invoice: HOLT 6-19				17.23	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653413 TOTAL:	17.23

06/12/2019 14:20
5140kellys

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

P 7
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653414	06/12/2019	PRTD	999996 JOHN BENDER	BENDER 6-19	06/03/2019		06/12/19	48.43
			Invoice: BENDER 6-19					
				48.43 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	653414 TOTAL:	48.43
653415	06/12/2019	PRTD	999996 JULIA BLAZQUEZ	BLAZQUEZ 6-19	06/10/2019		06/12/19	20.00
			Invoice: BLAZQUEZ 6-19					
				20.00 50102900 532318	REIMBURSE			
					WELLNESS TEAM			
					OTHER EXPENSES			
						CHECK	653415 TOTAL:	20.00
653416	06/12/2019	PRTD	999996 KAREN DUNFORD	DUNFORD 6-19	05/22/2019		06/12/19	32.99
			Invoice: DUNFORD 6-19					
				32.99 50342900 541407	REIMBURSE			
					NSL LANDSCAPE SUPPLY			
					OPERATING SUPPLIES			
						CHECK	653416 TOTAL:	32.99
653417	06/12/2019	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 6-19	05/30/2019		06/12/19	145.00
			Invoice: DOUCETTE 6-19					
				145.00 50392900 541407	REIMBURSE			
					PROGRAM SUPPLIES			
					OPERATING SUPPLIES			
						CHECK	653417 TOTAL:	145.00
653418	06/12/2019	PRTD	999996 LETY MEEHAN	MEEHAN 6-19	05/31/2019		06/12/19	13.34
			Invoice: MEEHAN 6-19					
				13.34 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	653418 TOTAL:	13.34
653419	06/12/2019	PRTD	999996 LIZZY KLINNERT	KLINNERT 6-19	05/30/2019		06/12/19	49.30
			Invoice: KLINNERT 6-19					
				17.98 50102900 532317	REIMBURSE			
				31.32 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
						CHECK	653419 TOTAL:	49.30
653420	06/12/2019	PRTD	999996 MONICA MINNICK	MINNICK 6-19	06/03/2019		06/12/19	27.26
			Invoice: MINNICK 6-19					
				23.20 50102900 532317	REIMBURSE			
				4.06 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
						CHECK	653420 TOTAL:	27.26

06/12/2019 14:20
5140kellys

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

P 8
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653421	06/12/2019	PRTD	999996 SARAH ZIEGLER	ZIEGLER	06/06/2019		06/12/19	39.47
			Invoice: ZIEGLER					
				39.47 50002900 452104	REFUND FINES			
					LIBRARY LATE FINES			
					CHECK	653421	TOTAL:	39.47
653422	06/12/2019	PRTD	999996 SHOSHANA FRANK	FRANK 6-19	05/31/2019		06/12/19	67.57
			Invoice: FRANK 6-19					
				9.57 50102900 532317	REIMBURSE			
				58.00 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
					CHECK	653422	TOTAL:	67.57
653423	06/12/2019	PRTD	999996 SUE ASHE	ASHE 6-19	05/30/2019		06/12/19	23.78
			Invoice: ASHE 6-19					
				23.78 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	653423	TOTAL:	23.78
653424	06/12/2019	PRTD	999996 WAYNE DIXON	DIXON 6-19	05/31/2019		06/12/19	40.60
			Invoice: DIXON 6-19					
				40.60 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	653424	TOTAL:	40.60
653425	06/12/2019	PRTD	14187 ROBBINS, SCHWARTZ, NICHOLAS, LIFT 848108		05/31/2019		06/12/19	731.25
			Invoice: 848108					
				731.25 50102900 531307	SVC THRU 4-30-19			
					LEGAL SERVICE			
					CHECK	653425	TOTAL:	731.25
653426	06/12/2019	PRTD	11830 ROBERT BAIR SERVICES INC	123799143	06/05/2019		06/12/19	306.40
			Invoice: 123799143					
				306.40 50102910 531302	NIC PLUMBING REPAIR			
					BUILDING AND GROUNDS MAINT			
					CHECK	653426	TOTAL:	306.40
653427	06/12/2019	PRTD	237 SMITH MAINTENANCE COMPANY	12772	06/01/2019		06/12/19	8,832.24
			Invoice: 12772					
				3,312.09 50102910 531302	JANITORIAL SVC 3 BLDGS			
				1,682.33 50102920 531302	BUILDING AND GROUNDS MAINT			
				3,837.82 50102930 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			

06/12/2019 14:20
5140kellys

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

P 9
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	653427	TOTAL:	8,832.24
653428 06/12/2019 PRTD 12309 SOS TECHNOLOGIES 162063 Invoice: 162063	05/03/2019		06/12/19	7,650.00
7,650.00 50102900 551505 AED KITS-6 VEHICLES AND EQUIPMENT				
	CHECK	653428	TOTAL:	7,650.00
653429 06/12/2019 PRTD 487 STAPLES CONTRACT & COMMERCIAL LLC 8054478524 Invoice: 8054478524	05/25/2019		06/12/19	1,307.34
1,307.34 50342900 541401 NBL&NSL CUSTODIAL SUPPLIES				
	CHECK	653429	TOTAL:	1,307.34
653430 06/12/2019 PRTD 12886 THOMAS FLEMING CO INC 9530 Invoice: 9530	05/21/2019		06/12/19	384.00
384.00 50102920 531302 NBL FLAGPOLE REPAIR BUILDING AND GROUNDS MAINT				
	CHECK	653430	TOTAL:	384.00
653431 06/12/2019 PRTD 12267 CELLCO PARTNERSHIP 9831277239 Invoice: 9831277239	06/01/2019		06/12/19	99.76
99.76 50102900 542415 VERIZON PHONES TELEPHONE				
	CHECK	653431	TOTAL:	99.76
NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***		268,568.96
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	43	59,810.28		
TOTAL EFT'S	10	208,758.68		
	*** GRAND TOTAL ***			268,568.96

06/14/2019 12:36
5140stopkad

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

P 1
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23206	06/14/2019	EFT	13436 AB DATA LTD	190416	05/31/2019		06/13/19	9,847.37
Invoice: 190416				4,923.68 15171300 531310	BILL PRINT AND MAIL (17-038)			
				4,923.69 15171500 531310	PRINTING SERVICE			
					PRINTING SERVICE			
Invoice: 06/12/19			AB DATA LTD	06/12/19	06/12/2019		06/13/19	26,000.00
				13,000.00 15171300 532319	POSTAGE FOR BILL PRINT AND MAI			
				13,000.00 15171500 532319	POSTAGE AND DELIVERY			
					POSTAGE AND DELIVERY			
							CHECK 23206 TOTAL:	35,847.37
23207	06/14/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-05-2019	06/03/2019		06/13/19	745.42
Invoice: 1344711-05-2019				745.42 14161100 531305	PRE-EMPLOYMENT SCREENINGS			
					HR SERVICE			
Invoice: 1395331-05-2019			ADP SCREENING & SELECTION SERVICE	1395331-05-2019	06/03/2019		06/13/19	120.31
				120.31 14161100 531305	PRE-EMPLOYMENT SCREENINGS			
					HR SERVICE			
							CHECK 23207 TOTAL:	865.73
23208	06/14/2019	EFT	2283 ALLIED DOOR INC	0000132026	05/16/2019		06/13/19	2,553.00
Invoice: 0000132026				2,553.00 31341100 531302	19-074 COMMERCIAL GARAGE, MAN			
					BUILDING AND GROUNDS MAINT			
							CHECK 23208 TOTAL:	2,553.00
23209	06/14/2019	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	7722	02/05/2019		06/13/19	500.00
Invoice: 7722				500.00 31341100 531302	BACKFLOW / RPZ DEVICE TESTING			
					BUILDING AND GROUNDS MAINT			
							CHECK 23209 TOTAL:	500.00
23210	06/14/2019	EFT	18038 ADVANCED SYSTEM FOR POWER ENGINEE	10826	05/13/2019	20190510	06/13/19	8,736.00
Invoice: 10826				8,736.00 40331300 531312	ASPEN OneLiner with Breaker Rating Module			
					SOFTWARE AND HARDWARE MAINT			
							CHECK 23210 TOTAL:	8,736.00
23211	06/14/2019	EFT	2299 BOUGHTON MATERIALS INC	262220	05/31/2019		06/13/19	2,471.80
Invoice: 262220				2,471.80 41251540 541407	18-140, AGGREGATE MATERIALS			
					OPERATING SUPPLIES			
							CHECK 23211 TOTAL:	2,471.80

How can we market or incentivize online bill pay? Auto pays?



06/14/2019 12:36
5140stopkad

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

P 2
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
23212	06/14/2019	EFT	12857 BOUND TREE MEDICAL LLC	83221803	05/28/2019		06/13/19	1,244.10
			Invoice: 83221803				MEDICAL SUPPLIES FOR EMS DIVIS	
					1,244.10	22251100	541407	
							OPERATING SUPPLIES	
							CHECK	23212 TOTAL:
								1,244.10
23213	06/14/2019	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC 2147		04/01/2019		06/13/19	125.00
			Invoice: 2147				2019 FIRE PERSONNEL TRAINING	
					125.00	22251100	532314	
							EDUCATION AND TRAINING	
Invoice: 2116			CARTERSON PUBLIC SAFETY GROUP INC 2116		02/27/2019		06/13/19	1,595.00
					1,595.00	22251100	532314	
							2019 FIRE PERSONNEL TRAINING	
							EDUCATION AND TRAINING	
							CHECK	23213 TOTAL:
								1,720.00
23214	06/14/2019	EFT	240 CHICAGO MATERIALS CORPORATION	14859	05/20/2019	20190427	06/13/19	1,257.90
			Invoice: 14859				HOT MIX ASPHALT	
					325.66	31251100	541407	
					458.55	31252200	551502	
					473.69	31252400	551502	
							OPERATING SUPPLIES	
							INFRASTRUCTURE	
							INFRASTRUCTURE	
							CHECK	23214 TOTAL:
								1,257.90
23215	06/14/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO IN00307091		05/29/2019		06/13/19	86.00
			Invoice: IN00307091				18-184, FIRE ALARM MONITORING	
					86.00	22101100	531308	
							OPERATIONAL SERVICE	
Invoice: IN00307125			CHICAGO METROPOLITAN FIRE PREV CO IN00307125		05/29/2019		06/13/19	55.00
					55.00	22101100	531308	
							18-184, FIRE ALARM MONITORING	
							OPERATIONAL SERVICE	
							CHECK	23215 TOTAL:
								141.00
23216	06/14/2019	EFT	5379 CRAWFORD MURPHY & TILLY INC	0204014	05/21/2019		06/13/19	30,779.98
			Invoice: 0204014				19-055 SOUTH WATERWORKS IMPROV	
					30,779.98	41251500	551502	
							INFRASTRUCTURE	
							CHECK	23216 TOTAL:
								30,779.98
23217	06/14/2019	EFT	17087 CURALINC HEALTHCARE	10263	06/01/2019		06/13/19	6,322.92
			Invoice: 10263				17-053 EMPLOYEE ASSISTANCE PRO	
					6,322.92	14101100	531305	
							HR SERVICE	

06/14/2019 12:36
5140stopkad

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

P 3
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK		23217 TOTAL:	6,322.92
23218	06/14/2019	EFT	698 CVS PHARMACY INC		52529522	06/08/2019		06/13/19	38,103.70
	Invoice: 52529522				38,103.70	60101600	525167	PHARMACEUTICAL MANAGEMENT- CUST 0463 CLAIMS/PHARMACEUTICALS	
						CHECK		23218 TOTAL:	38,103.70
23219	06/14/2019	EFT	9586 DELTA DENTAL OF ILLINOIS		6/6-12	06/10/2019		06/13/19	15,559.66
	Invoice: 6/6-12				15,559.66	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
	Invoice: 06/06-06/12		DELTA DENTAL OF ILLINOIS		06/06-06/12	06/10/2019		06/13/19	15,559.66
					15,559.66	60101600	525170	DENTAL INSURANCE RENEWAL - 06/06/19 - 06/12/19 CLAIMS/DENTAL	
						CHECK		23219 TOTAL:	31,119.32
23220	06/14/2019	EFT	666 DUPAGE WATER COMMISSION		01-1500-00	5/19 05/31/2019		06/13/19	2,006,244.87
	Invoice: 01-1500-00 5/19				2,006,244.87	41251510	543417	PURCHASED WATER SUPPLY MONTHLY WATER	
						CHECK		23220 TOTAL:	2,006,244.87
23221	06/14/2019	EFT	13575 EJ EQUIPMENT INC		P17796	05/23/2019	20190487	06/13/19	287.49
	Invoice: P17796				287.49	41251520	541402	Equipment Parts EQUIPMENT PARTS	
						CHECK		23221 TOTAL:	287.49
23222	06/14/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I		170608.48.09	05/24/2019	20180194	06/13/19	4,354.00
	Invoice: 170608.48.09				4,354.00	30292200	551502	Moser Tower Structural Forensi INFRASTRUCTURE	
						CHECK		23222 TOTAL:	4,354.00
23223	06/14/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I		120402.43.08	03/29/2019	20190505	06/13/19	8,550.30
	Invoice: 120402.43.08				8,550.30	30292300	531301	ENGINEERING SERVICES, PROFESSIONAL ARCHITECT AND ENGINEER SERVICE	
						CHECK		23223 TOTAL:	8,550.30
23224	06/14/2019	EFT	15270 FASTENAL COMPANY		ILAUR164892	01/08/2019		06/13/19	388.40
	Invoice: ILAUR164892				388.40	31254300	541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	

06/14/2019 12:36
5140stopkad

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

P 4
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 23224 TOTAL: 388.40								
23225	06/14/2019	EFT	17695 THE FIELDS ON CATON FARM INC	13766	06/03/2019		06/13/19	71,145.00
			Invoice: 13766		18-013, TREE PLANTING SERVICES			
			24,900.75	31251100	541404	ITEMS PURCHASED FOR RESALE		
			14,229.00	31251100	531308	OPERATIONAL SERVICE		
			32,015.25	31252200	551502	INFRASTRUCTURE		
CHECK 23225 TOTAL: 71,145.00								
23226	06/14/2019	EFT	19123 FOSTER & FOSTER INC	14806	06/07/2019		06/13/19	3,000.00
			Invoice: 14806		ACTUARIAL SERVICES (16-259)			
			3,000.00	15101100	531304	FINANCIAL SERVICE		
			Invoice: 14805		ACTUARIAL SERVICES (16-259)			
			FOSTER & FOSTER INC		14805	FINANCIAL SERVICE		
			3,000.00	15101100	531304			
CHECK 23226 TOTAL: 6,000.00								
23227	06/14/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC	N19039	06/13/2019		06/13/19	675.00
			Invoice: N19039		BLUE RR MENS DOOR HARDWARE REPLACEMENTS, HANDLES			
			675.00	51343200	531302	BUILDING AND GROUNDS MAINT		
CHECK 23227 TOTAL: 675.00								
23228	06/14/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC	N19592	05/14/2019	20190495	06/13/19	546.31
			Invoice: N19592		LOCKSMITH SERVICES			
			400.14	31341100	531302	BUILDING AND GROUNDS MAINT		
			114.03	31341100	541407	OPERATING SUPPLIES		
			32.14	31341300	541407	OPERATING SUPPLIES		
			Invoice: N19469		LOCKSMITH SERVICES			
			FULLMER LOCKSMITH SERVICE INC		N19469	BUILDING AND GROUNDS MAINT		
			1,404.06	31341100	531302	OPERATING SUPPLIES		
			400.14	31341100	541407	OPERATING SUPPLIES		
			112.80	31341300	541407	OPERATING SUPPLIES		
			Invoice: N18382		LOCKSMITH SERVICES			
			FULLMER LOCKSMITH SERVICE INC		N18382	BUILDING AND GROUNDS MAINT		
			112.80	31341100	531302	OPERATING SUPPLIES		
			32.14	31341100	541407	OPERATING SUPPLIES		
			9.06	31341300	541407	OPERATING SUPPLIES		
CHECK 23228 TOTAL: 2,617.31								

06/14/2019 12:36
5140stopkad

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

P 5
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
					INVOICE DTL	DESC				
23229	06/14/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	012555726	04/24/2019	06/13/19		39.24		
Invoice: 012555726				39.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
	Invoice: 012671316		GALLS PARENT HOLDINGS LLC	012671316	05/08/2019	06/13/19		16.23		
				16.23 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
	Invoice: 012692121		GALLS PARENT HOLDINGS LLC	012692121	05/10/2019	06/13/19		83.64		
				83.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
	Invoice: 012706477		GALLS PARENT HOLDINGS LLC	012706477	05/13/2019	06/13/19		133.69		
				133.69 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
	Invoice: 012718172		GALLS PARENT HOLDINGS LLC	012718172	05/14/2019	06/13/19		171.13		
				171.13 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
	Invoice: 012774759		GALLS PARENT HOLDINGS LLC	012774759	05/21/2019	06/13/19		80.06		
				80.06 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
	Invoice: 012775049		GALLS PARENT HOLDINGS LLC	012775049	05/21/2019	06/13/19		155.56		
				155.56 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
	Invoice: 012778296		GALLS PARENT HOLDINGS LLC	012778296	05/21/2019	06/13/19		144.19		
				144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
	Invoice: 012786432		GALLS PARENT HOLDINGS LLC	012786432	05/22/2019	06/13/19		16.06		
				16.06 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
	Invoice: 012796946		GALLS PARENT HOLDINGS LLC	012796946	05/23/2019	06/13/19		39.24		
				39.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
	Invoice: 012843007		GALLS PARENT HOLDINGS LLC	012843007	05/30/2019	06/13/19		71.19		
				71.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
								CHECK	23229 TOTAL:	950.23
23230	06/14/2019	EFT	187 GARLAND/DBS INC	42785229383	04/30/2019	06/13/19		251,392.90		
Invoice: 42785229383				251,392.90 31342200 551500	19-019 FIRE STATION 4 & 7 ROOF	BUILDING IMPROVEMENTS				

06/14/2019 12:36
5140stopkad

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

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 23230 TOTAL:	251,392.90
23231	06/14/2019	EFT	18053 ALERA GROUP INC	2019-CON.05	05/01/2019		06/13/19	6,916.20
							14-007 MEDICAL BENEFITS BROKER	
				6,916.20	60101600	523168	ADMIN FEES/OTHER FEES AND TAXE	
			ALERA GROUP INC	2019-CON.06	06/01/2019		06/13/19	6,916.20
							14-007 MEDICAL BENEFITS BROKER	
				6,916.20	60101600	523168	ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 23231 TOTAL:	13,832.40
23232	06/14/2019	EFT	314 GENEVA CONSTRUCTION COMPANY	58452 APPL 1	05/20/2019		06/13/19	105,678.18
							19-004 2019 PATCHING PROGRAM (
				105,678.18	30282200	551502	INFRASTRUCTURE	
							CHECK 23232 TOTAL:	105,678.18
23233	06/14/2019	EFT	14966 GROOT INC	3499869	06/05/2019		06/13/19	19,200.00
							RESIDENTIAL REFUSE AND RECYCLI	
				19,200.00	31101100	531311	REFUSE AND RECYCLING SERVICE	
			GROOT INC	3392012	06/01/2019		06/13/19	553,159.25
							RESIDENTIAL REFUSE AND RECYCLI	
				553,159.25	31101100	531311	REFUSE AND RECYCLING SERVICE	
			GROOT INC	3265239	06/14/2019		06/13/19	1,125.00
							500 Stickers; Account 3106-430055-001	
				1,125.00	1100	141003	OTHER	
							CHECK 23233 TOTAL:	573,484.25
23234	06/14/2019	EFT	16133 HARRIS CORPORATION	93318151	05/23/2019	20190434	06/13/19	2,590.00
							SHOULDER MICS FOR OFFCRS TIED TO CAR RADIO	
				2,590.00	21211100	551505	VEHICLES AND EQUIPMENT	
							CHECK 23234 TOTAL:	2,590.00
23235	06/14/2019	EFT	2806 HBK WATER METER SERVICE INC	190261	05/30/2019		06/13/19	1,402.50
							16-347 LARGE DIAMETER METER TE	
				1,402.50	41251510	531308	OPERATIONAL SERVICE	
			HBK WATER METER SERVICE INC	190260	05/30/2019		06/13/19	5,617.50
							16-347 LARGE DIAMETER METER TE	
				5,617.50	41251510	531308	OPERATIONAL SERVICE	

06/14/2019 12:36
5140stopkad

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

P 7
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	23235	TOTAL:	7,020.00
23236	06/14/2019 EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004-06/07/19	06/07/2019	06/13/19	64,656.49
	Invoice: 19301020004-06/07/19		64,656.49 60101600 525161	MEDICAL INSURANCE -19301020004 - 06/07/19		
				CLAIMS/HMO		
		HEALTH CARE SERVICE CORPORATION	19301010005-06/07/19	06/07/2019	06/13/19	160,035.84
	Invoice: 19301010005-06/07/19		105,977.39 60101600 525162	MEDICAL INSURANCE -19301010005-06/07/19		
			2,325.86 60101600 525163	CLAIMS/PPO		
			51,732.59 60101600 525164	CLAIMS/CDHP		
				CLAIMS/HSA		
			CHECK	23236	TOTAL:	224,692.33
23237	06/14/2019 EFT	746 HERC RENTALS INC	30765443-001	05/28/2019	06/13/19	925.00
	Invoice: 30765443-001		925.00 40311300 532320	EQUIPMENT RENTAL		
				RENTAL FEES		
			CHECK	23237	TOTAL:	925.00
23238	06/14/2019 EFT	256 HEWLETT PACKARD ENTERPRISE CO	60510026	05/14/2019	06/13/19	5,084.41
	Invoice: 60510026		5,084.41 21221100 531312	SERVICE AGREEMENT WITH HP FOR TH FORENSIC UNIT COM		
				SOFTWARE AND HARDWARE MAINT		
		HEWLETT PACKARD ENTERPRISE CO	60510699	05/17/2019	06/13/19	324.96
	Invoice: 60510699		324.96 21101100 531309	SERVICE AGREEMENT WITH HP FOR TH FORENSIC UNIT COM		
				OTHER PROFESSIONAL SERVICE		
			CHECK	23238	TOTAL:	5,409.37
23239	06/14/2019 EFT	388 ICONECTIV LLC	L-10077715	05/31/2019	06/13/19	39.13
	Invoice: L-10077715		39.13 40101300 531312	FCC CHARGES FOR FIBER OPTIC L		
				SOFTWARE AND HARDWARE MAINT		
			CHECK	23239	TOTAL:	39.13
23240	06/14/2019 EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC 5/1-31		06/10/2019	06/13/19	8,488,376.51
	Invoice: 5/1-31		3,152,353.21 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN		
			682,161.00 40311300 544419	SUPPLY/DEMAND CHARGE		
			701,397.60 40311300 544431	DELIVERY CHARGE		
			3,904,909.16 40311300 544420	SUPPLY/DEMAND CHARGE		
			18,636.75 40311300 544429	ENERGY CHARGE		
			253,452.65 40311300 544428	REACTIVE DEMAND CHARGE		
			-224,533.86 40311300 544418	PREMIUM CHARGE		
				COGENERATION ENERGY CREDIT		

06/14/2019 12:36
5140stopkad

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

P 8
apcshdsb

CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET					
											CHECK	23240 TOTAL:	8,488,376.51		
23241	06/14/2019	EFT	17428 INFOARMOR INC	052019	INFOARMOR		06/13/2019		06/13/19	209.10					
			Invoice: 052019	INFOARMOR											
				209.10	4700	202140									
												MAY DEDUCTIONS			
												VOLUNTARY BENEFITS			
											CHECK	23241 TOTAL:	209.10		
23242	06/14/2019	EFT	15153 JOHN S NEENAN	82682			05/24/2019	20190454	06/13/19	266.88					
			Invoice: 82682												
				266.88	40101300	541407									
												892-370-00009	PRECAUTION BLUE MARKING PAINT		
												OPERATING SUPPLIES			
											CHECK	23242 TOTAL:	266.88		
23243	06/14/2019	EFT	429 LANDS END INC	SIN7280008			03/26/2019	20190381	06/13/19	102.80					
			Invoice: SIN7280008												
				81.80	51103200	541407									
				21.00	51343200	541407									
												Logowear for Naper Settlement Staff			
												OPERATING SUPPLIES			
												OPERATING SUPPLIES			
			Invoice: SCR913640												
				-66.76	51103200	541407									
				-17.14	51343200	541407									
												Logowear for Naper Settlement Staff			
												OPERATING SUPPLIES			
												OPERATING SUPPLIES			
			Invoice: SIN7401480												
				126.39	51103200	541407									
				32.44	51343200	541407									
												Logowear for Naper Settlement Staff			
												OPERATING SUPPLIES			
												OPERATING SUPPLIES			
			Invoice: SIN7389546												
				1,439.16	51103200	541407									
				369.38	51343200	541407									
												Logowear for Naper Settlement Staff			
												OPERATING SUPPLIES			
												OPERATING SUPPLIES			
											CHECK	23243 TOTAL:	1,986.27		
23244	06/14/2019	EFT	14597 LIBERTY PROCESS EQUIPMENT INC	0078164-IN			06/03/2019	20190496	06/13/19	6,454.00					
			Invoice: 0078164-IN												
				6,454.00	41101500	541407									
												720-187-00059	ROTOR, KEY #40 C71HJ1,PUMP#1H115G1C		
												OPERATING SUPPLIES			
											CHECK	23244 TOTAL:	6,454.00		
23245	06/14/2019	EFT	17842 LUKE OIL CO INC	IN-02407C			02/26/2019		06/13/19	-14,443.21					
			Invoice: IN-02407C												
				-14,443.21	31351100	541403									
												18-025 MOTOR FUEL			
												FUEL			
			LUKE OIL CO INC	IN-036970			04/25/2019		06/13/19	19,517.24					

06/14/2019 12:36
5140stopkad

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

P 9
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: IN-036970					18-025	MOTOR FUEL				
				19,517.24 31351100 541403	FUEL					
Invoice: IN-042551			LUKE OIL CO INC	IN-042551	18-025	MOTOR FUEL	05/28/2019		06/13/19	16,767.10
				16,767.10 31351100 541403	FUEL					
Invoice: IN-039451			LUKE OIL CO INC	IN-039451	18-025	MOTOR FUEL	05/13/2019		06/13/19	20,353.90
				20,353.90 31351100 541403	FUEL					
Invoice: IN-040913			LUKE OIL CO INC	IN-040913	18-025	MOTOR FUEL	05/10/2019		06/13/19	16,457.56
				16,457.56 31351100 541403	FUEL					
Invoice: IN-037847			LUKE OIL CO INC	IN-037847	18-025	MOTOR FUEL	05/07/2019		06/13/19	16,587.56
				16,587.56 31351100 541403	FUEL					
								CHECK	23245 TOTAL:	75,240.15
23246	06/14/2019 EFT		460 MEADE INC	688529			06/04/2019	20190286	06/13/19	1,157.60
	Invoice: 688529				1,157.60 30282200 551502	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES				
						INFRASTRUCTURE				
Invoice: 688090			MEADE INC	688090			05/09/2019	20190286	06/13/19	18,995.20
				18,995.20 30282200 551502		MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES				
						INFRASTRUCTURE				
Invoice: 688447			MEADE INC	688447			05/31/2019		06/13/19	16,507.28
				16,507.28 30281100 531308		17-208 TRAFFIC SIGNAL & COMBO				
						OPERATIONAL SERVICE				
								CHECK	23246 TOTAL:	36,660.08
23247	06/14/2019 EFT		66 MXOTECH INC	MXO-7847			05/01/2019	20190088	06/13/19	2,050.00
	Invoice: MXO-7847				2,050.00 40331300 531301	BizTalk Support 2019				
						ARCHITECT AND ENGINEER SERVICE				
								CHECK	23247 TOTAL:	2,050.00
23248	06/14/2019 EFT		191 NAPCO STEEL INC	429440			06/03/2019	20180715	06/13/19	189.75
	Invoice: 429440				189.75 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES				
						OPERATING SUPPLIES				
								CHECK	23248 TOTAL:	189.75

06/14/2019 12:36
5140stopkad

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

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
23249	06/14/2019	EFT	17140 NETWORK FENCE INC	0503192	05/03/2019		06/13/19	550.00
Invoice: 0503192				550.00 40251300 531309	FENCE OBSTRUCTION REPAIRS			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 0503193	0503193	05/03/2019		06/13/19	595.00
Invoice: 0503193				595.00 40251300 531309	FENCE OBSTRUCTION REPAIRS			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 0503194	0503194	05/03/2019		06/13/19	745.00
Invoice: 0503194				745.00 40251300 531309	FENCE OBSTRUCTION REPAIRS			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 0503195	0503195	05/03/2019		06/13/19	650.00
Invoice: 0503195				650.00 40251300 531309	FENCE OBSTRUCTION REPAIRS			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 0503196	0503196	05/03/2019		06/13/19	636.00
Invoice: 0503196				636.00 40251300 531309	FENCE OBSTRUCTION REPAIRS			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 0503197	0503197	05/03/2019		06/13/19	385.00
Invoice: 0503197				385.00 40251300 531309	FENCE OBSTRUCTION REPAIRS			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 0503191	0503191	05/03/2019		06/13/19	885.00
Invoice: 0503191				885.00 40251300 531309	FENCE OBSTRUCTION REPAIRS			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 0503198	0503198	05/03/2019		06/13/19	325.00
Invoice: 0503198				325.00 40251300 531309	FENCE OBSTRUCTION REPAIRS			
					OTHER PROFESSIONAL SERVICE			
							CHECK 23249 TOTAL:	4,771.00
23250	06/14/2019	EFT	6448 OFFICE DEPOT INC	321224839001	05/29/2019		06/13/19	57.07
Invoice: 321224839001				57.07 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			Invoice: 321317822001	321317822001	05/30/2019		06/13/19	65.16
Invoice: 321317822001				65.16 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			Invoice: 319902049001	319902049001	05/29/2019		06/13/19	37.99
Invoice: 319902049001				37.99 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			Invoice: 321961852001	321961852001	05/30/2019		06/13/19	7.48
Invoice: 321961852001				7.48 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			

06/14/2019 12:36
5140stopkad

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

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 321962049001			OFFICE DEPOT INC	321962049001	05/30/2019		06/13/19	89.23
				89.23 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 322654163001			OFFICE DEPOT INC	322654163001	05/31/2019		06/13/19	25.86
				25.86 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 326007074001			OFFICE DEPOT INC	326007074001	06/07/2019		06/13/19	126.45
				126.45 14101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 324540279001			OFFICE DEPOT INC	324540279001	06/05/2019		06/13/19	64.75
				64.75 15101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 320225853001			OFFICE DEPOT INC	320225853001	05/28/2019		06/13/19	163.96
				163.96 30101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 325816599001			OFFICE DEPOT INC	325816599001	06/07/2019		06/13/19	34.56
				34.56 15101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		23250 TOTAL:	672.51
23251 06/14/2019 EFT			536 OPEN TEXT INC	9001117222	04/24/2019		06/13/19	10,392.00
Invoice: 9001117222				10,392.00 21101100 532314	ENCASE AND TABLEAU ANNUAL TRAI			
					EDUCATION AND TRAINING			
					CHECK		23251 TOTAL:	10,392.00
23252 06/14/2019 EFT			13327 OTIS ELEVATOR COMPANY	CYS18402001	05/14/2019		06/13/19	595.00
Invoice: CYS18402001				595.00 31254300 531302	18-007 ELEVATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK		23252 TOTAL:	595.00
23253 06/14/2019 EFT			694 PACE ANALYTICAL SERVICES LLC	193594239	05/20/2019	20190001	06/13/19	1,728.00
Invoice: 193594239				1,728.00 41451500 531308	UCMR4 Analytical Testing Services			
					OPERATIONAL SERVICE			
					CHECK		23253 TOTAL:	1,728.00
23254 06/14/2019 EFT			3567 PADDOCK PUBLICATIONS INC	11895	04/06/2019	20190171	06/13/19	502.00
Invoice: 11895				502.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES			
					ADVERTISING AND MARKETING			

06/14/2019 12:36
5140stopkad

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

P 12
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 23254 TOTAL:	502.00
23255	06/14/2019	EFT	13778 POWER DMS INC		27449	05/10/2019		06/13/19	4,350.00
			Invoice: 27449						
					4,350.00	21101100	531312	POWERDMS SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT	
								CHECK 23255 TOTAL:	4,350.00
23256	06/14/2019	EFT	13128 POWER LINE SUPPLY		CM 56344387	03/05/2019		06/13/19	-555.80
			Invoice: CM 56344387						
					-555.80	40101300	541407	CREDIT FOR TRANSFORMER LOSSES - TICKET# 34380361 OPERATING SUPPLIES	
			Invoice: 56373006						
								06/12/2019	
					4,383.00	40101300	541407	20190458 06/13/19 650-370-00007 ROBO PRESS OPERATING SUPPLIES	4,383.00
								CHECK 23256 TOTAL:	3,827.20
23257	06/14/2019	EFT	3135 R W DUNTEMAN CO		190402 APPL 2	05/31/2019		06/13/19	309,905.90
			Invoice: 190402 APPL 2						
					309,905.90	30282200	551502	SC256 - 19-007 91ST STREET REC INFRASTRUCTURE	
								CHECK 23257 TOTAL:	309,905.90
23258	06/14/2019	EFT	687 R & C VALVE REPAIR INC		538R	05/31/2019	20190465	06/13/19	3,304.11
			Invoice: 538R						
					3,304.11	41101500	541407	890-402-00050 VALVE, PROPORTIONAL, VISCOTHERM KEY# OPERATING SUPPLIES	
								CHECK 23258 TOTAL:	3,304.11
23259	06/14/2019	EFT	202 RAY O'HERRON CO INC		1930269-IN	05/30/2019		06/13/19	40.50
			Invoice: 1930269-IN						
					40.50	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			Invoice: 1930271-IN						
								05/30/2019	
					202.99	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	202.99
			Invoice: 1930004-IN						
								05/29/2019	
					48.85	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	48.85
			Invoice: 1930007-IN						
								05/29/2019	
					279.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	279.00
			Invoice: 1930007-IN						
								05/30/2019	
								06/13/19	150.00

06/14/2019 12:36
5140stopkad

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

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1930253-IN				150.00 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928584-CM			RAY O'HERRON CO INC	1928584-CM	05/21/2019		06/13/19	-84.99
				-84.99 21241100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1926041-IN			RAY O'HERRON CO INC	1926041-IN	05/08/2019		06/13/19	496.31
				496.31 21241100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928514-IN			RAY O'HERRON CO INC	1928514-IN	05/21/2019		06/13/19	1,446.50
				1,446.50 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928516-IN			RAY O'HERRON CO INC	1928516-IN	05/21/2019		06/13/19	847.60
				847.60 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928525-IN			RAY O'HERRON CO INC	1928525-IN	05/21/2019		06/13/19	1,409.05
				1,409.05 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928539-IN			RAY O'HERRON CO INC	1928539-IN	05/21/2019		06/13/19	1,334.00
				1,334.00 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928521-IN			RAY O'HERRON CO INC	1928521-IN	05/21/2019		06/13/19	729.10
				729.10 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928519-IN			RAY O'HERRON CO INC	1928519-IN	05/21/2019		06/13/19	1,383.90
				1,383.90 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1930255-IN			RAY O'HERRON CO INC	1930255-IN	05/30/2019		06/13/19	158.95
				158.95 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1930257-IN			RAY O'HERRON CO INC	1930257-IN	05/30/2019		06/13/19	337.00
				337.00 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1930260-IN			RAY O'HERRON CO INC	1930260-IN	05/30/2019		06/13/19	121.50
				121.50 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1930262-IN			RAY O'HERRON CO INC	1930262-IN	05/30/2019		06/13/19	462.95
				462.95 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1930261-IN	05/30/2019		06/13/19	140.00

06/14/2019 12:36
5140stopkad

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

P 14
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1930261-IN									
				140.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1930264-IN									
			RAY O'HERRON CO INC	1930264-IN	05/30/2019		06/13/19	144.00	
				144.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1930266-IN									
			RAY O'HERRON CO INC	1930266-IN	05/30/2019		06/13/19	144.00	
				144.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1930267-IN									
			RAY O'HERRON CO INC	1930267-IN	05/30/2019		06/13/19	28.00	
				28.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1930006-IN									
			RAY O'HERRON CO INC	1930006-IN	05/29/2019		06/13/19	691.41	
				691.41 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
							CHECK	23259 TOTAL:	10,510.62
23260	06/14/2019	EFT	17224 RELIASTAR LIFE INSURANCE CO	12 A 1137018	05/01/2019		06/13/19	1,483.35	
Invoice: 12 A 1137018									
				1,483.35 14101100 531305	FMLA SERVICE PROVIDER HR SERVICE				
Invoice: 12A 1137018									
			RELIASTAR LIFE INSURANCE CO	12A 1137018	05/31/2019		06/13/19	24,047.10	
				10,638.84 60101600 524190	BASIC LIFE INSURANCE, AD&D AND PREMIUMS/LIFE INS				
				13,408.26 4700 202140	VOLUNTARY BENEFITS				
Invoice: 12A1137018									
			RELIASTAR LIFE INSURANCE CO	12A1137018	05/31/2019		06/13/19	1,483.35	
				1,483.35 14101100 531305	FMLA SERVICE PROVIDER HR SERVICE				
Invoice: 12A1137018 *									
			RELIASTAR LIFE INSURANCE CO	12A1137018 *	05/31/2019		06/13/19	24,047.10	
				13,408.26 4700 202140	BASIC LIFE INSURANCE, AD&D AND VOLUNTARY BENEFITS				
				10,638.84 60101600 524190	PREMIUMS/LIFE INS				
							CHECK	23260 TOTAL:	51,060.90
23261	06/14/2019	EFT	4787 RR DONNELLEY & SONS CO	16605-15911	06/14/2019		06/13/19	635.60	
Invoice: 16605-15911									
				635.60 15171100 531308	PICKUP AND DELIVERY MARCH OPERATIONAL SERVICE				
							CHECK	23261 TOTAL:	635.60

06/14/2019 12:36
5140stopkad

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

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<hr/>								
23262	06/14/2019	EFT	9177 TRANSYSTEMS CORPORATION	01-3447130	05/31/2019		06/13/19	3,249.15
Invoice: 01-3447130								
				3,249.15 30282200 531301				
					SC256 - 16-125/19-119: 91ST ST			
					ARCHITECT AND ENGINEER SERVICE			
Invoice:	3440217-25		TRANSYSTEMS CORPORATION	3440217-25	05/10/2019		06/13/19	131,742.05
				26,084.93 30282200 531309				
				105,657.12 30282300 531309				
					17-085 NORTH AURORA RD WIDENIN			
					OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
							CHECK 23262 TOTAL:	134,991.20
23263	06/14/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	CU00035966	5/19 05/31/2019		06/13/19	83.67
Invoice: CU00035966 5/19								
				83.67 15181100 532313				
					WEEKLY AD FOR BIDS/RFPS			
					ADVERTISING AND MARKETING			
							CHECK 23263 TOTAL:	83.67
23264	06/14/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	036028		06/06/2019	20190518 06/13/19	1,455.00
Invoice: 036028								
				1,455.00 41101500 541407				
					892-150-00356 CLOW MEDALLION 6 EXT EXTENSION			
					OPERATING SUPPLIES			
							CHECK 23264 TOTAL:	1,455.00
23265	06/14/2019	EFT	18870 UNIMERICA INSURANCE CO	06/05/19		06/05/2019	06/13/19	37,319.80
Invoice: 06/05/19								
				37,319.80 60101600 523210				
					SPECIFIC STOP-LOSS INSURANCE - ACC 140652			
					ADMIN FEES/OTHER BENEFITS			
Invoice:	ACCT 140652 6/19		UNIMERICA INSURANCE CO	ACCT 140652	6/19 06/06/2019		06/13/19	37,319.80
				37,319.80 60101600 523210				
					SPECIFIC STOP-LOSS INSURANCE P			
					ADMIN FEES/OTHER BENEFITS			
							CHECK 23265 TOTAL:	74,639.60
23266	06/14/2019	EFT	2608 UUSCO OF ILLINOIS INC	3029061		05/31/2019	20190401 06/13/19	4,850.00
Invoice: 3029061								
				4,850.00 40101300 541407				
					285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR			
					OPERATING SUPPLIES			
Invoice:	3029098		UUSCO OF ILLINOIS INC	3029098		06/05/2019	20190440 06/13/19	14,400.00
				14,400.00 40101300 541407				
					285-100-00030 DUCT, POLYETHYLENE, 3 COILABLE SDR			
					OPERATING SUPPLIES			
Invoice:	3029097		UUSCO OF ILLINOIS INC	3029097		06/05/2019	20190440 06/13/19	14,400.00
				14,400.00 40101300 541407				
					285-100-00030 DUCT, POLYETHYLENE, 3 COILABLE SDR			
					OPERATING SUPPLIES			

06/14/2019 12:36
5140stopkad

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

P 16
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	23266	TOTAL:	33,650.00
23267	06/14/2019	EFT	17841 US BANK		6/6-10		06/11/2019		06/13/19	39,947.11
	Invoice: 6/6-10						PRO CARD TRANSACTIONS			
				39,947.11	4600	920000	CONTROL - PCARD LIABILITY ACCT			
							CHECK	23267	TOTAL:	39,947.11
23268	06/14/2019	EFT	18276 VERIZON CONNECT NWF INC		1787351		06/01/2019	20180900	06/13/19	1,888.55
	Invoice: 1787351						MONTHLY AVL INTERNET CONNECTIO			
				1,888.55	31101100	542412	INTERNET			
							CHECK	23268	TOTAL:	1,888.55
23269	06/14/2019	EFT	325 WATER PRODUCTS CO		0287954		05/29/2019	20190462	06/13/19	599.00
	Invoice: 0287954						673-052-00083	8 X 36 STAINLESS STEEL REPAIR CLAMP		
				599.00	41101500	541407	OPERATING SUPPLIES			
	Invoice: 0287989		WATER PRODUCTS CO		0287989		05/30/2019	20190478	06/13/19	1,843.00
							673-370-00092	6" & 8"CAST IRON CLEANOUT W/LOCKING		
				1,843.00	41101500	541407	OPERATING SUPPLIES			
	Invoice: 0288175		WATER PRODUCTS CO		0288175		06/07/2019	20190514	06/13/19	1,369.00
							673-052-00005	6 X 12 STAINLESS STEEL REPAIR CLAMP		
				1,369.00	41101500	541407	OPERATING SUPPLIES			
							CHECK	23269	TOTAL:	3,811.00
23270	06/14/2019	EFT	163 WESCO DISTRIBUTION INC		882593		05/28/2019	20190414	06/13/19	314.10
	Invoice: 882593						115-100-00003	TYPE D DURACELL		
				314.10	40101300	541407	OPERATING SUPPLIES			
	Invoice: 882595		WESCO DISTRIBUTION INC		882595		05/28/2019	20190415	06/13/19	15,760.00
							284-104-00030	HANDHOLE, 48W 96L 36D SPLICE BOX FO		
				15,760.00	40101300	541407	OPERATING SUPPLIES			
	Invoice: 888521		WESCO DISTRIBUTION INC		888521		05/30/2019	20190417	06/13/19	11,820.00
							284-104-00030	HANDHOLE, 48W 96L 36D SPLICE BOX FO		
				11,820.00	40101300	541407	OPERATING SUPPLIES			
	Invoice: 888522		WESCO DISTRIBUTION INC		888522		05/30/2019	20190455	06/13/19	95.40
							445-021-00001	RATCHET CUTTERS, HAND AIR, FOR ACSR		
				95.40	40101300	541407	OPERATING SUPPLIES			
	Invoice: 884537		WESCO DISTRIBUTION INC		884537		05/29/2019	20190460	06/13/19	136.44
							115-100-00001	AA DURACELL		
				136.44	40101300	541407	OPERATING SUPPLIES			

06/14/2019 12:36
5140stopkad

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

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 888523			WESCO DISTRIBUTION INC	888523	05/30/2019	20190461	06/13/19	546.60
			546.60 40101300 541407			284-199-00430	CABLE LABELS 1 X 5 OPERATING SUPPLIES	
Invoice: 888525			WESCO DISTRIBUTION INC	888525	05/30/2019	20190460	06/13/19	169.00
			169.00 40101300 541407			115-100-00001	AA DURACELL OPERATING SUPPLIES	
Invoice: 888524			WESCO DISTRIBUTION INC	888524	05/30/2019	20190461	06/13/19	504.00
			504.00 40101300 541407			284-199-00430	CABLE LABELS 1 X 5 OPERATING SUPPLIES	
Invoice: 899582			WESCO DISTRIBUTION INC	899582	06/03/2019	20190275	06/13/19	363.60
			363.60 40101300 541407			286-100-00010	CONNECTOR, WEDGE AL/CU #2 - #2 STR/ OPERATING SUPPLIES	
Invoice: 891344			WESCO DISTRIBUTION INC	891344	05/31/2019	20190323	06/13/19	81.20
			81.20 40101300 541407			445-064-00003	8 SQUARE-SHANK OPERATING SUPPLIES	
Invoice: 891342			WESCO DISTRIBUTION INC	891342	05/31/2019	20190363	06/13/19	413.00
			413.00 40101300 541407			445-079-00006	TOOL BAG, HARD BODY OPERATING SUPPLIES	
Invoice: 891343			WESCO DISTRIBUTION INC	891343	05/31/2019	20190444	06/13/19	7,000.00
			7,000.00 40101300 541407			280-110-00110	TRPLX 600V UG SWEETBRIA 2-4/0 STR & OPERATING SUPPLIES	
Invoice: 899583			WESCO DISTRIBUTION INC	899583	06/03/2019	20190455	06/13/19	309.00
			309.00 40101300 541407			445-021-00001	RATCHET CUTTERS, HAND AIR, FOR ACSR OPERATING SUPPLIES	
Invoice: 899585			WESCO DISTRIBUTION INC	899585	06/03/2019	20190460	06/13/19	426.00
			426.00 40101300 541407			115-100-00001	AA DURACELL OPERATING SUPPLIES	
Invoice: 891345			WESCO DISTRIBUTION INC	891345	05/31/2019	20190460	06/13/19	875.22
			875.22 40101300 541407			115-100-00001	AA DURACELL OPERATING SUPPLIES	
Invoice: 899586			WESCO DISTRIBUTION INC	899586	06/03/2019	20190460	06/13/19	34.50
			34.50 40101300 541407			115-100-00001	AA DURACELL OPERATING SUPPLIES	
Invoice: 899587			WESCO DISTRIBUTION INC	899587	06/03/2019	20190483	06/13/19	1,028.88
			1,028.88 40101300 541407			115-100-00001	AA DURACELL OPERATING SUPPLIES	
Invoice: 882596			WESCO DISTRIBUTION INC	882596	05/28/2019	20190422	06/13/19	3,183.00
			3,183.00 40311300 531303			Maintenance/Repair of Circuit Breaker EQUIPMENT MAINTENANCE		

06/14/2019 12:36
5140stopkad

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

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 23270 TOTAL:	43,059.94
23271	06/14/2019	EFT	1460 WILLIAM FRICK & CO	545688		05/28/2019	20190403	06/13/19	1,600.28
			Invoice: 545688			284-199-00240		FLAG, LOCATE-ELECTRIC RED OPERATING SUPPLIES	
				1,600.28	40101300	541407			
								CHECK 23271 TOTAL:	1,600.28
653432	06/14/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3064		04/30/2019		06/13/19	2,610.00
			Invoice: 19-3064					19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
				2,610.00	41251520	531308			
			Invoice: 19-3068					19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	540.00
				540.00	41251520	531308			
			Invoice: 18-2938					19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	990.00
				990.00	41251520	531308			
			Invoice: 19-3039					19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	2,160.00
				2,160.00	41251520	531308			
								CHECK 653432 TOTAL:	6,300.00
653433	06/14/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9961969113		05/31/2019		06/13/19	769.73
			Invoice: 9961969113					OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
				769.73	22251100	532320			
			Invoice: 9089189441					OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	106.68
				106.68	22251100	532320			
			Invoice: 9961969112					OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	31.00
				31.00	22251100	532320			
								CHECK 653433 TOTAL:	907.41
653434	06/14/2019	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	9124		04/29/2019		06/13/19	2,423.00
			Invoice: 9124					METER READING SERVICES (16-260) OPERATIONAL SERVICE	
				2,423.00	15171500	531308			
			Invoice: 102259					METER READING SERVICES (16-260) OPERATIONAL SERVICE	22,434.73
				22,434.73	15171500	531308			

06/14/2019 12:36
5140stopkad

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

P 19
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	653434	TOTAL:	24,857.73
653435	06/14/2019	PRTD	15660 ALLIED PAINTING SERVICES INC	12007		05/27/2019		06/13/19	3,200.00
	Invoice: 12007				3,200.00	21102300	551500	17-062 PAINTING SERVICES BUILDING IMPROVEMENTS	
						CHECK	653435	TOTAL:	3,200.00
653436	06/14/2019	PRTD	15131 AT&T	9867308409		05/11/2019		06/13/19	40.59
	Invoice: 9867308409				40.59	16101100	542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
						CHECK	653436	TOTAL:	40.59
653437	06/14/2019	PRTD	15131 AT&T	5016808406		05/29/2019		06/13/19	1,084.54
	Invoice: 5016808406				1,084.54	16101100	542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
						CHECK	653437	TOTAL:	1,084.54
653438	06/14/2019	PRTD	15131 AT&T	5309868406		05/29/2019		06/13/19	1,098.35
	Invoice: 5309868406				1,098.35	16101100	542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
						CHECK	653438	TOTAL:	1,098.35
653439	06/14/2019	PRTD	15131 AT&T	5398868409		05/29/2019		06/13/19	3,052.11
	Invoice: 5398868409				3,052.11	16101100	542415	INTERNET SERVICE PROVIDER 16-1 TELEPHONE	
						CHECK	653439	TOTAL:	3,052.11
653440	06/14/2019	PRTD	15131 AT&T	2101997409		05/23/2019		06/13/19	5,448.38
	Invoice: 2101997409				5,448.38	16101100	542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
						CHECK	653440	TOTAL:	5,448.38
653441	06/14/2019	PRTD	13790 BLITT AND GAINES P C	06-07-2019		06/14/2019		06/13/19	246.85
	Invoice: 06-07-2019				246.85	4700	202150	WAGE GARNISHMENT 06/07/19 WAGE GARNISHMENT	
						CHECK	653441	TOTAL:	246.85

06/14/2019 12:36
5140stopkad

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

P 21
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
653445	06/14/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1930864		05/13/2019		06/13/19	942.40		
			Invoice: T1930864								
				942.40	21241100	531309	LEADS COMMUNIIATION LINES				
								OTHER PROFESSIONAL SERVICE			
								CHECK	653445	TOTAL:	942.40
653446	06/14/2019	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105375		06/05/2019		06/13/19	290.00		
			Invoice: 105375								
				290.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/				
								HR SERVICE			
								CHECK	653446	TOTAL:	290.00
653447	06/14/2019	PRTD	97 CORE & MAIN LP	K471893		06/10/2019		06/13/19	25,637.00		
			Invoice: K471893								
				25,637.00	41251500	551502	18-204, LARGE DIAMETER WATER M				
								INFRASTRUCTURE			
			Invoice: K602183								
							18-204, LARGE DIAMETER WATER M				
				13,408.00	41251500	551502	INFRASTRUCTURE				
								CHECK	653447	TOTAL:	39,045.00
653448	06/14/2019	PRTD	760 D&K WINDOW FILM CORP	2446		05/21/2019	20190289	06/13/19	5,091.33		
			Invoice: 2446								
				5,091.33	21102300	551500	WINDOW TINTING AT PD				
								BUILDING IMPROVEMENTS			
								CHECK	653448	TOTAL:	5,091.33
653449	06/14/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	06.07.19		06/14/2019		06/13/19	100.00		
			Invoice: 06.07.19								
				100.00	4700	202150	WAGE GARNISHMENT 06/07/19				
								WAGE GARNISHMENT			
								CHECK	653449	TOTAL:	100.00
653450	06/14/2019	PRTD	963 EJ USA INC	110190035052		05/23/2019		06/13/19	9,528.00		
			Invoice: 110190035052								
				9,528.00	31252200	551502	18-052 CAST IRON MANHOLE COVER				
								INFRASTRUCTURE			
			Invoice: 110190036402								
							18-052 CAST IRON MANHOLE COVER				
				2,592.00	31252200	551502	INFRASTRUCTURE				
								CHECK	653450	TOTAL:	12,120.00

06/14/2019 12:36
5140stopkad

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

P 22
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
653451	06/14/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00097912-00	05/31/2019		06/13/19	2,089.00	
Invoice: 00097912-00				2,089.00	14101100	531309	16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE		
			EDWARD OCCUPATIONAL HEALTH	00097910-00	05/31/2019		06/13/19	554.00	
Invoice: 00097910-00				554.00	22251100	531305	16-128 HEALTH SCREENINGS HR SERVICE		
			EDWARD OCCUPATIONAL HEALTH	00097908-00	05/31/2019		06/13/19	248.00	
Invoice: 00097908-00				248.00	41101500	531305	16-128 HEALTH SCREENINGS HR SERVICE		
							CHECK	653451 TOTAL:	2,891.00
653452	06/14/2019	PRTD	454 EMERGENCY MEDICAL PRODUCTS	2075356	05/29/2019		06/13/19	398.75	
Invoice: 2075356				398.75	22251100	541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES		
							CHECK	653452 TOTAL:	398.75
653453	06/14/2019	PRTD	16389 FIFTH THIRD BANK	20190309000032	06/13/2019		06/13/19	37.57	
Invoice: 20190309000032				37.57	21221100	531309	RESEARCH AND PRODUCTION FEE FOR 2017-4686FIFTH T OTHER PROFESSIONAL SERVICE		
							CHECK	653453 TOTAL:	37.57
653454	06/14/2019	PRTD	18958 FIRE RECOVERY USA LLC	19-502	05/24/2019		06/13/19	3,186.10	
Invoice: 19-502				3,186.10	22101100	532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES		
							CHECK	653454 TOTAL:	3,186.10
653455	06/14/2019	PRTD	16568 GARDA CL GREAT LAKES INC	10486830	06/13/2019		06/13/19	239.40	
Invoice: 10486830				239.40	15171100	531309	V0 EXCESS PREMISE TIME OTHER PROFESSIONAL SERVICE		
							CHECK	653455 TOTAL:	239.40
653456	06/14/2019	PRTD	13178 GRAYBAR ELECTRIC INC	9310518506	06/07/2019	20190516	06/13/19	350.49	
Invoice: 9310518506				350.49	40101300	541407	280-113-00040 SINGLE COND. 600V #12 SOL CU THHN W OPERATING SUPPLIES		
							CHECK	653456 TOTAL:	350.49

06/14/2019 12:36
5140stopkad

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

P 23
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
653457	06/14/2019	PRTD	16152 HAYES MECHANICAL LLC	435344	05/16/2019		06/13/19	2,698.00
Invoice: 435344				2,698.00	41251530	531302	17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
							CHECK 653457 TOTAL:	2,698.00
653458	06/14/2019	PRTD	356 HERVAS CONDON & BERSANI P C	16164	06/14/2019		06/13/19	904.50
Invoice: 16164				904.50	60101600	531307	Retained outside counsel for the litigation matter LEGAL SERVICE	
							CHECK 653458 TOTAL:	904.50
653459	06/14/2019	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	122606	03/01/2019		06/13/19	301,437.87
Invoice: 122606				301,437.87	40251300	551502	ILLINOIS ROUTE 59 EXPANSION INFRASTRUCTURE	
							CHECK 653459 TOTAL:	301,437.87
653460	06/14/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	040619	06/13/2019		06/13/19	606.00
Invoice: 040619				606.00	31351100	532316	JULY RENEWALS OF PD CONFIDENTIAL PLATES ADMINISTRATIVE SERVICE FEES	
							CHECK 653460 TOTAL:	606.00
653461	06/14/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704433-1	06/13/2019		06/13/19	25.00
Invoice: 0906704433-1				25.00	31351100	531308	PLATE TRANSFER R623088 OPERATIONAL SERVICE	
							CHECK 653461 TOTAL:	25.00
653462	06/14/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0875138542	06/13/2019		06/13/19	95.00
Invoice: 0875138542				95.00	31351100	532316	UNIT 160 - TITLE & TRANSFER MP6447 ADMINISTRATIVE SERVICE FEES	
							CHECK 653462 TOTAL:	95.00
653463	06/14/2019	PRTD	12254 ILLINOIS STATE POLICE	06112019	06/13/2019		06/13/19	28.25
Invoice: 06112019				28.25	4400	228299	CITY OF NAPERVILLE LIQUOR LICENSE FINGERPRINTING OTHER	
							CHECK 653463 TOTAL:	28.25

06/14/2019 12:36
5140stopkad

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

P 24
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
653464	06/14/2019	PRTD	251 STATE OF INDIANA CHILD SUPPORT	06-07-19	06/14/2019		06/13/19	246.00	
Invoice: 06-07-19				246.00 4700 202150	WAGE GARNISHMENT	06/07/19			
					WAGE GARNISHMENT				
							CHECK	653464 TOTAL:	246.00
653465	06/14/2019	PRTD	18560 K5 IMAGING LLC	3402	05/30/2019		06/13/19	23.35	
Invoice: 3402				23.35 21101100 531310	BUSINESS CARDS				
					PRINTING SERVICE				
Invoice: 3403			K5 IMAGING LLC	3403	05/30/2019		06/13/19	140.10	
				140.10 21101100 531310	BUSINESS CARDS				
					PRINTING SERVICE				
Invoice: 3397			K5 IMAGING LLC	3397	05/20/2019		06/13/19	23.75	
				23.75 21101100 531310	BUSINESS CARDS				
					PRINTING SERVICE				
							CHECK	653465 TOTAL:	187.20
653466	06/14/2019	PRTD	90012 AASHIMA DOGRA	MBR A DOGRA	03/27/2019		06/13/19	75.00	
Invoice: MBR A DOGRA				75.00 31251100 561606	MAILBOX REIMBURSEMENT				
					REIMBURSEMENT PROGRAMS				
							CHECK	653466 TOTAL:	75.00
653467	06/14/2019	PRTD	90012 JAMES DUNN	MBR J DUNN	06/14/2019		06/13/19	75.00	
Invoice: MBR J DUNN				75.00 31251100 561606	MAILBOX REIMBURSEMENT				
					REIMBURSEMENT PROGRAMS				
							CHECK	653467 TOTAL:	75.00
653468	06/14/2019	PRTD	90012 P DHANDE	MBR P DHANDE	06/14/2019		06/13/19	75.00	
Invoice: MBR P DHANDE				75.00 31251100 561606	MAILBOX REIMBURSEMENT				
					REIMBURSEMENT PROGRAMS				
							CHECK	653468 TOTAL:	75.00
653469	06/14/2019	PRTD	17338 METLIFE AUTO AND HOME CO	41899685	06/13/2019		06/13/19	1,900.02	
Invoice: 41899685				1,900.02 4700 202140	06/07/2019 PAYROLL				
					VOLUNTARY BENEFITS				
							CHECK	653469 TOTAL:	1,900.02

06/14/2019 12:36
5140stopkad

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

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
653470	06/14/2019	PRTD	2170 MOTOROLA SOLUTIONS INC	41768342019	04/01/2019		06/13/19	1,476.00
Invoice: 41768342019								
				1,116.00 21241100 531303				
				360.00 22101100 531312				
STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT								
			MOTOROLA SOLUTIONS INC	412201312019	03/01/2019		06/13/19	1,476.00
Invoice: 412201312019								
				1,116.00 21241100 531303				
				360.00 22101100 531312				
STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT								
			MOTOROLA SOLUTIONS INC	42310412019	05/01/2019		06/13/19	1,476.00
Invoice: 42310412019								
				360.00 22101100 531312				
				1,116.00 21241100 531303				
STARCOM RADIO NETWORK ACCESS SOFTWARE AND HARDWARE MAINT EQUIPMENT MAINTENANCE								
							CHECK 653470 TOTAL:	4,428.00
653471	06/14/2019	PRTD	12420 MYERS CONTROLLED POWER LLC	6847	02/28/2019	20190475	06/13/19	4,635.00
Invoice: 6847								
				4,635.00 40311300 531309				
Myers is to assess all damage to cubicle and PT OTHER PROFESSIONAL SERVICE								
							CHECK 653471 TOTAL:	4,635.00
653472	06/14/2019	PRTD	14027 NAPERVILLE WOMAN'S CLUB	060619	06/13/2019		06/13/19	1,520.13
Invoice: 060619								
				1,520.13 13144000 561604				
CY19 SECA REIMBURSEMENT SECA GRANTS								
							CHECK 653472 TOTAL:	1,520.13
653473	06/14/2019	PRTD	210 NICOR GAS	14-15-30-10005	5/19 05/20/2019		06/13/19	61.05
Invoice: 14-15-30-10005 5/19								
				61.05 41251520 542413				
METER 3146486 NATURAL GAS								
			NICOR GAS	17-11-43-97791	5/19 05/20/2019		06/13/19	30.61
Invoice: 17-11-43-97791 5/19								
				30.61 41251520 542413				
METER 4510852 NATURAL GAS								
			NICOR GAS	32-04-57-96755	5/19 05/20/2019		06/13/19	29.98
Invoice: 32-04-57-96755 5/19								
				29.98 41251520 542413				
METER 4145841 NATURAL GAS								
			NICOR GAS	92-37-30-10005	5/19 05/20/2019		06/13/19	31.20
Invoice: 92-37-30-10005 5/19								
				31.20 41251520 542413				
METER 2840245 NATURAL GAS								
			NICOR GAS	48-57-49-53351	5/19 05/20/2019		06/13/19	31.83
Invoice: 48-57-49-53351 5/19								
				31.83 41251520 542413				
METER 4718054 NATURAL GAS								

06/14/2019 12:36
 5140stopkad

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

 | P 26
 | apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 81-70-55-33313	5/19		NICOR GAS	81-70-55-33313	5/19 05/20/2019		06/13/19	59.70
					METER 4798738			
				59.70	41251520 542413			
					NATURAL GAS			
Invoice: 63-44-40-89070	5/19		NICOR GAS	63-44-40-89070	5/19 05/21/2019		06/13/19	31.23
					METER 4619439			
				31.23	41251520 542413			
					NATURAL GAS			
Invoice: 54-67-42-00008	5/19		NICOR GAS	54-67-42-00008	5/19 05/21/2019		06/13/19	31.23
					METER 4370358			
				31.23	41251520 542413			
					NATURAL GAS			
Invoice: 80-90-75-38070	5/19		NICOR GAS	80-90-75-38070	5/19 05/21/2019		06/13/19	67.54
					METER 4475544			
				67.54	41101500 542413			
					NATURAL GAS			
Invoice: 17-46-10-10005	5/19		NICOR GAS	17-46-10-10005	5/19 05/23/2019		06/13/19	67.05
					METER 4669372			
				67.05	41251510 542413			
					NATURAL GAS			
Invoice: 51-46-10-10004	5/19		NICOR GAS	51-46-10-10004	5/19 05/24/2019		06/13/19	29.39
					METER 3611459			
				29.39	41251520 542413			
					NATURAL GAS			
Invoice: 38-71-79-00005	5/19		NICOR GAS	38-71-79-00005	5/19 05/21/2019		06/13/19	83.08
					METER 4783773			
				83.08	41101500 542413			
					NATURAL GAS			
Invoice: 50-07-21-10005	5/19		NICOR GAS	50-07-21-10005	5/19 05/20/2019		06/13/19	50.40
					METER 2928586			
				50.40	41251510 542413			
					NATURAL GAS			
Invoice: 60-99-50-10000	5/19		NICOR GAS	60-99-50-10000	5/19 05/10/2019		06/13/19	31.14
					METER 3964019			
				31.14	31341100 542413			
					NATURAL GAS			
Invoice: 35-93-75-27824	5/19		NICOR GAS	35-93-75-27824	5/19 05/21/2019		06/13/19	3.22
					METER 4367853			
				3.22	31341100 542413			
					NATURAL GAS			
Invoice: 01-30-11-10001	5/19		NICOR GAS	01-30-11-10001	5/19 05/14/2019		06/13/19	121.47
					METER 2814930			
				121.47	31251200 542413			
					NATURAL GAS			
						CHECK	653473 TOTAL:	760.12
653474	06/14/2019	PRTD	999996 Abigail Bolland	2019-INT-3	06/14/2019		06/13/19	135.72
			Invoice: 2019-INT-3				MILEAGE REIMBURSEMENT 5/23/19-5/31/19	
				135.72	30101100 532317		MILEAGE REIMBURSEMENT	

06/14/2019 12:36
5140stopkad

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

P 27
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	653474	TOTAL:	135.72
653475	06/14/2019 PRTD 999996 CHRISTOPHER DONOVAN Invoice: A01780LV2X52HGS	A01780LV2X52HGS	06/14/2019		06/13/19	165.00
		165.00 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
			CHECK	653475	TOTAL:	165.00
653476	06/14/2019 PRTD 999996 DESIREE POOLE Invoice: PER DIEM - POOLE D	PER DIEM - POOLE D	03/01/2019		06/13/19	390.50
		390.50 31101100 532314	PER DIEM 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			
			CHECK	653476	TOTAL:	390.50
653477	06/14/2019 PRTD 999996 Jack Walter Invoice: 2019-INT-4	2019-INT-4	06/14/2019		06/13/19	122.38
		122.38 30101100 532317	MILEAGE REIMBURSEMENT 5/20/19-5/31/19 MILEAGE REIMBURSEMENT			
			CHECK	653477	TOTAL:	122.38
653478	06/14/2019 PRTD 999996 JASON ROTHENBERG Invoice: TA - SPRING 2019	TA - SPRING 2019	06/13/2019		06/13/19	1,500.00
		1,500.00 22101100 532314	TUITION REIMBURSEMENT JASON ROTHENBERG SPRING 2019 EDUCATION AND TRAINING			
			CHECK	653478	TOTAL:	1,500.00
653479	06/14/2019 PRTD 999996 JUAN LEON Invoice: JLEON JUNE2019	JLEON JUNE2019	06/13/2019		06/13/19	75.40
		75.40 21101100 532317	J. LEON COURT MILEAGE REIMBURSEMENT FOR APRIL, MAY MILEAGE REIMBURSEMENT			
			CHECK	653479	TOTAL:	75.40
653480	06/14/2019 PRTD 999996 KATHERINE RENDEK Invoice: PER DIEM - RENDEK, K	PER DIEM - RENDEK, K	03/22/2019		06/13/19	408.25
		408.25 31101100 532314	PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			
			CHECK	653480	TOTAL:	408.25
653481	06/14/2019 PRTD 999996 Matthew Kennedy Invoice: 2019-INT-2	2019-INT-2	06/14/2019		06/13/19	113.68
		113.68 30101100 532317	MILEAGE REIMBURSEMENT 5/24/19-6/3/19 MILEAGE REIMBURSEMENT			
			CHECK	653481	TOTAL:	113.68

06/14/2019 12:36
5140stopkad

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

P 28
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
653482	06/14/2019	PRTD	999996 MICHAEL PROUSA	PER DIEM - PROUSA	01/14/2019		06/13/19	372.75
			Invoice: PER DIEM - PROUSA					
				372.75 30101100 532314			PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING	
							CHECK 653482 TOTAL:	372.75
653483	06/14/2019	PRTD	999996 Noah Anderson	2019-INT-1	06/14/2019		06/13/19	136.30
			Invoice: 2019-INT-1					
				136.30 30101100 532317			MILEAGE REIMBURSEMENT 5/22/2019-5/31/2019 MILEAGE REIMBURSEMENT	
							CHECK 653483 TOTAL:	136.30
653484	06/14/2019	PRTD	999998 DANIELA BOGDAN	06062019	06/13/2019		06/13/19	30.00
			Invoice: 06062019					
				30.00 13001100 421101			REFUND FOR 6/12/19 BASSET CLASS GENERAL BUSINESS LICENSE	
							CHECK 653484 TOTAL:	30.00
653485	06/14/2019	PRTD	999998 Ernest P. Chiodo, M.D.	06032019	06/14/2019		06/13/19	4,000.00
			Invoice: 06032019					
				4,000.00 60101600 531307			Medical Expert Witness-Preparation & Evidence Depo LEGAL SERVICE	
							CHECK 653485 TOTAL:	4,000.00
653486	06/14/2019	PRTD	999998 JOE VILLA	SASIE #2019S-0486	06/13/2019		06/13/19	147.00
			Invoice: SASIE #2019S-0486					
				147.00 30282200 561606			SIDEWALK R&R REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 653486 TOTAL:	147.00
653487	06/14/2019	PRTD	999998 SALINAS & SONS	19-00001759	06/05/2019		06/13/19	33.00
			Invoice: 19-00001759					
				33.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 653487 TOTAL:	33.00
653488	06/14/2019	PRTD	999998 SUNLEAF, ROBERT	1881-10	06/14/2019		06/13/19	1,695.00
			Invoice: 1881-10					
				1,695.00 1100 414501			REFUND TAX STAMP; CLOSING CANCELED; STAMP #1881-10 REAL ESTATE TRANSFER TAX	
							CHECK 653488 TOTAL:	1,695.00

06/14/2019 12:36
5140stopkad

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

P 29
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
653489	06/14/2019	PRTD	999998 THOM, KRISTY	1331	06/14/2019		06/13/19	92.00	
Invoice: 1331				92.00	30001200	422250	SMART CARD #1331 REFUND DAILY PARKING		
							CHECK	653489 TOTAL:	92.00
653490	06/14/2019	PRTD	999998 Thomas Barnard	19AL020	06/14/2019		06/13/19	955.00	
Invoice: 19AL020				955.00	60101600	526201	FINAL SETTLEMENT ON CLAIM #2019AL020 SETTLEMENTS/GENERAL LIABILITY		
							CHECK	653490 TOTAL:	955.00
653491	06/14/2019	PRTD	999999 ADAMS, JACQUELINE	000428411-000108844	06/05/2019		06/13/19	46.42	
Invoice: 000428411-000108844				46.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653491 TOTAL:	46.42
653492	06/14/2019	PRTD	999999 ADOR, KWASI	000333085-000065596	06/05/2019		06/13/19	77.18	
Invoice: 000333085-000065596				77.18	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653492 TOTAL:	77.18
653493	06/14/2019	PRTD	999999 AFSHAR, GILDA	000444127-000020466	06/05/2019		06/13/19	138.13	
Invoice: 000444127-000020466				138.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653493 TOTAL:	138.13
653494	06/14/2019	PRTD	999999 ALBERICO, ROGER/TONYA	000364581-000027296	06/13/2019		06/13/19	39.73	
Invoice: 000364581-000027296				39.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653494 TOTAL:	39.73
653495	06/14/2019	PRTD	999999 ALESHIRRE, EMILY	000462987-000014110	06/06/2019		06/13/19	73.07	
Invoice: 000462987-000014110				73.07	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653495 TOTAL:	73.07

06/14/2019 12:36
5140stopkad

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

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653496	06/14/2019	PRTD	999999 ALL AROUND PUMPING SERVICE	000469153-000131940	06/07/2019		06/13/19	446.03
			Invoice: 000469153-000131940					
			446.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653496	TOTAL:	446.03
653497	06/14/2019	PRTD	999999 ALLEN, PAUL JR	000408313-000100562	06/05/2019		06/13/19	120.46
			Invoice: 000408313-000100562					
			120.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653497	TOTAL:	120.46
653498	06/14/2019	PRTD	999999 ALVARADO, KRYSTAL & ERIC	000440633-000065396	06/05/2019		06/13/19	172.67
			Invoice: 000440633-000065396					
			172.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653498	TOTAL:	172.67
653499	06/14/2019	PRTD	999999 ANDERSON, ALLEN	000405327-000114566	06/05/2019		06/13/19	63.83
			Invoice: 000405327-000114566					
			63.83 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653499	TOTAL:	63.83
653500	06/14/2019	PRTD	999999 ANGUIANO, MANUEL F.	000405885-000125972	06/06/2019		06/13/19	36.24
			Invoice: 000405885-000125972					
			36.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653500	TOTAL:	36.24
653501	06/14/2019	PRTD	999999 ANNAPRAGADA, SRK PRASAD	000455591-000126640	06/05/2019		06/13/19	114.67
			Invoice: 000455591-000126640					
			114.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653501	TOTAL:	114.67
653502	06/14/2019	PRTD	999999 APELAND, EUPHENIA	000428483-000097042	06/07/2019		06/13/19	306.29
			Invoice: 000428483-000097042					
			306.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653502	TOTAL:	306.29

06/14/2019 12:36
5140stopkad

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

P 31
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653503	06/14/2019 PRTD 999999 APPADURAI, DURAI V/NINA Invoice: 000152991-000074090	000152991-000074090	06/07/2019		06/13/19	210.10
	210.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653503	TOTAL:	210.10
653504	06/14/2019 PRTD 999999 BACHLER, KEVIN Invoice: 000449321-000012480	000449321-000012480	06/13/2019		06/13/19	49.86
	49.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653504	TOTAL:	49.86
653505	06/14/2019 PRTD 999999 BARBERA, BRAD Invoice: 000454373-000003506	000454373-000003506	06/05/2019		06/13/19	189.02
	189.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653505	TOTAL:	189.02
653506	06/14/2019 PRTD 999999 BATES, JAXON Invoice: 000455443-000109434	000455443-000109434	06/05/2019		06/13/19	62.25
	62.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653506	TOTAL:	62.25
653507	06/14/2019 PRTD 999999 BEE, MATHEW & CODY CARTER Invoice: 000440031-000003256	000440031-000003256	06/05/2019		06/13/19	310.69
	310.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653507	TOTAL:	310.69
653508	06/14/2019 PRTD 999999 BENKOVICH, ADAM Invoice: 000457577-000007178	000457577-000007178	06/12/2019		06/13/19	178.15
	178.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653508	TOTAL:	178.15
653509	06/14/2019 PRTD 999999 BERGER, MICHAEL Invoice: 000455269-000113228	000455269-000113228	06/05/2019		06/13/19	84.53
	84.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653509	TOTAL:	84.53

06/14/2019 12:36
5140stopkad

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

P 32
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653510	06/14/2019 PRTD 999999 BERRIOS, AILEEN Invoice: 000413845-000039174	000413845-000039174	06/10/2019		06/13/19	21.69
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	21.69 1300			CHECK	653510 TOTAL:	21.69
653511	06/14/2019 PRTD 999999 BHAKDHAVACHALAM, GOPI Invoice: 000434467-000118552	000434467-000118552	06/06/2019		06/13/19	61.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	61.62 1300			CHECK	653511 TOTAL:	61.62
653512	06/14/2019 PRTD 999999 BOJAXHIU, ZANA Invoice: 000442155-000008988	000442155-000008988	06/05/2019		06/13/19	140.80
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	140.80 1300			CHECK	653512 TOTAL:	140.80
653513	06/14/2019 PRTD 999999 BONEBRAKE, JEFF Invoice: 000400405-000129414	000400405-000129414	06/06/2019		06/13/19	226.60
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	226.60 1300			CHECK	653513 TOTAL:	226.60
653514	06/14/2019 PRTD 999999 BRIAN FLYNN Invoice: 732LEAD	732LEAD	06/13/2019		06/13/19	4,250.00
		4,250.00 41251500 561606	732 N BRAINARD ST LONG SIDE LEAD WATER REIMBURSEMENT PROGRAMS			
				CHECK	653514 TOTAL:	4,250.00
653515	06/14/2019 PRTD 999999 BRIDAL BOUTIQUE OF NAPERVILLE Invoice: 380873-01-000138166	380873-01-000138166	06/10/2019		06/13/19	123.28
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	123.28 1300			CHECK	653515 TOTAL:	123.28
653516	06/14/2019 PRTD 999999 BUNYEA, PAMELA Invoice: 000409079-000125966	000409079-000125966	06/05/2019		06/13/19	132.40
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	132.40 1300			CHECK	653516 TOTAL:	132.40

06/14/2019 12:36
5140stopkad

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

P 33
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653517	06/14/2019	PRTD 999999 BURRESS, MEGAN & JARED	000457769-000109676	06/11/2019	06/13/19	134.18
		Invoice: 000457769-000109676				
		134.18 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653517 TOTAL:	134.18
653518	06/14/2019	PRTD 999999 CAI, CHERYL	000451639-000008172	06/13/2019	06/13/19	98.80
		Invoice: 000451639-000008172				
		98.80 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653518 TOTAL:	98.80
653519	06/14/2019	PRTD 999999 CALAMOS REAL ESTATE	000281323-000132144	06/10/2019	06/13/19	5,603.38
		Invoice: 000281323-000132144				
		5,603.38 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653519 TOTAL:	5,603.38
653520	06/14/2019	PRTD 999999 CAPPS, DANIEL	000427359-000016566	06/05/2019	06/13/19	64.66
		Invoice: 000427359-000016566				
		64.66 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653520 TOTAL:	64.66
653521	06/14/2019	PRTD 999999 CARSELLO, NATASHA	000344675-000030914	06/05/2019	06/13/19	100.09
		Invoice: 000344675-000030914				
		100.09 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653521 TOTAL:	100.09
653522	06/14/2019	PRTD 999999 CAVALLEIRO, ARUANA	000456119-000107820	06/06/2019	06/13/19	816.76
		Invoice: 000456119-000107820				
		816.76 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653522 TOTAL:	816.76
653523	06/14/2019	PRTD 999999 CELENTANO, KIMBERLY & VINCENT	000442149-000003640	06/05/2019	06/13/19	166.78
		Invoice: 000442149-000003640				
		166.78 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653523 TOTAL:	166.78

06/14/2019 12:36
5140stopkad

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

P 34
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653524	06/14/2019	PRTD	999999	CHITGOPKAR, NILESH	000455235-000126590	06/05/2019	06/13/19	91.91
				Invoice: 000455235-000126590				
			91.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653524 TOTAL:	91.91
653525	06/14/2019	PRTD	999999	CLARK, ALEXANDRA	000454199-000108710	06/13/2019	06/13/19	102.14
				Invoice: 000454199-000108710				
			102.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653525 TOTAL:	102.14
653526	06/14/2019	PRTD	999999	CLARK, RANDALL	000440559-000023260	06/06/2019	06/13/19	106.86
				Invoice: 000440559-000023260				
			106.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653526 TOTAL:	106.86
653527	06/14/2019	PRTD	999999	CLARKE, THOMAS	000036307-000055918	06/07/2019	06/13/19	180.47
				Invoice: 000036307-000055918				
			180.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653527 TOTAL:	180.47
653528	06/14/2019	PRTD	999999	COLLETTI, YOLANDA	000454173-000045514	06/10/2019	06/13/19	130.57
				Invoice: 000454173-000045514				
			130.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653528 TOTAL:	130.57
653529	06/14/2019	PRTD	999999	CONTE, JENNIFER	000467371-000045408	06/13/2019	06/13/19	376.91
				Invoice: 000467371-000045408				
			376.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653529 TOTAL:	376.91
653530	06/14/2019	PRTD	999999	COULTIS, SEAN/KIMBERLY	000444341-000073152	06/13/2019	06/13/19	138.80
				Invoice: 000444341-000073152				
			138.80	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653530 TOTAL:	138.80

06/14/2019 12:36
5140stopkad

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

P 35
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653531	06/14/2019 PRTD 999999 CROSBY, BENEAL Invoice: 000441787-000106162	000441787-000106162	06/05/2019		06/13/19	72.57
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	72.57 1300			CHECK	653531 TOTAL:	72.57
653532	06/14/2019 PRTD 999999 CROUSE, JEANINE Invoice: 000311129-000133250	000311129-000133250	06/11/2019		06/13/19	45.03
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	45.03 1300			CHECK	653532 TOTAL:	45.03
653533	06/14/2019 PRTD 999999 DALY, MICHAELA Invoice: 000454627-000040162	000454627-000040162	06/06/2019		06/13/19	52.32
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	52.32 1300			CHECK	653533 TOTAL:	52.32
653534	06/14/2019 PRTD 999999 DARIPALLY, KARTEEK Invoice: 000436367-000006898	000436367-000006898	06/06/2019		06/13/19	377.31
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	377.31 1300			CHECK	653534 TOTAL:	377.31
653535	06/14/2019 PRTD 999999 DASARI, KRISHNA / ANURADHA Invoice: 000458803-000104364	000458803-000104364	06/06/2019		06/13/19	34.53
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	34.53 1300			CHECK	653535 TOTAL:	34.53
653536	06/14/2019 PRTD 999999 DEBROWER, GWENDOLYN Invoice: 000433519-000121466	000433519-000121466	06/05/2019		06/13/19	85.78
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	85.78 1300			CHECK	653536 TOTAL:	85.78
653537	06/14/2019 PRTD 999999 DECKER, JENNIFER Invoice: 000445921-000126180	000445921-000126180	06/06/2019		06/13/19	95.08
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	95.08 1300			CHECK	653537 TOTAL:	95.08

06/14/2019 12:36
5140stopkad

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

P 36
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653538	06/14/2019 PRTD 999999 DEE, ROGER Invoice: 000437441-000058242	000437441-000058242	06/06/2019		06/13/19	98.33
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	98.33 1300			CHECK	653538 TOTAL:	98.33
653539	06/14/2019 PRTD 999999 DELUCA, LINDSAY & JOHN Invoice: 000336431-000097996	000336431-000097996	06/06/2019		06/13/19	110.73
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	110.73 1300			CHECK	653539 TOTAL:	110.73
653540	06/14/2019 PRTD 999999 DELUCA, LOUISE Invoice: 000388529-000065816	000388529-000065816	06/05/2019		06/13/19	91.18
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	91.18 1300			CHECK	653540 TOTAL:	91.18
653541	06/14/2019 PRTD 999999 DOBBY, SHAQUARA Invoice: 000458649-000115564	000458649-000115564	06/05/2019		06/13/19	81.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	81.70 1300			CHECK	653541 TOTAL:	81.70
653542	06/14/2019 PRTD 999999 DODEJA, SONY Invoice: 000431031-000113766	000431031-000113766	06/05/2019		06/13/19	92.97
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	92.97 1300			CHECK	653542 TOTAL:	92.97
653543	06/14/2019 PRTD 999999 DORDUVA, KUZMA MARTINA/KUZMA, Invoice: 000426653-000103052	000426653-000103052	06/06/2019		06/13/19	172.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	172.62 1300			CHECK	653543 TOTAL:	172.62
653544	06/14/2019 PRTD 999999 DOU, SHUIYING Invoice: 000443485-000028404	000443485-000028404	06/05/2019		06/13/19	142.95
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	142.95 1300			CHECK	653544 TOTAL:	142.95

06/14/2019 12:36
5140stopkad

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

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653545	06/14/2019	PRTD	999999 DUNN, BRANDON	000457637-000003632	06/05/2019		06/13/19	179.13
			Invoice: 000457637-000003632					
			179.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653545	TOTAL:	179.13
653546	06/14/2019	PRTD	999999 DZIAK, RANDALL	000458509-000023586	06/05/2019		06/13/19	112.54
			Invoice: 000458509-000023586					
			112.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653546	TOTAL:	112.54
653547	06/14/2019	PRTD	999999 EDUPALLI, DURGA	000443947-000004062	06/13/2019		06/13/19	66.32
			Invoice: 000443947-000004062					
			66.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653547	TOTAL:	66.32
653548	06/14/2019	PRTD	999999 FELICIANO, DANIEL & MARIA	000428555-000008182	06/13/2019		06/13/19	55.85
			Invoice: 000428555-000008182					
			55.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653548	TOTAL:	55.85
653549	06/14/2019	PRTD	999999 FINLEY, DEREK	000440959-000058512	06/05/2019		06/13/19	81.03
			Invoice: 000440959-000058512					
			81.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653549	TOTAL:	81.03
653550	06/14/2019	PRTD	999999 FINLEY, RODNEY	000378879-000002984	06/05/2019		06/13/19	98.76
			Invoice: 000378879-000002984					
			98.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653550	TOTAL:	98.76
653551	06/14/2019	PRTD	999999 FOLTZ, MICHAEL & KIM	000457071-000015328	06/05/2019		06/13/19	413.29
			Invoice: 000457071-000015328					
			413.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653551	TOTAL:	413.29

06/14/2019 12:36
5140stopkad

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

P 38
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653552	06/14/2019	PRTD	999999 FRANCESCHINI, COSTANZA	000439541-000010452	06/13/2019		06/13/19	117.24
			Invoice: 000439541-000010452					
			117.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653552	TOTAL:	117.24
653553	06/14/2019	PRTD	999999 FRIC, JULIE E	000071047-000058814	06/05/2019		06/13/19	21.13
			Invoice: 000071047-000058814					
			21.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653553	TOTAL:	21.13
653554	06/14/2019	PRTD	999999 GAJOWNIK, JOSHUA	000420601-000002798	06/05/2019		06/13/19	78.13
			Invoice: 000420601-000002798					
			78.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653554	TOTAL:	78.13
653555	06/14/2019	PRTD	999999 GENARDO, JENELL	000451483-000043030	06/05/2019		06/13/19	222.81
			Invoice: 000451483-000043030					
			222.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653555	TOTAL:	222.81
653556	06/14/2019	PRTD	999999 GERGES, ANDRO	000426973-000050842	06/05/2019		06/13/19	162.40
			Invoice: 000426973-000050842					
			162.40 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653556	TOTAL:	162.40
653557	06/14/2019	PRTD	999999 GHOSE, ABHINABA	000441819-000126528	06/05/2019		06/13/19	106.38
			Invoice: 000441819-000126528					
			106.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653557	TOTAL:	106.38
653558	06/14/2019	PRTD	999999 GODSIL, SHANNON	000351173-000022738	06/07/2019		06/13/19	40.10
			Invoice: 000351173-000022738					
			40.10 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653558	TOTAL:	40.10

06/14/2019 12:36
5140stopkad

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

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
653559	06/14/2019	PRTD	999999 GOKILADASAN, JEGAN		000450551-000113110	06/10/2019		06/13/19	100.96
			Invoice: 000450551-000113110						
				100.96 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653559 TOTAL:	100.96
653560	06/14/2019	PRTD	999999 GOLLA, MURALI		000421973-000126232	06/10/2019		06/13/19	101.08
			Invoice: 000421973-000126232						
				101.08 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653560 TOTAL:	101.08
653561	06/14/2019	PRTD	999999 GRAFF, MARY CLARE		000412897-000028796	06/05/2019		06/13/19	31.35
			Invoice: 000412897-000028796						
				31.35 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653561 TOTAL:	31.35
653562	06/14/2019	PRTD	999999 GREENBANK, ROBERT		000440697-000126150	06/13/2019		06/13/19	75.40
			Invoice: 000440697-000126150						
				75.40 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653562 TOTAL:	75.40
653563	06/14/2019	PRTD	999999 GREGORY, ERIN		000438589-000096674	06/10/2019		06/13/19	50.86
			Invoice: 000438589-000096674						
				50.86 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653563 TOTAL:	50.86
653564	06/14/2019	PRTD	999999 GRIKSAITE, K		000374901-000116800	06/12/2019		06/13/19	126.48
			Invoice: 000374901-000116800						
				126.48 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653564 TOTAL:	126.48
653565	06/14/2019	PRTD	999999 GROHARING, RYAN		000394777-000045338	06/05/2019		06/13/19	68.84
			Invoice: 000394777-000045338						
				68.84 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653565 TOTAL:	68.84

06/14/2019 12:36
5140stopkad

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

P 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
653566	06/14/2019	PRTD	999999	GUHA, PINAKI	000376521-000117176	06/05/2019	06/13/19	98.71	
Invoice: 000376521-000117176				98.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653566 TOTAL:	98.71
653567	06/14/2019	PRTD	999999	GUNDARA JULA, VENU	000457177-000113054	06/13/2019	06/13/19	91.92	
Invoice: 000457177-000113054				91.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653567 TOTAL:	91.92
653568	06/14/2019	PRTD	999999	GUO, YONG/WANG, YAN	000442503-000089622	06/11/2019	06/13/19	244.38	
Invoice: 000442503-000089622				244.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653568 TOTAL:	244.38
653569	06/14/2019	PRTD	999999	GURURAJAN, SARAVANAN	000454997-000117662	06/05/2019	06/13/19	112.02	
Invoice: 000454997-000117662				112.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653569 TOTAL:	112.02
653570	06/14/2019	PRTD	999999	HACKLER, GARRETT	000453845-000132662	06/05/2019	06/13/19	213.47	
Invoice: 000453845-000132662				213.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653570 TOTAL:	213.47
653571	06/14/2019	PRTD	999999	HAKIZA, VANESSA	000452917-000006752	06/07/2019	06/13/19	32.77	
Invoice: 000452917-000006752				32.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653571 TOTAL:	32.77
653572	06/14/2019	PRTD	999999	HALL, DAVID	000428407-000010722	06/10/2019	06/13/19	13.32	
Invoice: 000428407-000010722				13.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653572 TOTAL:	13.32

06/14/2019 12:36
5140stopkad

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

P 41
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
653573	06/14/2019	PRTD	999999 HANSEN, COLBY		000437665-000073526	06/13/2019		06/13/19	172.24
Invoice: 000437665-000073526					172.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	653573 TOTAL:	172.24
653574	06/14/2019	PRTD	999999 HANSEN, ERIC		000455929-000010828	06/12/2019		06/13/19	77.35
Invoice: 000455929-000010828					77.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	653574 TOTAL:	77.35
653575	06/14/2019	PRTD	999999 HARNEN, MARK & SUZANNE		000455379-000145254	06/05/2019		06/13/19	38.97
Invoice: 000455379-000145254					38.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	653575 TOTAL:	38.97
653576	06/14/2019	PRTD	999999 HASTINGS, PAUL & SUSAN		000427363-000023366	06/06/2019		06/13/19	459.31
Invoice: 000427363-000023366					459.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	653576 TOTAL:	459.31
653577	06/14/2019	PRTD	999999 HEBRANK, MICHAEL		000454595-000132744	06/12/2019		06/13/19	113.97
Invoice: 000454595-000132744					113.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	653577 TOTAL:	113.97
653578	06/14/2019	PRTD	999999 HEGLIN, MELISSA & JARED		000455129-000113144	06/05/2019		06/13/19	55.24
Invoice: 000455129-000113144					55.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	653578 TOTAL:	55.24
653579	06/14/2019	PRTD	999999 HERNANDEZ, DEBBIE		000442331-000039888	06/10/2019		06/13/19	57.58
Invoice: 000442331-000039888					57.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	653579 TOTAL:	57.58

06/14/2019 12:36
5140stopkad

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

P 42
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653580	06/14/2019	PRTD	999999 HERNANDEZ, LAUREN	000451769-000007892	06/07/2019		06/13/19	122.31
			Invoice: 000451769-000007892					
			122.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653580	TOTAL:	122.31
653581	06/14/2019	PRTD	999999 HOGAN, LISA	000378615-000000522	06/05/2019		06/13/19	160.55
			Invoice: 000378615-000000522					
			160.55 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653581	TOTAL:	160.55
653582	06/14/2019	PRTD	999999 HOSMEISTER, STEPHEN	000425133-000008022	06/10/2019		06/13/19	72.86
			Invoice: 000425133-000008022					
			72.86 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653582	TOTAL:	72.86
653583	06/14/2019	PRTD	999999 HOYT, TIM	000400563-000063436	06/06/2019		06/13/19	31.54
			Invoice: 000400563-000063436					
			31.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653583	TOTAL:	31.54
653584	06/14/2019	PRTD	999999 HUSSAIN, MOHAMMED F	000460301-000127270	11/13/2018		06/13/19	377.81
			Invoice: 000460301-000127270					
			377.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653584	TOTAL:	377.81
653585	06/14/2019	PRTD	999999 IBRAHIM, HALA	000455355-000135896	06/07/2019		06/13/19	172.44
			Invoice: 000455355-000135896					
			172.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653585	TOTAL:	172.44
653586	06/14/2019	PRTD	999999 IHRY, CONNOR	000451057-000002884	06/05/2019		06/13/19	219.30
			Invoice: 000451057-000002884					
			219.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653586	TOTAL:	219.30

06/14/2019 12:36
5140stopkad

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

P 43
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653587	06/14/2019 PRTD 999999 IVY BLUE Invoice: 000448611-000006220	000448611-000006220	06/05/2019		06/13/19	85.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	85.21 1300			CHECK	653587 TOTAL:	85.21
653588	06/14/2019 PRTD 999999 JACKSON, LINDA Invoice: 000372125-000111094	000372125-000111094	06/05/2019		06/13/19	116.69
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	116.69 1300			CHECK	653588 TOTAL:	116.69
653589	06/14/2019 PRTD 999999 JACOB, SCOTT/KATIE Invoice: 000455965-000116042	000455965-000116042	06/13/2019		06/13/19	33.75
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	33.75 1300			CHECK	653589 TOTAL:	33.75
653590	06/14/2019 PRTD 999999 JAFRI, EJAZ Invoice: 000455579-000127064	000455579-000127064	06/06/2019		06/13/19	95.73
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	95.73 1300			CHECK	653590 TOTAL:	95.73
653591	06/14/2019 PRTD 999999 JAFRI, KHIZAR Invoice: 000456085-000145152	000456085-000145152	06/13/2019		06/13/19	47.93
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	47.93 1300			CHECK	653591 TOTAL:	47.93
653592	06/14/2019 PRTD 999999 JAGATHEESWARAN VIKRAMAN Invoice: STALE632593	STALE632593	06/14/2019		06/13/19	70.05
		207001	RE-ISSUE STALE DATED CHECK 632593 STATE OF ILLINOIS			
	70.05 4400			CHECK	653592 TOTAL:	70.05
653593	06/14/2019 PRTD 999999 JEWETT, MICHAEL J Invoice: 000209923-000143112	000209923-000143112	06/06/2019		06/13/19	70.16
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	70.16 1300			CHECK	653593 TOTAL:	70.16

06/14/2019 12:36
5140stopkad

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

P 44
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653594	06/14/2019 PRTD 999999 JOHNSON, TANYA Invoice: 000302733-000088878	000302733-000088878	06/05/2019		06/13/19	28.59
	28.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653594	TOTAL:	28.59
653595	06/14/2019 PRTD 999999 KALOUS, THOMAS Invoice: 000408423-000004360	000408423-000004360	06/12/2019		06/13/19	77.68
	77.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653595	TOTAL:	77.68
653596	06/14/2019 PRTD 999999 KEERTHI, BHANU Invoice: 000454755-000010272	000454755-000010272	06/12/2019		06/13/19	90.05
	90.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653596	TOTAL:	90.05
653597	06/14/2019 PRTD 999999 KELLER, TODD Invoice: 000457219-000007296	000457219-000007296	06/05/2019		06/13/19	255.66
	255.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653597	TOTAL:	255.66
653598	06/14/2019 PRTD 999999 KHAN, OMAR Invoice: 000440417-000106152	000440417-000106152	06/06/2019		06/13/19	157.02
	157.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653598	TOTAL:	157.02
653599	06/14/2019 PRTD 999999 KIEFFER, CHRISTINE Invoice: 000428345-000004012	000428345-000004012	06/10/2019		06/13/19	183.16
	183.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653599	TOTAL:	183.16
653600	06/14/2019 PRTD 999999 KIM, JADON & SHIM, JEEYOON Invoice: 000413867-000119786	000413867-000119786	06/05/2019		06/13/19	75.53
	75.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653600	TOTAL:	75.53

06/14/2019 12:36
5140stopkad

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

P 45
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653601	06/14/2019 PRTD 999999 KLECKA, KRISTIN Invoice: 000455531-000129494	000455531-000129494	06/05/2019		06/13/19	275.09
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	275.09 1300			CHECK	653601 TOTAL:	275.09
653602	06/14/2019 PRTD 999999 KLEN, JENNIFER Invoice: 000258005-000108374	000258005-000108374	06/06/2019		06/13/19	173.57
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	173.57 1300			CHECK	653602 TOTAL:	173.57
653603	06/14/2019 PRTD 999999 KRUEGER, ALEXIS Invoice: 000450995-000112204	000450995-000112204	06/06/2019		06/13/19	104.84
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	104.84 1300			CHECK	653603 TOTAL:	104.84
653604	06/14/2019 PRTD 999999 KRUTHERS, WILLIAM Invoice: 000463239-000109252	000463239-000109252	06/05/2019		06/13/19	176.52
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	176.52 1300			CHECK	653604 TOTAL:	176.52
653605	06/14/2019 PRTD 999999 KULIK, RANDY Invoice: 000458249-000109724	000458249-000109724	06/05/2019		06/13/19	101.88
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	101.88 1300			CHECK	653605 TOTAL:	101.88
653606	06/14/2019 PRTD 999999 KUNDU, SANDEEP Invoice: 000417027-000126260	000417027-000126260	06/05/2019		06/13/19	49.52
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	49.52 1300			CHECK	653606 TOTAL:	49.52
653607	06/14/2019 PRTD 999999 KUREK, ZOFIA / PIOTR BORATYN Invoice: 000217757-000014332	000217757-000014332	06/13/2019		06/13/19	12.08
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	12.08 1300			CHECK	653607 TOTAL:	12.08

06/14/2019 12:36
5140stopkad

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

P 46
apcshdsb

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			
653608	06/14/2019	PRTD	999999 KUSH, KARA		000466253-000134206	06/12/2019		06/13/19	110.28
			Invoice: 000466253-000134206						
				110.28 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653608 TOTAL:	110.28
653609	06/14/2019	PRTD	999999 KWON, YOUNGHONG		000429753-000103182	06/05/2019		06/13/19	201.76
			Invoice: 000429753-000103182						
				201.76 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653609 TOTAL:	201.76
653610	06/14/2019	PRTD	999999 LAMERS, BEN		000449101-000023748	06/07/2019		06/13/19	75.61
			Invoice: 000449101-000023748						
				75.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653610 TOTAL:	75.61
653611	06/14/2019	PRTD	999999 LEGEND GROUP		000249643-000063442	06/05/2019		06/13/19	116.73
			Invoice: 000249643-000063442						
				116.73 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653611 TOTAL:	116.73
653612	06/14/2019	PRTD	999999 LEVE, LAURA / KEVIN		000402709-000057500	06/05/2019		06/13/19	128.68
			Invoice: 000402709-000057500						
				128.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653612 TOTAL:	128.68
653613	06/14/2019	PRTD	999999 LEZON, ANNA		000453619-000117148	06/05/2019		06/13/19	77.64
			Invoice: 000453619-000117148						
				77.64 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653613 TOTAL:	77.64
653614	06/14/2019	PRTD	999999 LOGAN, DELSHAWN		000456263-000125936	06/06/2019		06/13/19	103.22
			Invoice: 000456263-000125936						
				103.22 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653614 TOTAL:	103.22

06/14/2019 12:36
5140stopkad

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

P 47
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653615	06/14/2019	PRTD	999999 LORD, KATHERINE	000459535-000075378	06/13/2019		06/13/19	222.19
			Invoice: 000459535-000075378					
				222.19 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653615 TOTAL:	222.19
653616	06/14/2019	PRTD	999999 LOS, MAREK	000462271-000065580	06/05/2019		06/13/19	130.74
			Invoice: 000462271-000065580					
				130.74 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653616 TOTAL:	130.74
653617	06/14/2019	PRTD	999999 MACHALEK, PETER	000441893-000113140	06/05/2019		06/13/19	124.83
			Invoice: 000441893-000113140					
				124.83 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653617 TOTAL:	124.83
653618	06/14/2019	PRTD	999999 MAKKAR, ABHILASH/SHEMEENA	000445155-000101992	06/05/2019		06/13/19	60.12
			Invoice: 000445155-000101992					
				60.12 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653618 TOTAL:	60.12
653619	06/14/2019	PRTD	999999 MAMATJANOV, BAKHODIR	000388581-000065612	06/05/2019		06/13/19	85.08
			Invoice: 000388581-000065612					
				85.08 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653619 TOTAL:	85.08
653620	06/14/2019	PRTD	999999 MANNETTE, KELVIN	000455293-000100512	06/05/2019		06/13/19	115.70
			Invoice: 000455293-000100512					
				115.70 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653620 TOTAL:	115.70
653621	06/14/2019	PRTD	999999 MARCELO, MARY GRACE	000348933-000121734	06/05/2019		06/13/19	178.29
			Invoice: 000348933-000121734					
				178.29 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653621 TOTAL:	178.29

06/14/2019 12:36
5140stopkad

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

P 48
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653622	06/14/2019	PRTD	999999	MARCOTTE, PEYTON	000442241-000109612	06/05/2019	06/13/19	102.99
				Invoice: 000442241-000109612				
			102.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653622 TOTAL:	102.99
653623	06/14/2019	PRTD	999999	MARIMUTHU, KANAGARAJ	000432903-000117806	06/13/2019	06/13/19	98.80
				Invoice: 000432903-000117806				
			98.80	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653623 TOTAL:	98.80
653624	06/14/2019	PRTD	999999	MARTIN, KATERYNA/BRIAN	000123233-000049986	06/07/2019	06/13/19	122.87
				Invoice: 000123233-000049986				
			122.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653624 TOTAL:	122.87
653625	06/14/2019	PRTD	999999	MASCITTI, VINCENT	000359449-000017906	06/13/2019	06/13/19	27.42
				Invoice: 000359449-000017906				
			27.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653625 TOTAL:	27.42
653626	06/14/2019	PRTD	999999	MAY, KATHERINE	000455415-000102004	06/05/2019	06/13/19	119.86
				Invoice: 000455415-000102004				
			119.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653626 TOTAL:	119.86
653627	06/14/2019	PRTD	999999	MCCARRELL, DOUGLAS	000346773-000003656	06/05/2019	06/13/19	4.56
				Invoice: 000346773-000003656				
			4.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653627 TOTAL:	4.56
653628	06/14/2019	PRTD	999999	MCLENDON, JAKE	000429057-000146932	06/13/2019	06/13/19	94.24
				Invoice: 000429057-000146932				
			94.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653628 TOTAL:	94.24

06/14/2019 12:36
5140stopkad

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

P 49
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653629	06/14/2019	PRTD 999999 MCNALLY, JONATHAN Invoice: 000455317-000148828	000455317-000148828	06/06/2019	06/13/19	86.77
		86.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653629 TOTAL:	86.77
653630	06/14/2019	PRTD 999999 MELROSE, AARON Invoice: 000431863-000012868	000431863-000012868	06/11/2019	06/13/19	82.77
		82.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653630 TOTAL:	82.77
653631	06/14/2019	PRTD 999999 MENG, XIANGIN/ZHANG, LU Invoice: 000425185-000102896	000425185-000102896	06/07/2019	06/13/19	103.64
		103.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653631 TOTAL:	103.64
653632	06/14/2019	PRTD 999999 MIRZA, CORNELIU & ANNA Invoice: 000454837-000129560	000454837-000129560	06/05/2019	06/13/19	96.42
		96.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653632 TOTAL:	96.42
653633	06/14/2019	PRTD 999999 MISSRA, ABHISHEK Invoice: 000466029-000126210	000466029-000126210	06/11/2019	06/13/19	156.87
		156.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653633 TOTAL:	156.87
653634	06/14/2019	PRTD 999999 MOHAMAD, WALID Invoice: 000375597-000112566	000375597-000112566	06/05/2019	06/13/19	84.34
		84.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653634 TOTAL:	84.34
653635	06/14/2019	PRTD 999999 MOHAMED THAHIR, ASAN AFSAL Invoice: 000455033-000008884	000455033-000008884	06/05/2019	06/13/19	93.88
		93.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653635 TOTAL:	93.88

06/14/2019 12:36
5140stopkad

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

P 50
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653636	06/14/2019 PRTD 999999 MOHAMMED, WASIF Invoice: 000454481-000063540	000454481-000063540	06/05/2019		06/13/19	100.92
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	100.92 1300			CHECK	653636 TOTAL:	100.92
653637	06/14/2019 PRTD 999999 MOHANTY, SAMBIT Invoice: 000445091-000006480	000445091-000006480	06/05/2019		06/13/19	112.47
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	112.47 1300			CHECK	653637 TOTAL:	112.47
653638	06/14/2019 PRTD 999999 MONZALVO, JESSICA Invoice: 000452551-000010214	000452551-000010214	06/07/2019		06/13/19	105.55
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	105.55 1300			CHECK	653638 TOTAL:	105.55
653639	06/14/2019 PRTD 999999 MORALES, ALYSSA Invoice: 000461037-000010702	000461037-000010702	06/13/2019		06/13/19	60.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	60.21 1300			CHECK	653639 TOTAL:	60.21
653640	06/14/2019 PRTD 999999 MUNIF,BUSHRA/MARYAM Invoice: 448023-01-000125228	448023-01-000125228	06/10/2019		06/13/19	67.75
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	67.75 1300			CHECK	653640 TOTAL:	67.75
653641	06/14/2019 PRTD 999999 MYSYK, RUSSELL Invoice: 000455331-000057176	000455331-000057176	06/05/2019		06/13/19	74.23
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	74.23 1300			CHECK	653641 TOTAL:	74.23
653642	06/14/2019 PRTD 999999 NAFEI, AHMED Invoice: 000459757-000058684	000459757-000058684	06/10/2019		06/13/19	92.34
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	92.34 1300			CHECK	653642 TOTAL:	92.34

06/14/2019 12:36
5140stopkad

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

P 51
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653643	06/14/2019	PRTD	999999 NEMAKAL, RAJEEVI	000386045-000116100	06/05/2019		06/13/19	128.68
			Invoice: 000386045-000116100					
			128.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653643	TOTAL:	128.68
653644	06/14/2019	PRTD	999999 NOCETO, JAY	000420737-000021114	06/06/2019		06/13/19	159.96
			Invoice: 000420737-000021114					
			159.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653644	TOTAL:	159.96
653645	06/14/2019	PRTD	999999 OMER, MOHAMED	000378647-000094024	06/12/2019		06/13/19	185.07
			Invoice: 000378647-000094024					
			185.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653645	TOTAL:	185.07
653646	06/14/2019	PRTD	999999 PAGIDELA, MANEJRADDY	000453805-000117014	06/05/2019		06/13/19	86.35
			Invoice: 000453805-000117014					
			86.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653646	TOTAL:	86.35
653647	06/14/2019	PRTD	999999 PALMER, LYNN	000387573-000018490	06/05/2019		06/13/19	117.81
			Invoice: 000387573-000018490					
			117.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653647	TOTAL:	117.81
653648	06/14/2019	PRTD	999999 PAM WOOD SALON	000463233-000035096	06/05/2019		06/13/19	218.80
			Invoice: 000463233-000035096					
			218.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653648	TOTAL:	218.80
653649	06/14/2019	PRTD	999999 PARKER, LAKSHAMI GEETHA	000422307-000006944	06/13/2019		06/13/19	339.36
			Invoice: 000422307-000006944					
			339.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653649	TOTAL:	339.36

06/14/2019 12:36
5140stopkad

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

P 52
apcshdsb

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			
653650	06/14/2019	PRTD	999999 PATEL, HIMANI / RAGESH		000403161-000058294	06/12/2019		06/13/19	47.85
			Invoice: 000403161-000058294						
				47.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653650 TOTAL:	47.85
653651	06/14/2019	PRTD	999999 PATHLIGHT PROPERTY MANAGEMENT		000409125-000052596	06/07/2019		06/13/19	351.33
			Invoice: 000409125-000052596						
				351.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653651 TOTAL:	351.33
653652	06/14/2019	PRTD	999999 PATTAN, MAHANTESH/POOJA		000441769-000100388	06/13/2019		06/13/19	35.66
			Invoice: 000441769-000100388						
				35.66 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653652 TOTAL:	35.66
653653	06/14/2019	PRTD	999999 PAUL, COMPTON		000441065-000013796	06/05/2019		06/13/19	59.09
			Invoice: 000441065-000013796						
				59.09 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653653 TOTAL:	59.09
653654	06/14/2019	PRTD	999999 PEDDYCOART, JUSTIN		000457195-000102878	06/13/2019		06/13/19	64.34
			Invoice: 000457195-000102878						
				64.34 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653654 TOTAL:	64.34
653655	06/14/2019	PRTD	999999 PEEBLES, ISAAC		000455197-000014028	06/06/2019		06/13/19	86.95
			Invoice: 000455197-000014028						
				86.95 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653655 TOTAL:	86.95
653656	06/14/2019	PRTD	999999 PILARCZYK, AMANDA		000443123-000012940	06/05/2019		06/13/19	28.37
			Invoice: 000443123-000012940						
				28.37 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653656 TOTAL:	28.37

06/14/2019 12:36
5140stopkad

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

P 53
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653657	06/14/2019 PRTD 999999 PK MANAGEMENT GROUP Invoice: 000390607-000042836	000390607-000042836	06/06/2019		06/13/19	189.21
	189.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653657	TOTAL:	189.21
653658	06/14/2019 PRTD 999999 PLUTH, KRISTY Invoice: 000464053-000028692	000464053-000028692	06/05/2019		06/13/19	106.67
	106.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653658	TOTAL:	106.67
653659	06/14/2019 PRTD 999999 POLA, KATHY Invoice: 000455693-000039876	000455693-000039876	06/05/2019		06/13/19	128.32
	128.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653659	TOTAL:	128.32
653660	06/14/2019 PRTD 999999 POPA, ION Invoice: 000416181-000065822	000416181-000065822	06/05/2019		06/13/19	125.70
	125.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653660	TOTAL:	125.70
653661	06/14/2019 PRTD 999999 PRECURE, SAYRE Invoice: 000454275-000113636	000454275-000113636	06/07/2019		06/13/19	103.11
	103.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653661	TOTAL:	103.11
653662	06/14/2019 PRTD 999999 PRUETT, LAURA Invoice: 000432317-000093174	000432317-000093174	06/05/2019		06/13/19	96.11
	96.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653662	TOTAL:	96.11
653663	06/14/2019 PRTD 999999 QUIROZ, DONNA/CASTRO, MICHELLE Invoice: 000440947-000003458	000440947-000003458	06/05/2019		06/13/19	196.24
	196.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653663	TOTAL:	196.24

06/14/2019 12:36
5140stopkad

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

P 54
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653664	06/14/2019	PRTD	999999 RACHEL RESK	206 N JULIAN LEAD	06/13/2019		06/13/19	4,250.00
			Invoice: 206 N JULIAN LEAD					
				4,250.00	41251500	561606		
							LONG-SIDE LEAD REBATE @ 206 N JULIAN REIMBURSEMENT PROGRAMS	
							CHECK 653664 TOTAL:	4,250.00
653665	06/14/2019	PRTD	999999 RADSON, DARRELL	000462065-000129438	06/05/2019		06/13/19	292.16
			Invoice: 000462065-000129438					
				292.16	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653665 TOTAL:	292.16
653666	06/14/2019	PRTD	999999 RAHEJA, SUDHIR	000462495-000003368	06/05/2019		06/13/19	125.78
			Invoice: 000462495-000003368					
				125.78	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653666 TOTAL:	125.78
653667	06/14/2019	PRTD	999999 RATIGAN, ADAM & MONIQUE	000457747-000106120	06/07/2019		06/13/19	427.32
			Invoice: 000457747-000106120					
				427.32	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653667 TOTAL:	427.32
653668	06/14/2019	PRTD	999999 REED, THOMAS E	000457589-000011302	06/12/2019		06/13/19	156.98
			Invoice: 000457589-000011302					
				156.98	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653668 TOTAL:	156.98
653669	06/14/2019	PRTD	999999 RICHMOND, STEPHANIE	000459299-000004542	06/11/2019		06/13/19	83.90
			Invoice: 000459299-000004542					
				83.90	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653669 TOTAL:	83.90
653670	06/14/2019	PRTD	999999 RIJOS, CHRISTOPHER & ELISA	000451747-000007778	06/05/2019		06/13/19	103.97
			Invoice: 000451747-000007778					
				103.97	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653670 TOTAL:	103.97

06/14/2019 12:36
5140stopkad

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

P 55
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653671	06/14/2019 PRTD 999999 ROBINSON, MEGAN Invoice: 000428123-000108804	000428123-000108804	06/13/2019		06/13/19	105.78
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	105.78 1300			CHECK	653671 TOTAL:	105.78
653672	06/14/2019 PRTD 999999 ROGERS, TARA Invoice: 000230299-000144734	000230299-000144734	06/05/2019		06/13/19	40.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	40.21 1300			CHECK	653672 TOTAL:	40.21
653673	06/14/2019 PRTD 999999 ROSE SR, CHARLENE & ROBERT Invoice: 000444365-000057018	000444365-000057018	06/06/2019		06/13/19	43.31
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	43.31 1300			CHECK	653673 TOTAL:	43.31
653674	06/14/2019 PRTD 999999 RUSHING, CLIFF Invoice: 000463601-000109556	000463601-000109556	06/05/2019		06/13/19	96.37
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	96.37 1300			CHECK	653674 TOTAL:	96.37
653675	06/14/2019 PRTD 999999 RUSSELL, WADE Invoice: 000442569-000035186	000442569-000035186	06/05/2019		06/13/19	161.67
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	161.67 1300			CHECK	653675 TOTAL:	161.67
653676	06/14/2019 PRTD 999999 SACCO, FRANK Invoice: 000440291-000138902	000440291-000138902	06/05/2019		06/13/19	81.60
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	81.60 1300			CHECK	653676 TOTAL:	81.60
653677	06/14/2019 PRTD 999999 SAHLY, LUKE Invoice: 000457107-000041070	000457107-000041070	06/10/2019		06/13/19	67.66
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	67.66 1300			CHECK	653677 TOTAL:	67.66

06/14/2019 12:36
5140stopkad

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

P 56
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
653678	06/14/2019	PRTD 999999	SALCEDO, DIAGO	000465755-000010188	06/13/2019	06/13/19	25.95
		Invoice: 000465755-000010188					
		25.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653678 TOTAL:	25.95
653679	06/14/2019	PRTD 999999	SAMARTANO, ELLIOT/	000461465-000003030	06/11/2019	06/13/19	344.34
		Invoice: 000461465-000003030					
		344.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653679 TOTAL:	344.34
653680	06/14/2019	PRTD 999999	SANTUCCI, FLORA	000429527-000086134	06/05/2019	06/13/19	133.15
		Invoice: 000429527-000086134					
		133.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653680 TOTAL:	133.15
653681	06/14/2019	PRTD 999999	SCOTT, JARED	000445771-000109454	06/10/2019	06/13/19	136.81
		Invoice: 000445771-000109454					
		136.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653681 TOTAL:	136.81
653682	06/14/2019	PRTD 999999	SELVARAJ, KARTHIK	000426949-000008708	06/05/2019	06/13/19	59.29
		Invoice: 000426949-000008708					
		59.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653682 TOTAL:	59.29
653683	06/14/2019	PRTD 999999	SEQUOIA GENERAL CONTRACTING CO	000326727-000142984	06/12/2019	06/13/19	129.77
		Invoice: 000326727-000142984					
		129.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653683 TOTAL:	129.77
653684	06/14/2019	PRTD 999999	SESSIONS, NICHOLAS	000418985-000027376	06/12/2019	06/13/19	21.41
		Invoice: 000418985-000027376					
		21.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653684 TOTAL:	21.41

06/14/2019 12:36
5140stopkad

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

P 57
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653685	06/14/2019 PRTD 999999 SETTY, NARENDRA Invoice: 000442475-000004100	000442475-000004100	06/13/2019		06/13/19	26.65
	26.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653685	TOTAL:	26.65
653686	06/14/2019 PRTD 999999 SETZER, HOWARD ORSON Invoice: 000449535-000057456	000449535-000057456	06/10/2019		06/13/19	106.75
	106.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653686	TOTAL:	106.75
653687	06/14/2019 PRTD 999999 SHEPARD, KELLY Invoice: 000454025-000007438	000454025-000007438	06/13/2019		06/13/19	10.63
	10.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653687	TOTAL:	10.63
653688	06/14/2019 PRTD 999999 SHETH, NIKITA Invoice: 000388183-000092214	000388183-000092214	06/11/2019		06/13/19	416.71
	416.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653688	TOTAL:	416.71
653689	06/14/2019 PRTD 999999 SHIMINSKI, DAVID Invoice: 000451009-000034004	000451009-000034004	06/10/2019		06/13/19	97.15
	97.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653689	TOTAL:	97.15
653690	06/14/2019 PRTD 999999 SHIN, JUNSU Invoice: 000438001-000091624	000438001-000091624	06/11/2019		06/13/19	384.74
	384.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653690	TOTAL:	384.74
653691	06/14/2019 PRTD 999999 SMITH, DONNAVIEIE Invoice: 000396567-000099570	000396567-000099570	06/05/2019		06/13/19	78.18
	78.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653691	TOTAL:	78.18

06/14/2019 12:36
5140stopkad

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

P 58
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653692	06/14/2019 PRTD 999999 SONG, HYOJIN/ PARK, CHUMI Invoice: 000458759-000072578	000458759-000072578	06/05/2019		06/13/19	76.96
	76.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653692	TOTAL:	76.96
653693	06/14/2019 PRTD 999999 SPAIN, SAM & VALETA Invoice: 000440917-000103112	000440917-000103112	06/05/2019		06/13/19	250.70
	250.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653693	TOTAL:	250.70
653694	06/14/2019 PRTD 999999 SPANGLER, TIM & MICHELLE Invoice: 000350763-000143166	000350763-000143166	06/11/2019		06/13/19	8.39
	8.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653694	TOTAL:	8.39
653695	06/14/2019 PRTD 999999 STARR, JOHN & JACQUELINE Invoice: 000351453-000042840	000351453-000042840	06/06/2019		06/13/19	113.79
	113.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653695	TOTAL:	113.79
653696	06/14/2019 PRTD 999999 STEIGLEDER, VINICIUS / ERICA Invoice: 000419197-000074076	000419197-000074076	06/05/2019		06/13/19	82.85
	82.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653696	TOTAL:	82.85
653697	06/14/2019 PRTD 999999 STEWART, ROBERT I Invoice: 000325825-000109314	000325825-000109314	06/06/2019		06/13/19	87.37
	87.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653697	TOTAL:	87.37
653698	06/14/2019 PRTD 999999 STORM, JESSIE Invoice: 000455941-000045572	000455941-000045572	06/05/2019		06/13/19	134.24
	134.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653698	TOTAL:	134.24

06/14/2019 12:36
5140stopkad

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

P 59
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653699	06/14/2019	PRTD	999999 SUBRAMANIYAN, BILLEPAN	000439429-000006788	06/10/2019		06/13/19	265.30
			Invoice: 000439429-000006788					
			265.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653699	TOTAL:	265.30
653700	06/14/2019	PRTD	999999 SUCHARSKI, MICHEAL	000464953-000109788	06/06/2019		06/13/19	37.75
			Invoice: 000464953-000109788					
			37.75 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653700	TOTAL:	37.75
653701	06/14/2019	PRTD	999999 SUNDARAM, MURUGAM	000435071-000126382	06/05/2019		06/13/19	85.89
			Invoice: 000435071-000126382					
			85.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653701	TOTAL:	85.89
653702	06/14/2019	PRTD	999999 SYED, MAIRAJ	000435571-000112648	06/05/2019		06/13/19	117.27
			Invoice: 000435571-000112648					
			117.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653702	TOTAL:	117.27
653703	06/14/2019	PRTD	999999 SYKSTUS, MARILYN J	000453893-000108758	06/06/2019		06/13/19	137.29
			Invoice: 000453893-000108758					
			137.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653703	TOTAL:	137.29
653704	06/14/2019	PRTD	999999 THEOBALD, THOMAS	000061727-000060838	06/06/2019		06/13/19	57.41
			Invoice: 000061727-000060838					
			57.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653704	TOTAL:	57.41
653705	06/14/2019	PRTD	999999 THIAGARAJAN, KARTHIKEYAN	000464947-000003880	06/11/2019		06/13/19	276.15
			Invoice: 000464947-000003880					
			276.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653705	TOTAL:	276.15

06/14/2019 12:36
5140stopkad

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

P 60
apcshdsb

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			
653706	06/14/2019	PRTD	999999 THOMAS, RYAN		000464749-000045726	06/07/2019		06/13/19	302.21
			Invoice: 000464749-000045726						
				302.21 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653706 TOTAL:	302.21
653707	06/14/2019	PRTD	999999 TICCIARONE, BRITTANY		000451961-000113332	06/06/2019		06/13/19	101.38
			Invoice: 000451961-000113332						
				101.38 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653707 TOTAL:	101.38
653708	06/14/2019	PRTD	999999 TOM, ALEXANDER		000459595-000014874	06/13/2019		06/13/19	110.15
			Invoice: 000459595-000014874						
				110.15 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653708 TOTAL:	110.15
653709	06/14/2019	PRTD	999999 TOMS, VALERIE		000404037-000071962	06/11/2019		06/13/19	107.46
			Invoice: 000404037-000071962						
				107.46 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653709 TOTAL:	107.46
653710	06/14/2019	PRTD	999999 TRAINOR, DANIEL		000464463-000115664	06/05/2019		06/13/19	115.82
			Invoice: 000464463-000115664						
				115.82 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653710 TOTAL:	115.82
653711	06/14/2019	PRTD	999999 TRAVELERS HAVEN LLC		000346285-000109094	06/10/2019		06/13/19	55.96
			Invoice: 000346285-000109094						
				55.96 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653711 TOTAL:	55.96
653712	06/14/2019	PRTD	999999 TRNKA, COURTNEY		000441479-000045508	06/05/2019		06/13/19	71.74
			Invoice: 000441479-000045508						
				71.74 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653712 TOTAL:	71.74

06/14/2019 12:36
5140stopkad

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

P 61
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653713	06/14/2019	PRTD	999999 UNTERBRINK, HOLLY	000387547-000074680	06/13/2019		06/13/19	137.56
			Invoice: 000387547-000074680					
			137.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653713	TOTAL:	137.56
653714	06/14/2019	PRTD	999999 VEMPATI, VASU	000410847-000003902	06/07/2019		06/13/19	41.45
			Invoice: 000410847-000003902					
			41.45 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653714	TOTAL:	41.45
653715	06/14/2019	PRTD	999999 VHORA, AADIL	000455771-000034150	06/05/2019		06/13/19	117.25
			Invoice: 000455771-000034150					
			117.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653715	TOTAL:	117.25
653716	06/14/2019	PRTD	999999 VISSER, CARL / ELIZABETH	000458037-000045074	06/05/2019		06/13/19	41.61
			Invoice: 000458037-000045074					
			41.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653716	TOTAL:	41.61
653717	06/14/2019	PRTD	999999 WADE, WILLIAM	000431441-000132740	06/05/2019		06/13/19	80.99
			Invoice: 000431441-000132740					
			80.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653717	TOTAL:	80.99
653718	06/14/2019	PRTD	999999 WAKSMUNDZKA, EWELINA	000455589-000003038	06/05/2019		06/13/19	85.88
			Invoice: 000455589-000003038					
			85.88 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653718	TOTAL:	85.88
653719	06/14/2019	PRTD	999999 WALCHER, SHELDON	000442839-000052512	06/13/2019		06/13/19	176.16
			Invoice: 000442839-000052512					
			176.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653719	TOTAL:	176.16

06/14/2019 12:36
5140stopkad

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

P 62
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653720	06/14/2019	PRTD	999999 WALLACE, MARIAM & JAMES	000430375-000109446	06/11/2019		06/13/19	86.35
			Invoice: 000430375-000109446					
			86.35 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653720 TOTAL:	86.35
653721	06/14/2019	PRTD	999999 WALTON, MIKE	000455221-000109640	06/10/2019		06/13/19	33.13
			Invoice: 000455221-000109640					
			33.13 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653721 TOTAL:	33.13
653722	06/14/2019	PRTD	999999 WASHINGTON, RONALD C/KATHY L	000122025-000143984	06/11/2019		06/13/19	32.18
			Invoice: 000122025-000143984					
			32.18 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653722 TOTAL:	32.18
653723	06/14/2019	PRTD	999999 WHEATLEY, AUSTIN	000442089-000044050	06/13/2019		06/13/19	154.93
			Invoice: 000442089-000044050					
			154.93 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653723 TOTAL:	154.93
653724	06/14/2019	PRTD	999999 WILLIFORD, WILLIAM/SANDRA	000446313-000116060	06/05/2019		06/13/19	127.87
			Invoice: 000446313-000116060					
			127.87 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653724 TOTAL:	127.87
653725	06/14/2019	PRTD	999999 WILT, JEREMY	000441921-000113302	06/05/2019		06/13/19	60.96
			Invoice: 000441921-000113302					
			60.96 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653725 TOTAL:	60.96
653726	06/14/2019	PRTD	999999 WRI PROPERTY MANAGEMENT	000447751-000122098	06/06/2019		06/13/19	111.72
			Invoice: 000447751-000122098					
			111.72 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653726 TOTAL:	111.72

06/14/2019 12:36
5140stopkad

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

P 63
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653727	06/14/2019 PRTD 999999 WROBEL, DAVID Invoice: 000418069-000062972	000418069-000062972	06/07/2019		06/13/19	30.31
		30.31 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653727	TOTAL:	30.31
653728	06/14/2019 PRTD 999999 YANG, CHIN HUNG Invoice: 000426413-000017180	000426413-000017180	06/06/2019		06/13/19	125.73
		125.73 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653728	TOTAL:	125.73
653729	06/14/2019 PRTD 999999 YANG, LI/LIANG, FUYUAN Invoice: 000438547-000050378	000438547-000050378	06/06/2019		06/13/19	188.64
		188.64 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653729	TOTAL:	188.64
653730	06/14/2019 PRTD 999999 YI, STEPHEN Invoice: 000292967-000056920	000292967-000056920	06/07/2019		06/13/19	35.59
		35.59 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653730	TOTAL:	35.59
653731	06/14/2019 PRTD 999999 YUAN, LIUYI Invoice: 000442293-000122942	000442293-000122942	06/06/2019		06/13/19	90.78
		90.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653731	TOTAL:	90.78
653732	06/14/2019 PRTD 5387 OTTOSEN BRITZ KELLY COOPER GILBER 116780 Invoice: 116780		05/31/2019		06/13/19	650.00
		650.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
	Invoice: 116779		05/31/2019		06/13/19	472.50
		472.50 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
			CHECK	653732	TOTAL:	1,122.50
653733	06/14/2019 PRTD 268 PETTY CASH Invoice: PC -06/13/19	PC -06/13/19	06/13/2019		06/13/19	105.18
		46.22 16101100 532317	PETTY CASH REIMBURSEMENT - MILEAGE REIMBURSEMENT		06/13/2019	
		3.00 30001200 422250	DAILY PARKING			
		14.50 12101100 532317	MILEAGE REIMBURSEMENT			

06/14/2019 12:36
5140stopkad

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

P 64
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				12.20 13101100 532314		EDUCATION AND TRAINING				
				19.26 14101100 532317		MILEAGE REIMBURSEMENT				
				10.00 30001200 422250		DAILY PARKING				
						CHECK	653733	TOTAL:		105.18
653734	06/14/2019	PRTD	9719 LINDA S PIECZYNSKI ATTORNEY AT LA	6885			06/14/2019		06/13/19	70.00
			Invoice: 6885			Roll call news letter for J. Solon				
				70.00 12101100 532315		DUES/SUBSCRIPTIONS/LICENSES				
						CHECK	653734	TOTAL:		70.00
653735	06/14/2019	PRTD	151 POWER ENGINEERS INC	307101			06/11/2019		06/13/19	30,610.66
			Invoice: 307101			RFP 17-056, CITYWORKS UPGRADE				
				15,814.46 16101300 551504		TECHNOLOGY				
				12,419.49 16101300 551504		TECHNOLOGY				
				2,376.71 16102300 551504		TECHNOLOGY				
						CHECK	653735	TOTAL:		30,610.66
653736	06/14/2019	PRTD	15453 POWER TECHNICAL SERVICES INC	19-083			04/02/2019	20190449	06/13/19	2,940.00
			Invoice: 19-083			EU 47 - Relay Testing				
				2,940.00 40251300 551502		INFRASTRUCTURE				
						CHECK	653736	TOTAL:		2,940.00
653737	06/14/2019	PRTD	11521 PRE-PAID LEGAL SERVICES INC	052019 LG			06/13/2019		06/13/19	507.65
			Invoice: 052019 LG			GROUP # 41308 VOLUNTARY BENEFITS PAYMENT				
				507.65 4700 202140		VOLUNTARY BENEFITS				
			Invoice: 032019 LG			LEGAL SHIELD				
				467.75 4700 202140		VOLUNTARY BENEFITS				
						CHECK	653737	TOTAL:		975.40
653738	06/14/2019	PRTD	16761 PRESIDIO NETWORKED SOLUTIONS INC	6023419001579			03/12/2019		06/13/19	5,000.00
			Invoice: 6023419001579			17-010-C-002 NAPERVILLE EDGE N				
				5,000.00 16101100 531312		SOFTWARE AND HARDWARE MAINT				
						CHECK	653738	TOTAL:		5,000.00
653739	06/14/2019	PRTD	8973 PROGRESSIVE BUSINESS PUBLICATIONS	A627951903-2019			06/14/2019		06/13/19	299.00
			Invoice: A627951903-2019			SUBSCRIPTION RENEWAL - A627951903				
				299.00 15101100 532315		DUES/SUBSCRIPTIONS/LICENSES				

06/14/2019 12:36
5140stopkad

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

P 65
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653739 TOTAL:	299.00
653740	06/14/2019	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	05012019 UNUM	06/13/2019		06/13/19	3,340.28
			Invoice: 05012019 UNUM				UNUM Bill 05/01-06/01/2019	
				3,340.28 4700 202140			VOLUNTARY BENEFITS	
							CHECK 653740 TOTAL:	3,340.28
653741	06/14/2019	PRTD	135 RESURGENCE LEGAL GROUP	06.07.2019	06/14/2019		06/13/19	560.46
			Invoice: 06.07.2019				WAGE GARNISHMENT 06/07/19	
				560.46 4700 202150			WAGE GARNISHMENT	
							CHECK 653741 TOTAL:	560.46
653742	06/14/2019	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2019-308	06/04/2019		06/13/19	525.00
			Invoice: 2019-308				2019 FIRE PERSONNEL TRAINING	
				525.00 22251100 532314			EDUCATION AND TRAINING	
							CHECK 653742 TOTAL:	525.00
653743	06/14/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3013767603	04/30/2019		06/13/19	-97.23
			Invoice: 3013767603				CM FOR INVOICE 3012553529	
				-97.23 31351100 541402			EQUIPMENT PARTS	
			Invoice: 3013062314				CM FOR INVOICE 3013005512	
				-470.00 31351100 541402			EQUIPMENT PARTS	
			Invoice: 3014763825				NAVISTAR TRUCK PARTS AND REPAIRS	
				5,812.10 31351100 531303			EQUIPMENT MAINTENANCE	
			Invoice: 3014924873				NAVISTAR TRUCK PARTS AND REPAIRS	
				2,845.96 31351100 531303			EQUIPMENT MAINTENANCE	
			Invoice: 3014675094				NAVISTAR TRUCK PARTS AND REPAIRS	
				1,256.07 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 653743 TOTAL:	9,346.90
653744	06/14/2019	PRTD	15387 THE SOTOS LAW FIRM PC	5392	06/14/2019		06/13/19	3,222.84
			Invoice: 5392				Retained outside counsel for the litigation matter	
				3,222.84 60101600 531307			LEGAL SERVICE	

06/14/2019 12:36
5140stopkad

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

P 66
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	653744	TOTAL:	3,222.84
653745	06/14/2019	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	JUN 07 19	06/14/2019		06/13/19	430.00
Invoice: JUN 07 19				430.00 4700 202150	WAGE GARNISHMENT	06/07/19		
					WAGE GARNISHMENT			
					CHECK	653745	TOTAL:	430.00
653746	06/14/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	JUN 07 2019	06/14/2019		06/13/19	262.75
Invoice: JUN 07 2019				262.75 4700 202150	WAGE GARNISHMENT	06/07/19		
					WAGE GARNISHMENT			
					CHECK	653746	TOTAL:	262.75
653747	06/14/2019	PRTD	12267 CELLCO PARTNERSHIP	9830809776	05/23/2019		06/13/19	1,366.54
Invoice: 9830809776				1,366.54 40331300 531312	CELLULAR COMMUNICATION SERVICE			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	653747	TOTAL:	1,366.54
653748	06/14/2019	PRTD	12267 CELLCO PARTNERSHIP	9831286457	06/01/2019		06/13/19	1,501.51
Invoice: 9831286457				1,501.51 16101100 542415	18-533 MOBILE BROADBAND SERVIC			
					TELEPHONE			
					CHECK	653748	TOTAL:	1,501.51
653749	06/14/2019	PRTD	12267 CELLCO PARTNERSHIP	9831286458	06/01/2019		06/13/19	1,617.31
Invoice: 9831286458				1,617.31 16101100 542415	18-533 MOBILE BROADBAND SERVIC			
					TELEPHONE			
					CHECK	653749	TOTAL:	1,617.31
653750	06/14/2019	PRTD	12267 CELLCO PARTNERSHIP	9831286456	06/01/2019		06/13/19	1,621.37
Invoice: 9831286456				1,621.37 16101100 542415	18-533 MOBILE BROADBAND SERVIC			
					TELEPHONE			
					CHECK	653750	TOTAL:	1,621.37
653751	06/14/2019	PRTD	12267 CELLCO PARTNERSHIP	9831286455	06/01/2019		06/13/19	3,443.66
Invoice: 9831286455				3,443.66 16101100 542415	18-533 MOBILE BROADBAND SERVIC			
					TELEPHONE			
					CHECK	653751	TOTAL:	3,443.66

06/14/2019 12:36
5140stopkad

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

P 67
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

653752	06/14/2019	PRTD	2041	ZACK MOGA SEWER SERVICE	4/25/19	04/25/2019	20190081	06/13/19	550.00
	Invoice: 4/25/19								
				550.00	41251520	531308			
								Residential Rodding Services per Quote for 2019	
								OPERATIONAL SERVICE	

CHECK 653752 TOTAL: 550.00

NUMBER OF CHECKS 387 *** CASH ACCOUNT TOTAL *** 13,353,359.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	321	556,606.32
TOTAL EFT'S	66	12,796,752.91

*** GRAND TOTAL *** 13,353,359.23

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 64M26019			ASPLUNDH TREE EXPERT LLC	64M26019	05/31/2019		06/20/19	1,033.92
			1,033.92	40251300	531308	18-008,	TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
						CHECK	23276 TOTAL:	86,196.48
23277	06/20/2019	EFT	3237 AUTOMATIC BUILDING CONTROLS LLC	9041	05/22/2019		06/20/19	16,680.00
Invoice: 9041						14-207	BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT	
			16,680.00	31341500	531302			
						CHECK	23277 TOTAL:	16,680.00
23278	06/20/2019	EFT	346 AVANI V LLC	RO - 2678	04/15/2019		06/20/19	7,941.29
Invoice: RO - 2678						18-028	AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE	
			7,941.29	31351100	531303			
Invoice: RO-2641			AVANI V LLC	RO-2641	01/22/2019		06/20/19	863.00
						18-028	AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE	
			863.00	31351100	531303			
						CHECK	23278 TOTAL:	8,804.29
23279	06/20/2019	EFT	10623 BEERY HEATING & COOLING INC	99468	06/05/2019		06/20/19	9,570.00
Invoice: 99468						17-077	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
			9,570.00	31341500	531302			
Invoice: 99418			BEERY HEATING & COOLING INC	99418	05/29/2019		06/20/19	12,770.00
						17-077	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
			12,770.00	31341100	531302			
						CHECK	23279 TOTAL:	22,340.00
23280	06/20/2019	EFT	13553 CANON FINANCIAL SERVICES INC	20078553	05/13/2019		06/20/19	2,725.88
Invoice: 20078553						CANON COST PER COPY - PHASE 1		
			2,725.88	16201100	531308		OPERATIONAL SERVICE	
Invoice: 20078554			CANON FINANCIAL SERVICES INC	20078554	05/31/2019		06/20/19	1,252.28
						15-181	CANON COST PER COPY - P OPERATIONAL SERVICE	
			1,252.28	16201100	531308			
Invoice: 20078555			CANON FINANCIAL SERVICES INC	20078555	05/13/2019		06/20/19	4,360.53
						CANON COST PER COPY - PHASE 3		
			4,360.53	16201100	531308		OPERATIONAL SERVICE	
Invoice: 20078552			CANON FINANCIAL SERVICES INC	20078552	05/13/2019		06/20/19	3,350.23
						CANON COST PER COPY - PHASE 4		
			3,350.23	16201100	531308		OPERATIONAL SERVICE	

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 23280 TOTAL:	11,688.92
23281	06/20/2019	EFT	533 CARDINAL HOLDING GROUP	391483		06/19/2019		06/20/19	9,489.00
					9,489.00	51393200	531310	SUMMER GUIDE BOOK PRINTING SERVICE	
								CHECK 23281 TOTAL:	9,489.00
23282	06/20/2019	EFT	240 CHICAGO MATERIALS CORPORATION	15016		05/31/2019	20190427	06/20/19	7,419.30
					1,920.77	31251100	541407	HOT MIX ASPHALT	
					2,704.60	31252200	551502	OPERATING SUPPLIES	
					2,793.93	31252400	551502	INFRASTRUCTURE	
								INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	14902		05/22/2019	20190427	06/20/19	914.20
					236.67	31251100	541407	HOT MIX ASPHALT	
					333.26	31252200	551502	OPERATING SUPPLIES	
					344.27	31252400	551502	INFRASTRUCTURE	
								INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	15003		05/29/2019	20190427	06/20/19	278.60
					72.13	31251100	541407	HOT MIX ASPHALT	
					101.56	31252200	551502	OPERATING SUPPLIES	
					104.91	31252400	551502	INFRASTRUCTURE	
								INFRASTRUCTURE	
								CHECK 23282 TOTAL:	8,612.10
23283	06/20/2019	EFT	17680 CHICAGO PARTS AND SOUND	1-0070521		05/07/2019		06/20/19	103.86
					103.86	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND	1-0076133		06/03/2019		06/20/19	115.80
					115.80	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND	1-0077443		06/07/2019		06/20/19	65.70
					65.70	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
								CHECK 23283 TOTAL:	285.36
23284	06/20/2019	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	32046		06/01/2019		06/20/19	33,441.93
					33,441.93	31341100	531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
			CITYWIDE BUILDING MAINTENANCE INC	32215		06/10/2019		06/20/19	137.03

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 32215				137.03 31341100 531302	17-020 JANITORIAL & CUSTODIAL BUILDING AND GROUNDS MAINT					
					CHECK			23284	TOTAL:	33,578.96
23285	06/20/2019	EFT	793 CLARKE MOSQUITO COMTRLO PRODUCTS	5086335			05/29/2019	20190524	06/20/19	5,369.80
Invoice: 5086335				5,369.80 31251100 541407	MOSQUITO LARVAE ABATEMENT PRODUCTS OPERATING SUPPLIES					
					CHECK			23285	TOTAL:	5,369.80
23286	06/20/2019	EFT	298 CONSOLIDATED ELECTRICAL DISTRIBUT	4975-536043			06/04/2019	20190433	06/20/19	4,633.20
Invoice: 4975-536043				4,633.20 41101500 531302	LIGHTING FOR NOC REMODEL BUILDING AND GROUNDS MAINT					
					CHECK			23286	TOTAL:	4,633.20
23287	06/20/2019	EFT	1966 CUES INC	532702			04/30/2019	20190380	06/20/19	2,500.00
Invoice: 532702				2,500.00 41101500 531312	Granite Net Software Support Plan SOFTWARE AND HARDWARE MAINT					
					CHECK			23287	TOTAL:	2,500.00
23288	06/20/2019	EFT	698 CVS PHARMACY INC	52536023			06/16/2019		06/20/19	52,151.68
Invoice: 52536023				52,151.68 60101600 525167	PHARMACEUTICAL MANAGEMENT - CUST 0463 CLAIMS/PHARMACEUTICALS					
					CHECK			23288	TOTAL:	52,151.68
23289	06/20/2019	EFT	6885 D CONSTRUCTION INC	1900040.2	APPL 2		06/17/2019		06/20/19	1,414,647.09
Invoice: 1900040.2				1,414,647.09 30282500 551502	19-001: 2019 STREET RESURFACIN INFRASTRUCTURE					
					CHECK			23289	TOTAL:	1,414,647.09
23290	06/20/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	06/13-06/19			06/17/2019		06/20/19	19,703.06
Invoice: 06/13-06/19				19,703.06 60101600 525170	DENTAL INSURANCE - 06/13 - 06/19 CLAIMS/DENTAL					
					CHECK			23290	TOTAL:	19,703.06
23291	06/20/2019	EFT	17736 DENLER INC	1ST & PARTIAL			06/12/2019		06/20/19	194,973.98
Invoice: 1ST & PARTIAL				194,973.98 30282200 551502	19-003 2019 CRACKFILLING PROGR INFRASTRUCTURE					

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 23291 TOTAL:	194,973.98
23292	06/20/2019	EFT	16846 DNV GL NOBLE DENTON USA LLC	870010069098	06/12/2019	20190511	06/20/19	7,070.32
			Invoice: 870010069098				Synergi Annual Software License Agreement	
				7,070.32 40331300 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 23292 TOTAL:	7,070.32
23293	06/20/2019	EFT	14101 DUPAGE PADS INC	PAYMENT # 7	04/04/2019		06/20/19	995.98
			Invoice: PAYMENT # 7				2018 CDBG AWARD TO DUPAGE PADS	
				995.98 13143700 561601			CONTRIBUTION TO OTHER ENTITIES	
							CHECK 23293 TOTAL:	995.98
23294	06/20/2019	EFT	13575 EJ EQUIPMENT INC	W07463	06/07/2019	20190481	06/20/19	4,668.79
			Invoice: W07463				CONTRACT 1037-CUES CAMERA PARTS AND SERVICES	
				1,260.00 41251520 531308			OPERATIONAL SERVICE	
				3,408.79 41251520 541402			EQUIPMENT PARTS	
							CHECK 23294 TOTAL:	4,668.79
23295	06/20/2019	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2106	06/05/2019		06/20/19	4,151.40
			Invoice: ESS2106				17-002 COMMUTER PARKING DAILY	
				1,963.50 30101200 531303			EQUIPMENT MAINTENANCE	
				2,187.90 30101200 532316			ADMINISTRATIVE SERVICE FEES	
			Invoice: ESS2107				17-002 COMMUTER PARKING DAILY	
				8,568.00 30101200 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 23295 TOTAL:	12,719.40
23296	06/20/2019	EFT	808 ESKILL CORPORATION	06181932360JD	06/20/2019		06/20/19	2,650.00
			Invoice: 06181932360JD				12 MONTHS SUBSCRIPTION PRODUCT CST#24701	
				2,650.00 15101100 532314			EDUCATION AND TRAINING	
							CHECK 23296 TOTAL:	2,650.00
23297	06/20/2019	EFT	15270 FASTENAL COMPANY	ILAUR168917	05/22/2019		06/20/19	653.32
			Invoice: ILAUR168917				18-015, FASTENAL AUTOMATED SUP	
				653.32 31254300 541407			OPERATING SUPPLIES	
			Invoice: ILAUR169127				18-015, FASTENAL AUTOMATED SUP	
				200.20 31254300 541407			OPERATING SUPPLIES	

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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
			FASTENAL COMPANY		ILAUR169149	05/31/2019		06/20/19	400.40
Invoice: ILAUR169149					400.40 31254300 541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES			
			FASTENAL COMPANY		ILAUR169396	06/10/2019		06/20/19	600.60
Invoice: ILAUR169396					600.60 31254300 541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES			
						CHECK	23297	TOTAL:	1,854.52
23298	06/20/2019	EFT	3042 FLEET SAFETY SUPPLY		72724	06/05/2019		06/20/19	7,617.58
Invoice: 72724					7,617.58 31351100 541402	16-026 POLICE EMERGENCY LIGHTI EQUIPMENT PARTS			
			FLEET SAFETY SUPPLY		72545	05/09/2019		06/20/19	6,508.40
Invoice: 72545					6,508.40 31351100 541402	16-026 POLICE EMERGENCY LIGHTI EQUIPMENT PARTS			
						CHECK	23298	TOTAL:	14,125.98
23299	06/20/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC		IN00269955	05/30/2019		06/20/19	220.00
Invoice: IN00269955					220.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC		IN00270178	05/31/2019		06/20/19	412.80
Invoice: IN00270178					412.80 31341300 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
						CHECK	23299	TOTAL:	632.80
23300	06/20/2019	EFT	350 GASVODA & ASSOC INC		INV1900586	03/26/2019	20190217	06/20/19	1,218.05
Invoice: INV1900586					1,218.05 41251510 541402	Chlorine Booster line parts for public drink water EQUIPMENT PARTS			
						CHECK	23300	TOTAL:	1,218.05
23301	06/20/2019	EFT	14144 TEMCO MACHINERY INC		AG67775	01/25/2019	20190101	06/20/19	116.80
Invoice: AG67775					61.47 31351100 531303 55.33 31351100 541402	PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE EQUIPMENT PARTS			
			TEMCO MACHINERY INC		AG67858	02/04/2019	20190101	06/20/19	202.52
Invoice: AG67858					106.59 31351100 531303 95.93 31351100 541402	PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE EQUIPMENT PARTS			

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	23301 TOTAL:	319.32
23302	06/20/2019	EFT	1031 WW GRAINGER INC	9179373791	05/17/2019		06/20/19	270.76	
			Invoice: 9179373791						
				270.76 21102300 551500			18-279 MAINTENANCE SUPPLIES AN BUILDING IMPROVEMENTS		
			Invoice: 9182190059	9182190059	05/21/2019		06/20/19	-270.76	
				-270.76 21102300 551500			18-279 MAINTENANCE SUPPLIES AN BUILDING IMPROVEMENTS		
			Invoice: 9173131963	9173131963	05/17/2019		06/20/19	-270.76	
				-270.76 21102300 551500			18-279 MAINTENANCE SUPPLIES AN BUILDING IMPROVEMENTS		
			Invoice: 9186082682	9186082682	05/24/2019		06/20/19	71.61	
				71.61 31254300 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
			Invoice: 9189762389	9189762389	05/29/2019		06/20/19	613.49	
				613.49 31251200 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
			Invoice: 9192565969	9192565969	06/03/2019		06/20/19	835.78	
				835.78 31341500 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
			Invoice: 9175388421	9175388421	05/14/2019		06/20/19	270.76	
				270.76 21102300 551500			18-279 MAINTENANCE SUPPLIES AN BUILDING IMPROVEMENTS		
			Invoice: 9194933322	9194933322	06/04/2019		06/20/19	429.34	
				429.34 31341100 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
			Invoice: 9195734307	9195734307	06/05/2019		06/20/19	308.50	
				308.50 31341100 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
							CHECK	23302 TOTAL:	2,258.72
23303	06/20/2019	EFT	18731 HASTINGS AIR ENERGY CONTROL	I77840	05/28/2019		06/20/19	3.42	
			Invoice: I77840						
				3.42 31341100 531302			PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT		
			Invoice: I77839	I77839	05/28/2019		06/20/19	358.75	
				358.75 31341100 531302			PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT		

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	23303	TOTAL:	362.17
23304 06/20/2019 EFT 844 HEALTH CARE SERVICE CORPORATION 1930102004-06/14/19 06/14/2019 06/20/19 70,823.60				
Invoice: 1930102004-06/14/19				
70,823.60 60101600 525161	MEDICAL INSURANCE RENEWAL -	19301020004	- 06/14/19	
	CLAIMS/HMO			
HEALTH CARE SERVICE CORPORATION 19301010005-06/14/19 06/14/2019 06/20/19 148,327.30				
Invoice: 19301010005-06/14/19				
134,433.57 60101600 525162	MEDICAL INSURANCE RENEWAL -	19301010005	-06/14/19	
13,893.73 60101600 525164	CLAIMS/PPO			
	CLAIMS/HSA			
	CHECK	23304	TOTAL:	219,150.90
23305 06/20/2019 EFT 1586 HOH WATER TECHNOLOGY 556726 06/06/2019 06/20/19 249.00				
Invoice: 556726				
249.00 31341100 531302	WATER TREATMENT FOR COOLING TO			
	BUILDING AND GROUNDS MAINT			
	CHECK	23305	TOTAL:	249.00
23306 06/20/2019 EFT 386 INTERSTATE POWER SYSTEMS INC R042022168:01 05/21/2019 06/20/19 622.00				
Invoice: R042022168:01				
622.00 31254300 531302	18-024, GENERATOR MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: R042022161:01				
622.00 31341100 531302	18-024, GENERATOR MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: R042022141:01				
622.00 31341100 531302	18-024, GENERATOR MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: R042022136:01				
622.00 31341100 531302	18-024, GENERATOR MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: R042022175:01				
650.90 31341100 531302	18-024, GENERATOR MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: R042022140:01				
622.00 31341100 531302	18-024, GENERATOR MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: R042022173:01				
833.00 31341100 531302	18-024, GENERATOR MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: R042022299:01				
	18-024, GENERATOR MAINTENANCE			-210.75

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				-210.75 31341100 531302				
					BUILDING AND GROUNDS MAINT			
Invoice: R042022137:01			INTERSTATE POWER SYSTEMS INC	R042022137:01	06/04/2019		06/20/19	622.00
				622.00 31341100 531302	18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: R042022834:01			INTERSTATE POWER SYSTEMS INC	R042022834:01	06/05/2019		06/20/19	575.00
				575.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022921:01			INTERSTATE POWER SYSTEMS INC	R042022921:01	06/07/2019		06/20/19	1,539.16
				1,539.16 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022782:01			INTERSTATE POWER SYSTEMS INC	R042022782:01	06/07/2019		06/20/19	1,229.57
				1,229.57 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022781:01			INTERSTATE POWER SYSTEMS INC	R042022781:01	06/07/2019		06/20/19	1,344.57
				1,344.57 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022171:01			INTERSTATE POWER SYSTEMS INC	R042022171:01	05/28/2019		06/20/19	907.00
				907.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022112:01			INTERSTATE POWER SYSTEMS INC	R042022112:01	05/23/2019		06/20/19	593.00
				593.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042022120:01			INTERSTATE POWER SYSTEMS INC	R042022120:01	05/31/2019		06/20/19	593.00
				593.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
					CHECK	23306	TOTAL:	11,786.45
23307 06/20/2019 EFT			10444 ITRON INC	520349	05/13/2019	20190546	06/20/19	1,606.50
Invoice: 520349					Itron MVWEB Support: 1/1/2019 -12/31/2019			
				1,606.50 40331300 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	23307	TOTAL:	1,606.50
23308 06/20/2019 EFT			1106 KELLER-HEARTT CO INC	0338052-IN	06/07/2019	20190522	06/20/19	8,294.00
Invoice: 0338052-IN					Transformer oil for Pebblewood Substation			
				8,294.00 40311300 541402	EQUIPMENT PARTS			
					CHECK	23308	TOTAL:	8,294.00

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
23309	06/20/2019	EFT	17842 LUKE OIL CO INC	IN-044250	06/04/2019		06/20/19	14,548.59	
					18-025	MOTOR FUEL			
				14,548.59	31351100	541403			
						FUEL			
Invoice: IN-044249			LUKE OIL CO INC	IN-044249	06/04/2019		06/20/19	16,519.66	
					18-025	MOTOR FUEL			
				16,519.66	31351100	541403			
						FUEL			
							CHECK	23309 TOTAL:	31,068.25
23310	06/20/2019	EFT	460 MEADE INC	NED19-212	06/10/2019		06/20/19	1,826.55	
					18-258	2019 ELECTRIC UTILITY D			
				1,826.55	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-213			MEADE INC	NED19-213	06/10/2019		06/20/19	481.14	
					18-258	2019 ELECTRIC UTILITY D			
				481.14	40251300	531308			
						OPERATIONAL SERVICE			
Invoice: NED19-210			MEADE INC	NED19-210	06/10/2019		06/20/19	852.39	
					18-258	2019 ELECTRIC UTILITY D			
				852.39	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-211			MEADE INC	NED19-211	06/10/2019		06/20/19	710.33	
					18-258	2019 ELECTRIC UTILITY D			
				710.33	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-208			MEADE INC	NED19-208	06/07/2019		06/20/19	10,048.01	
					18-258	2019 ELECTRIC UTILITY D			
				10,048.01	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-209			MEADE INC	NED19-209	06/07/2019		06/20/19	4,900.50	
					18-258	2019 ELECTRIC UTILITY D			
				4,900.50	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-205			MEADE INC	NED19-205	06/07/2019		06/20/19	60,779.07	
					18-258	2019 ELECTRIC UTILITY D			
				60,779.07	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-206			MEADE INC	NED19-206	06/07/2019		06/20/19	10,280.31	
					18-258	2019 ELECTRIC UTILITY D			
				10,280.31	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-207			MEADE INC	NED19-207	06/07/2019		06/20/19	7,056.72	
					18-258	2019 ELECTRIC UTILITY D			
				7,056.72	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-203			MEADE INC	NED19-203	06/07/2019		06/20/19	16,434.00	
					18-258	2019 ELECTRIC UTILITY D			
				16,434.00	40251300	551502			
						INFRASTRUCTURE			

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED19-204			MEADE INC	NED19-204	06/07/2019		06/20/19	2,337.39
				2,337.39 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-200			MEADE INC	NED19-200	06/07/2019		06/20/19	1,095.93
				1,095.93 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-201			MEADE INC	NED19-201	06/07/2019		06/20/19	933.57
				933.57 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-190			MEADE INC	NED19-190	05/31/2019		06/20/19	1,258.29
				1,258.29 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-199			MEADE INC	NED19-199	06/07/2019		06/20/19	1,095.93
				1,095.93 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-185			MEADE INC	NED19-185	05/30/2019		06/20/19	1,420.65
				1,420.65 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-188			MEADE INC	NED19-188	05/31/2019		06/20/19	13,147.20
				13,147.20 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-189			MEADE INC	NED19-189	05/31/2019		06/20/19	3,914.46
				3,914.46 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-191			MEADE INC	NED19-191	05/31/2019		06/20/19	9,523.80
				9,523.80 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-193			MEADE INC	NED19-193	05/31/2019		06/20/19	4,306.50
				4,306.50 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-195R			MEADE INC	NED19-195R	06/04/2019		06/20/19	6,361.25
				6,361.25 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-196			MEADE INC	NED19-196	06/04/2019		06/20/19	2,468.07
				2,468.07 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-197			MEADE INC	NED19-197	06/04/2019		06/20/19	2,838.83
				2,838.83 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED19-165RR			MEADE INC	NED19-165RR	05/14/2019		06/20/19	12,692.79
				12,692.79 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-218			MEADE INC	NED19-218	06/13/2019		06/20/19	7,194.83
				7,194.83 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-144			MEADE INC	NED19-144	05/06/2019		06/20/19	2,257.20
				2,257.20 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-145			MEADE INC	NED19-145	05/06/2019		06/20/19	5,751.90
				5,751.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-107			MEADE INC	NED19-107	04/12/2019		06/20/19	8,621.42
				8,621.42 31101100 531302	18-258 2019 ELECTRIC UTILITY D			
					BUILDING AND GROUNDS MAINT			
Invoice: NED19-146			MEADE INC	NED19-146	05/06/2019		06/20/19	5,723.19
				5,723.19 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-155			MEADE INC	NED19-155	05/14/2019		06/20/19	16,434.00
				16,434.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-168			MEADE INC	NED19-168	05/16/2019		06/20/19	2,046.83
				2,046.83 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-171			MEADE INC	NED19-171	05/17/2019		06/20/19	13,968.90
				13,968.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-172			MEADE INC	NED19-172	05/17/2019		06/20/19	14,790.60
				14,790.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-174			MEADE INC	NED19-174	05/17/2019		06/20/19	3,455.60
				3,455.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-157			MEADE INC	NED19-157	05/14/2019		06/20/19	306.90
				306.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
							CHECK 23310 TOTAL:	257,315.05

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
23311	06/20/2019	EFT	8197 METAVANTE CORP / FIS	32494921		04/08/2019		06/20/19	7,135.82
	Invoice: 32494921				3,567.91 15171300 531309	ELECTRONIC BILL PAYMENT			
					3,567.91 15171500 531309	OTHER PROFESSIONAL SERVICE			
						OTHER PROFESSIONAL SERVICE			
	Invoice: 32498923		METAVANTE CORP / FIS	32498923		05/07/2019		06/20/19	8,434.88
					4,217.44 15171300 531309	ELECTRONIC BILL PAYMENT			
					4,217.44 15171500 531309	OTHER PROFESSIONAL SERVICE			
						OTHER PROFESSIONAL SERVICE			
	Invoice: 32502919		METAVANTE CORP / FIS	32502919		06/07/2019		06/20/19	6,973.62
					3,486.81 15171300 531309	ELECTRONIC BILL PAYMENT			
					3,486.81 15171500 531309	OTHER PROFESSIONAL SERVICE			
						OTHER PROFESSIONAL SERVICE			
								CHECK 23311 TOTAL:	22,544.32
23312	06/20/2019	EFT	17399 MIDLAND STANDARD ENGINEERING INC	139379		06/07/2019		06/20/19	556.50
	Invoice: 139379				556.50 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
	Invoice: 238210		MIDLAND STANDARD ENGINEERING INC	238210		01/02/2019		06/20/19	142.50
					142.50 41251500 551502	16-353 MATERIALS TESTING - VAR			
						INFRASTRUCTURE			
	Invoice: 139371		MIDLAND STANDARD ENGINEERING INC	139371		06/07/2019		06/20/19	7,420.50
					7,420.50 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
								CHECK 23312 TOTAL:	8,119.50
23313	06/20/2019	EFT	236 MURNANE PAPER COMPANY	214582		05/17/2019		06/20/19	304.00
	Invoice: 214582				304.00 16201100 541407	MULTI-PURPOSE COPIER PAPER, 17			
						OPERATING SUPPLIES			
	Invoice: 214585		MURNANE PAPER COMPANY	214585		05/17/2019		06/20/19	1,216.00
					1,216.00 16201100 541407	MULTI-PURPOSE COPIER PAPER, 17			
						OPERATING SUPPLIES			
	Invoice: 214600		MURNANE PAPER COMPANY	214600		05/17/2019		06/20/19	934.65
					934.65 16201100 541407	MULTI-PURPOSE COPIER PAPER, 17			
						OPERATING SUPPLIES			
	Invoice: 214601		MURNANE PAPER COMPANY	214601		05/17/2019		06/20/19	212.80
					212.80 16201100 541407	MULTI-PURPOSE COPIER PAPER, 17			
						OPERATING SUPPLIES			

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				124.89	31351100 541406		OFFICE SUPPLIES			
							CHECK	23315 TOTAL:		631.44
23316	06/20/2019 EFT		13327 OTIS ELEVATOR COMPANY		CYS19277001		05/31/2019	06/20/19		471.00
	Invoice: CYS19277001			471.00	31341100 531302		18-007 ELEVATOR MAINTENANCE			
							BUILDING AND GROUNDS MAINT			
							CHECK	23316 TOTAL:		471.00
23317	06/20/2019 EFT		3567 PADDOCK PUBLICATIONS INC		17412		05/25/2019	20190171 06/20/19		570.00
	Invoice: 17412			570.00	30101100 532313		COMMUNICATIONS AND MEDIA RELATED SERVICES			
							ADVERTISING AND MARKETING			
							CHECK	23317 TOTAL:		570.00
23318	06/20/2019 EFT		189 PARENT PETROLEUM INC		1277975		06/05/2019	06/20/19		1,701.78
	Invoice: 1277975			1,701.78	31351100 541403		17-013 AUTO LUBRICANTS AND FLU			
							FUEL			
							CHECK	23318 TOTAL:		1,701.78
23319	06/20/2019 EFT		3868 PERFORMANCE PIPELINING INC		1901.1		05/20/2019	06/20/19		61,422.30
	Invoice: 1901.1			61,422.30	41251500 551502		16-178 SERVICE LATERAL LINING			
							INFRASTRUCTURE			
	Invoice: 1901.2		PERFORMANCE PIPELINING INC		1901.2		05/21/2019	06/20/19		142,830.00
				142,830.00	41251500 551502		16-178 SERVICE LATERAL LINING			
							INFRASTRUCTURE			
							CHECK	23319 TOTAL:		204,252.30
23320	06/20/2019 EFT		13128 POWER LINE SUPPLY		56373415		06/13/2019	20190402 06/20/19		2,608.00
	Invoice: 56373415			2,608.00	40101300 541407		286-199-00235 CONN, 5/8 STUD, 6-500 1 PH TRF			
							OPERATING SUPPLIES			
	Invoice: 56372548		POWER LINE SUPPLY		56372548		06/11/2019	20190346 06/20/19		1,991.72
				1,991.72	40101300 541407		445-370-00014 4-WAY CABLE STRIPPER #6,,2/0,4/0,35			
							OPERATING SUPPLIES			
							CHECK	23320 TOTAL:		4,599.72
23321	06/20/2019 EFT		7278 RIXON CUSTOM EQUIPMENT CO		196104		06/03/2019	20190059 06/20/19		600.00
	Invoice: 196104			400.00	31341100 531302		BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV			
				200.00	31341300 531302		BUILDING AND GROUNDS MAINT			
							BUILDING AND GROUNDS MAINT			

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
									CHECK 23321 TOTAL: 600.00
23322	06/20/2019	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	39661		06/05/2019		06/20/19	245.00
			Invoice: 39661		245.00 31341100 531302	16-032 IRRIGATION SERVICE & MA		BUILDING AND GROUNDS MAINT	
			Invoice: 39657		745.00 31341100 531302	16-032 IRRIGATION SERVICE & MA		BUILDING AND GROUNDS MAINT	745.00
			Invoice: 39656		237.15 31254100 531302	16-032 IRRIGATION SERVICE & MA		BUILDING AND GROUNDS MAINT	237.15
			Invoice: 39659		122.86 31254300 531302	16-032 IRRIGATION SERVICE & MA		BUILDING AND GROUNDS MAINT	122.86
			Invoice: 39660		124.29 31254300 531302	16-032 IRRIGATION SERVICE & MA		BUILDING AND GROUNDS MAINT	124.29
									CHECK 23322 TOTAL: 1,474.30
23323	06/20/2019	EFT	12642 THE STANDARD COMPANIES	121123		05/24/2019		06/20/19	972.00
			Invoice: 121123		972.00 31341100 541401	MISC JANITORIAL SUPPLIES FOR C		CUSTODIAL SUPPLIES	
			Invoice: 121124		560.00 31341100 541401	MISC JANITORIAL SUPPLIES FOR C		CUSTODIAL SUPPLIES	560.00
			Invoice: 121122A		96.60 31341100 541401	3M DILUTION CONTROL PRODUCTS		CUSTODIAL SUPPLIES	96.60
			Invoice: 121374		940.00 31341100 541401	3M DILUTION CONTROL PRODUCTS		CUSTODIAL SUPPLIES	940.00
			Invoice: 121124A		1,456.00 31341100 541401	3M DILUTION CONTROL PRODUCTS		CUSTODIAL SUPPLIES	1,456.00
			Invoice: 121372		633.00 22251100 541401	3M DILUTION CONTROL PRODUCTS		CUSTODIAL SUPPLIES	633.00

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 23323 TOTAL:	4,657.60
23324	06/20/2019	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20190581		05/29/2019	20190426	06/20/19	711.10
			Invoice: 20190581		711.10 31251100 541407	HOT MIX ASPHALT OPERATING SUPPLIES			
								CHECK 23324 TOTAL:	711.10
23325	06/20/2019	EFT	17656 T2 SYSTEMS CANADA	IRIS0000054306		04/23/2019		06/20/19	450.00
			Invoice: IRIS0000054306		450.00 30101200 531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			
			Invoice: IRIS0000055336		450.00 30101200 531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			
								CHECK 23325 TOTAL:	900.00
23326	06/20/2019	EFT	424 SCHNEIDER ELECTRIC GRID AUTOMATIO	9006844816		05/12/2019		06/20/19	32,557.61
			Invoice: 9006844816		32,557.61 40331300 531312	19-142 ARCFM SOLUTION ANNUAL M SOFTWARE AND HARDWARE MAINT			
								CHECK 23326 TOTAL:	32,557.61
23327	06/20/2019	EFT	691 THE FITNESS CONNECTION CO	33174		06/19/2019		06/20/19	414.00
			Invoice: 33174		414.00 21101100 531303	REPAIR OF FITNESS EQUIPMENT IN THE PD WORKOUT ROOM EQUIPMENT MAINTENANCE			
								CHECK 23327 TOTAL:	414.00
23328	06/20/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-265610		06/03/2019		06/20/19	1,500.00
			Invoice: 045-265610		940.50 16102300 551504	16-015 ERP SOFTWARE TECHNOLOGY			
					372.75 16101300 551504	TECHNOLOGY			
					186.75 16101500 551504	TECHNOLOGY			
			Invoice: 045-266174		5,196.26 16102300 551504	16-015 ERP SOFTWARE TECHNOLOGY		06/20/19	8,287.50
					2,059.44 16101300 551504	TECHNOLOGY			
					1,031.80 16101500 551504	TECHNOLOGY			
			Invoice: 045-266175		6,488.20 16102300 551504	16-015 ERP SOFTWARE TECHNOLOGY		06/20/19	10,348.00
					2,571.48 16101300 551504	TECHNOLOGY			
					1,288.32 16101500 551504	TECHNOLOGY			

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	23328	TOTAL:	20,135.50
23329 06/20/2019 EFT Invoice: 075761	812 ULTRA STROBE COMMUNICATIONS INC 075761	05/28/2019 20190435	06/20/19	4,444.75
	NON-EMERGENCY VEHICLE LIGHTING - CY19 REPLACEMENTS			
	249.95 31102200 551505			
	4,194.80 41251500 551505			
	CHECK	23329	TOTAL:	4,444.75
23330 06/20/2019 EFT Invoice: 034955	2076 UNDERGROUND PIPE & VALVE CO 034955	04/11/2019 20190319	06/20/19	1,290.00
	892-010-00001 1 CURB BOX LID WITH PLU			
	OPERATING SUPPLIES			
	1,290.00 41101500 541407			
	CHECK	23330	TOTAL:	1,290.00
23331 06/20/2019 EFT Invoice: 035855	2076 UNDERGROUND PIPE & VALVE CO 035855	06/13/2019 20190485	06/20/19	1,640.00
	892-150-00351 CLOW 2500 4 1/2 DIAMETE 6 EXTENSION			
	OPERATING SUPPLIES			
	1,640.00 41101500 541407			
	CHECK	23331	TOTAL:	1,640.00
23332 06/20/2019 EFT Invoice: 3029173	2608 UUSCO OF ILLINOIS INC 3029173	06/18/2019 20190513	06/20/19	280.00
	892-020-00160 WATER METER WASHER 3/4 SAE FLAT WAS			
	OPERATING SUPPLIES			
	280.00 41101500 541407			
Invoice: 3029174	UUSCO OF ILLINOIS INC 3029174	06/18/2019 20190559	06/20/19	777.00
	450-024-00010 MULETAPE 1250# STRENGTH @3000'			
	OPERATING SUPPLIES			
	777.00 40101300 541407			
Invoice: 3029175	UUSCO OF ILLINOIS INC 3029175	06/18/2019 20190536	06/20/19	1,980.00
	283-112-00010 SCREW, LAG 1/2 X 4			
	OPERATING SUPPLIES			
	1,980.00 40101300 541407			
Invoice: 3029176	UUSCO OF ILLINOIS INC 3029176	06/18/2019 20190476	06/20/19	232.50
	283-106-00110 BOLT, MACHINE 5/8 X 12			
	OPERATING SUPPLIES			
	232.50 40101300 541407			
Invoice: 3029182	UUSCO OF ILLINOIS INC 3029182	06/19/2019 20190440	06/20/19	14,040.00
	285-100-00030 DUCT, POLYETHYLENE, 3 COILABLE SDR			
	OPERATING SUPPLIES			
	14,040.00 40101300 541407			
	CHECK	23332	TOTAL:	17,309.50
23333 06/20/2019 EFT Invoice: 6/11-19/19	17841 US BANK 6/11-19/19	06/20/2019	06/20/19	62,793.77
	62,793.77 4600 920000			
	PRO CARD TRANSACTIONS			
	CONTROL - PCARD LIABILITY ACCT			

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
							CHECK	23333	TOTAL:	62,793.77
23334	06/20/2019	EFT	17143 VOLT ELECTRIC INC	7386			05/30/2019		06/20/19	1,064.00
	Invoice: 7386				1,064.00	31341300 531302	ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT			
							CHECK	23334	TOTAL:	1,064.00
23335	06/20/2019	EFT	823 VULCAN INDUSTRIES INC	19311-15324			06/07/2019	20190463	06/20/19	1,839.07
	Invoice: 19311-15324				1,024.62	41101500 541402	890-435-0002	INNER TOOTH, SECTIONS, MULTI RAKE EQUIPMENT PARTS		
					814.45	41101500 541407	OPERATING SUPPLIES			
							CHECK	23335	TOTAL:	1,839.07
23336	06/20/2019	EFT	325 WATER PRODUCTS CO	0288022			06/04/2019	20190478	06/20/19	25.00
	Invoice: 0288022				25.00	41101500 541407	673-370-00092	6" & 8"CAST IRON CLEANOUT W/LOCKING OPERATING SUPPLIES		
	Invoice: 0288298		WATER PRODUCTS CO	0288298			06/12/2019	20190443	06/20/19	4,363.40
					4,363.40	41251500 541402	Sampling Stations for Bacteriological IEPA samples EQUIPMENT PARTS			
	Invoice: 0288536		WATER PRODUCTS CO	0288536			06/19/2019	20190552	06/20/19	1,074.00
					1,074.00	41101500 541407	673-052-00039	8 X 20 STAINLESS STEEL REPAIR CLAMP OPERATING SUPPLIES		
							CHECK	23336	TOTAL:	5,462.40
23337	06/20/2019	EFT	163 WESCO DISTRIBUTION INC	907510			06/04/2019	20190506	06/20/19	259.28
	Invoice: 907510				259.28	40101300 541407	280-113-00040	SINGLE COND. 600V #12 SOL CU THHN W OPERATING SUPPLIES		
	Invoice: 911621		WESCO DISTRIBUTION INC	911621			06/06/2019	20190506	06/20/19	1,037.10
					1,037.10	40101300 541407	280-113-00040	SINGLE COND. 600V #12 SOL CU THHN W OPERATING SUPPLIES		
	Invoice: 904728		WESCO DISTRIBUTION INC	904728			06/04/2019	20190309	06/20/19	19,199.00
					19,199.00	40101300 541407	282-800-00010	23' BRONZE DAVIT, POLE (17'8 TRUE H OPERATING SUPPLIES		
	Invoice: 907508		WESCO DISTRIBUTION INC	907508			06/05/2019	20190414	06/20/19	273.00
					273.00	40101300 541407	115-100-00003	TYPE D DURACELL OPERATING SUPPLIES		
	Invoice: 907509		WESCO DISTRIBUTION INC	907509			06/05/2019	20190442	06/20/19	87.18
							284-199-00230	PAINT, RED MARKING SAFETY RED INVE		

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				87.18 40101300 541407				
			WESCO DISTRIBUTION INC	904729	06/04/2019	20190455	06/20/19	35.85
Invoice: 904729					445-021-00001		RATCHET CUTTERS, HAND AIR, FOR ACSR	
				35.85 40101300 541407			OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	911620	06/06/2019	20190460	06/20/19	165.60
Invoice: 911620					115-100-00001		AA DURACELL	
				165.60 40101300 541407			OPERATING SUPPLIES	
						CHECK	23337 TOTAL:	21,057.01
653753	06/20/2019	PRTD	18769 ADVANCE STORES COMPANY INC	408075 4/19	04/30/2019		06/20/19	1,657.30
Invoice: 408075	4/19				18-149		AUTO PARTS AND ACCESSOR	
				1,657.30 31351100 541402			EQUIPMENT PARTS	
			ADVANCE STORES COMPANY INC	408075 5/19	05/31/2019		06/20/19	171.76
Invoice: 408075	5/19				18-149		AUTO PARTS AND ACCESSOR	
				171.76 31351100 541402			EQUIPMENT PARTS	
						CHECK	653753 TOTAL:	1,829.06
653754	06/20/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3066	04/30/2019		06/20/19	2,070.00
Invoice: 19-3066					14-145		SCADA MAINTENANCE	
				2,070.00 41251510 531302			BUILDING AND GROUNDS MAINT	
						CHECK	653754 TOTAL:	2,070.00
653755	06/20/2019	PRTD	17983 AREA DUPAGE TOWING INC	61701	06/19/2019		06/20/19	437.00
Invoice: 61701					TOW FEE FOR 2019-004733		CRASH INVESTIGATION	
				437.00 21221100 531308			OPERATIONAL SERVICE	
						CHECK	653755 TOTAL:	437.00
653756	06/20/2019	PRTD	15904 BILL KAY CHEVROLET	15023282	05/20/2019		06/20/19	53.88
Invoice: 15023282					15-061		GM AUTO PARTS	
				53.88 31351100 541402			EQUIPMENT PARTS	
			BILL KAY CHEVROLET	15023332	05/22/2019		06/20/19	-28.91
Invoice: 15023332					15-061		GM AUTO PARTS	
				-28.91 31351100 541402			EQUIPMENT PARTS	
			BILL KAY CHEVROLET	15023327	05/22/2019		06/20/19	382.66
Invoice: 15023327					15-061		GM AUTO PARTS	
				382.66 31351100 541402			EQUIPMENT PARTS	
			BILL KAY CHEVROLET	15023351	05/23/2019		06/20/19	64.80
Invoice: 15023351					15-061		GM AUTO PARTS	

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				64.80 31351100 541402				
Invoice: 15023350			BILL KAY CHEVROLET	15023350	05/23/2019		06/20/19	108.69
				108.69 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
					CHECK	653756	TOTAL:	581.12
653757	06/20/2019	PRTD	10512 BRUCKER COMPANY	145003	05/31/2019	20190023	06/20/19	569.40
Invoice: 145003				398.58 31341100 541407	HVAC FILTERS FOR CITY FACILITIES			
				85.41 31341300 541407	OPERATING SUPPLIES			
				85.41 31341500 541407	OPERATING SUPPLIES			
Invoice: 145002			BRUCKER COMPANY	145002	05/31/2019	20190023	06/20/19	1,083.60
				758.52 31341100 541407	HVAC FILTERS FOR CITY FACILITIES			
				162.54 31341300 541407	OPERATING SUPPLIES			
				162.54 31341500 541407	OPERATING SUPPLIES			
					CHECK	653757	TOTAL:	1,653.00
653758	06/20/2019	PRTD	1971 CALEA	INV30949	06/19/2019		06/20/19	23.00
Invoice: INV30949				23.00 21241100 541407	NAMEPLATES FOR SECTION UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	653758	TOTAL:	23.00
653759	06/20/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7336131	06/13/2019		06/20/19	752.84
Invoice: 7336131				752.84 41101500 542413	14-174 NATURAL GAS BROKER			
					NATURAL GAS			
					CHECK	653759	TOTAL:	752.84
653760	06/20/2019	PRTD	16847 CINTAS CORPORATION	344178094	05/17/2019		06/20/19	113.55
Invoice: 344178094				113.55 31351100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344181482			CINTAS CORPORATION	344181482	05/24/2019		06/20/19	113.55
				113.55 31351100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344185041			CINTAS CORPORATION	344185041	05/31/2019		06/20/19	113.55
				113.55 31351100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344171188			CINTAS CORPORATION	344171188	05/03/2019		06/20/19	157.02
					UNIFORM RENTALS			

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
				157.02 31351100 531306	LAUNDRY SERVICE				
Invoice: 344174590			CINTAS CORPORATION	344174590		05/10/2019		06/20/19	70.08
				70.08 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344188390			CINTAS CORPORATION	344188390		06/07/2019		06/20/19	695.28
				695.28 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
Invoice: 344187677			CINTAS CORPORATION	344187677		06/06/2019		06/20/19	54.15
				54.15 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344191821			CINTAS CORPORATION	344191821		06/14/2019		06/20/19	306.66
				306.66 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344191067			CINTAS CORPORATION	344191067		06/13/2019		06/20/19	216.07
				216.07 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344188393			CINTAS CORPORATION	344188393		06/07/2019		06/20/19	113.55
				113.55 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
					CHECK		653760	TOTAL:	1,953.46
653761 06/20/2019 PRTD		270	CITY OF NAPERVILLE	414627-42396		06/14/2019		06/20/19	18.00
Invoice: 414627-42396				18.00 1300 121102	BAD DEBT TO PAY FOR LEIN ACCT RECEIVABLE UT - SUNGARD				
Invoice: 440549-146884			CITY OF NAPERVILLE	440549-146884		06/17/2019		06/20/19	552.26
				552.26 1300 121102	PD TO ACCT THAT NO LONGER EXISTS ACCT RECEIVABLE UT - SUNGARD				
					CHECK		653761	TOTAL:	570.26
653762 06/20/2019 PRTD		9005	COMED	7358517019	5/19	05/24/2019		06/20/19	40.64
Invoice: 7358517019	5/19			40.64 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 7274270000	5/19		COMED	7274270000	5/19	05/24/2019		06/20/19	29.69
				29.69 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 7274258004	5/19		COMED	7274258004	5/19	05/24/2019		06/20/19	29.79
				29.79 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC				

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 5932352018	5/19		COMED	5932352018	5/19	05/28/2019			06/20/19	32.56
				32.56 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 3283071048	5/19		COMED	3283071048	5/19	05/28/2019			06/20/19	31.95
				31.95 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 6772641000	5/19		COMED	6772641000	5/19	05/24/2019			06/20/19	418.38
				418.38 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 8654644003	5/19		COMED	8654644003	5/19	05/29/2019			06/20/19	38.62
				38.62 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 4303149013	5/19		COMED	4303149013	5/19	05/30/2019			06/20/19	309.64
				309.64 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
								CHECK	653762 TOTAL:	931.27
653763	06/20/2019	PRTD	13518 COSTCO WHOLESALE #342	6/8/19		06/19/2019			06/20/19	154.16
	Invoice: 6/8/19			154.16 51423200 541407		HOMETOWN PICNINC AND CAMP NAPER SUPPLIES				
						OPERATING SUPPLIES				
								CHECK	653763 TOTAL:	154.16
653764	06/20/2019	PRTD	5403 CRESTVIEW BUILDERS INC	REFUND PERMIT 19-40	06/19/2019	06/19/2019			06/20/19	183.99
	Invoice: REFUND PERMIT 19-40			183.99 41001500 451500		REFUND - DEVELOPER DOUBLE CHARGED				
						INSTALLATION FEES				
								CHECK	653764 TOTAL:	183.99
653765	06/20/2019	PRTD	5937 DELTA SONIC	9888855		04/26/2019	20190129		06/20/19	387.50
	Invoice: 9888855			387.50 31351100 531303		CARWASH SERVICES FOR CITY VEHICLES				
						EQUIPMENT MAINTENANCE				
								CHECK	653765 TOTAL:	387.50
653766	06/20/2019	PRTD	772 DMF GRANITE INC	152-2		06/11/2019	20190303		06/20/19	3,100.00
	Invoice: 152-2			3,100.00 21102300 551500		PD LOBBY FRONT DESK COUNTERTOP				
						BUILDING IMPROVEMENTS				
								CHECK	653766 TOTAL:	3,100.00

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653767	06/20/2019	PRTD	17791 DUPAGE COUNTY LIHEAP	000466799-6844	06/14/2019		06/20/19	438.94
			Invoice: 000466799-6844					
			438.94 1300	121102				
							UB CR REFUND-FINALS SAUNDREA PRUITT	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653767 TOTAL:	438.94
653768	06/20/2019	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 84889		05/22/2019		06/20/19	665.00
			Invoice: 84889					
			665.00 30261100	531308			15-035 ELEVATOR INSPECTIONS	
							OPERATIONAL SERVICE	
			ELEVATOR INSPECTION SERVICE CO IN 85285		06/06/2019		06/20/19	30.00
			Invoice: 85285					
			30.00 30261100	531308			15-035 ELEVATOR INSPECTIONS	
							OPERATIONAL SERVICE	
			ELEVATOR INSPECTION SERVICE CO IN 85293		06/06/2019		06/20/19	285.00
			Invoice: 85293					
			285.00 30261100	531308			15-035 ELEVATOR INSPECTIONS	
							OPERATIONAL SERVICE	
			ELEVATOR INSPECTION SERVICE CO IN 84860		05/21/2019		06/20/19	165.00
			Invoice: 84860					
			165.00 30261100	531308			15-035 ELEVATOR INSPECTIONS	
							OPERATIONAL SERVICE	
			ELEVATOR INSPECTION SERVICE CO IN 84872		05/22/2019		06/20/19	50.00
			Invoice: 84872					
			50.00 30261100	531308			15-035 ELEVATOR INSPECTIONS	
							OPERATIONAL SERVICE	
							CHECK 653768 TOTAL:	1,195.00
653769	06/20/2019	PRTD	508 ERA VALDIVIA CONTRACTORS INC	19111001	06/07/2019	20190256	06/20/19	22,337.60
			Invoice: 19111001					
			22,337.60 41251510	531303			SWWW-Potable Water Pipe Painting Project	
							EQUIPMENT MAINTENANCE	
							CHECK 653769 TOTAL:	22,337.60
653770	06/20/2019	PRTD	17693 HERITAGE FS INC	37001071	06/07/2019		06/20/19	1,781.05
			Invoice: 37001071					
			1,781.05 31351100	541403			18-022 MOTOR FUEL TANK WAGON	
							FUEL	
			HERITAGE FS INC	37001070	06/07/2019		06/20/19	2,230.49
			Invoice: 37001070					
			2,230.49 31351100	541403			18-022 MOTOR FUEL TANK WAGON	
							FUEL	
			HERITAGE FS INC	37000982	05/23/2019		06/20/19	781.11
			Invoice: 37000982					
			781.11 31351100	541403			18-022 MOTOR FUEL TANK WAGON	
							FUEL	
			HERITAGE FS INC	37000981	05/23/2019		06/20/19	1,802.51
			Invoice: 37000981					
							18-022 MOTOR FUEL TANK WAGON	

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				1,802.51 31351100 541403		FUEL		
Invoice: 37000937			HERITAGE FS INC	37000937	05/20/2019		06/20/19	726.09
				726.09 31351100 541403		18-022 MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000936			HERITAGE FS INC	37000936	05/20/2019		06/20/19	2,325.05
				2,325.05 31351100 541403		18-022 MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000901			HERITAGE FS INC	37000901	05/17/2019		06/20/19	1,443.42
				1,443.42 31351100 541403		18-022 MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000900			HERITAGE FS INC	37000900	05/17/2019		06/20/19	2,334.15
				2,334.15 31351100 541403		18-022 MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000847			HERITAGE FS INC	37000847	05/07/2019		06/20/19	1,314.31
				1,314.31 31351100 541403		18-022 MOTOR FUEL TANK WAGON		
						FUEL		
Invoice: 37000846			HERITAGE FS INC	37000846	05/07/2019		06/20/19	1,969.00
				1,969.00 31351100 541403		18-022 MOTOR FUEL TANK WAGON		
						FUEL		
						CHECK	653770 TOTAL:	16,707.18
653771 06/20/2019 PRTD	19037	IFSAP		06-20-19	06/19/2019		06/20/19	180.00
Invoice: 06-20-19				180.00 22101100 532314		678087 - EXCEL CLASS FOR NADEAU AND JOHNSON		
						EDUCATION AND TRAINING		
						CHECK	653771 TOTAL:	180.00
653772 06/20/2019 PRTD	11969	ILLINOIS FIRE CHIEFS ASSOCIATION	SYMP-19018		06/19/2019		06/20/19	600.00
Invoice: SYMP-19018				600.00 22101100 532314		678087 - IFCA SYMPOSIUM FOR 4 PEOPLE		
						EDUCATION AND TRAINING		
						CHECK	653772 TOTAL:	600.00
653773 06/20/2019 PRTD	1074	ILLINOIS SECRETARY OF STATE	0838040012		06/19/2019		06/20/19	285.00
Invoice: 0838040012				285.00 21221100 532316		TITLES FOR 3 VEHICLES		
						ADMINISTRATIVE SERVICE FEES		
						CHECK	653773 TOTAL:	285.00

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
653774	06/20/2019	PRTD	1560 ILLINOIS STATE BAR ASSN	06182019	06/18/2019		06/20/19	2,080.00
Invoice: 06182019				2,080.00	12101100	532315	2019 Dues - DiSanto/Foley/Holland/Lord/Solon DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 653774 TOTAL:	2,080.00
653775	06/20/2019	PRTD	12254 ILLINOIS STATE POLICE	2019-004501	06/19/2019		06/20/19	1,000.00
Invoice: 2019-004501				1,000.00	3400	207001	VEHICLE SEIZED FROM HAAS CASE #2019-004501 STATE OF ILLINOIS	
Invoice: 2018-012814				400.00	3400	207001	ILLINOIS STATE POLICE VEHICLE SEIZED FROM DEMOS CASE #2018-012814 STATE OF ILLINOIS	400.00
							CHECK 653775 TOTAL:	1,400.00
653776	06/20/2019	PRTD	12254 ILLINOIS STATE POLICE	COST CENTER 01796	06/20/2019	01796	06/20/19	84.75
Invoice: COST CENTER 01796				84.75	14161100	531305	Bill for ISPD - fingerprinting HR SERVICE	56.50 April
							CHECK 653776 TOTAL:	84.75
653777	06/20/2019	PRTD	9010 J G UNIFORMS INC	56269	06/19/2019		06/20/19	695.06
Invoice: 56269				695.06	21101100	541407	VEST COVERS FOR MALDONADO, RINK & HEIKES OPERATING SUPPLIES	
							CHECK 653777 TOTAL:	695.06
653778	06/20/2019	PRTD	829 GRENLEND LAWN SERVICE	5573	06/06/2019	20190509	06/20/19	555.00
Invoice: 5573				555.00	30261100	531308	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV OPERATIONAL SERVICE	
							CHECK 653778 TOTAL:	555.00
653779	06/20/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1031798-I1	06/19/2019		06/20/19	15.00
Invoice: SB1031798-I1				15.00	21221100	531309	RESEARCH & PRODUCTION FEE - CASE#31920 2019 003264 OTHER PROFESSIONAL SERVICE	
							CHECK 653779 TOTAL:	15.00
653780	06/20/2019	PRTD	682 K L F ENTERPRISES INC	2	05/13/2019		06/20/19	15,279.45
Invoice: 2				15,279.45	41251510	531302	18-269 920 SCHOOL STREET BUILD BUILDING AND GROUNDS MAINT	

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
									CHECK 653780 TOTAL:	15,279.45
653781	06/20/2019	PRTD	18560 K5 IMAGING LLC	3404		05/30/2019		06/20/19	70.05	
	Invoice: 3404				70.05 41101500 531310	BUSINESS CARDS PRINTING SERVICE				
									CHECK 653781 TOTAL:	70.05
653782	06/20/2019	PRTD	184 PET SUPPLIES PLUS #184	184652019		06/19/2019		06/20/19	160.01	
	Invoice: 184652019				160.01 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES				
									CHECK 653782 TOTAL:	160.01
653783	06/20/2019	PRTD	712 LRS HOLDINGS LLC	PS270968		06/06/2019	20190091	06/20/19	390.00	
	Invoice: PS270968				312.00 31251100 532320 78.00 31254300 532320	PORTABLE TOILET RENTAL RENTAL FEES RENTAL FEES				
									CHECK 653783 TOTAL:	390.00
653784	06/20/2019	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 5408			06/07/2019	20190080	06/20/19	1,250.00	
	Invoice: 5408				1,250.00 41251520 531308	Residential Rodding Services per Quote for 2019 OPERATIONAL SERVICE				
									CHECK 653784 TOTAL:	1,250.00
653785	06/20/2019	PRTD	6438 MID AMERICAN WATER INC	161359A		05/30/2019	20190479	06/20/19	1,116.00	
	Invoice: 161359A				1,116.00 41101500 541407	673-370-00053 6 HYMAX COUPLER OPERATING SUPPLIES				
	Invoice: 161467A		MID AMERICAN WATER INC	161467A		06/04/2019	20190501	06/20/19	2,285.56	
					2,285.56 41101500 541407	892-150-00016 OPERATING NUT UPPER WB-67 #17B, SAF OPERATING SUPPLIES				
									CHECK 653785 TOTAL:	3,401.56
653786	06/20/2019	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 6/2019		06/19/2019		06/20/19	81,372.16	
	Invoice: PARKDIST 6/2019				81,372.16 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 5/2019 FEE IN LIEU - PARK DISTRICT				
									CHECK 653786 TOTAL:	81,372.16

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653787	06/20/2019	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	DIST204 6/2019	06/19/2019		06/20/19	41,893.61
			Invoice: DIST204 6/2019					
			41,893.61 4400	228213				
							CASH CONTRIBUTIONS IN LIEU OF LAND FOR 5/2019	
							FEE IN LIEU - SD 204	
							CHECK 653787 TOTAL:	41,893.61
653788	06/20/2019	PRTD	210 NICOR GAS	3208790000-0-	05/14 06/06/2019		06/20/19	815.67
			Invoice: 3208790000-0- 05/14					
			815.67 31341100 542413					
							NATURAL GAS	
							NATURAL GAS	
			NICOR GAS	2763578652 1-05/15	05/15/2019		06/20/19	190.15
			Invoice: 2763578652 1-05/15					
			190.15 31341100 542413					
							NATURAL GAS	
			NICOR GAS	5182490000 8-05/21	05/21/2019		06/20/19	82.00
			Invoice: 5182490000 8-05/21					
			82.00 31341100 542413					
							NATURAL GAS	
			NICOR GAS	59-96-09-16993 6/19	06/05/2019		06/20/19	588.09
			Invoice: 59-96-09-16993 6/19					
			588.09 41251530 542413					
							METER 2900956	
							NATURAL GAS	
			NICOR GAS	19-58-30-84694 6/19	06/07/2019		06/20/19	31.62
			Invoice: 19-58-30-84694 6/19					
			31.62 41251520 542413					
							METER 4254820	
							NATURAL GAS	
			NICOR GAS	26-77-40-10008 6/19	06/04/2019		06/20/19	95.92
			Invoice: 26-77-40-10008 6/19					
			95.92 41251520 542413					
							METER 4622573	
							NATURAL GAS	
			NICOR GAS	92-87-64-08979 5/19	05/23/2019		06/20/19	30.52
			Invoice: 92-87-64-08979 5/19					
			30.52 41251520 542413					
							METER 4027398	
							NATURAL GAS	
							CHECK 653788 TOTAL:	1,833.97
653789	06/20/2019	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	RINKNOTARY	06/19/2019		06/20/19	98.00
			Invoice: RINKNOTARY					
			98.00 21101100 532315					
							4 YEAR NEW NOTARY SURETY BOND FOR GREGORY RINK	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 653789 TOTAL:	98.00
653790	06/20/2019	PRTD	999995 AGRAWAL, ADITYA	000076031	06/17/2019		06/20/19	36.00
			Invoice:					
			36.00 1200	121100				
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 653790 TOTAL:	36.00
653791	06/20/2019	PRTD	999995 BENSON, SCOTT A	000109253	06/17/2019		06/20/19	40.00
	Invoice:		000109253		MR Refund V			
				40.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 653791 TOTAL:	40.00
653792	06/20/2019	PRTD	999995 FU, DANIEL	000101948	06/17/2019		06/20/19	40.00
	Invoice:		000101948		MR Refund V			
				40.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 653792 TOTAL:	40.00
653793	06/20/2019	PRTD	999995 HAUGEN, LINDA	000004851	06/17/2019		06/20/19	40.00
	Invoice:		000004851		MR Refund V			
				40.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 653793 TOTAL:	40.00
653794	06/20/2019	PRTD	999995 HESS, ERIC	046865-01	06/17/2019		06/20/19	192.00
	Invoice:		046865-01		MR Refund V			
				192.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 653794 TOTAL:	192.00
653795	06/20/2019	PRTD	999995 JORDAN, JESSICA	000107631	06/17/2019		06/20/19	48.00
	Invoice:		000107631		MR Refund V			
				48.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 653795 TOTAL:	48.00
653796	06/20/2019	PRTD	999995 LONG, ABBY K	000107098	06/17/2019		06/20/19	20.00
	Invoice:		000107098		MR Refund V			
				20.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 653796 TOTAL:	20.00
653797	06/20/2019	PRTD	999995 MCKINLEY, SETH	000109089	06/17/2019		06/20/19	40.00
	Invoice:		000109089		MR Refund V			
				40.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 653797 TOTAL:	40.00

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
653805 06/20/2019 PRTD 999996 DEBORAH COLEMAN Invoice: TRAV. R - COLEMAN	TRAV. R - COLEMAN 06/05/2019		06/20/19	52.82
52.82 21241100 532314	TRAVEL REIMBURSEMENT - 05/01; CHICAGO IL EDUCATION AND TRAINING			
	CHECK	653805	TOTAL:	52.82
653806 06/20/2019 PRTD 999996 EVA CANCINO Invoice: PER DIEM - CANCINO	PER DIEM - CANCINO 05/21/2019		06/20/19	372.75
372.75 16101100 532314	PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			
	CHECK	653806	TOTAL:	372.75
653807 06/20/2019 PRTD 999996 FRANK JASIEN JR. Invoice: 63186	63186 06/19/2019		06/20/19	165.00
165.00 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
	CHECK	653807	TOTAL:	165.00
653808 06/20/2019 PRTD 999996 FRANK JASIEN JR. Invoice: 101088	101088 06/19/2019		06/20/19	200.00
200.00 31251100 541407	REIMBURSEMENT FOR PERScription SAFETY GLASSES PER OPERATING SUPPLIES			
	CHECK	653808	TOTAL:	200.00
653809 06/20/2019 PRTD 999996 FRANK SIMEK Invoice: PER DIEM - SIMEK	PER DIEM - SIMEK 05/21/2019		06/20/19	372.75
372.75 16101100 532314	PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			
	CHECK	653809	TOTAL:	372.75
653810 06/20/2019 PRTD 999996 JAMES KUBINSKI Invoice: TRAV.R - KUBINSKI	TRAV.R - KUBINSKI 06/10/2019		06/20/19	274.50
274.50 22101100 532314	TRAVEL REIMBURSEMENT - 06/02-06/06; HENDERSON NV EDUCATION AND TRAINING			
	CHECK	653810	TOTAL:	274.50
653811 06/20/2019 PRTD 999996 JASON SHELDON Invoice: PER DIEM - SHELDON.J	PER DIEM - SHELDON.J 05/20/2019		06/20/19	372.75
372.75 16101100 532314	PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			
	CHECK	653811	TOTAL:	372.75

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653812	06/20/2019	PRTD	999996 JASON STUBLER	TRAV. R - STUBLER	06/03/2019		06/20/19	566.56
Invoice: TRAV. R - STUBLER				566.56	21101100 532314	TRAVEL REIMBURSEMENT - 05/11-05/15; WASHINGTON DC		
							EDUCATION AND TRAINING	
						CHECK	653812 TOTAL:	566.56
653813	06/20/2019	PRTD	999996 JEFFREY ZAREMBA	TRAV. R - ZAREMBA	06/07/2019		06/20/19	91.40
Invoice: TRAV. R - ZAREMBA				91.40	31351100 532314	TRAVEL REIMBURSEMENT - 05/29-05/31; STREATOR IL		
							EDUCATION AND TRAINING	
						CHECK	653813 TOTAL:	91.40
653814	06/20/2019	PRTD	999996 KATE SCHULTZ	PER DIEM - SCHULTZ	06/13/2019		06/20/19	342.00
Invoice: PER DIEM - SCHULTZ				342.00	11391100 532314	PER DIEM - 06/24 - 06/27; ARLINGTON VA		
							EDUCATION AND TRAINING	
						CHECK	653814 TOTAL:	342.00
653815	06/20/2019	PRTD	999996 KERI MORELAND	TRAV. R - MORELAND	06/06/2019		06/20/19	129.69
Invoice: TRAV. R - MORELAND				129.69	15101100 532314	TRAVEL REIMBURSEMENT - 06/03-06/04; WAUKESHA WI		
							EDUCATION AND TRAINING	
						CHECK	653815 TOTAL:	129.69
653816	06/20/2019	PRTD	999996 KEVIN STELTZRIEDE	PER DIEM-STELTZRIEDE	06/07/2019		06/20/19	390.50
Invoice: PER DIEM-STELTZRIEDE				390.50	41101500 532314	PER DIEM - 07/07 - 07/12; SAN DIEGO CA		
							EDUCATION AND TRAINING	
						CHECK	653816 TOTAL:	390.50
653817	06/20/2019	PRTD	999996 LOU WILKINSON	TRAV. R WILKINSON	06/14/2019		06/20/19	42.00
Invoice: TRAV. R WILKINSON				42.00	40331300 532314	TRAVEL REIMBURSEMENT - 06/10-06/13; MILWAUKEE WI		
							EDUCATION AND TRAINING	
						CHECK	653817 TOTAL:	42.00
653818	06/20/2019	PRTD	999996 MARY BROWNING	BROWNING BOOKS	06/19/2019		06/20/19	142.28
Invoice: BROWNING BOOKS				142.28	21221100 541407	REIMBURSEMENT FOR BOOKS FOR THE READING BUDDY PROG		
							OPERATING SUPPLIES	
						CHECK	653818 TOTAL:	142.28

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
653819	06/20/2019	PRTD 999998	KING'S COURT BUILDERS	REFUND PERMIT18-213	06/19/2019	06/20/19	400.00
		Invoice: REFUND PERMIT18-213		PARKWAY TREE REFUND			
		400.00	1100	464101	DEVELOPER CONTRIBUTIONS		
					CHECK	653819 TOTAL:	400.00
653820	06/20/2019	PRTD 999998	SAFARILAND LLC	I18-052078	06/19/2019	06/20/19	390.00
		Invoice: I18-052078			TRAINING REGISTRATION FOR ARMORED VEHICLE COURSE F		
		390.00	21101100	532314	EDUCATION AND TRAINING		
					CHECK	653820 TOTAL:	390.00
653821	06/20/2019	PRTD 999999	AHMED, SHOAI B & ALI	000272995-000064912	06/14/2019	06/20/19	88.23
		Invoice: 000272995-000064912			CIS REFUNDS		
		88.23	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653821 TOTAL:	88.23
653822	06/20/2019	PRTD 999999	ANDERSON, JOHN/SHARON	000415991-000094658	06/19/2019	06/20/19	155.12
		Invoice: 000415991-000094658			CIS REFUNDS		
		155.12	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653822 TOTAL:	155.12
653823	06/20/2019	PRTD 999999	ANDERSON, MIKE	000433019-000085852	06/14/2019	06/20/19	219.08
		Invoice: 000433019-000085852			CIS REFUNDS		
		219.08	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653823 TOTAL:	219.08
653824	06/20/2019	PRTD 999999	ARRA, KRISHNA	000397883-000100624	06/18/2019	06/20/19	62.32
		Invoice: 000397883-000100624			CIS REFUNDS		
		62.32	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653824 TOTAL:	62.32
653825	06/20/2019	PRTD 999999	ASHOKPRABU, PONNUSAMY	465115-01-000117402	06/14/2019	06/20/19	27.82
		Invoice: 465115-01-000117402			CIS REFUNDS		
		27.82	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653825 TOTAL:	27.82

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653826	06/20/2019	PRTD	999999 AYERS, MICHAEL	000417625-000101950	06/17/2019		06/20/19	214.99
			Invoice: 000417625-000101950					
			214.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653826 TOTAL:	214.99
653827	06/20/2019	PRTD	999999 BASTIAN, LISA	453093-01-000109398	06/19/2019		06/20/19	60.41
			Invoice: 453093-01-000109398					
			60.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653827 TOTAL:	60.41
653828	06/20/2019	PRTD	999999 BAUMGARTNER CUSTOM HOMES	000385685-000137798	06/19/2019		06/20/19	30.36
			Invoice: 000385685-000137798					
			30.36 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653828 TOTAL:	30.36
653829	06/20/2019	PRTD	999999 BENAVENT, MELISSA	000457675-000113720	06/18/2019		06/20/19	173.21
			Invoice: 000457675-000113720					
			173.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653829 TOTAL:	173.21
653830	06/20/2019	PRTD	999999 BENSON, SCOTT	000443395-000012222	06/14/2019		06/20/19	128.66
			Invoice: 000443395-000012222					
			128.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653830 TOTAL:	128.66
653831	06/20/2019	PRTD	999999 BIRDSALL, SHAUNA	457659-01-000109194	06/14/2019		06/20/19	39.52
			Invoice: 457659-01-000109194					
			39.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653831 TOTAL:	39.52
653832	06/20/2019	PRTD	999999 BLACKSTON, MICHELLE	462689-01-000010120	06/14/2019		06/20/19	30.00
			Invoice: 462689-01-000010120					
			30.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653832 TOTAL:	30.00

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653833	06/20/2019	PRTD	999999 BOND, JENNIFER	000441915-000065146	06/19/2019		06/20/19	275.46
			Invoice: 000441915-000065146					
			275.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653833	TOTAL:	275.46
653834	06/20/2019	PRTD	999999 BOYER, JAMES	000452813-000010162	06/19/2019		06/20/19	45.74
			Invoice: 000452813-000010162					
			45.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653834	TOTAL:	45.74
653835	06/20/2019	PRTD	999999 BRITTANY SPRINGS, LTD	000144543-000100624	06/19/2019		06/20/19	49.59
			Invoice: 000144543-000100624					
			49.59 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653835	TOTAL:	49.59
653836	06/20/2019	PRTD	999999 CANCIALOSI, MICHAEL & NICOLE	000396661-000011488	06/19/2019		06/20/19	97.15
			Invoice: 000396661-000011488					
			97.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653836	TOTAL:	97.15
653837	06/20/2019	PRTD	999999 CCPG&N, LLC	000438379-000040152	06/14/2019		06/20/19	25.40
			Invoice: 000438379-000040152					
			25.40 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653837	TOTAL:	25.40
653838	06/20/2019	PRTD	999999 CHECHELNITSKAYA, SVETLANA	000123433-000025896	06/19/2019		06/20/19	7.78
			Invoice: 000123433-000025896					
			7.78 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653838	TOTAL:	7.78
653839	06/20/2019	PRTD	999999 CHEN, SHIYI	442445-01-000008312	06/19/2019		06/20/19	36.86
			Invoice: 442445-01-000008312					
			36.86 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653839	TOTAL:	36.86

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653840	06/20/2019	PRTD	999999 COLAIZZI, MICHAEL/MARY	000406421-000094462	06/19/2019		06/20/19	5.14
			Invoice: 000406421-000094462					
			5.14 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653840 TOTAL:	5.14
653841	06/20/2019	PRTD	999999 CORRIGAN, EMILY	000456193-000028664	06/19/2019		06/20/19	40.37
			Invoice: 000456193-000028664					
			40.37 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653841 TOTAL:	40.37
653842	06/20/2019	PRTD	999999 CORWELL, ALIXANDRA	000441211-000010240	06/18/2019		06/20/19	89.21
			Invoice: 000441211-000010240					
			89.21 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653842 TOTAL:	89.21
653843	06/20/2019	PRTD	999999 CROCKETT, JASON	000456199-000113138	06/19/2019		06/20/19	79.46
			Invoice: 000456199-000113138					
			79.46 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653843 TOTAL:	79.46
653844	06/20/2019	PRTD	999999 DAVID, ROSHINI	000376691-000008200	06/14/2019		06/20/19	112.54
			Invoice: 000376691-000008200					
			112.54 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653844 TOTAL:	112.54
653845	06/20/2019	PRTD	999999 DEEN INVESTMENT LLC	000398627-000005738	06/19/2019		06/20/19	37,064.52
			Invoice: 000398627-000005738					
			37,064.52 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653845 TOTAL:	37,064.52
653846	06/20/2019	PRTD	999999 DITTRICH, SKYLAR	000455795-000010318	06/19/2019		06/20/19	82.05
			Invoice: 000455795-000010318					
			82.05 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653846 TOTAL:	82.05

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653847	06/20/2019	PRTD	999999	DONALDSON, KATIE/JAMES	433835-01-000117762	06/14/2019	06/20/19	59.31
Invoice: 433835-01-000117762					CIS REFUNDS			
			59.31	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653847 TOTAL:	59.31
653848	06/20/2019	PRTD	999999	DOTSON, NIGEL	000454841-000109764	06/14/2019	06/20/19	70.32
Invoice: 000454841-000109764					CIS REFUNDS			
			70.32	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653848 TOTAL:	70.32
653849	06/20/2019	PRTD	999999	DYER, HEATHER	000454363-000125352	06/14/2019	06/20/19	48.12
Invoice: 000454363-000125352					CIS REFUNDS			
			48.12	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653849 TOTAL:	48.12
653850	06/20/2019	PRTD	999999	EDWARD W LUKASIK, INC	000319155-000047894	06/19/2019	06/20/19	21.59
Invoice: 000319155-000047894					CIS REFUNDS			
			21.59	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653850 TOTAL:	21.59
653851	06/20/2019	PRTD	999999	ELAM JR., CHRISTOPHER	000085255-000120190	06/19/2019	06/20/19	146.36
Invoice: 000085255-000120190					CIS REFUNDS			
			146.36	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653851 TOTAL:	146.36
653852	06/20/2019	PRTD	999999	FERNANDEZ GIL, IRENE	000376803-000034140	06/19/2019	06/20/19	5.43
Invoice: 000376803-000034140					CIS REFUNDS			
			5.43	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653852 TOTAL:	5.43
653853	06/20/2019	PRTD	999999	FRASER, BRUCE	000427877-000132702	06/14/2019	06/20/19	110.41
Invoice: 000427877-000132702					CIS REFUNDS			
			110.41	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653853 TOTAL:	110.41

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
653854	06/20/2019	PRTD	999999	GALLOWAY, DEVALE	000410643-000033434	06/19/2019	06/20/19	84.81	
Invoice: 000410643-000033434				84.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653854 TOTAL:	84.81
653855	06/20/2019	PRTD	999999	GELBAND, RICHARD L	000162127-000113508	06/19/2019	06/20/19	53.12	
Invoice: 000162127-000113508				53.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653855 TOTAL:	53.12
653856	06/20/2019	PRTD	999999	GHOSN, JOHN/JILL	310107-01-000087884	06/19/2019	06/20/19	160.33	
Invoice: 310107-01-000087884				160.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653856 TOTAL:	160.33
653857	06/20/2019	PRTD	999999	GILLONO, MARK	000440591-000012916	06/19/2019	06/20/19	95.42	
Invoice: 000440591-000012916				95.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653857 TOTAL:	95.42
653858	06/20/2019	PRTD	999999	GOLWSKI, ADRIANNE	439771-01-000072476	06/19/2019	06/20/19	111.69	
Invoice: 439771-01-000072476				111.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653858 TOTAL:	111.69
653859	06/20/2019	PRTD	999999	GONZALEZ, VICTORINO	000253427-000011814	06/14/2019	06/20/19	15.74	
Invoice: 000253427-000011814				15.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653859 TOTAL:	15.74
653860	06/20/2019	PRTD	999999	GOODER, MATTHEW	000207541-000126994	06/14/2019	06/20/19	81.41	
Invoice: 000207541-000126994				81.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653860 TOTAL:	81.41

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653861	06/20/2019	PRTD	999999	GRAF TREE CARE INC	000440375-000139622	06/14/2019	06/20/19	381.10
Invoice: 000440375-000139622					CIS REFUNDS			
			381.10	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653861 TOTAL:	381.10
653862	06/20/2019	PRTD	999999	GRAHAM, AMELIA	000437661-000008066	06/17/2019	06/20/19	70.94
Invoice: 000437661-000008066					CIS REFUNDS			
			70.94	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653862 TOTAL:	70.94
653863	06/20/2019	PRTD	999999	GRIFFIN, EVAN	000423093-000020800	06/18/2019	06/20/19	74.91
Invoice: 000423093-000020800					CIS REFUNDS			
			74.91	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653863 TOTAL:	74.91
653864	06/20/2019	PRTD	999999	GUGLIEMELLA, CARA	000442081-000010832	06/19/2019	06/20/19	78.70
Invoice: 000442081-000010832					CIS REFUNDS			
			78.70	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653864 TOTAL:	78.70
653865	06/20/2019	PRTD	999999	GUPTA, DEEP	000439297-000097126	06/19/2019	06/20/19	184.20
Invoice: 000439297-000097126					CIS REFUNDS			
			184.20	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653865 TOTAL:	184.20
653866	06/20/2019	PRTD	999999	HARMAN, WILLIAM	000386695-000043230	06/14/2019	06/20/19	64.99
Invoice: 000386695-000043230					CIS REFUNDS			
			64.99	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653866 TOTAL:	64.99
653867	06/20/2019	PRTD	999999	JEYAPANDI, SASIKUMAR	000443473-000117794	06/17/2019	06/20/19	106.25
Invoice: 000443473-000117794					CIS REFUNDS			
			106.25	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653867 TOTAL:	106.25

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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			
653868	06/20/2019	PRTD	999999 JIN, KAI		000457269-000004134	06/17/2019		06/20/19	165.07
Invoice: 000457269-000004134									
				165.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653868	TOTAL:	165.07
653869	06/20/2019	PRTD	999999 JIWANI, HASNAIN		000442889-000007738	06/14/2019		06/20/19	104.27
Invoice: 000442889-000007738									
				104.27 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653869	TOTAL:	104.27
653870	06/20/2019	PRTD	999999 JONES, CLARENCE/CYNTHIA		000334323-000089264	06/17/2019		06/20/19	94.79
Invoice: 000334323-000089264									
				94.79 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653870	TOTAL:	94.79
653871	06/20/2019	PRTD	999999 JONES, VINCENT		000448959-000126220	06/18/2019		06/20/19	6.96
Invoice: 000448959-000126220									
				6.96 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653871	TOTAL:	6.96
653872	06/20/2019	PRTD	999999 JOSHI, HETAL/SANGHVI,CHIRAG		000451355-000148028	06/19/2019		06/20/19	9.98
Invoice: 000451355-000148028									
				9.98 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653872	TOTAL:	9.98
653873	06/20/2019	PRTD	999999 KELLEHER, SEAN		000406537-000121120	06/14/2019		06/20/19	100.55
Invoice: 000406537-000121120									
				100.55 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653873	TOTAL:	100.55
653874	06/20/2019	PRTD	999999 KINNEY,SANDRA		418923-01-000010520	06/14/2019		06/20/19	28.00
Invoice: 418923-01-000010520									
				28.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653874	TOTAL:	28.00

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653875	06/20/2019	PRTD	999999	KROLL, JULIE	000422029-000068040	06/14/2019	06/20/19	198.21
Invoice: 000422029-000068040				121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
			198.21	1300		CHECK	653875 TOTAL:	198.21
653876	06/20/2019	PRTD	999999	LAWRENCE, BRAD	440425-01-000085862	06/19/2019	06/20/19	125.43
Invoice: 440425-01-000085862				121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
			125.43	1300		CHECK	653876 TOTAL:	125.43
653877	06/20/2019	PRTD	999999	LEE, JOON WOO/KU, MI KYUNG	000443923-000112734	06/19/2019	06/20/19	105.20
Invoice: 000443923-000112734				121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
			105.20	1300		CHECK	653877 TOTAL:	105.20
653878	06/20/2019	PRTD	999999	LENNING, LISA G/TIMOTHY M	000165199-000018456	06/19/2019	06/20/19	85.13
Invoice: 000165199-000018456				121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
			85.13	1300		CHECK	653878 TOTAL:	85.13
653879	06/20/2019	PRTD	999999	LINDBERG, LEROY	000044885-000086032	06/17/2019	06/20/19	198.73
Invoice: 000044885-000086032				121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
			198.73	1300		CHECK	653879 TOTAL:	198.73
653880	06/20/2019	PRTD	999999	LOMENA, CARLOS	000418291-000143768	06/14/2019	06/20/19	137.29
Invoice: 000418291-000143768				121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
			137.29	1300		CHECK	653880 TOTAL:	137.29
653881	06/20/2019	PRTD	999999	LOVERDE, ALYSON	000400301-000057566	06/14/2019	06/20/19	48.32
Invoice: 000400301-000057566				121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
			48.32	1300		CHECK	653881 TOTAL:	48.32

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653882	06/20/2019	PRTD	999999 MANNING, SYDNEY	000443439-000028854	06/14/2019		06/20/19	109.39
			Invoice: 000443439-000028854					
			109.39 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653882 TOTAL:	109.39
653883	06/20/2019	PRTD	999999 MATHIESON, SCOTT	000414627-000030804	06/14/2019		06/20/19	24.97
			Invoice: 000414627-000030804					
			24.97 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653883 TOTAL:	24.97
653884	06/20/2019	PRTD	999999 MEHTA, SANJIV & JYOTSNA	000457507-000103718	06/19/2019		06/20/19	54.49
			Invoice: 000457507-000103718					
			54.49 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653884 TOTAL:	54.49
653885	06/20/2019	PRTD	999999 MICHELLI, LEAH & JOSEPH	000441391-000013418	06/19/2019		06/20/19	72.26
			Invoice: 000441391-000013418					
			72.26 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653885 TOTAL:	72.26
653886	06/20/2019	PRTD	999999 MILLER, AMBER	000455319-000008978	06/14/2019		06/20/19	103.11
			Invoice: 000455319-000008978					
			103.11 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653886 TOTAL:	103.11
653887	06/20/2019	PRTD	999999 MOHANTY, CHANDAN/APURVA	000445487-000007014	06/19/2019		06/20/19	320.17
			Invoice: 000445487-000007014					
			320.17 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653887 TOTAL:	320.17
653888	06/20/2019	PRTD	999999 MOMMSEN, JENNIFER	000456709-000004060	06/14/2019		06/20/19	307.37
			Invoice: 000456709-000004060					
			307.37 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653888 TOTAL:	307.37

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
653889	06/20/2019	PRTD 999999	NELSON, AMY & AMIRZADEH, AMIR	000455121-000046326	06/19/2019	06/20/19	45.69
		Invoice: 000455121-000046326					
		45.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653889 TOTAL:	45.69
653890	06/20/2019	PRTD 999999	NEWNHAM, JEFFREY	379607-01-000065050	06/19/2019	06/20/19	132.34
		Invoice: 379607-01-000065050					
		132.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653890 TOTAL:	132.34
653891	06/20/2019	PRTD 999999	NOAHS NAPERVILLE	000411049-000143862	06/17/2019	06/20/19	1,034.81
		Invoice: 000411049-000143862					
		1,034.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653891 TOTAL:	1,034.81
653892	06/20/2019	PRTD 999999	OREND, KATHRYN	000389779-000042252	06/19/2019	06/20/19	41.09
		Invoice: 000389779-000042252					
		41.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653892 TOTAL:	41.09
653893	06/20/2019	PRTD 999999	PALADUGU, NANDEESH	000415997-000117096	06/19/2019	06/20/19	88.50
		Invoice: 000415997-000117096					
		88.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653893 TOTAL:	88.50
653894	06/20/2019	PRTD 999999	PARKS, TRACEY / TRENTON	000381599-000120416	06/18/2019	06/20/19	48.91
		Invoice: 000381599-000120416					
		48.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653894 TOTAL:	48.91
653895	06/20/2019	PRTD 999999	PETTIGREW, AMANDA	000447335-000103444	06/18/2019	06/20/19	68.40
		Invoice: 000447335-000103444					
		68.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653895 TOTAL:	68.40

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653896	06/20/2019 PRTD 999999 PR III MA NAPERVILLE JV, LLC Invoice: 000394529-000145580	000394529-000145580	06/19/2019		06/20/19	7,918.97
	7,918.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653896	TOTAL:	7,918.97
653897	06/20/2019 PRTD 999999 PURCELL, SARAH Invoice: 000453959-000113158	000453959-000113158	06/19/2019		06/20/19	23.36
	23.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653897	TOTAL:	23.36
653898	06/20/2019 PRTD 999999 RANDLE, MICHAEL R. Invoice: 000458669-000007312	000458669-000007312	06/14/2019		06/20/19	128.72
	128.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653898	TOTAL:	128.72
653899	06/20/2019 PRTD 999999 REALTY EXECUTIVES PREMIERE Invoice: 000467055-000021106	000467055-000021106	06/14/2019		06/20/19	376.99
	376.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653899	TOTAL:	376.99
653900	06/20/2019 PRTD 999999 RUMISHEK, HOLLY Invoice: 000335823-000123002	000335823-000123002	06/14/2019		06/20/19	110.31
	110.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653900	TOTAL:	110.31
653901	06/20/2019 PRTD 999999 S*G CUSTOM HOMES & REMODELING Invoice: 000460433-000052854	000460433-000052854	06/14/2019		06/20/19	208.19
	208.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653901	TOTAL:	208.19
653902	06/20/2019 PRTD 999999 SAJA, KITTY R/DENEVE, JOHN F Invoice: 000232357-000091950	000232357-000091950	06/14/2019		06/20/19	40.54
	40.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653902	TOTAL:	40.54

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
653903	06/20/2019	PRTD	999999 SANCHEZ, ANA	000447673-000012028	06/19/2019		06/20/19	32.74
			Invoice: 000447673-000012028					
			32.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653903	TOTAL:	32.74
653904	06/20/2019	PRTD	999999 SCHLEITWILER, DAN	000454561-000063426	06/18/2019		06/20/19	111.96
			Invoice: 000454561-000063426					
			111.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653904	TOTAL:	111.96
653905	06/20/2019	PRTD	999999 SLEEPY'S LLC	392005-01-000005280	06/19/2019		06/20/19	135.64
			Invoice: 392005-01-000005280					
			135.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653905	TOTAL:	135.64
653906	06/20/2019	PRTD	999999 SMEDED, JAIME	000463775-000109924	06/19/2019		06/20/19	93.98
			Invoice: 000463775-000109924					
			93.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653906	TOTAL:	93.98
653907	06/20/2019	PRTD	999999 SOAYAO, CEASAR	000405869-000125596	06/14/2019		06/20/19	46.87
			Invoice: 000405869-000125596					
			46.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653907	TOTAL:	46.87
653908	06/20/2019	PRTD	999999 STACK, KATHLEEN	000319463-000061290	06/19/2019		06/20/19	107.90
			Invoice: 000319463-000061290					
			107.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653908	TOTAL:	107.90
653909	06/20/2019	PRTD	999999 SWEENEY, MICHAEL	000411697-000017804	06/17/2019		06/20/19	100.42
			Invoice: 000411697-000017804					
			100.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653909	TOTAL:	100.42

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
653910 06/20/2019 PRTD 999999 SWINFORD, BEULAH M Invoice: 000370823-000093018	000370823-000093018	06/17/2019	06/20/19	94.57
94.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653910 TOTAL:	94.57
653911 06/20/2019 PRTD 999999 T-SUBRAMANIYAM, KARTHIKEYAN Invoice: 000419055-000117266	000419055-000117266	06/19/2019	06/20/19	56.49
56.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653911 TOTAL:	56.49
653912 06/20/2019 PRTD 999999 TALLAPRAGADA, RAMACHANDRA Invoice: 000452829-000117496	000452829-000117496	06/18/2019	06/20/19	108.74
108.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653912 TOTAL:	108.74
653913 06/20/2019 PRTD 999999 TILLMAN JR, DAVID A Invoice: 000437389-000020430	000437389-000020430	06/19/2019	06/20/19	17.46
17.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653913 TOTAL:	17.46
653914 06/20/2019 PRTD 999999 TRAEGER, KEVIN Invoice: 000369425-000042908	000369425-000042908	06/19/2019	06/20/19	73.52
73.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653914 TOTAL:	73.52
653915 06/20/2019 PRTD 999999 TUITOS, ELAINE Invoice: 000457431-000007830	000457431-000007830	06/14/2019	06/20/19	109.77
109.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653915 TOTAL:	109.77
653916 06/20/2019 PRTD 999999 UBBALA, PRAMOD Invoice: 430313-01-000119186	430313-01-000119186	06/19/2019	06/20/19	46.98
46.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653916 TOTAL:	46.98

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653917	06/20/2019	PRTD	999999 UNNERSTALL, ALISON	000393571-000125658	06/19/2019		06/20/19	106.68
			Invoice: 000393571-000125658			CIS REFUNDS		
			106.68 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653917 TOTAL:	106.68
653918	06/20/2019	PRTD	999999 VASSALLO, ELIZABETH A	000141801-000083662	06/19/2019		06/20/19	7.74
			Invoice: 000141801-000083662			CIS REFUNDS		
			7.74 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653918 TOTAL:	7.74
653919	06/20/2019	PRTD	999999 WALBURN, KYLE	000413851-000113164	06/14/2019		06/20/19	47.64
			Invoice: 000413851-000113164			CIS REFUNDS		
			47.64 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653919 TOTAL:	47.64
653920	06/20/2019	PRTD	999999 WANG, KONG & YIFAN WEI	000440123-000020290	06/19/2019		06/20/19	76.96
			Invoice: 000440123-000020290			CIS REFUNDS		
			76.96 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653920 TOTAL:	76.96
653921	06/20/2019	PRTD	999999 WOODARD, ANTHONY	000456353-000027346	06/19/2019		06/20/19	44.70
			Invoice: 000456353-000027346			CIS REFUNDS		
			44.70 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653921 TOTAL:	44.70
653922	06/20/2019	PRTD	999999 WRONKIEWICZ, NICOLAS	000435825-000125880	06/19/2019		06/20/19	157.80
			Invoice: 000435825-000125880			CIS REFUNDS		
			157.80 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653922 TOTAL:	157.80
653923	06/20/2019	PRTD	999999 YUN, JUNG CHAN	000461957-000122826	06/19/2019		06/20/19	48.56
			Invoice: 000461957-000122826			CIS REFUNDS		
			48.56 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653923 TOTAL:	48.56

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
653924	06/20/2019	PRTD	999999	ZEITLER, JEREMY	000455657-000093118	06/19/2019	06/20/19	228.55	
Invoice: 000455657-000093118				228.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653924 TOTAL:	228.55
653925	06/20/2019	PRTD	999999	ZUCKER, RUDY	000388369-000014486	06/19/2019	06/20/19	26.16	
Invoice: 000388369-000014486				26.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653925 TOTAL:	26.16
653926	06/20/2019	PRTD	7499	PACE SUBURBAN BUS	546576	05/23/2019	06/20/19	5,962.89	
Invoice: 546576				5,962.89	30101200	561601	PACE ROUTE 673 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES		
Invoice: 546575	PACE SUBURBAN BUS			546575	05/23/2019	06/20/19	12,470.68		
Invoice: 546577				12,470.68	30101200	561601	PACE ROUTE 672 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES		
							CHECK	653926 TOTAL:	24,829.90
653927	06/20/2019	PRTD	18014	PACE SYSTEMS INC	208492	05/31/2019	06/20/19	3,020.48	
Invoice: 208492				3,020.48	16201100	531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE		
Invoice: 208495	PACE SYSTEMS INC			208495	05/31/2019	06/20/19	690.00		
Invoice: IN00026320				690.00	16201100	531303	15-058 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE		
Invoice: 208491	PACE SYSTEMS INC			IN00026320	06/06/2019	06/20/19	406.80		
Invoice: 208493				406.80	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
							CHECK	653926 TOTAL:	24,829.90
Invoice: 208491	PACE SYSTEMS INC			208491	05/31/2019	06/20/19	2,646.00		
Invoice: 208493				2,646.00	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
Invoice: 208493	PACE SYSTEMS INC			208493	05/31/2019	06/20/19	1,108.50		
Invoice: 208494				1,108.50	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
Invoice: 208494	PACE SYSTEMS INC			208494	05/31/2019	06/20/19	8,825.00		
							CHECK	653926 TOTAL:	24,829.90

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3015034889				8.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015027294			RUSH TRUCK CENTERS OF ILLINOIS	3015027294	05/17/2019	20190211	06/20/19	180.16
				180.16 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015063618			RUSH TRUCK CENTERS OF ILLINOIS	3015063618	05/21/2019	20190211	06/20/19	211.50
				211.50 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015063353			RUSH TRUCK CENTERS OF ILLINOIS	3015063353	05/21/2019	20190211	06/20/19	745.00
				745.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015058409			RUSH TRUCK CENTERS OF ILLINOIS	3015058409	05/21/2019	20190211	06/20/19	8.00
				8.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015075899			RUSH TRUCK CENTERS OF ILLINOIS	3015075899	05/22/2019	20190211	06/20/19	169.20
				169.20 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015083978			RUSH TRUCK CENTERS OF ILLINOIS	3015083978	05/22/2019	20190211	06/20/19	270.00
				270.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015075808			RUSH TRUCK CENTERS OF ILLINOIS	3015075808	05/22/2019	20190211	06/20/19	295.00
				295.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015138424			RUSH TRUCK CENTERS OF ILLINOIS	3015138424	05/28/2019	20190211	06/20/19	88.00
				88.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3014121699			RUSH TRUCK CENTERS OF ILLINOIS	3014121699	03/06/2019	20190211	06/20/19	-97.76
				-54.31 31351100 531303				
				-43.45 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE EQUIPMENT PARTS			
Invoice: 3014305377			RUSH TRUCK CENTERS OF ILLINOIS	3014305377	03/21/2019	20190211	06/20/19	-53.70
				-53.70 31351100 531303				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
Invoice: 3014408104			RUSH TRUCK CENTERS OF ILLINOIS	3014408104	03/29/2019	20190211	06/20/19	-480.96
				-480.96 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3014408114			RUSH TRUCK CENTERS OF ILLINOIS	3014408114	03/29/2019	20190211	06/20/19	-47.45
				-47.45 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 3014419687			RUSH TRUCK CENTERS OF ILLINOIS	3014419687		03/29/2019	20190211	06/20/19		-471.39
				-471.39	31351100	541402			NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014798124			RUSH TRUCK CENTERS OF ILLINOIS	3014798124		04/30/2019	20190211	06/20/19		132.01
				132.01	31351100	541402			NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014836065			RUSH TRUCK CENTERS OF ILLINOIS	3014836065		05/01/2019	20190211	06/20/19		32.20
				32.20	31351100	541402			NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014887940			RUSH TRUCK CENTERS OF ILLINOIS	3014887940		05/07/2019	20190211	06/20/19		553.24
				553.24	31351100	541402			NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014921147			RUSH TRUCK CENTERS OF ILLINOIS	3014921147		05/09/2019	20190211	06/20/19		17.58
				17.58	31351100	541402			NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014935898			RUSH TRUCK CENTERS OF ILLINOIS	3014935898		05/09/2019	20190211	06/20/19		422.88
				422.88	31351100	541402			NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014936931			RUSH TRUCK CENTERS OF ILLINOIS	3014936931		05/10/2019	20190211	06/20/19		153.12
				153.12	31351100	541402			NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014964380			RUSH TRUCK CENTERS OF ILLINOIS	3014964380		05/13/2019	20190211	06/20/19		53.96
				53.96	31351100	541402			NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014419850			RUSH TRUCK CENTERS OF ILLINOIS	3014419850		03/29/2019	20190211	06/20/19		-27.84
				-15.61	31351100	531303			NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE	
				-12.23	31351100	541402			EQUIPMENT PARTS	
Invoice: 3013935594			RUSH TRUCK CENTERS OF ILLINOIS	3013935594		02/20/2019		06/20/19		11,062.17
				11,062.17	31351100	531303			18-078, HEAVY DUTY TRUCK REPAIR EQUIPMENT MAINTENANCE	
Invoice: 3014665497			RUSH TRUCK CENTERS OF ILLINOIS	3014665497		04/18/2019		06/20/19		4,427.94
				4,427.94	31351100	531303			18-078, HEAVY DUTY TRUCK REPAI EQUIPMENT MAINTENANCE	
									CHECK 653931 TOTAL:	22,471.98
653932	06/20/2019	PRTD	9133 SCHWEITZER ENGINEERING LAB	INV-000388322		06/06/2019		06/20/19		3,363.75
			Invoice: INV-000388322						EU57 - SCHWEITZER ENGINEERING INFRASTRUCTURE	
				3,363.75	40251300	551502				

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 653932 TOTAL:	3,363.75
653933	06/20/2019	PRTD	17913 SECURATEX LTD CORP	0059162-IN	05/25/2019		06/20/19	2,634.48
			Invoice: 0059162-IN				14-115, 19-031 SECURITY SVC.- OPERATIONAL SERVICE	
			2,634.48 31341100 531308				CHECK 653933 TOTAL:	2,634.48
653934	06/20/2019	PRTD	237 SMITH MAINTENANCE COMPANY	12766	05/30/2019		06/20/19	14,481.60
			Invoice: 12766				17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
			14,481.60 31254300 531308				CHECK 653934 TOTAL:	14,481.60
653935	06/20/2019	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	1989684	06/01/2019		06/20/19	72.00
			Invoice: 1989684				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			72.00 31341100 531302					
			Invoice: 1989714				06/01/2019 06/20/19	83.60
			SMITHEREEN PEST MANAGEMENT SERVIC 1989714				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			83.60 31341100 531302					
			Invoice: 1989716				06/01/2019 06/20/19	24.20
			SMITHEREEN PEST MANAGEMENT SERVIC 1989716				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			24.20 31341100 531302					
			Invoice: 1989721				06/01/2019 06/20/19	24.20
			SMITHEREEN PEST MANAGEMENT SERVIC 1989721				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			24.20 31341100 531302					
			Invoice: 1989720				06/01/2019 06/20/19	24.20
			SMITHEREEN PEST MANAGEMENT SERVIC 1989720				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			24.20 31341100 531302					
			Invoice: 1989719				06/01/2019 06/20/19	24.20
			SMITHEREEN PEST MANAGEMENT SERVIC 1989719				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			24.20 31341100 531302					
			Invoice: 1989717				06/01/2019 06/20/19	24.20
			SMITHEREEN PEST MANAGEMENT SERVIC 1989717				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			24.20 31341100 531302					
			Invoice: 1989718				06/01/2019 06/20/19	83.60
			SMITHEREEN PEST MANAGEMENT SERVIC 1989718				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			83.60 31341100 531302					
			Invoice: 1989728				06/01/2019 06/20/19	83.60
			SMITHEREEN PEST MANAGEMENT SERVIC 1989728				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			83.60 31341300 531302					

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1989682			SMITHEREEN PEST MANAGEMENT SERVIC	1989682	06/01/2019		06/20/19	24.20
			24.20 31341300 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1989683			SMITHEREEN PEST MANAGEMENT SERVIC	1989683	06/01/2019		06/20/19	24.20
			24.20 31341300 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1991383			SMITHEREEN PEST MANAGEMENT SERVIC	1991383	06/01/2019		06/20/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1989726			SMITHEREEN PEST MANAGEMENT SERVIC	1989726	06/01/2019		06/20/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1989725			SMITHEREEN PEST MANAGEMENT SERVIC	1989725	06/01/2019		06/20/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1989724			SMITHEREEN PEST MANAGEMENT SERVIC	1989724	06/01/2019		06/20/19	24.20
			24.20 31341500 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1989723			SMITHEREEN PEST MANAGEMENT SERVIC	1989723	06/01/2019		06/20/19	24.20
			24.20 31341500 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1989722			SMITHEREEN PEST MANAGEMENT SERVIC	1989722	06/01/2019		06/20/19	24.20
			24.20 31341500 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 1989727			SMITHEREEN PEST MANAGEMENT SERVIC	1989727	06/01/2019		06/20/19	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
							CHECK 653935 TOTAL:	661.60
653936	06/20/2019	PRTD	2198 STEVE PIPER & SONS INC	12766	05/21/2019		06/20/19	14,286.00
	Invoice: 12766		14,286.00 31251100 531308				17-044B BRUSH COLLECTION PROGR OPERATIONAL SERVICE	
Invoice: 12796			STEVE PIPER & SONS INC	12796	05/24/2019		06/20/19	15,342.00
			15,342.00 31251100 531308				17-044B BRUSH COLLECTION PROGR OPERATIONAL SERVICE	
Invoice: 12858			STEVE PIPER & SONS INC	12858	06/04/2019		06/20/19	10,695.00
			10,695.00 31251100 531308				17-044B BRUSH COLLECTION PROGR OPERATIONAL SERVICE	

06/20/2019 15:57
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 12893			STEVE PIPER & SONS INC		12893	06/06/2019		06/20/19	10,586.00
			10,586.00	31251100	531308	17-044B BRUSH COLLECTION PROGR			
						OPERATIONAL SERVICE			
						CHECK	653936	TOTAL:	50,909.00
653937	06/20/2019	PRTD	541 SUPERIOR ROAD STRIPING INC		709319	05/23/2019		06/20/19	54,180.84
Invoice: 709319			54,180.84	30282200	551502	18-188 2018 STREET STRIPING -			
						INFRASTRUCTURE			
						CHECK	653937	TOTAL:	54,180.84
653938	06/20/2019	PRTD	18361 TREES R US INC		22933	06/07/2019		06/20/19	94,250.00
Invoice: 22933			94,250.00	31251100	531308	17-044A BRUSH COLLECTION PROGR			
						OPERATIONAL SERVICE			
						CHECK	653938	TOTAL:	94,250.00
653939	06/20/2019	PRTD	14969 UNITED POWER & BATTERY CORP		19-8161	06/11/2019		06/20/19	8,000.00
Invoice: 19-8161			6,000.00	31341100	531302	UPS MAINTENANCE AND REPAIR AT			
			2,000.00	31341300	531302	BUILDING AND GROUNDS MAINT			
						BUILDING AND GROUNDS MAINT			
						CHECK	653939	TOTAL:	8,000.00
653940	06/20/2019	PRTD	14065 UNITED STATES POSTAL SERVICE		BAT770B1	06/17/2019		06/20/19	1,150.00
Invoice: BAT770B1			1,150.00	15101100	532319	LOCKBOX 4231 - 12 MONTH ANNUAL CALLER SERVICE			
						POSTAGE AND DELIVERY			
						CHECK	653940	TOTAL:	1,150.00
NUMBER OF CHECKS 254 *** CASH ACCOUNT TOTAL ***									3,485,872.35
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						188	566,098.73		
TOTAL EFT'S						66	2,919,773.62		
*** GRAND TOTAL ***									3,485,872.35

06/21/2019 10:53
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23338	06/21/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	20190621P	06/20/2019		06/21/19	633.64
			Invoice: 20190621P				06/02 - 06/16/2019	
				633.64 4700 202112				
			Invoice: 20190621Q	20190621Q	06/20/2019		06/21/19	19,571.77
							06/02 - 06/16/2019	
				19,571.77 4700 202112				
			Invoice: 20190621R	20190621R	06/20/2019		06/21/19	51,971.70
							06/02 - 06/16/2019	
				51,971.70 4700 202112				
						CHECK	23338 TOTAL:	72,177.11
23339	06/21/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20190621T	06/20/2019		06/21/19	66,571.51
			Invoice: 20190621T				06/02 - 06/16/2019	
				66,571.51 4700 202111				
						CHECK	23339 TOTAL:	66,571.51
23340	06/21/2019	EFT	14843 IAFF LOCAL 4302	20190621G	06/20/2019		06/21/19	6,889.44
			Invoice: 20190621G				06/02 - 06/16/2019	
				6,889.44 4700 202160				
						CHECK	23340 TOTAL:	6,889.44
23341	06/21/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20190621C	06/20/2019		06/21/19	4,681.15
			Invoice: 20190621C				06/02 - 06/16/2019	
				4,681.15 4700 202160				
						CHECK	23341 TOTAL:	4,681.15
23342	06/21/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20190621L	06/20/2019		06/21/19	144.25
			Invoice: 20190621L				06/02 - 06/16/2019	
				144.25 4700 202160				
						CHECK	23342 TOTAL:	144.25
23343	06/21/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20190621J	06/20/2019		06/21/19	880.55
			Invoice: 20190621J				06/02 - 06/16/2019	
				880.55 4700 202160				
						CHECK	23343 TOTAL:	880.55

06/21/2019 10:53
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
653941	06/21/2019	PRTD	2018 I U O E LOCAL 150- FIXED	20190621A	06/20/2019		06/21/19	4,744.80
	Invoice: 20190621A							
			4,744.80 4700	202160	PAYROLL SUMMARY CYCLE	13	06/02 - 06/16/2019	
					UNION DUES			
	Invoice: 20190621B		I U O E LOCAL 150- FIXED	20190621B	06/20/2019		06/21/19	76.50
			76.50 4700	202160	PAYROLL SUMMARY CYCLE	13	06/02 - 06/16/2019	
					UNION DUES			
					CHECK		653941 TOTAL:	4,821.30
653942	06/21/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190621E	06/20/2019		06/21/19	3,610.95
	Invoice: 20190621E							
			3,610.95 4700	202160	PAYROLL SUMMARY CYCLE	13	06/02 - 06/16/2019	
					UNION DUES			
	Invoice: 20190621M		ILLINOIS FRATERNAL ORDER OF POLIC	20190621M	06/20/2019		06/21/19	88.60
			88.60 4700	202160	PAYROLL SUMMARY CYCLE	13	06/02 - 06/16/2019	
					UNION DUES			
	Invoice: 20190621O		ILLINOIS FRATERNAL ORDER OF POLIC	20190621O	06/20/2019		06/21/19	531.60
			531.60 4700	202160	PAYROLL SUMMARY CYCLE	13	06/02 - 06/16/2019	
					UNION DUES			
					CHECK		653942 TOTAL:	4,231.15
653943	06/21/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190621D	06/20/2019		06/21/19	2,331.89
	Invoice: 20190621D							
			2,331.89 4700	202160	PAYROLL SUMMARY CYCLE	13	06/02 - 06/16/2019	
					UNION DUES			
					CHECK		653943 TOTAL:	2,331.89
653944	06/21/2019	PRTD	15443 IUOE LOCAL 399	20190621	06/20/2019		06/21/19	409.81
	Invoice: 20190621							
			409.81 4700	202160	PAYROLL SUMMARY CYCLE	13	06/02 - 06/16/2019	
					UNION DUES			
					CHECK		653944 TOTAL:	409.81
653945	06/21/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190621K	06/20/2019		06/21/19	415.25
	Invoice: 20190621K							
			415.25 4700	202160	PAYROLL SUMMARY CYCLE	13	06/02 - 06/16/2019	
					UNION DUES			
	Invoice: 20190621N		METROPOLITAN ALLIANCE OF POLICE	20190621N	06/20/2019		06/21/19	83.05
			83.05 4700	202160	PAYROLL SUMMARY CYCLE	13	06/02 - 06/16/2019	
					UNION DUES			
					CHECK		653945 TOTAL:	498.30

06/21/2019 10:53
5140kellys

City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 163,636.46

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	5	12,292.45
TOTAL EFT'S	6	151,344.01

*** GRAND TOTAL *** 163,636.46

06/26/2019 15:21
5140stopkad

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

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 23349 TOTAL:	389.41
23350	06/26/2019	EFT	2761 JANWAY CO USA INC	132602	06/10/2019		06/26/19	1,497.08
							M.S. PROMO PO 16832	
				1,497.08	50392900	532318	OTHER EXPENSES	
							CHECK 23350 TOTAL:	1,497.08
23351	06/26/2019	EFT	5990 MIDWEST TAPE	97535724	06/21/2019		06/26/19	60,000.00
							HOOPLA MATERIALS	
				60,000.00	50452900	541400	BOOKS AND PUBLICATIONS	
							CHECK 23351 TOTAL:	60,000.00
23352	06/26/2019	EFT	6448 OFFICE DEPOT INC	318953293001	05/22/2019		06/26/19	53.95
							PAPER ROLL JUV NIC M.S. PO 16857	
				53.95	50392900	531310	PRINTING SERVICE	
			OFFICE DEPOT INC	320218614001	05/28/2019		06/26/19	25.97
							ADMIN PO 16871	
				25.97	50102900	541406	OFFICE SUPPLIES	
			OFFICE DEPOT INC	324328417001	06/04/2019		06/26/19	10.96
							PROGRAM SUPPLY PO 16878	
				10.96	50392900	541407	OPERATING SUPPLIES	
							CHECK 23352 TOTAL:	90.88
23353	06/26/2019	EFT	13503 TEE JAY SERVICE CO INC	162691	06/12/2019		06/26/19	550.00
							NIC DOOR MTC	
				550.00	50102910	531302	BUILDING AND GROUNDS MAINT	
			TEE JAY SERVICE CO INC	162656	06/11/2019		06/26/19	150.00
							NBL DOOR MTC	
				150.00	50102920	531302	BUILDING AND GROUNDS MAINT	
			TEE JAY SERVICE CO INC	162657	06/11/2019		06/26/19	392.00
							NSL DOOR MTC	
				392.00	50102930	531302	BUILDING AND GROUNDS MAINT	
							CHECK 23353 TOTAL:	1,092.00
653946	06/26/2019	PRTD	17591 AMAZON.COM LLC	STMNT 6-10-19	06/10/2019		06/26/19	8,928.52
							MATLS&MISC EXPENSES	
				240.22	50102900	532318	OTHER EXPENSES	
				103.47	50342900	541407	OPERATING SUPPLIES	

06/26/2019 15:21
5140stopkad

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

P 3
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td colspan="5"></td> <td style="text-align: center;">INVOICE DTL DESC</td> <td colspan="4"></td> </tr> </table>																									INVOICE DTL DESC				
					INVOICE DTL DESC																								
					67.70	50382900	541406			OFFICE SUPPLIES																			
					646.33	50382900	541407			OPERATING SUPPLIES																			
					1,499.17	50392900	541407			OPERATING SUPPLIES																			
					161.87	50402910	541406			OFFICE SUPPLIES																			
					46.61	50402920	541406			OFFICE SUPPLIES																			
					39.85	50402930	541406			OFFICE SUPPLIES																			
					37.98	50412910	541406			OFFICE SUPPLIES																			
					213.84	50412930	541406			OFFICE SUPPLIES																			
					89.00	50452900	541406			OFFICE SUPPLIES																			
					5,782.48	50452900	541400			BOOKS AND PUBLICATIONS																			
									CHECK 653946 TOTAL:	8,928.52																			
653947	06/26/2019	PRTD	837 ASHLEY DOMINICI		QUIDDITCH	04/24/2019		06/26/19	260.00																				
					Invoice: QUIDDITCH																								
					260.00	50392900	541407			TEEN PROGRAM OPERATING SUPPLIES																			
									CHECK 653947 TOTAL:	260.00																			
653948	06/26/2019	PRTD	15131 AT&T		630961410106 2019	06/19/2019		06/26/19	1,676.62																				
					Invoice: 630961410106 2019																								
					1,676.62	50102900	542415			2019 PHONES TELEPHONE																			
									CHECK 653948 TOTAL:	1,676.62																			
653949	06/26/2019	PRTD	18970 THE FA BARTLETT TREE EXPERT	COMPA	38106318-0	05/29/2019		06/26/19	940.00																				
					Invoice: 38106318-0																								
					940.00	50102930	531302			NSL TREE CARE BUILDING AND GROUNDS MAINT																			
Invoice:	38106324-0	THE FA BARTLETT TREE EXPERT		COMPA	38106324-0	06/05/2019		06/26/19	235.00																				
					235.00	50102910	531302			NIC TREE CARE BUILDING AND GROUNDS MAINT																			
Invoice:	38106328-0	THE FA BARTLETT TREE EXPERT		COMPA	38106328-0	06/05/2019		06/26/19	145.00																				
					145.00	50102910	531302			NIC TREE CARE BUILDING AND GROUNDS MAINT																			
Invoice:	38106332-0	THE FA BARTLETT TREE EXPERT		COMPA	38106332-0	06/05/2019		06/26/19	135.00																				
					135.00	50102930	531302			NIC TREE CARE BUILDING AND GROUNDS MAINT																			
Invoice:	38106307-0	THE FA BARTLETT TREE EXPERT		COMPA	38106307-0	06/06/2019		06/26/19	135.00																				
					135.00	50102920	531302			NBL TREE CARE BUILDING AND GROUNDS MAINT																			
Invoice:	38106315-0	THE FA BARTLETT TREE EXPERT		COMPA	38106315-0	06/06/2019		06/26/19	140.00																				
					140.00	50102930	531302			NSL TREE CARE BUILDING AND GROUNDS MAINT																			

06/26/2019 15:21
5140stopkad

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

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 38106350-0			THE FA BARTLETT TREE EXPERT COMPA	38106350-0			06/18/2019		06/26/19	980.00
				980.00 50102920 531302	NBL TREE CARE	BUILDING AND GROUNDS MAINT				
								CHECK	653949 TOTAL:	2,710.00
653950	06/26/2019	PRTD	18636 BAYSCAN TECHNOLOGIES INC	61104			06/13/2019		06/26/19	219.00
Invoice: 61104				219.00 50452900 541406	T.S. PO 16890	OFFICE SUPPLIES				
								CHECK	653950 TOTAL:	219.00
653951	06/26/2019	PRTD	4864 BLACKSTONE AUDIO INC	1117685			05/23/2019		06/26/19	20.90
Invoice: 1117685				20.90 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
								CHECK	653951 TOTAL:	20.90
653952	06/26/2019	PRTD	18184 COASTAL COMMERCE GROUP LLC	19399			06/21/2019		06/26/19	11,092.50
Invoice: 19399				11,092.50 50382900 531312	AUDICODES RENEWAL 3 YR TERM	SOFTWARE AND HARDWARE MAINT				
								CHECK	653952 TOTAL:	11,092.50
653953	06/26/2019	PRTD	13614 CENTER FOR THE STUDY OF SERVICES	CHI1179493X2019			06/05/2019		06/26/19	900.00
Invoice: CHI1179493X2019				900.00 50452900 541400	MATERIALS CONSUMER CKBK	BOOKS AND PUBLICATIONS				
								CHECK	653953 TOTAL:	900.00
653954	06/26/2019	PRTD	11437 CENTER POINT PUBLISHING	1694020			06/01/2019		06/26/19	370.32
Invoice: 1694020				370.32 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 1700993			CENTER POINT PUBLISHING	1700993			06/04/2019		06/26/19	88.08
				88.08 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 1704662			CENTER POINT PUBLISHING	1704662			06/13/2019		06/26/19	33.37
				33.37 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
								CHECK	653954 TOTAL:	491.77

06/26/2019 15:21
5140stopkad

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

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
653955	06/26/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7336141	06/13/2019		06/26/19	1,414.47
			Invoice: 7336141					
				450.23 50102910 542413		3 BLDGS		
				390.20 50102920 542413		NATURAL GAS		
				574.04 50102930 542413		NATURAL GAS		
							CHECK 653955 TOTAL:	1,414.47
653956	06/26/2019	PRTD	13340 CHASE CARD SERVICES	STMNT 6-11-19	06/11/2019		06/26/19	5,675.46
			Invoice: STMNT 6-11-19					
				132.00 50102900 532315		MATLS&MISC EXPENSES		
				1,790.94 50102900 532318		DUES/SUBSCRIPTIONS/LICENSES		
				718.35 50342900 541407		OTHER EXPENSES		
				318.97 50372900 532314		OPERATING SUPPLIES		
				184.40 50372900 532318		EDUCATION AND TRAINING		
				83.30 50382900 531312		OTHER EXPENSES		
				95.00 50382900 541407		SOFTWARE AND HARDWARE MAINT		
				901.89 50382900 551504		OPERATING SUPPLIES		
				29.00 50392900 532318		TECHNOLOGY		
				805.91 50392900 541407		OTHER EXPENSES		
				108.13 50412910 541406		OPERATING SUPPLIES		
				327.05 50452900 541400		OFFICE SUPPLIES		
				180.52 50452900 541406		BOOKS AND PUBLICATIONS		
							CHECK 653956 TOTAL:	5,675.46
653957	06/26/2019	PRTD	886 CHICAGO SUN-TIMES INC	85037 7-27-19	06/12/2019		06/26/19	832.00
			Invoice: 85037 7-27-19					
				832.00 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
							CHECK 653957 TOTAL:	832.00
653958	06/26/2019	PRTD	16847 CINTAS CORPORATION	OF94570249	06/12/2019		06/26/19	575.76
			Invoice: OF94570249					
				575.76 50102930 531302		NSL FIRE EXTINGUISHER SVC		
						BUILDING AND GROUNDS MAINT		
			CINTAS CORPORATION	OF94570347	06/12/2019		06/26/19	128.74
			Invoice: OF94570347					
				128.74 50102920 531302		NBL FIRE EXTINGUISHER SVC		
						BUILDING AND GROUNDS MAINT		
							CHECK 653958 TOTAL:	704.50
653959	06/26/2019	PRTD	1988 COMMUNICATION REVOLVING FUND	T1931607	06/10/2019		06/26/19	1,425.00
			Invoice: T1931607					
				1,425.00 50382900 542412		BANDWIDTH		
						INTERNET		

06/26/2019 15:21
5140stopkad

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

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653959 TOTAL:	1,425.00
653960	06/26/2019	PRTD	13014 DEAR READER.COM	INV-33327	06/15/2019		06/26/19	500.00
			Invoice: INV-33327					
				500.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 653960 TOTAL:	500.00
653961	06/26/2019	PRTD	18925 ELM USA INC	22195	06/12/2019		06/26/19	936.75
			Invoice: 22195					
				936.75 50452900 541406			T.S. PO 16897 OFFICE SUPPLIES	
							CHECK 653961 TOTAL:	936.75
653962	06/26/2019	PRTD	4005 FASTSIGNS	76-86346	04/12/2019		06/26/19	169.15
			Invoice: 76-86346					
				169.15 50392900 531310			RIVERWALK STORYTIME SIGNS PRINTING SERVICE	
			Invoice: 76-86790					
			FASTSIGNS	76-86790	06/20/2019		06/26/19	50.00
				50.00 50392900 531310			TORNADO SIGNS NIC PRINTING SERVICE	
							CHECK 653962 TOTAL:	219.15
653963	06/26/2019	PRTD	841 GAIL SONKIN	AP7.29.19	06/03/2019		06/26/19	450.00
			Invoice: AP7.29.19					
				450.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 653963 TOTAL:	450.00
653964	06/26/2019	PRTD	839 HALPERNS YES & PRODUCTIONS	KEYNOTE SPEAKER	05/08/2019		06/26/19	3,000.00
			Invoice: KEYNOTE SPEAKER					
				3,000.00 50372900 532314			STAFF DAY SPEAKER EDUCATION AND TRAINING	
							CHECK 653964 TOTAL:	3,000.00
653965	06/26/2019	PRTD	18808 KB&D PRODUCTIONS INC	CP7.2.19	06/03/2019		06/26/19	495.00
			Invoice: CP7.2.19					
				495.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 653965 TOTAL:	495.00
653966	06/26/2019	PRTD	17995 LIBRARY IDEAS INC	69507	05/24/2019		06/26/19	4,683.70
			Invoice: 69507					
				4,683.70 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	

06/26/2019 15:21
5140stopkad

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

P 7
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653966 TOTAL:	4,683.70
653967	06/26/2019	PRTD	741 MICHELLE NICHOLS-YEHLING	AP7.24.19	06/03/2019		06/26/19	135.00
							PROGRAM CONTRACT	
							OPERATIONAL SERVICE	
				135.00 50392900 531308			CHECK 653967 TOTAL:	135.00
653968	06/26/2019	PRTD	999996 ALEJANDRA HUATO	HUATO 6-19	06/11/2019		06/26/19	119.01
							REIMBURSE	
				30.74 50102900 532317			MILEAGE REIMBURSEMENT	
				88.27 50372900 532314			EDUCATION AND TRAINING	
							CHECK 653968 TOTAL:	119.01
653969	06/26/2019	PRTD	999996 BECKY POWERS	POWERS 6-19	06/06/2019		06/26/19	53.28
							REIMBURSE	
				53.28 50372900 532314			EDUCATION AND TRAINING	
							CHECK 653969 TOTAL:	53.28
653970	06/26/2019	PRTD	999996 CATHY JOHNSON	JOHNSON 6-19	06/14/2019		06/26/19	6.38
							REIMBURSE	
				6.38 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 653970 TOTAL:	6.38
653971	06/26/2019	PRTD	999996 CHRISTINA HAWN	HAWN 6-19	06/19/2019		06/26/19	6.38
							REIMBURSE	
				6.38 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 653971 TOTAL:	6.38
653972	06/26/2019	PRTD	999996 CHRISTY PALANGATTIL	PALANGATTIL 6-19	06/06/2019		06/26/19	8.12
							REIMBURSE	
				8.12 50372900 532314			EDUCATION AND TRAINING	
							CHECK 653972 TOTAL:	8.12
653973	06/26/2019	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 6-19	06/07/2019		06/26/19	46.40
							REIMBURSE	
				46.40 50102900 532317			MILEAGE REIMBURSEMENT	

06/26/2019 15:21
5140stopkad

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

P 8
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653973 TOTAL:	46.40
653974	06/26/2019	PRTD	999996 ELLIE HANSEN	HANSEN 6-19	06/24/2019		06/26/19	29.88
			Invoice: HANSEN 6-19					
				29.88 50392900 541407			REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES	
							CHECK 653974 TOTAL:	29.88
653975	06/26/2019	PRTD	999996 JOHN BENDER	BENDER 6-26-19	06/19/2019		06/26/19	13.50
			Invoice: BENDER 6-26-19					
				13.50 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
							CHECK 653975 TOTAL:	13.50
653976	06/26/2019	PRTD	999996 KAREN DUNFORD	DUNFORD 6-26-19	06/14/2019		06/26/19	55.62
			Invoice: DUNFORD 6-26-19					
				12.99 50402930 541406			REIMBURSE OFFICE SUPPLIES	
				42.63 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 653976 TOTAL:	55.62
653977	06/26/2019	PRTD	999996 KAREN TOONEN	TOONEN 6-19	06/14/2019		06/26/19	37.12
			Invoice: TOONEN 6-19					
				24.36 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				12.76 50372900 532314			EDUCATION AND TRAINING	
							CHECK 653977 TOTAL:	37.12
653978	06/26/2019	PRTD	999996 KATHRYN FREDRICKSON	FREDRICKSON 6-19	06/12/2019		06/26/19	39.73
			Invoice: FREDRICKSON 6-19					
				14.79 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				24.94 50372900 532314			EDUCATION AND TRAINING	
							CHECK 653978 TOTAL:	39.73
653979	06/26/2019	PRTD	999996 MARGIE OLOFFSON	OLOFFSON	06/13/2019		06/26/19	100.00
			Invoice: OLOFFSON					
				100.00 50102900 532318			RETIREMENT AWARD OTHER EXPENSES	
							CHECK 653979 TOTAL:	100.00
653980	06/26/2019	PRTD	999996 MAUDIE CAMPBELL	CAMPBELL	06/21/2019		06/26/19	100.00
			Invoice: CAMPBELL					
				100.00 50102900 532318			RETIREMENT AWARD OTHER EXPENSES	

06/26/2019 15:21
5140stopkad

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

P 9
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	653980 TOTAL:	100.00
653981	06/26/2019	PRTD	999996 NICOLE LAWTON	LAWTON 6-19	06/05/2019		06/26/19	1,800.00	
		Invoice: LAWTON 6-19		1,800.00 50372900 531322	REIMBURSE TUITION TUITION REIMBURSEMENT				
							CHECK	653981 TOTAL:	1,800.00
653982	06/26/2019	PRTD	999996 ROSE CHAN	CHAN 6-19	06/18/2019		06/26/19	4.06	
		Invoice: CHAN 6-19		4.06 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT				
							CHECK	653982 TOTAL:	4.06
653983	06/26/2019	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 6-19	06/07/2019		06/26/19	23.49	
		Invoice: HUMPHRIES 6-19		23.49 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT				
							CHECK	653983 TOTAL:	23.49
653984	06/26/2019	PRTD	999996 STACEY WENSLAUSKIS	WENSLAUSKIS 6-19	06/10/2019		06/26/19	46.95	
		Invoice: WENSLAUSKIS 6-19		46.95 50392900 541407	REIMBURSE PROGRAM SUPPLIES OPERATING SUPPLIES				
							CHECK	653984 TOTAL:	46.95
653985	06/26/2019	PRTD	537 PATRICIA A LYNN	BBL7.18.19	06/03/2019		06/26/19	350.00	
		Invoice: BBL7.18.19		350.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE				
							CHECK	653985 TOTAL:	350.00
653986	06/26/2019	PRTD	661 PITNEY BOWES INC	3103207314	06/12/2019		06/26/19	223.86	
		Invoice: 3103207314		223.86 50102900 532320	NSL POSTAGE METER RENTAL FEES				
							CHECK	653986 TOTAL:	223.86
653987	06/26/2019	PRTD	10398 PLAQUES PLUS INC	E0516-44	05/24/2019		06/26/19	50.98	
		Invoice: E0516-44		50.98 50392900 531310	BOARD ROOM SUPPLY PRINTING SERVICE				
		Invoice: E0604-05		25.00 50392900 531310	BOARD ROOM SUPPLY PRINTING SERVICE				
							CHECK	653987 TOTAL:	75.98

06/26/2019 15:21
5140stopkad

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

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	653987	TOTAL:	75.98
653988	06/26/2019	PRTD	15253 PROQUEST LLC	61821735	06/06/2019		06/26/19	8,115.06
			Invoice: 61821735		MATERIALS			
				8,115.06 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	653988	TOTAL:	8,115.06
653989	06/26/2019	PRTD	1600 RECORDED BOOKS INC	76232038	05/24/2019		06/26/19	139.20
			Invoice: 76232038		MATERIALS			
				139.20 50452900 541400	BOOKS AND PUBLICATIONS			
			Invoice: 76233947		MATERIALS			
			RECORDED BOOKS INC	76233947	05/29/2019		06/26/19	140.00
				140.00 50452900 541400	BOOKS AND PUBLICATIONS			
			Invoice: 76238284		MATERIALS			
			RECORDED BOOKS INC	76238284	06/06/2019		06/26/19	1,000.00
				1,000.00 50452900 541400	BOOKS AND PUBLICATIONS			
			Invoice: 76242130		MATERIALS			
			RECORDED BOOKS INC	76242130	06/17/2019		06/26/19	87.20
				87.20 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	653989	TOTAL:	1,366.40
653990	06/26/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC 8054641631	8054641631	06/08/2019		06/26/19	2,194.42
			Invoice: 8054641631		3 BLDGS			
				2,194.42 50342900 541401	CUSTODIAL SUPPLIES			
			Invoice: 8054715645		NBL			
			STAPLES CONTRACT & COMMERCIAL LLC 8054715645	8054715645	06/15/2019		06/26/19	83.76
				83.76 50342900 541401	CUSTODIAL SUPPLIES			
					CHECK	653990	TOTAL:	2,278.18
653991	06/26/2019	PRTD	842 SUSAN WITEK	CP7.16.19	06/03/2019		06/26/19	300.00
			Invoice: CP7.16.19		PROGRAM CONTRACT			
				300.00 50392900 531308	OPERATIONAL SERVICE			
					CHECK	653991	TOTAL:	300.00
653992	06/26/2019	PRTD	16035 UPBEAT INC	612844	06/07/2019		06/26/19	1,021.03
			Invoice: 612844		NSL TRASH CAN PO 16812			
				1,021.03 50102900 541407	OPERATING SUPPLIES			

06/26/2019 15:21
5140stopkad

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

P 11
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	653992 TOTAL:	1,021.03
653993 06/26/2019 PRTD 2373 USA TODAY Invoice: 4184540 7-1-19	4184540 7-1-19	06/11/2019	06/26/19	336.14
336.14 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
		CHECK	653993 TOTAL:	336.14
653994 06/26/2019 PRTD 7855 WILLIAMS ASSOCIATES ARCHITECTS 19254 Invoice: 19254	19254	06/13/2019	06/26/19	762.77
762.77 50102900 531309	NSL IT WORKROOM RENO OTHER PROFESSIONAL SERVICE			
		CHECK	653994 TOTAL:	762.77
NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***		130,326.86
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		49	64,089.68	
TOTAL EFT'S		10	66,237.18	
			*** GRAND TOTAL ***	130,326.86

06/27/2019 16:14
5140stopkad

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

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
23354	06/27/2019	EFT	17742 ADS ENVIRONMENTAL SERVICES INC	35051-0519	05/31/2019		06/27/19	16,460.00	
Invoice: 35051-0519				16,460.00 41251520 531301	16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE				
			ADS ENVIRONMENTAL SERVICES INC	35051-0419	04/30/2019		06/27/19	16,460.00	
Invoice: 35051-0419				16,460.00 41251520 531301	16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE				
			ADS ENVIRONMENTAL SERVICES INC	35051-0319	03/31/2019		06/27/19	16,460.00	
Invoice: 35051-0319				16,460.00 41251520 531301	16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE				
			ADS ENVIRONMENTAL SERVICES INC	35051-0219	02/28/2019		06/27/19	16,460.00	
Invoice: 35051-0219				16,460.00 41251520 531301	16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE				
			ADS ENVIRONMENTAL SERVICES INC	35051-0119	01/31/2019		06/27/19	16,460.00	
Invoice: 35051-0119				16,460.00 41251520 531301	16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE				
							CHECK	23354 TOTAL:	82,300.00
23355	06/27/2019	EFT	16951 AGILENT TECHNOLOGIES INC	9100416139	06/19/2019	20190540	06/27/19	10,668.00	
Invoice: 9100416139				10,668.00 41451500 531303	SWRC AA SYSTEM SERVICE CONTRACT EQUIPMENT MAINTENANCE				
							CHECK	23355 TOTAL:	10,668.00
23356	06/27/2019	EFT	2570 AIR ONE EQUIPMENT INC	144701	05/29/2019	20190367	06/27/19	13,620.00	
Invoice: 144701				13,620.00 22251100 541407	FIRE HOSES OPERATING SUPPLIES				
							CHECK	23356 TOTAL:	13,620.00
23357	06/27/2019	EFT	18402 ALIVE CENTER NFP	1	05/21/2019		06/27/19	20,000.00	
Invoice: 1				20,000.00 13144000 561605	SS1919 FY20 SSG AWARD TO ALIVE SOCIAL SERVICE GRANTS				
							CHECK	23357 TOTAL:	20,000.00
23358	06/27/2019	EFT	282 AURORA TRUCK CENTER	225586	04/03/2019	20190173	06/27/19	1,743.44	
Invoice: 225586				1,743.44 31351100 531303	HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE				
							CHECK	23358 TOTAL:	1,743.44

06/27/2019 16:14
5140stopkad

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

P 2
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
23359	06/27/2019	EFT	9286 AZTECA SYSTEMS LLC	16564	04/01/2019	20190492	06/27/19	99,000.00
			Invoice: 16564					
				99,000.00	16101100	531312		
							Cityworks Annual Software Maintenance SOFTWARE AND HARDWARE MAINT	
							CHECK 23359 TOTAL:	99,000.00
23360	06/27/2019	EFT	2299 BOUGHTON MATERIALS INC	262528	06/15/2019		06/27/19	622.07
			Invoice: 262528					
				622.07	40251300	551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE	
			Invoice: 262529					
				3,136.91	41251540	541407	18-140, AGGREGATE MATERIALS OPERATING SUPPLIES	3,136.91
			Invoice: 262527					
				4,703.54	31252400	551502	18-140 AGGREGATE MATERIALS INFRASTRUCTURE	4,703.54
							CHECK 23360 TOTAL:	8,462.52
23361	06/27/2019	EFT	17680 CHICAGO PARTS AND SOUND	1-0079953	06/19/2019		06/27/19	107.31
			Invoice: 1-0079953					
				107.31	31351100	541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS	
							CHECK 23361 TOTAL:	107.31
23362	06/27/2019	EFT	18684 CHRISTY WEBBER AND COMPANY	66823	05/07/2019		06/27/19	900.00
			Invoice: 66823					
				900.00	31101100	531308	16-192, LANDSCAPING DESIGN AND OPERATIONAL SERVICE	
			Invoice: 67154					
				10,000.00	31101100	531308	16-192, LANDSCAPING DESIGN AND OPERATIONAL SERVICE	49,310.00
				34,310.00	31104300	531308	OPERATIONAL SERVICE	
				5,000.00	31101200	531308	OPERATIONAL SERVICE	
							CHECK 23362 TOTAL:	50,210.00
23363	06/27/2019	EFT	793 CLARKE MOSQUITO COMTRLO PRODUCTS	5086626	06/10/2019	20190524	06/27/19	3,902.85
			Invoice: 5086626					
				3,902.85	31251100	541407	MOSQUITO LARVAE ABATEMENT PRODUCTS OPERATING SUPPLIES	
							CHECK 23363 TOTAL:	3,902.85

06/27/2019 16:14
5140stopkad

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

P 3
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
23364	06/27/2019	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL 5/1-31			05/31/2019	20190529	06/27/19	276.00
			Invoice: 5/1-31		276.00 31351100 531303				
								CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
								CHECK	23364 TOTAL: 276.00
23365	06/27/2019	EFT	9678 COVERALL NORTH AMERICA INC		1010640443	06/10/2019		06/27/19	15,339.00
			Invoice: 1010640443		15,339.00 51343200 531309				
								16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	
								CHECK	23365 TOTAL: 15,339.00
23366	06/27/2019	EFT	698 CVS PHARMACY INC		52541222	06/24/2019		06/27/19	26,659.49
			Invoice: 52541222		26,659.49 60101600 525167				
								PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
								CHECK	23366 TOTAL: 26,659.49
23367	06/27/2019	EFT	14490 DAHME MECHANICAL INDUSTRIES INC		20190239	06/14/2019	20190235	06/27/19	9,725.00
			Invoice: 20190239		9,725.00 41251500 551502				
								WU07 - West Waterworks Check Valve INFRASTRUCTURE	
			Invoice: 20190250		13,825.00 41251500 551502				
								WU07-NE Waterworks Pipe Upgrade Ph II INFRASTRUCTURE	13,825.00
			Invoice: 20190253		7,825.00 41251500 551502				
								WU07-Northeast Waterworks Pump Repair INFRASTRUCTURE	7,825.00
								CHECK	23367 TOTAL: 31,375.00
23368	06/27/2019	EFT	9586 DELTA DENTAL OF ILLINOIS		06/2019	06/20/2019		06/27/19	25,971.49
			Invoice: 06/2019		2,962.62 60101600 523170				
					23,008.87 60101600 525170				
								DENTAL INSURANCE - 06/20 - 06/26 ADMIN FEES/DENTAL INSURANCE CLAIMS/DENTAL	
								CHECK	23368 TOTAL: 25,971.49
23369	06/27/2019	EFT	13575 EJ EQUIPMENT INC		W07464	06/07/2019	20190482	06/27/19	4,192.67
			Invoice: W07464		1,440.00 41251520 531308				
					2,752.67 41251520 541402				
								Contract 1037-Cues Repair Services and Parts OPERATIONAL SERVICE EQUIPMENT PARTS	

06/27/2019 16:14
5140stopkad

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

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 23374 TOTAL:	541.91
23375	06/27/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	012721635	05/14/2019		06/27/19	121.92
		Invoice: 012721635		121.92	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
		Invoice: 012843929		37.04	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	37.04
		Invoice: 012845364		260.00	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	260.00
		Invoice: 012854413		75.93	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	75.93
		Invoice: 012855192		16.06	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	16.06
		Invoice: 012870414		71.19	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	71.19
		Invoice: 012882213		144.19	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	144.19
		Invoice: 012871195		46.30	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	46.30
							CHECK 23375 TOTAL:	772.63
23376	06/27/2019	EFT	187 GARLAND/DBS INC	42785229482	05/31/2019		06/27/19	27,993.00
		Invoice: 42785229482		27,993.00	41251510	531302	19-092, MAINTENANCE SHOP REHAB BUILDING AND GROUNDS MAINT	
							CHECK 23376 TOTAL:	27,993.00
23377	06/27/2019	EFT	14144 TEMCO MACHINERY INC	AG69752	05/06/2019	20190101	06/27/19	107.47
		Invoice: AG69752		56.56	31351100	531303	PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE	
				50.91	31351100	541402	EQUIPMENT PARTS	
		TEMCO MACHINERY INC					06/05/2019 20190101 06/27/19	690.77

06/27/2019 16:14
5140stopkad

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

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: AG70176								
				363.56 31351100 531303			PIERCE FIRE APPARATUS PARTS & SERVICE	
				327.21 31351100 541402			EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
						CHECK	23377 TOTAL:	798.24
23378	06/27/2019	EFT	223 GROUNDWORKS LAND DESIGN LLC	2191	06/04/2019		06/27/19	8,922.00
							19-061 LANDSCAPE MAINTENANCE-H	
				130.00 31101200 531308			OPERATIONAL SERVICE	
				2,670.00 31101500 531308			OPERATIONAL SERVICE	
				300.00 31101300 531308			OPERATIONAL SERVICE	
				5,822.00 31251100 531308			OPERATIONAL SERVICE	
Invoice: 2192								
			GROUNDWORKS LAND DESIGN LLC	2192	06/04/2019		06/27/19	15,358.00
							19-061 LANDSCAPE MAINTENANCE-H	
				260.00 31101200 531308			OPERATIONAL SERVICE	
				450.00 31101300 531308			OPERATIONAL SERVICE	
				5,340.00 31101500 531308			OPERATIONAL SERVICE	
				9,308.00 31251100 531308			OPERATIONAL SERVICE	
						CHECK	23378 TOTAL:	24,280.00
23379	06/27/2019	EFT	16133 HARRIS CORPORATION	93319566	06/27/2019		06/27/19	1,398.63
							NEW ADMIN RADIO	
				1,398.63 51103200 541410			TECHNOLOGY HARDWARE	
						CHECK	23379 TOTAL:	1,398.63
23380	06/27/2019	EFT	16133 HARRIS CORPORATION	M000004437R	05/23/2019		06/27/19	385,674.03
							COMMUNICATION AND MEDIA RELATE	
				308,539.23 21241100 531303			EQUIPMENT MAINTENANCE	
				53,994.36 21241300 531303			EQUIPMENT MAINTENANCE	
				23,140.44 21241500 531303			EQUIPMENT MAINTENANCE	
Invoice: M 000004437R								
			HARRIS CORPORATION	M 000004437R	05/23/2019		06/27/19	50,000.00
							COMMUNICATIONS & MEDIA - FX/SUM	
				40,500.00 21241100 531303			EQUIPMENT MAINTENANCE	
				7,000.00 21241300 531303			EQUIPMENT MAINTENANCE	
				2,500.00 21241500 531303			EQUIPMENT MAINTENANCE	
Invoice: 93319325								
			HARRIS CORPORATION	93319325	06/10/2019		06/27/19	2,640.00
							OUT OF CONTRACT RADIO REPAIRS	
				2,640.00 21241100 531303			EQUIPMENT MAINTENANCE	
						CHECK	23380 TOTAL:	438,314.03

06/27/2019 16:14
5140stopkad

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

P 8
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
23381	06/27/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	06/21/2019	1906/21/2019	06/27/19	59,108.85	
Invoice: 19301020004-06/21/19				59,108.85	60101600	525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
			HEALTH CARE SERVICE CORPORATION	19301010005	06/21/2019	1906/21/2019	06/27/19	148,085.81	
Invoice: 19301010005-06/21/19				119,587.13	60101600	525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO		
				17.84	60101600	525163	CLAIMS/CDHP		
				28,480.84	60101600	525164	CLAIMS/HSA		
							CHECK	23381 TOTAL:	207,194.66
23382	06/27/2019	EFT	19159 INNOVYZE INC	190462746	06/11/2019		06/27/19	11,500.00	
Invoice: 190462746				11,500.00	41101500	531301	17-016, INFOSWMM SOFTWARE - SA ARCHITECT AND ENGINEER SERVICE		
							CHECK	23382 TOTAL:	11,500.00
23383	06/27/2019	EFT	8445 KIESLER POLICE SUPPLY INC	IN111423	06/06/2019	20190517	06/27/19	20,384.00	
Invoice: IN111423				20,384.00	21101100	541407	AMMUNITION FOR POLICE DEPARTMENT OPERATING SUPPLIES		
							CHECK	23383 TOTAL:	20,384.00
23384	06/27/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI	PAYMENT 9	05/05/2019		06/27/19	8,227.27	
Invoice: PAYMENT 9				8,227.27	13143700	561601	2018 CDBG AWARD TO LOAVES & FI CONTRIBUTION TO OTHER ENTITIES		
							CHECK	23384 TOTAL:	8,227.27
23385	06/27/2019	EFT	278 LOCAL LAWN CARE & LANDSCAPING	11104	05/31/2019		06/27/19	29,539.00	
Invoice: 11104				492.00	31101200	531308	19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE		
				2,088.00	31104100	531308	OPERATIONAL SERVICE		
				5,420.00	31101300	531308	OPERATIONAL SERVICE		
				4,190.00	31101500	531308	OPERATIONAL SERVICE		
				17,349.00	31251100	531308	OPERATIONAL SERVICE		
			LOCAL LAWN CARE & LANDSCAPING	170644	06/11/2019		06/27/19	6,865.60	
Invoice: 170644				107.33	31101200	531308	19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE		
				1,481.32	31101300	531308	OPERATIONAL SERVICE		
				365.00	31104100	531308	OPERATIONAL SERVICE		
				149.99	31101500	531308	OPERATIONAL SERVICE		
				4,761.96	31251100	531308	OPERATIONAL SERVICE		

06/27/2019 16:14
5140stopkad

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

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 23385 TOTAL:	36,404.60
23386	06/27/2019	EFT	17842 LUKE OIL CO INC	IN-047637		06/19/2019		06/27/19	15,301.07
			Invoice: IN-047637			18-025 MOTOR FUEL			
				15,301.07 31351100 541403		FUEL			
								CHECK 23386 TOTAL:	15,301.07
23387	06/27/2019	EFT	460 MEADE INC	NED19-214		06/13/2019		06/27/19	962.28
			Invoice: NED19-214			18-258 2019 ELECTRIC UTILITY D			
				962.28 40251300 531308		OPERATIONAL SERVICE			
			Invoice: NED19-184			18-258 2019 ELECTRIC UTILITY D			
				1,306.80 40251300 551502		INFRASTRUCTURE			1,306.80
			Invoice: NED19-202			18-258 2019 ELECTRIC UTILITY D			
				1,785.96 40251300 551502		INFRASTRUCTURE			1,785.96
			Invoice: NED19-215			18-258 2019 ELECTRIC UTILITY D			
				1,359.77 40251300 551502		INFRASTRUCTURE			1,359.77
			Invoice: NED19-216			18-258 2019 ELECTRIC UTILITY D			
				1,481.54 40251300 551502		INFRASTRUCTURE			1,481.54
			Invoice: NED19-226			18-258 2019 ELECTRIC UTILITY D			
				1,380.06 40251300 551502		INFRASTRUCTURE			1,380.06
								CHECK 23387 TOTAL:	8,276.41
23388	06/27/2019	EFT	17399 MIDLAND STANDARD ENGINEERING INC	139327		06/05/2019		06/27/19	4,089.00
			Invoice: 139327			16-353 MATERIALS TESTING - VAR			
				4,089.00 41251500 551502		INFRASTRUCTURE			
								CHECK 23388 TOTAL:	4,089.00
23389	06/27/2019	EFT	16174 MUNICIPAL CODE CORPORATION	00328821		06/03/2019		06/27/19	500.00
			Invoice: 00328821			18-081 MUNICIPAL CODE MAINTENA			
				500.00 13101100 531309		OTHER PROFESSIONAL SERVICE			
								CHECK 23389 TOTAL:	500.00

06/27/2019 16:14
5140stopkad

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

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
23390	06/27/2019	EFT	236 MURNANE PAPER COMPANY	214559			06/27/2019		06/27/19	202.45
						PAPER FOR THE JAIL				
						OFFICE SUPPLIES				
				202.45	21101100	541406				
								CHECK	23390 TOTAL:	202.45
23391	06/27/2019	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI one				06/17/2019		06/27/19	43,750.00
						SECA REIMBURSEMENT - NAPERVILL				
						SECA GRANTS				
				43,750.00	13144000	561604				
								CHECK	23391 TOTAL:	43,750.00
23392	06/27/2019	EFT	6448 OFFICE DEPOT INC	331203772001			06/18/2019		06/27/19	9.40
						18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
				9.40	31101100	541406				
			OFFICE DEPOT INC	328597881003			06/17/2019		06/27/19	7.48
						18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
				7.48	40101300	541406				
			OFFICE DEPOT INC	328762953002			06/19/2019		06/27/19	13.00
						18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
				13.00	31101100	541406				
			OFFICE DEPOT INC	329564207001			06/14/2019		06/27/19	22.49
						18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
				22.49	16101100	541406				
			OFFICE DEPOT INC	330308816001			06/18/2019		06/27/19	53.39
						18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
				53.39	41101500	541406				
			OFFICE DEPOT INC	331291583001			06/19/2019		06/27/19	116.76
						18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
				116.76	41101500	541406				
			OFFICE DEPOT INC	331553771001			06/19/2019		06/27/19	5.45
						18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
				5.45	40101300	541406				
			OFFICE DEPOT INC	331918048001			06/20/2019		06/27/19	29.80
						18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
				29.80	31101100	541406				
			OFFICE DEPOT INC	331465067001			06/19/2019		06/27/19	18.07
						18-209 OFFICE SUPPLIES				
						OFFICE SUPPLIES				
				18.07	31351100	541406				
			OFFICE DEPOT INC	326157957001			06/10/2019		06/27/19	4.98

06/27/2019 16:14
5140stopkad

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

P 12
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	23392	TOTAL:	913.20
23393	06/27/2019 EFT 18869 PFM ASSET MANAGEMENT INC	SMA-M0519-10988	05/31/2019		06/27/19	3,760.20
	Invoice: SMA-M0519-10988		FIXED INCOME MONEY MANAGEMENT			
		997.83 1100 461104	MONEY MANAGER FEES			
		88.82 51003200 461104	MONEY MANAGER FEES			
		415.20 50002900 461104	MONEY MANAGER FEES			
		430.77 1200 461104	MONEY MANAGER FEES			
		35.26 50003000 461104	MONEY MANAGER FEES			
		2.67 50003100 461104	MONEY MANAGER FEES			
		39.78 3900 461104	MONEY MANAGER FEES			
		68.50 4000 461104	MONEY MANAGER FEES			
		74.57 4300 461104	MONEY MANAGER FEES			
		22.66 21003300 461104	MONEY MANAGER FEES			
		47.32 21003400 461104	MONEY MANAGER FEES			
		397.71 1800 461104	MONEY MANAGER FEES			
		26.10 1700 461104	MONEY MANAGER FEES			
		533.68 2200 461104	MONEY MANAGER FEES			
		83.25 40001400 461104	MONEY MANAGER FEES			
		138.45 41001500 461104	MONEY MANAGER FEES			
		45.00 2500 461104	MONEY MANAGER FEES			
		207.58 4400 461104	MONEY MANAGER FEES			
		105.05 1600 461104	MONEY MANAGER FEES			
			CHECK	23393	TOTAL:	3,760.20
23394	06/27/2019 EFT 7723 POLYDYNE INC	1360070		06/11/2019 20190219	06/27/19	16,422.00
	Invoice: 1360070		GBT POLYMER			
		16,422.00 41251530 541409	SALT AND CHEMICALS			
			CHECK	23394	TOTAL:	16,422.00
23395	06/27/2019 EFT 3710 POMP'S TIRE SERVICE INC	330138572		06/10/2019	06/27/19	829.74
	Invoice: 330138572		18-135 TIRES (BRIDGESTONE, GOO			
		829.74 31351100 541402	EQUIPMENT PARTS			
	Invoice: 330137804		POMP'S TIRE SERVICE INC	05/22/2019	06/27/19	432.90
		432.90 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO			
			EQUIPMENT PARTS			
	Invoice: 330137699		POMP'S TIRE SERVICE INC	05/28/2019	06/27/19	368.00
		368.00 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO			
			EQUIPMENT PARTS			
	Invoice: 410684825		POMP'S TIRE SERVICE INC	06/17/2019	06/27/19	1,466.20
		1,466.20 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO			
			EQUIPMENT PARTS			
	Invoice: 330138189		POMP'S TIRE SERVICE INC	05/29/2019	06/27/19	380.72

06/27/2019 16:14
5140stopkad

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

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 330138189				380.72 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO	EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	330138571			06/10/2019		06/27/19	3,754.66
Invoice: 330138571				3,754.66 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO	EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	330136650			04/30/2019		06/27/19	4,377.00
Invoice: 330136650				4,377.00 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO	EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	330136747			05/02/2019		06/27/19	2,013.09
Invoice: 330136747				2,013.09 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO	EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	330137441			05/22/2019		06/27/19	1,448.98
Invoice: 330137441				1,448.98 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO	EQUIPMENT PARTS				
								CHECK	23395 TOTAL:	15,071.29
23396 06/27/2019 EFT		12757	PORTER LEE CORP	22149			05/01/2019	20190566	06/27/19	3,155.00
Invoice: 22149				3,155.00 21221100 531312	EVIDENCE MANAGEMENT TRACKING SOFTWARE SYSTEM	SOFTWARE AND HARDWARE MAINT				
								CHECK	23396 TOTAL:	3,155.00
23397 06/27/2019 EFT		13128	POWER LINE SUPPLY	56375681			06/20/2019	20190525	06/27/19	1,378.64
Invoice: 56375681				1,378.64 40101300 541407	445-091-00012 INSULATED WRENCH 3/8 ALLEN X 5/16 A	OPERATING SUPPLIES				
			POWER LINE SUPPLY	56359399			04/26/2019	20190181	06/27/19	6.91
Invoice: 56359399				6.91 40101300 541407	111-890-00001 PROBE, METAL 4'	OPERATING SUPPLIES				
								CHECK	23397 TOTAL:	1,385.55
23398 06/27/2019 EFT		202	RAY O'HERRON CO INC	1934268-IN			06/20/2019		06/27/19	16.95
Invoice: 1934268-IN				16.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
			RAY O'HERRON CO INC	1934269-IN			06/20/2019		06/27/19	16.95
Invoice: 1934269-IN				16.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				
			RAY O'HERRON CO INC	1934267-IN			06/20/2019		06/27/19	16.95
Invoice: 1934267-IN				16.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES				

06/27/2019 16:14
5140stopkad

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

P 15
apcshdsb

CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME					
			INVOICE DTL	DESC			
Invoice: 3449580-29			18,082.18 30282200 551502				
				16-135 NORTH AURORA ROAD UNDER			
				INFRASTRUCTURE			
Invoice: 0003454431		TRANSSYSTEMS CORPORATION	0003454431	06/14/2019	20181268	06/27/19	9,000.00
			9,000.00 30282200 531301	CONSULTING SERVICES			
				ARCHITECT AND ENGINEER SERVICE			
				CHECK	23404	TOTAL:	97,792.62
23405 06/27/2019 EFT		473 TREE TOWNS REPROGRAPHICS INC	275952	06/27/2019		06/27/19	85.50
Invoice: 275952			85.50 51433200 531309	GRAPHICS FOR SWEET HOME CHICAGO			
				OTHER PROFESSIONAL SERVICE			
				CHECK	23405	TOTAL:	85.50
23406 06/27/2019 EFT		812 ULTRA STROBE COMMUNICATIONS INC	075837	06/12/2019	20190435	06/27/19	3,173.00
Invoice: 075837			2,925.00 30262200 551505	NON-EMERGENCY VEHICLE LIGHTING - CY19		REPLACEMENTS	
			248.00 41251500 551505	VEHICLES AND EQUIPMENT			
				VEHICLES AND EQUIPMENT			
Invoice: 075854		ULTRA STROBE COMMUNICATIONS INC	075854	06/17/2019	20190435	06/27/19	3,850.00
			3,850.00 31102200 551505	NON-EMERGENCY VEHICLE LIGHTING - CY19		REPLACEMENTS	
				VEHICLES AND EQUIPMENT			
				CHECK	23406	TOTAL:	7,023.00
23407 06/27/2019 EFT		2608 UUSCO OF ILLINOIS INC	3029154	06/14/2019	20190299	06/27/19	334,350.00
Invoice: 3029154			334,350.00 40251300 551502	DA Controller Upgrades			
				INFRASTRUCTURE			
Invoice: 3029011		UUSCO OF ILLINOIS INC	3029011	05/22/2019	20190272	06/27/19	1,644.00
			1,644.00 40101300 541407	282-109-00010 DEAD END ASS'Y., APITONG 8'			
				OPERATING SUPPLIES			
Invoice: 3029207		UUSCO OF ILLINOIS INC	3029207	06/24/2019	20190585	06/27/19	23,955.20
			23,955.20 40101300 541407	285-100-00060 CONDUIT, SCH 40 PVC 5 - 20'			
				OPERATING SUPPLIES			
				CHECK	23407	TOTAL:	359,949.20
23408 06/27/2019 EFT		17841 US BANK	6/20-26	06/27/2019		06/27/19	54,052.47
Invoice: 6/20-26			54,052.47 4600 920000	PRO CARD TRANSACTIONS			
				CONTROL - PCARD LIABILITY ACCT			
				CHECK	23408	TOTAL:	54,052.47

06/27/2019 16:14
5140stopkad

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

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
23409	06/27/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3191686-2354-8	05/30/2019		06/27/19	846.48
			Invoice: 3191686-2354-8			16-011 STREET SWEEPING		
				846.48 31251100 531308		OPERATIONAL SERVICE		
						CHECK	23409 TOTAL:	846.48
23410	06/27/2019	EFT	163 WESCO DISTRIBUTION INC	915899	06/10/2019	20190512	06/27/19	378.00
			Invoice: 915899			445-370-00006	33' MEASURE TAPE, FOR TED . ENGINEE	
				378.00 40101300 541407		OPERATING SUPPLIES		
			Invoice: 915897			06/10/2019	20190515	06/27/19
						625-027-00004	HARD HAT SWEATBAND 'TERRI	400.00
				400.00 40101300 541407		OPERATING SUPPLIES		
			Invoice: 915898			06/10/2019	20190515	06/27/19
						625-027-00004	HARD HAT SWEATBAND 'TERRI	72.64
				72.64 40101300 541407		OPERATING SUPPLIES		
			Invoice: 925907			06/13/2019	20190461	06/27/19
						284-199-00430	CABLE LABELS 1 X 5	1,950.00
				1,950.00 40101300 541407		OPERATING SUPPLIES		
			Invoice: 922024			06/12/2019	20190512	06/27/19
						445-370-00006	33' MEASURE TAPE, FOR TED . ENGINEE	270.00
				270.00 40101300 541407		OPERATING SUPPLIES		
			Invoice: 922023			06/12/2019	20190515	06/27/19
						625-027-00004	HARD HAT SWEATBAND 'TERRI	207.00
				207.00 40101300 541407		OPERATING SUPPLIES		
						CHECK	23410 TOTAL:	3,277.64
653995	06/27/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9089560925	06/06/2019		06/27/19	85.03
			Invoice: 9089560925			OXYGEN CYLINDER RENTALS (17-05		
				85.03 22251100 532320		RENTAL FEES		
						CHECK	653995 TOTAL:	85.03
653996	06/27/2019	PRTD	779 AMERICANA LANDSCAPE GROUP INC	121	06/03/2019		06/27/19	13,471.00
			Invoice: 121			19-061 LANDSCAPE MAINTENANCE-H		
				640.00 31101200 531308		OPERATIONAL SERVICE		
				585.00 31104300 531308		OPERATIONAL SERVICE		
				355.00 31101300 531308		OPERATIONAL SERVICE		
				1,221.00 31101500 531308		OPERATIONAL SERVICE		
				10,670.00 31251100 531308		OPERATIONAL SERVICE		

06/27/2019 16:14
5140stopkad

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

P 17
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 653996 TOTAL:	13,471.00
653997	06/27/2019	PRTD	15131 AT&T	7560587403	06/11/2019		06/27/19	50.91
			Invoice: 7560587403				TELECOMMUNICATIONS SERVICES (1	
				50.91 16101100 542415			TELEPHONE	
							CHECK 653997 TOTAL:	50.91
653998	06/27/2019	PRTD	12343 S W SCHMITZ LLC	4361	04/22/2019	20190052	06/27/19	1,000.00
			Invoice: 4361				TESTING AND CALIBRATION SERVICES	
				1,000.00 41251530 531302			BUILDING AND GROUNDS MAINT	
							CHECK 653998 TOTAL:	1,000.00
653999	06/27/2019	PRTD	10857 BAISH EXCAVATING INC	2247	06/07/2019		06/27/19	13,122.60
			Invoice: 2247				18-017 EXCAVATION AND UNDERGRO	
				13,122.60 41251500 551502			INFRASTRUCTURE	
							CHECK 653999 TOTAL:	13,122.60
654000	06/27/2019	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38415252-0	06/27/2019		06/27/19	470.00
			Invoice: 38415252-0				FLOWERING FRUIT TREE PEST SPRAY TREATMENT AND LEAF	
				470.00 51343200 531302			BUILDING AND GROUNDS MAINT	
							CHECK 654000 TOTAL:	470.00
654001	06/27/2019	PRTD	802 BEACON SSI	0000088529	06/07/2019	20190398	06/27/19	275.00
			Invoice: 0000088529				ANNUAL INSPECTIONS /TESTING UNDERGROUND FUEL TANKS	
				275.00 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 654001 TOTAL:	275.00
654002	06/27/2019	PRTD	759 BENCHMARK HOLDCO LLC	130	06/04/2019		06/27/19	12,675.00
			Invoice: 130				BENCHMARK ANALYTICS LICENSE AG	
				12,675.00 21101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 654002 TOTAL:	12,675.00
654003	06/27/2019	PRTD	15228 BENTLEY SYSTEMS INC	48009795	06/16/2019	20190499	06/27/19	5,632.00
			Invoice: 48009795				Engineering Software - Sole Source for WaterGems p	
				5,632.00 41101500 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 654003 TOTAL:	5,632.00

06/27/2019 16:14
5140stopkad

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

P 18
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
654004	06/27/2019	PRTD	15904 BILL KAY CHEVROLET	15023621	06/06/2019		06/27/19	57.40
				Invoice: 15023621	57.40	31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	
				Invoice: 15023844	91.64	31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	91.64
				Invoice: 15023911	40.74	31351100 541402	15-061 GM AUTO PARTS EQUIPMENT PARTS	40.74
							CHECK 654004 TOTAL:	189.78
654005	06/27/2019	PRTD	15171 BLACKBAUD INCORPORATED	91684048	05/29/2019		06/27/19	6,436.07
				Invoice: 91684048	6,436.07	13144000 541410	16-277, ONLINE GRANT MANAGEMEN TECHNOLOGY HARDWARE	
							CHECK 654005 TOTAL:	6,436.07
654006	06/27/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	253609	06/27/2019		06/27/19	109.12
				Invoice: 253609	109.12	21101100 541406	CHIEF THANK YOU CARDS OFFICE SUPPLIES	
							CHECK 654006 TOTAL:	109.12
654007	06/27/2019	PRTD	16028 CAMIC JOHNSON LTD	176	06/12/2019		06/27/19	600.00
				Invoice: 176	600.00	21211100 531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
							CHECK 654007 TOTAL:	600.00
654008	06/27/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7336151	06/13/2019		06/27/19	760.49
				Invoice: 7336151	760.49	51343200 542413	14-174 NATURAL GAS BROKER NATURAL GAS	
							CHECK 654008 TOTAL:	760.49
654009	06/27/2019	PRTD	494 CERTIFIED BALANCE & SCALE CORP	23883	06/27/2019		06/27/19	728.00
				Invoice: 23883	728.00	41451500 531303	CLEANING AND CALIBRATION OF LAB BALANCE; EQUIPMENT MAINTENANCE	
							CHECK 654009 TOTAL:	728.00

Is this a one time set up fee? Are there future user fees?

06/27/2019 16:14
5140stopkad

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

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
654010	06/27/2019	PRTD	16847 CINTAS CORPORATION	344194456	06/20/2019		06/27/19	218.27
				Invoice: 344194456				
				218.27 41101500 531306				
				CINTAS CORPORATION	344191077	06/13/2019	06/27/19	134.20
				Invoice: 344191077				
				134.20 41101500 531306				
				CINTAS CORPORATION	344191065	06/13/2019	06/27/19	54.15
				Invoice: 344191065				
				54.15 41101500 531306				
				CINTAS CORPORATION	344195164	06/21/2019	06/27/19	351.40
				Invoice: 344195164				
				351.40 31251100 531306				
				CINTAS CORPORATION	344191819	06/14/2019	06/27/19	74.55
				Invoice: 344191819				
				74.55 31351100 531306				
				CINTAS CORPORATION	344195162	06/21/2019	06/27/19	113.55
				Invoice: 344195162				
				113.55 31351100 531306				
							CHECK 654010 TOTAL:	946.12
654011	06/27/2019	PRTD	270 CITY OF NAPERVILLE	8333	06/24/2019		06/27/19	431.10
				Invoice: 8333				
				431.10 1300 121102				
				CITY OF NAPERVILLE	MR 32400	06/24/2019	06/27/19	5.40
				Invoice: MR 32400				
				5.40 1300 121102				
				CITY OF NAPERVILLE	000462731-36254	06/25/2019	06/27/19	314.18
				Invoice: 000462731-36254				
				314.18 1300 121102				
							CHECK 654011 TOTAL:	750.68
654012	06/27/2019	PRTD	9005 COMED	7340629000-06/13/19	06/13/2019		06/27/19	62.66
				Invoice: 7340629000-06/13/19				
				62.66 41251520 542411				
				COMED	6498647006-06/12/19	06/13/2019	06/27/19	215.26
				Invoice: 6498647006-06/12/19				
				215.26 41251510 542411				
				COMED	7340778008-06/13/19	06/13/2019	06/27/19	682.17

06/27/2019 16:14
5140stopkad

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

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7340778008-06/13/19				682.17 41251520 542411	ELECTRICITY SUPPLY ELECTRIC			
					CHECK	654012	TOTAL:	960.09
654013	06/27/2019	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105410	06/19/2019		06/27/19	145.00
Invoice: 105410				145.00 14161100 531305	POLYGRAPH SERVICES FOR POLICE/ HR SERVICE			
					CHECK	654013	TOTAL:	145.00
654014	06/27/2019	PRTD	13518 COSTCO WHOLESALE #342	111867570874	6/22/19	06/27/2019	06/27/19	336.33
Invoice: 111867570874 6/22/19				336.33 51423200 541407	CAMP NAPER SUPPLIES OPERATING SUPPLIES			
					CHECK	654014	TOTAL:	336.33
654015	06/27/2019	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1053950	06/11/2019		06/27/19	2,000.00
Invoice: 1053950				2,000.00 40101400 531309	RENEWABLE ENERGY PROGRAM - CUS OTHER PROFESSIONAL SERVICE			
					CHECK	654015	TOTAL:	2,000.00
654016	06/27/2019	PRTD	5937 DELTA SONIC	9905695	05/24/2019	20190129	06/27/19	297.16
Invoice: 9905695				297.16 31351100 531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE			
					CHECK	654016	TOTAL:	297.16
654017	06/27/2019	PRTD	11210 DUPAGE COUNTY	4290	06/11/2019		06/27/19	2,014.43
Invoice: 4290				2,014.43 30281100 531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE			
			DUPAGE COUNTY	4293	06/12/2019		06/27/19	2,014.43
Invoice: 4293				2,014.43 30281100 531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE			
					CHECK	654017	TOTAL:	4,028.86
654018	06/27/2019	PRTD	17791 DUPAGE COUNTY LIHEAP	000363097-101222	06/25/2019		06/27/19	207.00
Invoice: 000363097-101222				207.00 1300 121102	JUDY R ZENO ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654018	TOTAL:	207.00

06/27/2019 16:14
5140stopkad

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

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
654019	06/27/2019	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	10786A	06/27/2019		06/27/19	780.00
			Invoice: 10786A				2019 Springfield Drive Down for J. Brodhead, S. Ch	
				520.00 10101100 532314			EDUCATION AND TRAINING	
				260.00 11101100 532314			EDUCATION AND TRAINING	
						CHECK	654019 TOTAL:	780.00
654020	06/27/2019	PRTD	13999 E J WARD INC	0066285-IN	02/20/2019	20190120	06/27/19	380.83
			Invoice: 0066285-IN				CITY FUEL MANAGEMENT EQUIPMENT, SOFTWARE & SUPPORT	
				380.83 31351100 541402			EQUIPMENT PARTS	
			Invoice: 0067150-IN					
			E J WARD INC	0067150-IN	05/13/2019	20190120	06/27/19	1,554.21
				1,554.21 31351100 541402			CITY FUEL MANAGEMENT EQUIPMENT, SOFTWARE & SUPPORT	
							EQUIPMENT PARTS	
						CHECK	654020 TOTAL:	1,935.04
654021	06/27/2019	PRTD	963 EJ USA INC	110190039739	06/07/2019		06/27/19	2,160.00
			Invoice: 110190039739				18-052 CAST IRON MANHOLE COVER	
				2,160.00 31252200 551502			INFRASTRUCTURE	
						CHECK	654021 TOTAL:	2,160.00
654022	06/27/2019	PRTD	14021 EDWARD FOUNDATION	PAYMENT 1	05/23/2019		06/27/19	3,000.00
			Invoice: PAYMENT 1				SS 1814 LINDEN OAKS BEHAVIOR H	
				3,000.00 13144000 561605			SOCIAL SERVICE GRANTS	
						CHECK	654022 TOTAL:	3,000.00
654023	06/27/2019	PRTD	3359 EQUIFAX INFORMATION SERVICES LLC	5400280	06/27/2019		06/27/19	31.24
			Invoice: 5400280				SERVICES FOR MAY 2019	
				31.24 21101100 531309			OTHER PROFESSIONAL SERVICE	
						CHECK	654023 TOTAL:	31.24
654024	06/27/2019	PRTD	987 FEDERAL EXPRESS INC	658784656	06/19/2019		06/27/19	189.66
			Invoice: 658784656				DELIVERY SERVICES	
				21.04 21101100 532319			POSTAGE AND DELIVERY	
				148.26 41101500 532319			POSTAGE AND DELIVERY	
				20.36 21101100 532319			POSTAGE AND DELIVERY	
						CHECK	654024 TOTAL:	189.66

06/27/2019 16:14
5140stopkad

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

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
654025	06/27/2019	PRTD	16389 FIFTH THIRD BANK	20190517000103	06/27/2019		06/27/19	67.65
			Invoice: 20190517000103					
				67.65 21221100 531309			RESEARCH AND PRODUCTION FEE 2019-0037282019051700 OTHER PROFESSIONAL SERVICE	
							CHECK 654025 TOTAL:	67.65
654026	06/27/2019	PRTD	16568 GARDA CL GREAT LAKES INC	20378707	06/27/2019		06/27/19	60.83
			Invoice: 20378707					
				60.83 15171100 531309			V0 EXCESS PREMISE TIME OTHER PROFESSIONAL SERVICE	
							CHECK 654026 TOTAL:	60.83
654027	06/27/2019	PRTD	13178 GRAYBAR ELECTRIC INC	9310659737	06/17/2019	20190418	06/27/19	15,896.88
			Invoice: 9310659737					
				15,896.88 40251300 551502			EU44 Fiber Splice Materials INFRASTRUCTURE	
							CHECK 654027 TOTAL:	15,896.88
654028	06/27/2019	PRTD	90015 HONG QIAN	GRH QIAN, HONG 1	06/27/2019		06/27/19	21.70
			Invoice: GRH QIAN, HONG 1					
				21.70 30101200 561601			2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
							CHECK 654028 TOTAL:	21.70
654029	06/27/2019	PRTD	90015 JOHNNY CHIN	GRH CHIN, JOHNNY 1	06/27/2019		06/27/19	13.27
			Invoice: GRH CHIN, JOHNNY 1					
				13.27 30101200 561601			2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
							CHECK 654029 TOTAL:	13.27
654030	06/27/2019	PRTD	90015 KAUSHAL KISHORE	GRH KISHORE, K 1	06/27/2019		06/27/19	28.00
			Invoice: GRH KISHORE, K 1					
				28.00 30101200 561601			2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
							CHECK 654030 TOTAL:	28.00
654031	06/27/2019	PRTD	10631 IACE	Training-IACE-2019	06/27/2019		06/27/19	100.00
			Invoice: Training-IACE-2019					
				100.00 30101100 532314			IACE Training (Muscato & Wilson) EDUCATION AND TRAINING	
							CHECK 654031 TOTAL:	100.00

06/27/2019 16:14
5140stopkad

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

P 23
apcshdsb

CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
654032	06/27/2019	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	122755		06/27/2019		06/27/19	5,707.33				
	Invoice: 122755			5,707.33	30282500	551502		Plank Road-Final Payment (MP009)					
								INFRASTRUCTURE					
								CHECK	654032	TOTAL:		5,707.33	
654033	06/27/2019	PRTD	9010 J G UNIFORMS INC	56753		06/27/2019		06/27/19	129.00				
	Invoice: 56753			129.00	21101100	541407		VEST CARRIER FOR EUGENE TOMS					
								OPERATING SUPPLIES					
								CHECK	654033	TOTAL:		129.00	
654034	06/27/2019	PRTD	44 JIM'S TRUCK INSPECTION LLC	5/31/19		05/31/2019	20190165	06/27/19	848.00				
	Invoice: 5/31/19			848.00	31351100	531303		VEHICLE SAFETY INSPECTIONS					
								EQUIPMENT MAINTENANCE					
			JIM'S TRUCK INSPECTION LLC	4/30/19		04/30/2019	20190165	06/27/19	1,101.00				
	Invoice: 4/30/19			1,101.00	31351100	531303		VEHICLE SAFETY INSPECTIONS					
								EQUIPMENT MAINTENANCE					
								CHECK	654034	TOTAL:		1,949.00	
654035	06/27/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	31885 20192394		06/27/2019		06/27/19	55.00				
	Invoice: 31885 20192394			55.00	21221100	531309		RESEACH AND PRODUCTION FEES 2018-002394		YUZIN LIU:			
								OTHER PROFESSIONAL SERVICE					
								CHECK	654035	TOTAL:		55.00	
654036	06/27/2019	PRTD	18560 K5 IMAGING LLC	3425		06/21/2019		06/27/19	25.25				
	Invoice: 3425			25.25	21101100	531310		BUSINESS CARDS					
								PRINTING SERVICE					
								CHECK	654036	TOTAL:		25.25	
654037	06/27/2019	PRTD	184 PET SUPPLIES PLUS #184	1846192019		06/27/2019		06/27/19	57.46				
	Invoice: 1846192019			57.46	21211100	541407		SUPPLIES FOR ANIMAL CONTROL					
								OPERATING SUPPLIES					
			PET SUPPLIES PLUS #184	1846202019		06/27/2019		06/27/19	6.11				
	Invoice: 1846202019			6.11	21211100	541407		SUPPLIES FOR ANIMAL CONTROL					
								OPERATING SUPPLIES					
			PET SUPPLIES PLUS #184	1846242019		06/27/2019		06/27/19	52.32				
	Invoice: 1846242019			52.32	21211100	541407		SUPPLIES FOR ANIMAL CONTROL					
								OPERATING SUPPLIES					

06/27/2019 16:14
5140stopkad

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

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			NICOR GAS	94-58-21-10006	6/19 06/14/2019		06/27/19	46.48
Invoice: 94-58-21-10006	6/19			46.48 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
			NICOR GAS	29-55-30-10009	6/19 06/14/2019		06/27/19	36.59
Invoice: 29-55-30-10009	6/19			36.59 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
			NICOR GAS	76772010005-06/14/19	06/14/2019		06/27/19	75.00
Invoice: 76772010005-06/14/19				75.00 41101500 542413	NATURAL GAS NATURAL GAS			
			NICOR GAS	84764355594-09/13/19	09/13/2019		06/27/19	33.39
Invoice: 84764355594-09/13/19				33.39 41251520 542413	NATURAL GAS NATURAL GAS			
			NICOR GAS	50-79-10-10007	6/19 06/11/2019		06/27/19	30.90
Invoice: 50-79-10-10007	6/19			30.90 40271300 542413	METER 3614356 NATURAL GAS			
			NICOR GAS	87-35-69-00008	6/19 06/11/2019		06/27/19	472.93
Invoice: 87-35-69-00008	6/19			472.93 40271300 542413	METER 3358769 NATURAL GAS			
						CHECK	654047 TOTAL:	967.05
654048	06/27/2019	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	DAVISRNOTARY	06/27/2019		06/27/19	98.00
Invoice: DAVISRNOTARY				98.00 21101100 532315	4 YEAR NEW NOTARY SURETY BOND FOR RUSSELL DAVIS DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	654048 TOTAL:	98.00
654049	06/27/2019	PRTD	999995 DEJERLD, JERRY		000094682 06/20/2019		06/27/19	39.20
Invoice:			000094682	39.20 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	654049 TOTAL:	39.20
654050	06/27/2019	PRTD	999996 Abigail Boland	2019-INT-6	06/27/2019		06/27/19	201.84
Invoice: 2019-INT-6				201.84 30101100 532317	MILEAGE REIMBURSEMENT 6/3/19-6/14/19 MILEAGE REIMBURSEMENT			
						CHECK	654050 TOTAL:	201.84
654051	06/27/2019	PRTD	999996 ALEKSANDAR STOJANOV	PER DIEM - STOJANOV	05/07/2019		06/27/19	408.25
Invoice: PER DIEM - STOJANOV				408.25 40331300 532314	PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			

06/27/2019 16:14
5140stopkad

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

P 27
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	654051	TOTAL:	408.25
654052	06/27/2019 PRTD 999996 Chad Reitmeyer Invoice: REITMEYER REIM	REITMEYER REIM	06/27/2019		06/27/19	11.60
		11.60 21101100 532317	C.REITMEYER COURT MILEAGE REIMBURSEMENT FOR JUNE 2 MILEAGE REIMBURSEMENT			
			CHECK	654052	TOTAL:	11.60
654053	06/27/2019 PRTD 999996 EMILY HEIKES Invoice: PER DIEM - HEIKES E	PER DIEM - HEIKES E	05/14/2019		06/27/19	68.75
		68.75 21101100 532314	PER DIEM - 07/11 -07/12; URBANA IL EDUCATION AND TRAINING			
			CHECK	654053	TOTAL:	68.75
654054	06/27/2019 PRTD 999996 Mark Dudash Invoice: REIM BOOT-DUDASH	REIM BOOT-DUDASH	06/27/2019		06/27/19	165.00
		165.00 30101100 541407	WORK BOOT REIMBURSEMENT OPERATING SUPPLIES			
			CHECK	654054	TOTAL:	165.00
654055	06/27/2019 PRTD 999996 Mary Browning Invoice: BROWNING MAY	BROWNING MAY	06/27/2019		06/27/19	119.26
		119.26 21101100 532317	MILEAGE REIMBURSEMENT MAY 2019 MILEAGE REIMBURSEMENT			
			CHECK	654055	TOTAL:	119.26
654056	06/27/2019 PRTD 999996 Matthew Kennedy Invoice: 2019-INT-8	2019-INT-8	06/27/2019		06/27/19	141.52
		141.52 30101100 532317	MILEAGE REIMBURSEMENT 6/4/19-6/12/19 MILEAGE REIMBURSEMENT			
			CHECK	654056	TOTAL:	141.52
654057	06/27/2019 PRTD 999996 Noah Anderson Invoice: 2019-INT-5	2019-INT-5	06/27/2019		06/27/19	200.97
		200.97 30101100 532317	MILEAGE REIMBURSEMENT 6/3/19-6/14/19 MILEAGE REIMBURSEMENT			
			CHECK	654057	TOTAL:	200.97
654058	06/27/2019 PRTD 999996 Robert Marshall Invoice: MARSHALL PARK	MARSHALL PARK	06/27/2019		06/27/19	28.00
		28.00 21101100 532317	REIMBURSEMENT FOR PARKING IN CHICAGO MILEAGE REIMBURSEMENT			
			CHECK	654058	TOTAL:	28.00

06/27/2019 16:14
5140stopkad

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

P 28
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
654059	06/27/2019	PRTD	999996 Ryan Walsh	2019-INT-7	06/27/2019		06/27/19	120.06
	Invoice: 2019-INT-7				MILEAGE REIMBURSEMENT	6/3/19-6/14/19		
				120.06 30101100 532317	MILEAGE REIMBURSEMENT			
					CHECK	654059	TOTAL:	120.06
654060	06/27/2019	PRTD	999998 AMERICAN SOLUTIONS FOR BUSINESS	04181346	06/27/2019		06/27/19	638.63
	Invoice: 04181346				MERCH SELFIE STICK GIVEAWAYS			
				638.63 51393200 541407	OPERATING SUPPLIES			
					CHECK	654060	TOTAL:	638.63
654061	06/27/2019	PRTD	999998 BILL WHITNEY	NS61819	06/27/2019		06/27/19	300.00
	Invoice: NS61819				CITY BEE SAVERS PROGRAM FOR CAMP NAPER	6/18 AND 6/		
				300.00 51423200 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	654061	TOTAL:	300.00
654062	06/27/2019	PRTD	999998 GATEWAY	May 2019	06/27/2019		06/27/19	3,150.00
	Invoice: May 2019				RESPONSE TO DRUGS GRANT-TREATMENT EXPENSE	MAY 2019		
				3,150.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	654062	TOTAL:	3,150.00
654063	06/27/2019	PRTD	999998 Gi-Hwan Kim	19AL023 (1)	06/27/2019		06/27/19	142.74
	Invoice: 19AL023 (1)				FINAL - Settlement of Claim 19AL023			
				142.74 60101600 526201	SETTLEMENTS/GENERAL LIABILITY			
					CHECK	654063	TOTAL:	142.74
654064	06/27/2019	PRTD	999998 NABEEL RASHEED	NS61319	06/27/2019		06/27/19	300.00
	Invoice: NS61319				BIRDS OF PREY DEMO	6/19 AND 7/31 FOR CAMP NAPER		
				300.00 51423200 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	654064	TOTAL:	300.00
654065	06/27/2019	PRTD	999998 NAMEPLATE AND PANEL TECHNOLOGY	245858	06/27/2019		06/27/19	178.00
	Invoice: 245858				DONOR SIGN REPLACEMENTS			
				178.00 51343200 541407	OPERATING SUPPLIES			
					CHECK	654065	TOTAL:	178.00

06/27/2019 16:14
5140stopkad

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

P 29
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
654066	06/27/2019	PRTD	999998 NATIONWIDE GENERAL INSURANCE CO	864229-GI	06/27/2019		06/27/19	10,664.50
Invoice: 864229-GI							FINAL SETTLEMENT CLAIM 864229-GI CITY CLAIM #19AL0	
				10,664.50	60101600	526201	SETTLEMENTS/GENERAL LIABILITY	
							CHECK 654066 TOTAL:	10,664.50
654067	06/27/2019	PRTD	999998 PRAIRIE STATE WILDLIFE	90	06/27/2019		06/27/19	230.00
Invoice: 90							ANIMAL NUISANCE PICK UP/REMOVAL	
				230.00	51343200	531302	BUILDING AND GROUNDS MAINT	
							CHECK 654067 TOTAL:	230.00
654068	06/27/2019	PRTD	999998 Ryan Plante	VESTREFUND	06/27/2019		06/27/19	800.00
Invoice: VESTREFUND							APTIVE SOLICITOR VEST DEPOSIT REFUND	
				800.00	4400	228299	OTHER	
							CHECK 654068 TOTAL:	800.00
654069	06/27/2019	PRTD	999998 Thomas Ludovice	LUDOVICE 2	06/27/2019		06/27/19	460.00
Invoice: LUDOVICE 2							ADMIN TOW FEE REFUND IR2019-005117 SERGEANT ZOOK A	
				460.00	21001100	440105	ADMINISTRATIVE TOW FEE	
							CHECK 654069 TOTAL:	460.00
654070	06/27/2019	PRTD	999998 US Customs and Border Protection	USCUSTOMS	06/27/2019		06/27/19	849.00
Invoice: USCUSTOMS							FOR REIM319204076 OVERPAYMENT APRIL	
				849.00	21001100	431100	FEDERAL GRANTS	
							CHECK 654070 TOTAL:	849.00
654071	06/27/2019	PRTD	999999 ALLEN, DANIEL	000391739-000028208	06/21/2019		06/27/19	137.61
Invoice: 000391739-000028208							CIS REFUNDS	
				137.61	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654071 TOTAL:	137.61
654072	06/27/2019	PRTD	999999 AVRAM BUILDERS	000302687-000142984	06/21/2019		06/27/19	147.05
Invoice: 000302687-000142984							CIS REFUNDS	
				147.05	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 654072 TOTAL:	147.05

06/27/2019 16:14
5140stopkad

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

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654073	06/27/2019	PRTD	999999 BANO, NASREEN		000457621-000065604	06/21/2019		06/27/19	74.85
			Invoice: 000457621-000065604						
				74.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	654073	TOTAL:	74.85
654074	06/27/2019	PRTD	999999 BOCKENFELD, DONALD E		000118399-000083938	06/24/2019		06/27/19	24.93
			Invoice: 000118399-000083938						
				24.93 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	654074	TOTAL:	24.93
654075	06/27/2019	PRTD	999999 BRUHN, JOSHUA		000445661-000108706	06/21/2019		06/27/19	76.56
			Invoice: 000445661-000108706						
				76.56 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	654075	TOTAL:	76.56
654076	06/27/2019	PRTD	999999 CHA, WONSUK/LIM, BOBAE		000427583-000106126	06/21/2019		06/27/19	111.63
			Invoice: 000427583-000106126						
				111.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	654076	TOTAL:	111.63
654077	06/27/2019	PRTD	999999 CHANG, YUNJI		000442323-000100150	06/21/2019		06/27/19	127.43
			Invoice: 000442323-000100150						
				127.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	654077	TOTAL:	127.43
654078	06/27/2019	PRTD	999999 COLEMAN, CONNOR		000455717-000108874	06/21/2019		06/27/19	93.91
			Invoice: 000455717-000108874						
				93.91 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	654078	TOTAL:	93.91
654079	06/27/2019	PRTD	999999 CUMMINGS, SALLY & STEVE		437505-01-000109232	06/24/2019		06/27/19	58.07
			Invoice: 437505-01-000109232						
				58.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	654079	TOTAL:	58.07

06/27/2019 16:14
5140stopkad

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

P 31
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654080	06/27/2019 PRTD 999999 DAY, SAMUEL & EDWARD Invoice: 000441949-000002294	000441949-000002294	06/21/2019		06/27/19	9.50
	9.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654080	TOTAL:	9.50
654081	06/27/2019 PRTD 999999 DEE, ROBERT Invoice: 000437441-000058242	000437441-000058242	06/06/2019		06/27/19	98.33
	98.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654081	TOTAL:	98.33
654082	06/27/2019 PRTD 999999 DEEN INVESTMENT LLC Invoice: 000398627-5738	000398627-5738	06/24/2019		06/27/19	36,633.42
	36,633.42 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654082	TOTAL:	36,633.42
654083	06/27/2019 PRTD 999999 DUDYCHA, ANNETTE M/KURT R Invoice: 000181951-000060102	000181951-000060102	06/25/2019		06/27/19	24.29
	24.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654083	TOTAL:	24.29
654084	06/27/2019 PRTD 999999 ELLIOTT, ERIC Invoice: 000443039-000050798	000443039-000050798	06/21/2019		06/27/19	101.80
	101.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654084	TOTAL:	101.80
654085	06/27/2019 PRTD 999999 FAIRLESS, KAREN Invoice: 000331957-000031538	000331957-000031538	06/21/2019		06/27/19	50.59
	50.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654085	TOTAL:	50.59
654086	06/27/2019 PRTD 999999 FOWLER, RICHARD/ NANCY Invoice: 000467259-000143518	000467259-000143518	06/24/2019		06/27/19	310.00
	310.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654086	TOTAL:	310.00

06/27/2019 16:14
5140stopkad

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

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654087	06/27/2019	PRTD	999999 FOX, JAMES		000454681-000113444	06/21/2019		06/27/19	56.04
			Invoice: 000454681-000113444						
				56.04 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654087 TOTAL:	56.04
654088	06/27/2019	PRTD	999999 GOUGEON, JORDAN		000449209-000010462	06/21/2019		06/27/19	84.29
			Invoice: 000449209-000010462						
				84.29 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654088 TOTAL:	84.29
654089	06/27/2019	PRTD	999999 HENNESSY, D J		000015357-000035316	06/21/2019		06/27/19	48.28
			Invoice: 000015357-000035316						
				48.28 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654089 TOTAL:	48.28
654090	06/27/2019	PRTD	999999 HI-OCTANE SHOWDOWN		000450991-000148320	06/25/2019		06/27/19	54.09
			Invoice: 000450991-000148320						
				54.09 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654090 TOTAL:	54.09
654091	06/27/2019	PRTD	999999 HICHEW, JODI		000414969-000042068	06/21/2019		06/27/19	35.44
			Invoice: 000414969-000042068						
				35.44 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654091 TOTAL:	35.44
654092	06/27/2019	PRTD	999999 HOGUE, TISA		000384385-000058362	06/24/2019		06/27/19	108.96
			Invoice: 000384385-000058362						
				108.96 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654092 TOTAL:	108.96
654093	06/27/2019	PRTD	999999 JAGGI, ANIL		000334091-000100146	06/21/2019		06/27/19	123.50
			Invoice: 000334091-000100146						
				123.50 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654093 TOTAL:	123.50

06/27/2019 16:14
5140stopkad

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

P 33
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654094	06/27/2019 PRTD 999999 JEWEL Invoice: 000425473-000115468	000425473-000115468	06/24/2019		06/27/19	112.71
	112.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654094	TOTAL:	112.71
654095	06/27/2019 PRTD 999999 KABIRA, KEN Invoice: 000251099-000035742	000251099-000035742	06/24/2019		06/27/19	126.82
	126.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654095	TOTAL:	126.82
654096	06/27/2019 PRTD 999999 KANNEY, DIANE Invoice: 000429363-000014806	000429363-000014806	06/25/2019		06/27/19	151.44
	151.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654096	TOTAL:	151.44
654097	06/27/2019 PRTD 999999 KEARLEY, HEATHER Invoice: 000442419-000144376	000442419-000144376	06/21/2019		06/27/19	69.81
	69.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654097	TOTAL:	69.81
654098	06/27/2019 PRTD 999999 KEEN, DANA Invoice: 000456865-000011192	000456865-000011192	06/21/2019		06/27/19	116.76
	116.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654098	TOTAL:	116.76
654099	06/27/2019 PRTD 999999 KISER, TANNER Invoice: 000454805-000020748	000454805-000020748	06/21/2019		06/27/19	120.06
	120.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654099	TOTAL:	120.06
654100	06/27/2019 PRTD 999999 KRISHNANKUTTY, PRAVEEN KUMAR Invoice: 000456747-000126186	000456747-000126186	06/21/2019		06/27/19	110.33
	110.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654100	TOTAL:	110.33

06/27/2019 16:14
5140stopkad

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

P 34
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654101	06/27/2019 PRTD 999999 KRYNSKI, EWA Invoice: 440855-01-000007962	440855-01-000007962	06/24/2019		06/27/19	46.72
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	46.72 1300			CHECK	654101 TOTAL:	46.72
654102	06/27/2019 PRTD 999999 LANDHERR, BRAD Invoice: 000421319-000100554	000421319-000100554	06/25/2019		06/27/19	49.33
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	49.33 1300			CHECK	654102 TOTAL:	49.33
654103	06/27/2019 PRTD 999999 LEBENSORGER, KARINA Invoice: 000425487-000145242	000425487-000145242	06/21/2019		06/27/19	40.99
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	40.99 1300			CHECK	654103 TOTAL:	40.99
654104	06/27/2019 PRTD 999999 LINDSEY, RUSTIN Invoice: 000454315-000034154	000454315-000034154	06/25/2019		06/27/19	76.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	76.21 1300			CHECK	654104 TOTAL:	76.21
654105	06/27/2019 PRTD 999999 LISLE VENTURES Invoice: 410527-01-000036578	410527-01-000036578	06/24/2019		06/27/19	390.80
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	390.80 1300			CHECK	654105 TOTAL:	390.80
654106	06/27/2019 PRTD 999999 M/I HOMES OF CHICAGO Invoice: 000361475-000147158	000361475-000147158	06/21/2019		06/27/19	31.71
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	31.71 1300			CHECK	654106 TOTAL:	31.71
654107	06/27/2019 PRTD 999999 M/I HOMES OF CHICAGO Invoice: 000361475-000147162	000361475-000147162	06/24/2019		06/27/19	75.29
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	75.29 1300			CHECK	654107 TOTAL:	75.29

06/27/2019 16:14
5140stopkad

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

P 35
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
654108	06/27/2019	PRTD	999999 MATHUR, SAMIR	000435505-000115526	06/21/2019		06/27/19	36.82
			Invoice: 000435505-000115526					
				36.82 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654108 TOTAL:	36.82
654109	06/27/2019	PRTD	999999 MATURU, NAGA	000453383-000020732	06/21/2019		06/27/19	206.99
			Invoice: 000453383-000020732					
				206.99 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654109 TOTAL:	206.99
654110	06/27/2019	PRTD	999999 MCGRATH, DARREN	000454963-000040888	06/24/2019		06/27/19	1.58
			Invoice: 000454963-000040888					
				1.58 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654110 TOTAL:	1.58
654111	06/27/2019	PRTD	999999 MCHALE, BRIAN	000388873-000085730	06/21/2019		06/27/19	25.13
			Invoice: 000388873-000085730					
				25.13 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654111 TOTAL:	25.13
654112	06/27/2019	PRTD	999999 MCNABNEY, CHARLES	000450139-000117654	06/25/2019		06/27/19	130.65
			Invoice: 000450139-000117654					
				130.65 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654112 TOTAL:	130.65
654113	06/27/2019	PRTD	999999 MEYYUR RAMANUJAM, SIVAKUMAR	000440087-000117736	06/21/2019		06/27/19	103.34
			Invoice: 000440087-000117736					
				103.34 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654113 TOTAL:	103.34
654114	06/27/2019	PRTD	999999 MILLER, BENJAMIN	000462281-000108886	06/24/2019		06/27/19	93.44
			Invoice: 000462281-000108886					
				93.44 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654114 TOTAL:	93.44

06/27/2019 16:14
5140stopkad

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

P 36
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654115	06/27/2019 PRTD 999999 MILLER, MATT/SAMPSON,CANDICE	000401307-000129528	06/21/2019		06/27/19	36.07
	Invoice: 000401307-000129528					
		36.07 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654115 TOTAL:	36.07
654116	06/27/2019 PRTD 999999 MOHAN, AKHILESH	000459307-000126684	06/24/2019		06/27/19	111.19
	Invoice: 000459307-000126684					
		111.19 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654116 TOTAL:	111.19
654117	06/27/2019 PRTD 999999 MURPHY-JACKSON, SHANNON	000308781-000102786	06/25/2019		06/27/19	29.47
	Invoice: 000308781-000102786					
		29.47 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654117 TOTAL:	29.47
654118	06/27/2019 PRTD 999999 NIEHART, JANNA	000436927-000125896	06/21/2019		06/27/19	60.48
	Invoice: 000436927-000125896					
		60.48 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654118 TOTAL:	60.48
654119	06/27/2019 PRTD 999999 OKAMOTO, RONALD K	000014995-000096366	06/24/2019		06/27/19	105.18
	Invoice: 000014995-000096366					
		105.18 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654119 TOTAL:	105.18
654120	06/27/2019 PRTD 999999 OKO, AUBREY	000455135-000065784	06/24/2019		06/27/19	87.68
	Invoice: 000455135-000065784					
		87.68 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654120 TOTAL:	87.68
654121	06/27/2019 PRTD 999999 PACHAIAPPAN, SELVARAJ	000448491-000126690	06/21/2019		06/27/19	82.09
	Invoice: 000448491-000126690					
		82.09 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654121 TOTAL:	82.09

06/27/2019 16:14
5140stopkad

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

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
654122	06/27/2019	PRTD	999999 PASQUINI, ANTONIA	000444507-000108944	06/21/2019		06/27/19	189.53
			Invoice: 000444507-000108944					
			189.53 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654122 TOTAL:	189.53
654123	06/27/2019	PRTD	999999 RADJABOB, BOBIR	000462215-000100666	06/25/2019		06/27/19	148.91
			Invoice: 000462215-000100666					
			148.91 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654123 TOTAL:	148.91
654124	06/27/2019	PRTD	999999 REPAKA, VINOD KUMAR	000463855-000117262	06/21/2019		06/27/19	120.85
			Invoice: 000463855-000117262					
			120.85 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654124 TOTAL:	120.85
654125	06/27/2019	PRTD	999999 REPRAKASH, ARWIN	000402777-000055670	06/21/2019		06/27/19	495.70
			Invoice: 000402777-000055670					
			495.70 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654125 TOTAL:	495.70
654126	06/27/2019	PRTD	999999 RIVERA, MOSES	000459093-000010050	06/21/2019		06/27/19	133.85
			Invoice: 000459093-000010050					
			133.85 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654126 TOTAL:	133.85
654127	06/27/2019	PRTD	999999 ROLSKYTE, VILMA	000453825-000125436	06/21/2019		06/27/19	50.63
			Invoice: 000453825-000125436					
			50.63 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654127 TOTAL:	50.63
654128	06/27/2019	PRTD	999999 SAHA, RAHUL	000442659-000117252	06/21/2019		06/27/19	126.30
			Invoice: 000442659-000117252					
			126.30 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654128 TOTAL:	126.30

06/27/2019 16:14
5140stopkad

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

P 38
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654129	06/27/2019	PRTD 999999 SALAZAR, NICHOLAS & LUCAS CARR	000442631-000030670	06/21/2019	06/27/19	76.92
		Invoice: 000442631-000030670				
		76.92 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654129 TOTAL:	76.92
654130	06/27/2019	PRTD 999999 SAVCA, ANA BUZU & GADIM	000453347-000057246	06/21/2019	06/27/19	128.92
		Invoice: 000453347-000057246				
		128.92 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654130 TOTAL:	128.92
654131	06/27/2019	PRTD 999999 SCHAMBERGER, APRIL / CHRIS	000438289-000065764	06/24/2019	06/27/19	23.39
		Invoice: 000438289-000065764				
		23.39 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654131 TOTAL:	23.39
654132	06/27/2019	PRTD 999999 SCHILD, HEATHER	000375917-000012680	06/21/2019	06/27/19	89.09
		Invoice: 000375917-000012680				
		89.09 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654132 TOTAL:	89.09
654133	06/27/2019	PRTD 999999 SCHULZ, JACQUELINE	448585-01-000147368	06/24/2019	06/27/19	60.43
		Invoice: 448585-01-000147368				
		60.43 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654133 TOTAL:	60.43
654134	06/27/2019	PRTD 999999 SINGH, SACHIN	000458279-000010968	06/25/2019	06/27/19	113.56
		Invoice: 000458279-000010968				
		113.56 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654134 TOTAL:	113.56
654135	06/27/2019	PRTD 999999 SLAVIK, ELAINE A/WILLIAM M	000167295-000094500	06/25/2019	06/27/19	.88
		Invoice: 000167295-000094500				
		.88 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654135 TOTAL:	.88

06/27/2019 16:14
5140stopkad

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

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
654136	06/27/2019	PRTD	999999 SMITH, VIGIMANTA	000450689-000093646	06/25/2019		06/27/19	134.58
			Invoice: 000450689-000093646					
			134.58 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654136	TOTAL:	134.58
654137	06/27/2019	PRTD	999999 SPENCER, STEPHANIE	000413525-000086530	06/25/2019		06/27/19	327.34
			Invoice: 000413525-000086530					
			327.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654137	TOTAL:	327.34
654138	06/27/2019	PRTD	999999 STREDDE, KEVINNE	000453511-000010362	06/25/2019		06/27/19	98.89
			Invoice: 000453511-000010362					
			98.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654138	TOTAL:	98.89
654139	06/27/2019	PRTD	999999 TALAPAMEMI, RAMESH	000456585-000126596	06/25/2019		06/27/19	81.38
			Invoice: 000456585-000126596					
			81.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654139	TOTAL:	81.38
654140	06/27/2019	PRTD	999999 TANAKA, LUKE	000442877-000125386	06/21/2019		06/27/19	93.25
			Invoice: 000442877-000125386					
			93.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654140	TOTAL:	93.25
654141	06/27/2019	PRTD	999999 THOMAS, SERENA /VIOLETTE, CODY	000466373-000115996	06/21/2019		06/27/19	49.57
			Invoice: 000466373-000115996					
			49.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654141	TOTAL:	49.57
654142	06/27/2019	PRTD	999999 THORN, JASON	000375431-000092036	06/21/2019		06/27/19	425.17
			Invoice: 000375431-000092036					
			425.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	654142	TOTAL:	425.17

06/27/2019 16:14
5140stopkad

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

P 40
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654143	06/27/2019 PRTD 999999	TURNER, TAYLOR J	000456365-000113230	06/21/2019	06/27/19	94.27
	Invoice: 000456365-000113230					
		94.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654143 TOTAL:	94.27
654144	06/27/2019 PRTD 999999	WAITS, KATRINA & JOHN P	000396141-000109682	06/21/2019	06/27/19	99.02
	Invoice: 000396141-000109682					
		99.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654144 TOTAL:	99.02
654145	06/27/2019 PRTD 999999	WEST, KATIE	000460337-000025988	06/25/2019	06/27/19	175.62
	Invoice: 000460337-000025988					
		175.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654145 TOTAL:	175.62
654146	06/27/2019 PRTD 999999	WILLIAMS, ALEX A	000456947-000126788	06/21/2019	06/27/19	113.72
	Invoice: 000456947-000126788					
		113.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654146 TOTAL:	113.72
654147	06/27/2019 PRTD 999999	WILLIAMS, DONNA	000453113-000017458	06/21/2019	06/27/19	269.97
	Invoice: 000453113-000017458					
		269.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654147 TOTAL:	269.97
654148	06/27/2019 PRTD 999999	WILLIAMS, JOSH	000465275-000002824	06/21/2019	06/27/19	120.67
	Invoice: 000465275-000002824					
		120.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654148 TOTAL:	120.67
654149	06/27/2019 PRTD 999999	ZATLOUKAL, DAN	000389889-000035746	06/25/2019	06/27/19	67.95
	Invoice: 000389889-000035746					
		67.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654149 TOTAL:	67.95

06/27/2019 16:14
5140stopkad

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

P 44
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 654156 TOTAL:	2,056.00
654157	06/27/2019	PRTD	5541 SCHINDLER ELEVATOR CORP	8105033314	06/27/2019		06/27/19	536.82
			Invoice: 8105033314					
				536.82 51343200 531302			PEH ELEVATOR UNITS BUILDING AND GROUNDS MAINT	
							CHECK 654157 TOTAL:	536.82
654158	06/27/2019	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I	40100905	06/01/2019		06/27/19	156.83
			Invoice: 40100905					
				156.83 31351100 541407			SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES	
			Invoice: 40082038					
				284.32 31351100 541407			SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES	284.32
			Invoice: 39793697					
				275.15 31351100 541407			SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES	275.15
			Invoice: 40138394					
				182.35 31351100 541407			SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES	182.35
			Invoice: 39981415					
				106.54 31351100 541407			SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES	106.54
							CHECK 654158 TOTAL:	1,005.19
654159	06/27/2019	PRTD	3507 STANDARD EQUIPMENT COMPANY	P14405	05/30/2019	20190024	06/27/19	493.12
			Invoice: P14405					
				493.12 31351100 541402			18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS	
			Invoice: P12193					
				772.26 31351100 541402			18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS	772.26
			Invoice: P13612					
				461.72 31351100 541402			18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS	461.72
			Invoice: P13735					
				9.26 31351100 541402			18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS	9.26
			Invoice: P14310					
				857.86 31351100 541402			18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE EQUIPMENT PARTS	857.86

06/27/2019 16:14
5140stopkad

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

P 45
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 654159 TOTAL:	2,594.22
654160	06/27/2019	PRTD	2198 STEVE PIPER & SONS INC	12962	06/13/2019		06/27/19	32,601.00
			Invoice: 12962				17-044B BRUSH COLLECTION PROGR	
				32,601.00	31251100	531308	OPERATIONAL SERVICE	
							CHECK 654160 TOTAL:	32,601.00
654161	06/27/2019	PRTD	15055 STEWART SPREADING INC	12426	06/13/2019		06/27/19	64,845.48
			Invoice: 12426				17-199 BIOSOLIDS REMOVAL SERVI	
				64,845.48	41251530	531308	OPERATIONAL SERVICE	
							CHECK 654161 TOTAL:	64,845.48
654162	06/27/2019	PRTD	1683 STREICHER'S INC	I370122	05/28/2019	20190468	06/27/19	555.00
			Invoice: I370122				SRT LESS LETHAL & CHEMICAL MUNITIONS	
				555.00	21101100	541407	OPERATING SUPPLIES	
							CHECK 654162 TOTAL:	555.00
654163	06/27/2019	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR980475A-0002	05/31/2019		06/27/19	4,807.45
			Invoice: MR980475A-0002				19-061 LANDSCAPE MAINTENANCE-H	
				4,807.45	51343200	531302	BUILDING AND GROUNDS MAINT	
			Invoice: MR980475A-0001					
			TWIN OAKS LANDSCAPING INC	MR980475A-0001	04/30/2019		06/27/19	2,694.00
				2,694.00	51343200	531302	19-061 LANDSCAPE MAINTENANCE-H	
							BUILDING AND GROUNDS MAINT	
							CHECK 654163 TOTAL:	7,501.45
654164	06/27/2019	PRTD	289 TYMPANI LLC	1010202	06/20/2019	20190541	06/27/19	4,947.25
			Invoice: 1010202				High Availability Software for Call Centers	
				4,947.25	16101100	541402	EQUIPMENT PARTS	
							CHECK 654164 TOTAL:	4,947.25
654165	06/27/2019	PRTD	18183 UNIFORM DEN EAST	62439	06/03/2019		06/27/19	1,600.00
			Invoice: 62439				BALLISTIC VESTS	
				1,600.00	21101100	541407	OPERATING SUPPLIES	
							CHECK 654165 TOTAL:	1,600.00

06/27/2019 16:14
5140stopkad

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

P 47
apcshdsb

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: V94465			WEST SIDE TRACTOR SALES CO	V94465	05/14/2019		06/27/19	1,215.43
			1,215.43 31351100 541402		HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS			
Invoice: V94575			WEST SIDE TRACTOR SALES CO	V94575	05/24/2019		06/27/19	1,203.37
			1,203.37 31351100 541402		HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS			
Invoice: V94667			WEST SIDE TRACTOR SALES CO	V94667	06/11/2019	20190400	06/27/19	1,440.65
			1,440.65 31351100 531303		JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE			
Invoice: V94593			WEST SIDE TRACTOR SALES CO	V94593	06/07/2019		06/27/19	2,637.24
			2,637.24 31351100 531303		HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT MAINTENANCE			
Invoice: V94581			WEST SIDE TRACTOR SALES CO	V94581	06/10/2019		06/27/19	3,631.62
			3,631.62 31351100 531303		HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT MAINTENANCE			
					CHECK	654169	TOTAL:	11,866.19
654170	06/27/2019	PRTD	18051 NICHOLAS G WOLF	5/10-11	06/17/2019		06/27/19	70.00
Invoice: 5/10-11			70.00 21103400 531309		BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE			
					CHECK	654170	TOTAL:	70.00
654171	06/27/2019	PRTD	776 WEX BANK	59020554	04/30/2019	20190321	06/27/19	475.59
Invoice: 59020554			475.59 31351100 541403		OFF-SITE FUEL PURCHASES FUEL			
Invoice: 59464305			WEX BANK	59464305	05/31/2019	20190321	06/27/19	460.44
			460.44 31351100 541403		OFF-SITE FUEL PURCHASES FUEL			
					CHECK	654171	TOTAL:	936.03

06/27/2019 16:14
5140stopkad

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

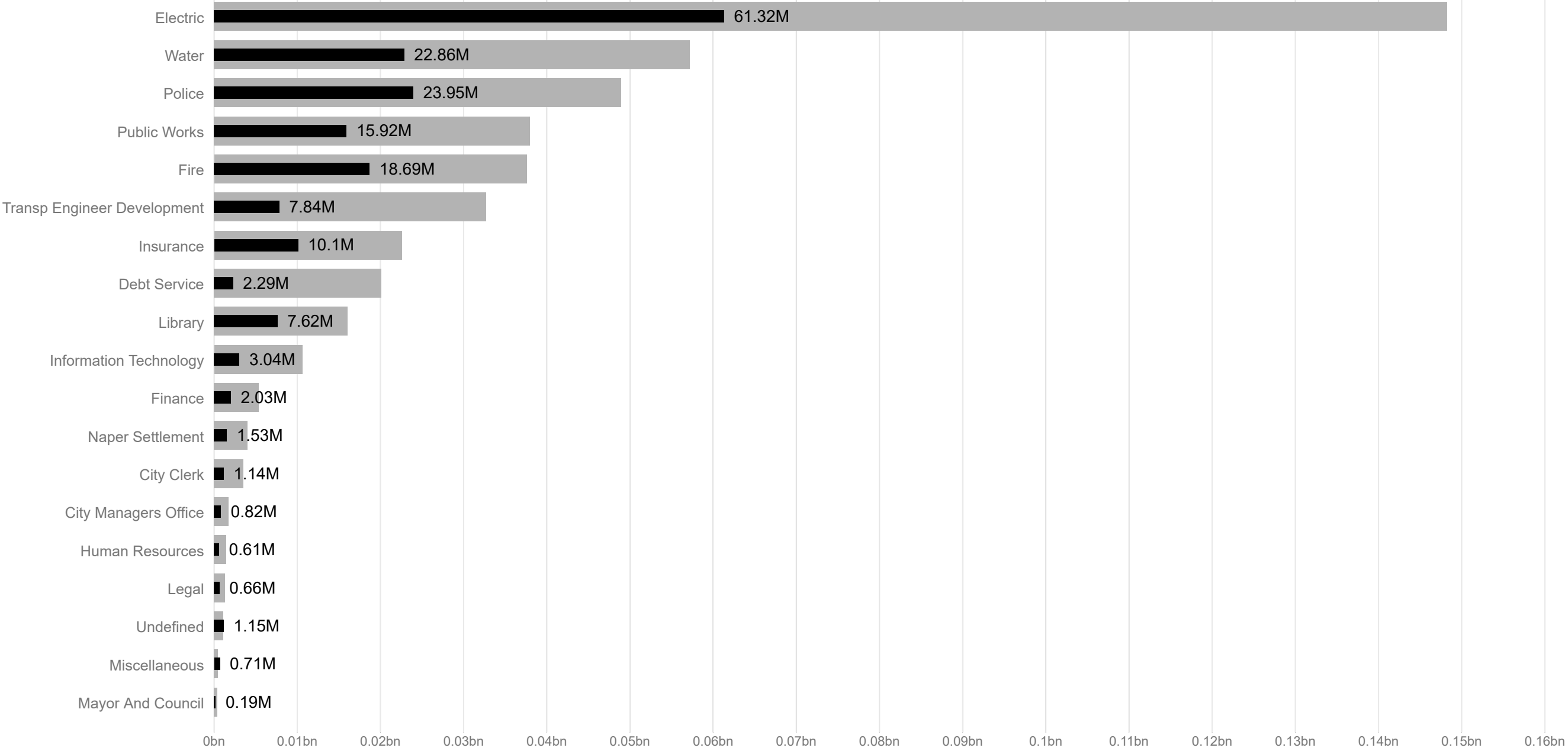
P 48
apcshdsb

NUMBER OF CHECKS 234 *** CASH ACCOUNT TOTAL *** 2,225,824.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	177	333,595.27
TOTAL EFT'S	57	1,892,229.30

*** GRAND TOTAL *** 2,225,824.57

2019 Budget Report (Department Budget to Actual) - 6 Months



**FIFTH AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
AND LEASE BETWEEN THE CITY OF NAPERVILLE AND THE NAPERVILLE
PARK DISTRICT FOR THE NAPERVILLE RIVERWALK**

THIS FIFTH AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT AND LEASE BETWEEN THE CITY OF NAPERVILLE AND THE NAPERVILLE PARK DISTRICT is entered into as of June 17, 2018 (hereinafter "Effective Date") between the City of Naperville, an Illinois municipal corporation and home rule unit of local government with offices at 400 South Eagle Street, Naperville, Illinois 60540, and the Naperville Park District, an Illinois unit of local government, with offices at 320 West Jackson, Naperville, Illinois 60540. The City and the Park District shall hereinafter also be referred to individually as "Party" or collectively as "Parties".

RECITALS

WHEREAS, since 1980 the City of Naperville (hereinafter "City"), and the Naperville Park District (hereinafter "Park District"), have been engaged in a cooperative effort to construct, improve, and maintain a park-like improvement known as the Naperville Riverwalk; and

WHEREAS, the City and the Park District have entered into several lease agreements with respect to the Naperville Riverwalk pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, and pursuant to Article VII, Section 10 of the 1970 Constitution of the State of Illinois which encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Agreement and Lease between the City and Park District for the Naperville Riverwalk is comprised of the following agreements (cumulatively referenced herein as the "**Riverwalk Agreement**"): (a) the "Intergovernmental Agreement and Lease between the City of Naperville and the Naperville Park District for the Naperville Riverwalk" approved in 2003 by the Park District, and by the City by Resolution 03-02; (b) the 2008 "Intergovernmental Agreement and Lease between the City of Naperville and the Naperville Park District for the Naperville Riverwalk" approved by the Park District, and by the City by Resolution No. 08-018 [which extended the term of the Riverwalk Maintenance Agreement by five years]; (c) the 2009 "First Amendment to the Intergovernmental Agreement and Lease between the City of Naperville and the Naperville Park District for the Naperville Riverwalk" approved by the Park District, and by the City by Resolution 09-014 [which added the Harold and Margaret Moser statute located adjacent to the Visitor Center on the northeast corner of the Moser Tower/Millennium Carillon to the Riverwalk and provided for its maintenance]; (d) the 2012 "Second Amendment to the Intergovernmental Agreement and Lease between the City of Naperville and the Naperville Park District for the Naperville Riverwalk" approved by the Park District, and by the City by Resolution 12-039 [which added the North Central College ("NCC") Gateway Project to the Riverwalk and provided for its maintenance];

(e) the 2014 "Third Amendment to the Intergovernmental Agreement and Lease between the City of Naperville and the Naperville Park District for the Naperville Riverwalk" approved by the Park District, and by the City by Resolution 14-009 [which transitioned certain responsibilities regarding the Millennium Carillon, Moser Tower, and the Visitor Center to the City and Park District upon expiration of the Millennium Carillon Agreement with the Millennium Carillon Foundation, and which provided for a term beginning on January 1, 2014 and terminating on December 31, 2018]; and (f) the 2017 "Fourth Amendment to the Intergovernmental Agreement and Lease between the City of Naperville and the Naperville Park District for the Naperville Riverwalk" approved by the Park District and by City Resolution 17-018 [which added the Water Street Riverwalk Improvements maintenance area to the Riverwalk and provided for its maintenance]; and

WHEREAS, under the Riverwalk Agreement, unless other provision is made therefor, the City is responsible to pay for Capital Repairs and Replacements for the Riverwalk which cost in excess of \$10,000 and which are intended to last more than two years; the Park District is responsible for costs associated with Riverwalk Operations and Maintenance west of Washington Street (unless other provision is made therefor); and the City is responsible to pay costs associated with Riverwalk Operations and Maintenance costs east of Washington Street and for all new additions to the Riverwalk. Further, the City is responsible to pay the "gap" amount created by the difference between the tax cap the Park District is subject to and inflation for operation and maintenance costs for those portions of the Riverwalk west of Washington Street; and

WHEREAS, expansion of the boundaries of the Naperville Riverwalk was approved by the Park District, and by the City by Resolution 17-029 to include the Municipal Center Expansion Property for provision of an outdoor office area or "smart park" to be known as Naperville Jaycees Park; however since the Park District shall not be responsible for operation or maintenance of the Naperville Jaycees Park, no additional funds are due under the Riverwalk Maintenance Agreement to the Park District for its maintenance; and

WHEREAS, the Rotary Club of Naperville desires, at its sole cost, to install improvements on the Naperville Riverwalk between Rotary Hill and the large quarry north of Aurora Avenue and Naperville Central High School which will be a "harmony park" (hereinafter "Rotary Harmony Park") which is anticipated will consist of four large interactive and playable outdoor percussion instruments, landscaping, paver plaza and an identifying feature noting it as the Rotary Harmony Park donated by the Rotary Club of Naperville; and

WHEREAS, as required by the provisions of Sections 7.2 and 7.3 of the Riverwalk Agreement, the City and Park District hereby agree to add Rotary Harmony Park to the Riverwalk and to fund its maintenance as provided herein; and

WHEREAS, the Park District will be responsible for the ongoing operation and maintenance of Rotary Harmony Park and the City will be responsible to pay for its maintenance as provided in the Annual City Contributions set forth in a revised Section 2.2.5 of the Riverwalk Maintenance Agreement as provided herein and the Annual City Contribution Spread Sheet attached hereto and made part hereof as **Amended Exhibit 2** (subject however, to reimbursement to the City of said maintenance costs for Rotary Harmony Park from the Rotary Club for a period of five (5) years); and

WHEREAS, Exhibit 1 to the Riverwalk Agreement shall be amended and updated to include Rotary Harmony Park and the Municipal Center Expansion Property/Naperville Jaycees Park described above (hereinafter **Amended Exhibit 1**); and

WHEREAS, the current Term of the Riverwalk Agreement terminates on December 31, 2018; and

WHEREAS, the Parties hereto desire to extend the Term of the Riverwalk Agreement for an additional three (3) year period (from January 1, 2019 through December 31, 2021), with two additional one (1) year Term extensions to occur automatically on January 1, 2022 and January 1, 2023 unless either Party terminates the Riverwalk Agreement prior to commencement of the said additional one (1) year extensions.

NOW THEREFORE, in consideration of the premises and mutual covenants contained herein, the Parties hereby agree as follows:

SECTION 1: The Recitals above are incorporated as part of this Section 1 as though set forth herein in their entirety.

SECTION 2: **Amended Exhibit 1** to the Riverwalk Agreement, attached hereto and made part hereof, has been updated to include Rotary Harmony Park, and the Municipal Center Expansion Property for the Naperville Jaycees Park as described herein.

SECTION 3: Section 2.2.5 of the Riverwalk Agreement is hereby amended to include a maintenance payment in 2018 to the Park District for Rotary Harmony Park in the amount of \$346 which represents one-third of the annual \$1,037.00 maintenance payment.

SECTION 4: Section 2.2.5 of the Riverwalk Agreement is hereby amended to reflect annual City maintenance payments to the Park District from January 1, 2019 through December 31, 2023 as set forth below and as detailed in **Amended Exhibit 2** attached hereto and made part hereof:

	Riverwalk	Carillon	Total
2.2.5 For calendar year 2019, the sum of	\$175,326	\$105,217	\$280,543
2.2.5 For calendar year 2020, the sum of	\$177,956	\$106,795	\$284,751
2.2.5 For calendar year 2021, the sum of	\$180,625	\$108,397	\$289,023

2.2.5	For calendar year 2022, the sum of	\$183,334	\$110,023	\$293,358
2.2.5	For calendar year 2023, the sum of	\$186,085	\$111,673	\$297,758

SECTION 5: The Term of the Riverwalk Agreement shall be extended from January 1, 2019 through December 31, 2021 with two additional one (1) year term extensions to occur automatically on January 1, 2022 and January 1, 2023 unless either Party terminates this Agreement prior to commencement of either of said additional one (1) year extensions.

SECTION 6: All other terms of the Riverwalk Agreement, including but not limited to the Exhibits thereto (except as amended herein) shall remain in full force and effect.

THE PARTIES TO THIS FIFTH AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT AND LEASE BETWEEN THE CITY OF NAPERVILLE AND THE NAPERVILLE PARK DISTRICT by their signatures acknowledge that they have read and understand this Agreement and intent to be bound by its terms.

CITY OF NAPERVILLE

NAPERVILLE PARK DISTRICT

By: Steve Chirico
 Steve Chirico
 Mayor

By: Mike Reilly
 Mike Reilly
 President

ATTEST
 By: Pam Gallahue
 Pam Gallahue, Ph.D.
 City Clerk

ATTEST
 By: Bridget Tuft
 Bridget Tuft
 Board Secretary



July 16, 2019

Mayor Chirico and Members of the City Council
City of Naperville
400 South Eagle Street
Naperville, IL 60540

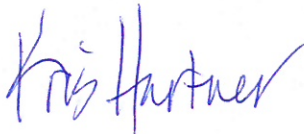
Dear Mayor Chirico and City Council Members:

The Downtown Naperville Alliance (DNA) Management Council was asked to provide input on the topic of Food Trucks in Downtown Naperville's Central Business District.

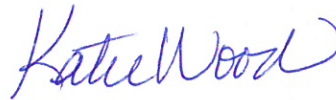
We are in alignment with City Staff and are **opposed** to allowing Food Trucks to operate in the public right of way in the downtown Central Business District. Furthermore, we agree with the proposed ordinance revision proposed in Item 19-374: Repealing and replacing Chapter 7 (Peddlers and Solicitors) of Title 3 (Business and License Regulations) of the Naperville Municipal Code.

Thank you for asking for our opinion and thank you for your careful review of this topic.

Sincerely,



Kris Hartner
DNA – Chairperson
Downtown Naperville Alliance



Katie Wood
DNA – Executive Director
Downtown Naperville Alliance

DNA Management Council:

Kris Hartner	Nick Provenzano
Bill Anderson	Jim Godo
Kim Coyne	Maura Ludeke
AdreAnne Tesene	Pam Bartlett
Russ Whitaker	Stacy Short
Brand Bobosky	Marisa Hird
Terri Hayes	Christine Jeffries
Steve Rubin	Nicki Anderson

WWW.DOWNTOWNNAPERVILLE.COM

55 SOUTH MAIN STREET, SUITE 351 | NAPERVILLE, ILLINOIS 60540 | P 630 544 3372 | E INFO@NAPERVILLE.NET



City/Village	Square Miles	Bulk Curbside Pickup	Bulk Curbside Cycles/Weeks	Bulk Curbside Definitive End Date	Bags/Waste Wheeler Carts	Stickers	Bags/Waste Wheeler Cart End Date
Joliet, IL	62	No	N/A	N/A	Yes, starts beginning of fall	No	First week in December
Aurora, IL	45	No	N/A	N/A	Yes, 8 weeks	No	First week of December
Naperville, IL	39	Yes	2 cycles, 4 weeks	Yes	Yes, 6 weeks	No	Mid December
Elgin, IL	37	Yes, Specific to Downtown Area Only	1 cycle, first week November	Yes	Yes, 9 Weeks	No	November 30
Orland Park, IL	22	Yes, Specific Subdivisions Only	5 weeks from mid Oct. till Thanksgiving	Yes	Yes, 6 weeks	No	November 30
Schaumburg, IL	19	No	N/A	N/A	Yes	No	Mid December
St. Charles, IL	15	No	N/A	N/A	Yes, 6 weeks	No	December & Last 2 weeks of March
Downers Grove, IL	14	No	N/A	N/A	Yes	Yes	Second week of December
Elmhurst, IL	10	No	N/A	N/A	Yes, 2 Weeks (1 st week Nov. & 1 st Week Dec.)	No	First week of December
Lombard, IL	10	No	N/A	N/A	Yes, 6 weeks	No	Mid December
Lisle, IL	7	Yes	5 weeks	Yes, week prior to Thanksgiving	Yes, starts beginning of fall	Yes	First week of December
Hinsdale, IL	5	No	N/A	N/A	Yes, 6 weeks	No	First week in December
LaGrange, IL	3	Yes	8 weeks	Yes, Thanksgiving	No	N/A	N/A
LaGrange Park, IL	2	Yes	6 weeks	No, 2 cycles prior to Thanksgiving (may extend weather permitting)	No	N/A	N/A

DOMMERMUTH, COBINE, WEST, GENSLER, PHILIPCHUCK AND CORRIGAN, LTD.

ATTORNEYS AT LAW

CRAIG J. COBINE
KATHLEEN C. WEST
KEVIN M. GENSLER
JOHN F. PHILIPCHUCK
CHARLES J. CORRIGAN

111 E. JEFFERSON AVENUE, SUITE 200
POST OFFICE BOX 565
NAPERVILLE, ILLINOIS 60566-0565
Telephone Number: (630) 355-5800
Toll Free Number: (877) 518-8657
Facsimile Number: (630) 355-5976

ALBIN DOMMERMUTH
1910 - 1998

Kathleen C. West
Direct Fax Line: (630) 470-6657
E-mail: kcw@dbcw.com

July 15, 2019

Mayor and Members of the City Council
City of Naperville
400 South Eagle Street
Naperville, Illinois 60540

Re: *North Central College – Little Friends Property – PZC 19-1-18*

Dear Mayor and Members of the City Council:


Last week, Little Friends, Inc. sent a letter to North Central College terminating the Real Estate Sale and Purchase Agreement between the parties relative to the Little Friends property. The letter which the City Council received today from Little Friends was sent prior to the College responding to the Little Friends termination request. Earlier this afternoon, the College sent a response to Little Friends in which the College acquiesced to Little Friends' request to terminate the Agreement.

With the termination of the Agreement, the College cannot continue to process its request to rezone the Little Friends property to the College/University zoning classification. Therefore, the College hereby withdraws its petition.

The College regrets the timing of these letters.

Sincerely,

Dommermuth, Cobine, West, Gensler,
Philipchuck and Corrigan, Ltd.

By: 
Kathleen C. West

KCW

cc: Doug Krieger, City Manager
Pam Gallahue, City Clerk
William Novack, Director of TED



FULFILLING LIVES  Regardless of Challenge

140 N. Wright Street
Naperville, Illinois 60540
630.355.6533 | phone
630.355.3176 | fax

www.littlefriendsinc.org

July 15, 2019

Mayor Chirico and Members of the City Council
City of Naperville
400 S. Eagle Street
Naperville, IL 60540

City Manager Doug Krieger
City of Naperville
400 S. Eagle Street
Naperville, IL 60540

Re: Information About The Plans to Transform Little Friends, Inc.

Dear Mayor Chirico, Members of the City Council and City Manager Krieger:

On behalf of the staff, board of directors and the individuals and families Little Friends serves, I want to share with you important information about our long-announced transformation plan, which involves the sale of our campus in downtown Naperville. The municipal process over the future of our property has recently changed and we adapted our plans accordingly.

This past week, we terminated the contract for sale of the property to North Central College. Consideration of zoning or other items specific to the College are no longer relevant to any discussion about our property. To be clear, we are steadfast in our belief that to meet our mission and serve the growing population of individuals in need of our services, we must invest in the future and our people and programs, not our legacy property.

While we can no longer embark on this journey with certainty about who will eventually own our former home, Little Friends will move forward seeking approval to demolish our campus so that we can obtain the full economic value of our organization's largest asset – our property in downtown Naperville.

Naperville will always hold a special place in our heart and history, but our legacy campus actually holds us back from meeting the challenges of today and tomorrow. The Wright Street campus is not code compliant, it is not accessible and it is not cost-effective to maintain or operate. Its annual operation requires diversion of a substantial capital - money that could be better reinvested in our programs, students and staff.

Little Friends has owned and operated these buildings for nearly a half-century, and we believe they have been in institutional use since around 1945. It is our belief that any useful economic life and function has been squeezed out of every corner, closet and converted room. A few years ago, we invested several hundred thousand dollars in our property, and while it refreshed parts of our campus, it became clear, the capital expenses associated with modernizing the campus were astronomical and out of reach for our organization.

Little Friends is a 501(c)(3) not-for-profit organization. Donations are deductible to the fullest extent of current tax law.

Mayor Chirico, Council Members and City Manager Krieger
July 15, 2019
- Page Two -

We are in the business of serving children and adults with special challenges, not undertaking historically-themed renovations. That is why we have made the difficult but necessary decision to sell our legacy campus, but we cannot move without obtaining the full value of our property.

At the request of the several members of the City Council and as part of our effort to ensure transparency, cooperation and to be a good neighbor, we acceded to the process changing at the June 18, 2019 City Council Meeting. Now, we seek your commitment that the City of Naperville will do everything in its power to reasonably conclude this process so we may have final action and resolution by September 17, 2019.

The changed process is costing Little Friends time and money, two resources which are not in abundance. There are substantial costs associated with complying with the new municipal processes, and we have lost our purchase partner that was achieved without listing the property.

Little Friends has retained all the appropriate representation to meet these new requirements and to solicit offers for our campus. Shortly, the entire property will be listed for sale with its inherent R-2 zoning classification.

We have a once-in-a-generation opportunity to position our organization for the future, but time is running out. We are trying to meet a tight timeline relocate to our new campus with minimal disruption to the students and families we serve.

As this process continues, I will be absolutely transparent – Little Friends cannot achieve the needed transformation in our programming to meet our mission and become Illinois' premier organization for serving children and adults with autism and other intellectual and developmental disabilities, if we do not receive the full value and inherent value of our campus' property. Restrictions or limitations will come at the expense of our organization's balance sheet and reduce our ability to invest in the future, our programs and the people we serve.

I would note, we have not received any formal response to our offer of the building on the property should the City decide it wants to move it to another location. However, I have been told the Naper Settlement and Heritage Society has interest in potential architectural artifacts from the old dormitory/school. If the City wishes to take ownership and financial responsibility for any worthwhile elements of the buildings on campus, we would ask that this process begin in parallel to our request before the HPC and Council. Time is of the essence related to the purchase of our new facility.

Should upon review you have any questions, please don't hesitate to contact me. I would be happy to address any questions related to this matter.

Mayor Chirico, Council Members and City Manager Krieger

July 15, 2019

- Page Three -

Thank you for your time and efforts with this matter. I appreciate your service to the community.

Sincerely,

A handwritten signature in blue ink, appearing to read 'MSB', with a large, sweeping flourish extending to the right.

Mikel S. Briggs
President & CEO
Little Friends, Inc.

Cc: Little Friends Board of Directors
Dr. Troy Hammond, North Central College

Proposed Home – 26 N Sleight



I am in support of building this home

Name Vince Ory _____

Address _____

As one of the original signers of the Historic Sites and President of East Central Home Owners Associate I have talked with Chris Yep and he explained what his plans are and in total agreement with his plans and intention.

Proposed Home – 26 N Sleight



I am in support of building this home

Name Roy F Schoeneck Former HSC Commissioner,
Former Residence [REDACTED]

Address [REDACTED]

Proposed Home – 26 N Sleight



I am in support of building this home

Name STEVE + MARY SCHMIEDER

Address [REDACTED]

It's a beautiful home and would be a welcome addition to our neighborhood.

Proposed Home – 26 N Sleight



I am in support of building this home

Name Ben Kitchener

Address [REDACTED]

Proposed Home – 26 N Sleight



I am in support of building this home

Name Larry Larson

Address [REDACTED]

Proposed Home – 26 N Sleight



I am in support of building this home

Name Sylvia Ory

Address [REDACTED]

Proposed New Residence – 26 N Sleight



- Historic Design – Vernacular Style
- Wrap-around porch is compatible with corner lots
 - Detached 2-Car width garage
- Materials are compatible with neighborhood character
- Floor area is below allowed lot coverage specifications
 - Meets the Historic District building guidelines
 - Meets all zoning district requirements
 - No variances are required
 - Will complement and enhance the value of neighborhood
- Naperville City Arborist consulted to save as many trees as possible

I am in support of building this home

Name Brian Kelly Address [REDACTED]

Proposed New Residence – 26 N Sleight



- Historic Design – Vernacular Style
- Wrap-around porch is compatible with corner lots
 - Detached 2-Car width garage
- Materials are compatible with neighborhood character
- Floor area is below allowed lot coverage specifications
 - Meets the Historic District building guidelines
 - Meets all zoning district requirements
 - No variances are required
- Will complement and enhance the value of neighborhood
- Naperville City Arborist consulted to save as many trees as possible

I am in support of building this home

Name Ina Powell Address [REDACTED]

Proposed New Residence – 26 N Sleight



- Historic Design – Vernacular Style
- Wrap-around porch is compatible with corner lots
 - Detached 2-Car width garage
- Materials are compatible with neighborhood character
- Floor area is below allowed lot coverage specifications
 - Meets the Historic District building guidelines
 - Meets all zoning district requirements
 - No variances are required
- Will complement and enhance the value of neighborhood
- Naperville City Arborist consulted to save as many trees as possible

I am in support of building this home

Name Rob Pecate Address [REDACTED]

Proposed New Residence – 26 N Sleight



- Historic Design – Vernacular Style
- Wrap-around porch is compatible with corner lots
 - Detached 2-Car width garage
- Materials are compatible with neighborhood character
- Floor area is below allowed lot coverage specifications
 - Meets the Historic District building guidelines
 - Meets all zoning district requirements
 - No variances are required
 - Will complement and enhance the value of neighborhood
- Naperville City Arborist consulted to save as many trees as possible

I am in support of building this home

Name DARREN STANULAK Address [REDACTED]

Proposed New Residence – 26 N Sleight



- Historic Design – Vernacular Style
- Wrap-around porch is compatible with corner lots
 - Detached 2-Car width garage
- Materials are compatible with neighborhood character
- Floor area is below allowed lot coverage specifications
 - Meets the Historic District building guidelines
 - Meets all zoning district requirements
 - No variances are required
- Will complement and enhance the value of neighborhood
- Naperville City Arborist consulted to save as many trees as possible

I am in support of building this home

Name Michael B. [Signature] Address [Redacted]